

# Letsemeng Local Municipality



## FOURTH QUARTER BUDGET PERFORMANCE 2012-13

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

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## **1. Introduction**

The Municipal Manager, as the Accounting Officer of the municipality, is required by section 72 of the Municipal Finance Management Act to submit a quarterly report in a prescribed format to the Mayor, reviewing the financial performance of the municipality for each quarter of the financial year.

Section 52(d) of Municipal Finance Management Act then requires the Mayor to submit to council, within 30 days after the end of each quarter, a report on the implementation of the budget and the financial state of affairs of the municipality.

This report indicates the performance of the Letsemeng Local Municipality at the end of the 4<sup>th</sup> Quarter of 2012/13(1 July 2012 to 30 June 2013) against the budget. The actual amounts indicated on all the components are not final there are still adjustments journals that needs to be made and therefore the final amounts will be disclosed on the annual report.

The following components are reported on:

- Operating Income
- Debtors Age Analysis
- Operating Expenditure
- Capital Expenditure
- Actual Cash Flow
- Conditional Grant Performance
- Creditors

## **2. Operating income**

Council approved an operating budget of R102 million for the 2012-13 financial year. The budget was then adjusted to R106 million after the mid-year budget assessment was done during January 2013. The adjusted amount is made up of property rates and service charges (R47.3 million); grants and subsidies (R55 million), investments (R1.2 million) and other revenue (R1.9 million).

### **2.1. Services charges and rates**

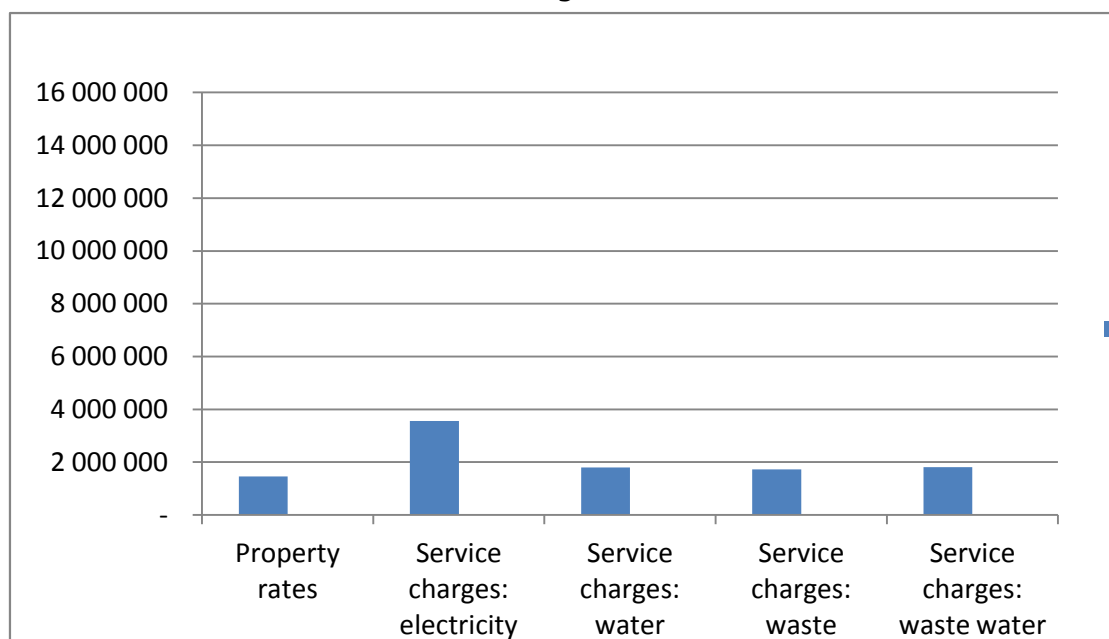
The table below shows the budget performance on the adjustment budget of R47.3 million. A total of R10.3 million was billed for the period under review which is 22% of the adjustment budget.

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

PROPERTY RATES AND SERVICE CHARGES AS AT 30 JUNE 2013											
Revenue Source	Adjusted Budget	Quarter 1	Quarter 2	Quarter 3	April 13	May 13	June 13	Total Billing		Year to date	
		Billed	Billed	Billed	Billed	Billed	Billed	R	%	Billing R	Billing %
Property rates	6 382 000	2 002 754	2 065 828	1 826 921	367 693	539 594	553 268	1 460 555	23%	7 356 058	115%
Service charges: electricity consumption	8 952 450	1 558 834	1 491 393	1 543 785	480 242	490 624	536 839	1 507 705	17%	6 101 717	68%
Service charges: electricity pre-paid	11 500 200	1 958 935	1 676 998	1 994 687	592 139	595 179	865 237	2 052 555	18%	7 683 175	67%
Service charges: water	7 905 000	1 755 143	1 774 844	1 834 943	575 215	569 386	657 692	1 802 293	23%	7 167 223	91%
Service charges: waste management	6 314 000	1 741 108	1 736 995	1 756 615	566 041	574 647	582 584	1 723 272	27%	6 957 990	110%
Service charges: waste water management	6 308 000	1 793 834	1 783 218	1 812 801	603 988	606 122	601 914	1 812 024	29%	7 201 877	114%
<b>Total</b>	<b>47 361 650</b>	<b>10 810 608</b>	<b>10 529 276</b>	<b>10 769 751</b>	<b>3 185 318</b>	<b>3 375 552</b>	<b>3 797 534</b>	<b>10 358 404</b>	<b>22%</b>	<b>42 468 040</b>	<b>90%</b>

The year-to-date billing amounts to R42.4 million which is 90% of the budget.

**Billing vs Actual**



Property rates collected amounts to R1.3 million which is 92% of the billed amount, while the amount for electricity-consumption equals to R1.8 million which is 123% of the billed income and electricity-pre-paid equals to R2.2 million of the billed income which is 112%.

Water income collection amounts to R1.0 million which is 57% of the billed amount. The collection rate at water revenue is not satisfactorily. Poor payment rates are evident within waste management and waste water management services which are 35% and 37% respectively. There were no new connections and disconnections made since April to June 2013.

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

PROPERTY RATES AND SERVICE CHARGES AS AT 31 MARCH 2013												
Revenue Source	Year-to-date	Total Billing	Quarter 1	Quarter 2	Quarter 3	April '13	May '13	June '13	Total Actual		Year-to-date	
	Billing	Quarter 4	Actual	Actual	Actual	Actual	Actual	Actual	R	%	Actual R	Actual %
Property rates	7 356 058	1 460 555	1 287 096	1 539 788	1 459 266	354 132	442 553	541 054	1 337 739	92%	5 623 889	76%
Service charges: electricity consumption	6 101 717	1 507 705	1 837 695	1 646 937	1 759 591	657 676	564 174	638 989	1 860 839	123%	7 105 062	116%
Service charges: electricity pre-paid	7 683 175	2 052 555	2 170 061	1 877 583	2 142 889	659 470	669 017	963 917	2 292 404	112%	8 482 937	110%
Service charges: water	7 167 223	1 802 293	804 398	928 567	966 109	334 495	321 572	368 182	1 024 249	57%	3 723 323	52%
Service charges: waste management	6 957 990	1 723 272	494 727	472 435	542 368	193 130	181 476	234 142	608 748	35%	2 118 278	30%
Service charges: waste water management	7 201 877	1 812 024	567 124	529 041	628 278	213 053	203 977	258 288	675 318	37%	2 399 761	33%
<b>Total</b>	<b>42 468 040</b>	<b>10 358 404</b>	<b>7 161 101</b>	<b>6 994 351</b>	<b>7 498 501</b>	<b>2 411 955</b>	<b>2 382 770</b>	<b>3 004 572</b>	<b>7 799 296</b>	<b>75%</b>	<b>29 453 249</b>	<b>69%</b>

Evidence depicted by the above graph that despite the Municipality being able to bill for services rendered at acceptable rates, the collection rates are not satisfactorily. The collection rates that are acceptable are on the electricity services and property rates.

Below is the actual receipt per town, a total of R8.0 million was received as at 30 June 2013 on R10.3 million of the billed revenue. The highest payment rate is in Koffiefontein with R6.1 million, this is due to the prepaid services.

PAYMENT PER TOWN				
Towns	April '13	May '13	June '13	Total
Koffiefontein	1 833 890	1 826 760	2 448 713	6 109 363
Petrusburg	425 525	356 453	403 879	1 185 856
Jacobsdal	110 862	131 048	105 011	346 922
Luckhoff	123 777	115 599	144 212	383 587
Oppermans	5 510	5 595	4 785	15 890
<b>Total</b>	<b>2 499 563</b>	<b>2 435 454</b>	<b>3 106 600</b>	<b>8 041 618</b>

### 2.1.1 Indigents Households

The municipality embarked on an indigent registration for the quarter under review. The table below indicates the number of registered indigents from April to June 2013. At the end of June the number has increased by 61.

April 2013: 4992  
 May 2013: 4983  
 June 2013: 5053

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## 2.2 Other income

The approved budget for other income was budgeted at R55.5 million. Subsequent to the mid-year budget assessment, the amount was adjusted to R58.1 million. The year to date collection is at 109% of the revenue budget and has increased with 5% compared to the previous quarter.

OTHER INCOME AS AT 30 JUNE 2013											
Revenue Source	Adjusted Budget	Quarter 1	Quarter 2	Quarter 3	April '13	May '13	June '13	Quarter 4		Year-to-date	
								Total	%	R	%
Rent of facilities and equipment	378 000	95 705	110 294	51 129	21 015	5 433	35 430	61 879	16%	319 007	84%
Interest earned - external investments	1 210 000	357 148	25 574	-	-	-	514 437	514 437	43%	897 159	74%
Dividends received	19 000	2 143	8 453	-	-	-	-	-	0%	10 596	56%
Fines	83 371	13 690	14 260	14 050	7 150	1 700	3 100	11 950	14%	53 950	65%
Licenses and permits	5 048	958	479	-	-	-	-	-	0%	1 437	28%
Grants and subsidies received - operating	55 008 000	24 815 000	17 559 000	12 634 000	-	-	-	-	0%	55 008 000	100%
Other revenue	1 441 000	218 238	289 952	4 142 716	879 898	1 324 651	107 142	2 311 691	160%	6 962 597	483%
<b>Total</b>	<b>58 144 419</b>	<b>25 502 882</b>	<b>18 008 012</b>	<b>16 841 895</b>	<b>908 063</b>	<b>1 331 784</b>	<b>660 109</b>	<b>2 899 956</b>	<b>5%</b>	<b>63 252 745</b>	<b>109%</b>

Rental of facilities and equipment is at 16%, the renting of equipment and facilities did not incur as expected, there were few rentals made for the period under review but the year-to-date is at 84% which is satisfactorily.

Interest earned- external investment- an interest amounting to R514 437 was received during the period under review and it is at 43%, this is interest received from investment.

Dividends received are at 0%- There were no dividends received for the period under review.

Licenses and permits are at 0% - there were no licenses and permits paid for the period under review, people did not apply for licenses and permits.

Fines are at 14% of the budgeted amount and the low rate can be attributed to few fines being issued. Grants and subsidies received are at 100%, all the grants were received for the period under review.

## 2.3 Investments

The Municipality have a balance of R8.4 million as at 30 June 2013. This money is part of the equitable share grant that was received during the financial period.

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### 3. Debtors Age Analysis

The debtors of the municipality arise from the households, government, business and other. These debtors arise from the following services, water, electricity, sewerage and refuse removal.

#### 3.1. Debtors per service

The table below shows the total outstanding debtors of the municipality as at 30 June 2013 which was standing at R29.8 million, the debtor's amount did not change compared to previous quarter. As much as the municipality has not accounted for write-offs, the amount is quite significant.

DEBTORS AGE ANALYSIS BY SERVICE										
DEBTORS	0 - 30 DAYS	%	31-60 DAYS	%	61-90 DAYS	%	91-120 DAYS	%	Total	%
WATER	761 004	11%	272 519	4%	238 155	3%	5 616 107	82%	6 887 785	23%
ELECTRICITY	587 594	33%	181 633	10%	119 123	7%	882 952	50%	1 771 302	6%
RATES	475 823	6%	382 781	5%	352 642	4%	6 797 585	85%	8 008 831	27%
SEWERAGE	705 375	11%	198 434	3%	176 413	3%	5 293 702	83%	6 373 924	21%
REFUSE	682 577	11%	194 907	3%	169 769	3%	5 090 762	83%	6 138 015	21%
RENTAL	14 651	10%	3 651	3%	3 256	2%	118 008	85%	139 566	0%
OTHER	23 753	4%	8 564	2%	8 479	2%	498 639	92%	539 435	2%
<b>TOTAL</b>	<b>3 250 777</b>	<b>11%</b>	<b>1 242 489</b>	<b>4%</b>	<b>1 067 837</b>	<b>4%</b>	<b>24 297 755</b>	<b>81%</b>	<b>29 858 858</b>	<b>100%</b>

#### 3.2 Debtors per customer group

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP										
DEBTORS	0 - 30 DAYS	%	31-60 DAYS	%	61-90 DAYS	%	91-120 DAYS	%	Total	%
GOVERNMENT	278 650	39%	118 202	17%	69 823	10%	239 302	34%	705 977	2%
BUSINESS	547 653	12%	186 470	4%	163 717	4%	3 544 833	80%	4 442 673	15%
HOUSEHOLDS	2 217 051	11%	753 619	4%	651 151	3%	16 145 634	82%	19 767 455	66%
OTHER	207 423	4%	184 198	4%	183 146	4%	4 367 986	88%	4 942 753	17%
<b>TOTAL</b>	<b>3 250 777</b>	<b>11%</b>	<b>1 242 489</b>	<b>4%</b>	<b>1 067 837</b>	<b>4%</b>	<b>24 297 755</b>	<b>81%</b>	<b>29 858 858</b>	<b>100%</b>

The above table shows that household consumers do not pay for services rendered to them. This poses a serious threat on the financial sustainability and overall provision of services by the municipality as households form a major part of the consumers.

Current debtors are standing at R3.2 million (11%), debtors between 31 – 60 days amount to R1.2 million (4%), debtors between 61-90 days amount to R1 million (4%) and debtors between 91-120 days amount to R24.2 million (81%) of the total outstanding debtors.

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**4. Operating Expenditure**

The municipality approved an operating expenditure budget of R102 million which was adjusted to R106 million after mid-year assessment was done in January 2013. The year-to-date expenditure amounts to R87 million which is 83% of the adjustment budget.

OPERATING EXPENDITURE AS AT 30 JUNE 2013											
Expenditure by type	Adjusted Budget	Quarter 1	Quarter 2	Quarter 3	April '13	May '13	June '13	Quarter 4		Year-to-date	
								Total	%	R	%
Employee related costs- wages & salaries	25 193 000	5 987 202	5 898 022	4 927 278	1 874 243	1 838 991	2 244 329	5 957 563	24%	22 770 065	90%
Employee related costs- social contributions	7 958 000	810 634	825 645	806 293	263 282	263 404	263 227	789 913	10%	3 232 485	41%
Remuneration of councillors	2 700 000	600 148	829 164	639 360	262 617	229 707	231 170	723 494	27%	2 792 166	103%
Repairs and maintenance	7 415 000	568 870	910 903	268 021	88 449	219 950	237 602	546 001	7%	2 293 795	31%
Debt impairment	10 608 000	-	-	1 764 072	588 024	588 024	588 024	1 764 072	17%	3 528 144	33%
Depreciation and asset impairment	1 298 000	-	-	5 482 419	1 827 473	1 827 473	1 827 473	5 482 419	422%	10 964 838	845%
Finance Charges	66 000	19 858	21 288	5 732	716	984	18 326	20 026	30%	66 904	101%
Bulk purchases	20 520 000	4 961 430	4 303 927	2 794 558	1 593 319	1 542 675	3 845 420	6 981 414	34%	19 041 329	93%
Other expenses	29 748 000	4 440 567	5 477 615	6 599 592	2 145 875	1 598 749	2 127 245	5 871 869	20%	22 389 643	75%
<b>Total</b>	<b>105 506 000</b>	<b>17 388 709</b>	<b>18 266 564</b>	<b>23 287 325</b>	<b>8 643 998</b>	<b>8 109 957</b>	<b>11 382 816</b>	<b>28 136 771</b>	<b>27%</b>	<b>87 079 369</b>	<b>83%</b>

The total expenditure for this quarter amounts to R28 million which is 27% of the adjustment budget.

Employee related costs on salaries amounts to 90% of the budgeted amount while social contributions amount to 41% of the adjustment budget. There is reluctance from employees to take up benefits such as pension funds and medical aid. Remuneration of councillors is at 103%.

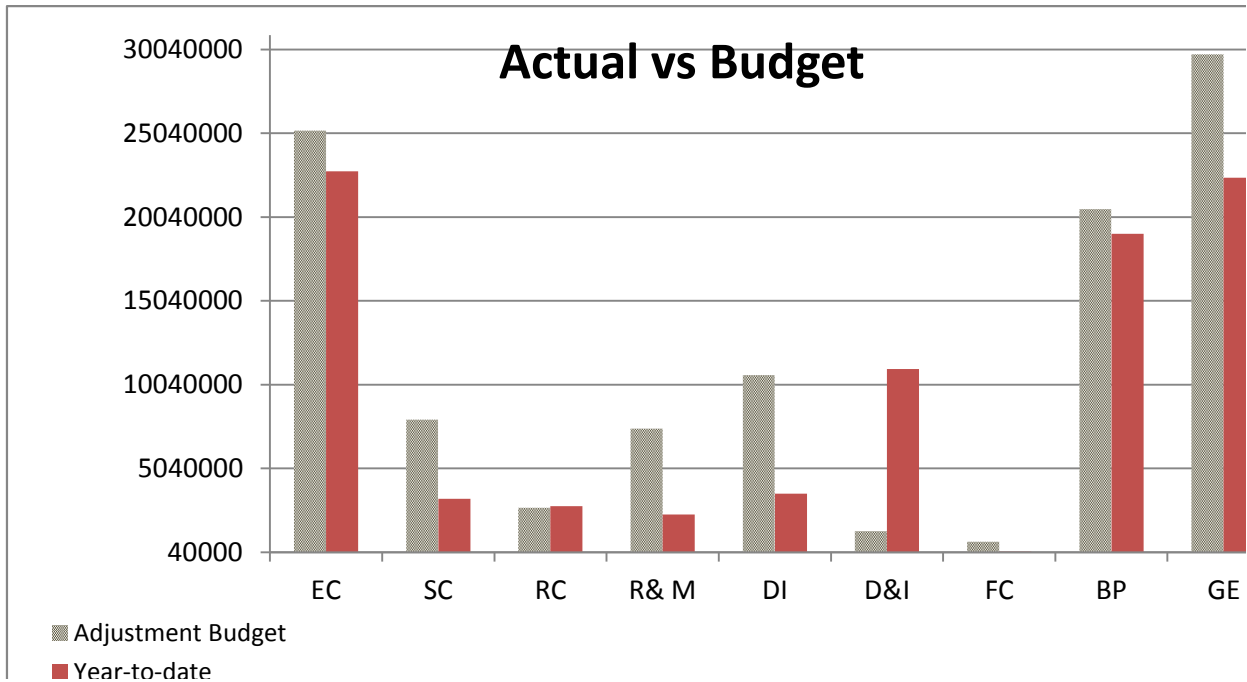
There is a relatively low spending on repairs and maintenance at 31% of the budget.

The amount included in depreciation and debt impairment are the estimates calculated at the end of the prior financial period, the calculation for the estimates for this financial period is not final, the final estimates will be disclosed on the annual report. Finance costs are at 101% which is due to late payment (after 30 days) of service providers. Bulk purchases are at 93% of the budget with other expenditure standing at 75% of the budgeted amount.



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**Graphs legends:**

- EC- Employee Costs
- SC- Social Contributions
- RC- Remuneration of Councillors
- R&M- Repairs and Maintenance
- DI – Debt Impairment
- D&I – Depreciation and Impairment
- FC- Finance Charges
- BP- Bulk Purchases
- GE- General Expenses

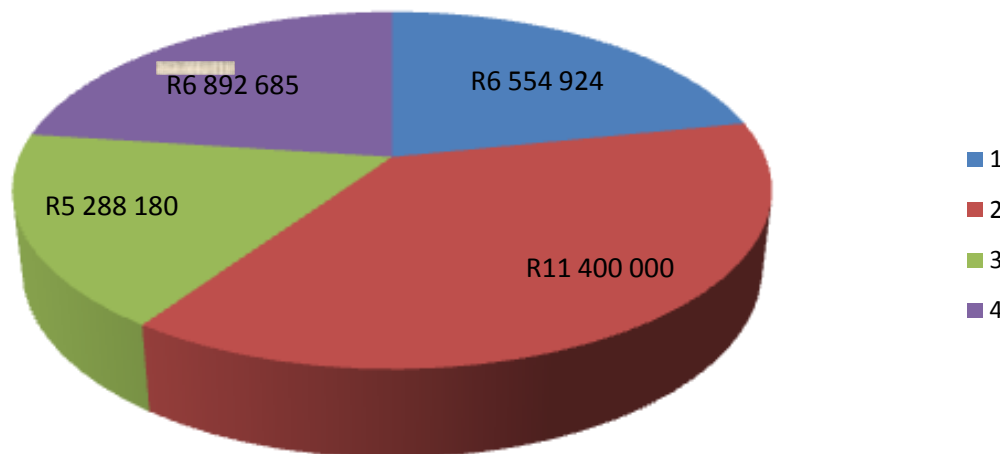
**5. Capital Expenditure**

The municipality has approved the capital expenditure budget of R 23.8 million and it was adjusted to R25.5 million after the mid-year assessment in January 2013. The capital expenditure incurred for the period under review amounts to R6.8 million which is approximately 27% of the adjustment budget. The expenditure was funded as follows:

Own funds:	R 370 729
Grants:	R 6 892 685

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### Capital expenditure



The graph above shows the movement in the capital spending of the municipality. There was a spending of R6.5 million in the first quarter, R11.4 million in the second quarter, R5.2 million in the third quarter and R6.8 million in the 4<sup>th</sup> quarter.

The spending in the fourth quarter increased with R1.6 million compared to the previous quarter. The funds were used for construction of New Multipurpose Centre and construction 2km access road and storm water in Ratang, the 2 projects were funded through Municipal Infrastructure Grant.

#### 6. Cash flow statement

The table below indicates the actual cash flow of the municipality since April to June 2013. The cash flow of the municipality is still stable despite the low payment rate from consumers. Please refer to Annexure A.

#### 7. Conditional Grants

The municipality has been allocated grants and subsidies to the value of public works programme grant for the period under review. R25.4 million from national government excluding equitable share and expanded

PERFORMANCE ON CONDITIONAL GRANTS AS AT 30 JUNE 2013							
GRANT NAME	GAZETTED: DoRA	YTD TRANSFER	April '13	May '13	June '13	YEAR TO DATE	UNSPENT TRANSFER
						Spending	
Finance Management Grant	1 500 000	1 500 000	47 730	342 511	149 352	1 500 000	-
Municipal System Improvement Grant	800 000	800 000	1 689	65 855	239 956	800 000	-
Municipal Infrastructure Grant	22 090 000	22 090 000	1 939 373	3 452 771	5 266 094	22 090 000	-
COGTA	1 060 000	1 060 000	14 975	21 729	23 356	664 582	395 418
<b>TOTAL GRANTS</b>	<b>25 450 000</b>	<b>25 450 000</b>	<b>2 003 767</b>	<b>3 882 866</b>	<b>5 678 758</b>	<b>25 054 582</b>	<b>395 418</b>

The table above shows that R25 million (98.4%) of actual transfers were spent as at 30 June 2013. There is an unspent amount of R395 418 for COGTA at the end of financial period which is used to fund the salary of the CFO.

## **8. Creditors**

There were no creditors at the end of the financial period.

## **9. Report on implementation of SCM Policy**

The MFMA sec 62(1)(f)(iv) requires the Accounting Officer of a municipality to implement the supply chain management policy of the municipality and take all reasonable steps to ensure that proper mechanisms and separation of duties in the supply chain management system are in place to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices. Furthermore, the Accounting Officer is required to report to the Mayor about the implementation of the supply chain management policy.

### **9.1. SCM Unit**

The SCM Unit is under staffed and as such it is not effective in terms of the implementing the Supply Chain Management policy and other applicable legislations / regulations. The post of Supply Chain Management Practitioner was advertised and still needs to be filled. This unit requires Officials with knowledge of the Supply Chain Management regulations and other related regulations.

### **9.2. Bid Committees**

The bid committees consists of bid specification committee, bid evaluation committee and bid adjudication committee. The most functioning committees are the bid evaluation committee and bid adjudication committee. The bid evaluation committee consists of 3 members and evaluation committee consists of 4 members and both of the committees have one scribe.

The evaluation committee evaluate all the tenders/proposals submitted to the municipality for specific services and send recommendation to the adjudication committee; the adjudication committee assess the recommendation provided and send the final recommendation to the Accounting Officer.

### **9.3. Contracts above R100 000.00**

The contracts above R100 000 needs to be reported to National Treasury regularly, the data capturer has been appointed and needs to start capturing all the contracts above R100 000 for the financial period. The total value amounts to R12.1 million. Please refer to Annexure B for details.

#### **9.4. Irregular expenditure**

Irregular expenditure is an expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Municipal Finance Management Act (Act No. 56 of 2003), Municipal Systems Act (Act No.32 of 2000) and Public Office-Bearers Act (Act No. 20 of 1998) and which has not been condoned in terms of these acts.

The Accounting Officer must promptly inform the Mayor, the MEC for Local government in the province and the Auditor General, in writing of any unauthorised, irregular or fruitless and wasteful expenditure incurred by the municipality. There was irregular expenditure which was incurred during the implementation of the Supply Chain Management Policy which amount to R1.3 million for the period under review and it has increased with R1 million from previous quarter. The individual amounts are indicated in Annexure C in the latter part of the report.

#### **9.5. Fruitless and wasteful expenditure**

Fruitless and wasteful expenditure is an expenditure that was made in vain and would have been avoided had reasonable care been exercised. There was fruitless and wasteful expenditure which incurred during the implementation of the Supply Chain Management Policy which amounts to R20 026 for the period under review and it has increased by R14 290 from the previous quarter. The individual amounts are indicated in annexure D in the latter part of the report.

#### **9.6. Unauthorised expenditure**

Unauthorised expenditure is an expenditure that has not been budgeted for, expenditure that is not in terms of conditions of an allocation received from another sphere of government, municipality or organ of state and expenditure in the form of a grant that is not permitted in terms of the Municipal Finance Management Act. There was unauthorised expenditure which incurred during the implementation of the Supply Chain Management Policy which amounts to R8 million for the period under review. The detail of the amount is indicated in annexure E in the latter part of the report.

#### **9.7. Current projects / tenders awarded**

The following projects listed below are currently running at the Municipality. Most of them are multi-year projects that were awarded in the previous financial year:

- a) Multi Purpose Community Centre which is executed by Freelance Construction to the value of R13 million, as a Contractor. The Consulting Engineers for this project is Worley Parsons.
- b) Paving of access road in Jacobsdal / Ratanang which is executed by Nomad Construction to the value of R6 million. Bovicon Consulting Engineers have been appointed as the consultants for the project.
- c) Compilation of the Financial Statements 2012/13 which is executed by Pandel Consulting to the value of R2.5 million for the 2012/13. The project was awarded on a two year basis from 2011/12 to 2012/13 due to inadequate skills and capacity within the BTO.

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- d) Compilation of the General Valuation Rolls 2013/14 which is executed by Ndlala Mass valuation to the value of R1.4 million. The service provider will be the Municipal Valuer till 30 June 2017.
- e) The Performance Management System will be performed by Friday Management Solution Ltd.
- f) Co-sourcing of internal auditing is done by Thebeyaka Consulting.

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**ANNEXURE A  
CASH FLOW STATEMENT**

<b>Cash Flow Statement as at 30 June 2013</b>			
<b>Details</b>	<b>Month 10 Apr</b>	<b>Month 11 May</b>	<b>Month 12 June</b>
<b>Cash Receipts by Source</b>			
Property rates	354 132	442 553	541 054
Service charges - electricity revenue	1 317 146	1 233 192	1 602 906
Service charges - water revenue	334 495	321 572	368 182
Service charges - sanitation revenue	213 053	203 977	258 288
Service charges - refuse revenue	193 130	181 476	234 142
Rental of facilities and equipment	21 015	5 433	35 430
Interest earned - external investments		0	514 437
Fines	7 150	1 700	3 100
Transfer receipts - operational	0	0	0
Other revenue	879 898	1 324 651	107 142
<b>Cash Receipts by Source</b>	<b>3 320 018</b>	<b>3 714 554</b>	<b>3 664 681</b>
<b>Other Cash Flows/Receipts by Source</b>			
Transfer receipts - capital	0	0	0
<b>Total Cash Receipts by Source</b>	<b>3 320 018</b>	<b>3 714 554</b>	<b>3 664 681</b>
<b>Cash Payments by Type</b>			
Employee related costs	2 137 525	2 102 395	2 507 556
Remuneration of councillors	262 617	229 707	231 170
Interest paid	716	984	18 326
Bulk purchases - Electricity	1 105 837	964 278	3 124 788
Bulk purchases - Water & Sewer	487 482	578 397	720 632
Contracted services	734 800	25 440	598 737
General expenses	1 411 075	1 573 309	1 528 508
<b>Cash Payments by Type</b>	<b>6 140 052</b>	<b>5 474 510</b>	<b>8 729 717</b>
<b>Other Cash Flows/Payments by Type</b>			
Capital assets	1 935 293	713 013	4 244 379
<b>Total Cash Payments by Type</b>	<b>8 075 345</b>	<b>6 187 523</b>	<b>12 974 096</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>-4 755 327</b>	<b>-2 472 969</b>	<b>-9 309 415</b>
<b>Cash/cash equivalents at the month/year begin:</b>	<b>43 836 245</b>	<b>39 080 918</b>	<b>36 607 949</b>
<b>Cash/cash equivalents at the month/year end:</b>	<b>39 080 918</b>	<b>36 607 949</b>	<b>27 298 534</b>

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

**ANNEXURE B  
CONTRACTS ABOVE R100 000**

CONTRACTS ABOVE R100 000 FOR THE QUARTER ENDING 30 JUNE 2013				
Document No	Date	Description		Amount
15022058	2013/04/09	MAMOTSOTUWA TRADING	Purchasing of chemicals	-193 800.00
15022071	2013/04/12	FREE LANCE CONSTRUCTION (PTY)	Construction of MPCC in Koffiefontein	-1 334 092.12
15022080	2013/04/12	FREE LANCE CONSTRUCTION (PTY)	Construction of MPCC in Koffiefontein	-122 803.14
15022082	2013/04/12	NDLALA MASS VALUATION SERVICES	Compilation of valuation rolls	-451 424.00
15022175	2013/05/01	AAS OPERATIONS	Purchasing of chemicals for sewerage and water	-111 445.89
15022186	2013/05/01	IMPA PAINTS	Purchasing of paints for roads	-152 482.76
15022220	2013/05/07	FREE LANCE CONSTRUCTION (PTY)	Construction of MPCC in Koffiefontein	-562 285.32
15022230	2013/05/10	XEROX	Purchasing of office equipment	-102 600.00
15022235	2013/05/10	AUDITOR-GENERAL	Audit fees	-117 893.03
15022236	2013/05/10	AAS OPERATIONS	Purchasing of chemicals for sewerage and water	-180 461.27
15022242	2013/05/10	COLEMO PROJECTS	Petrusburg water relief	-200 527.37
15022255	2013/05/23	AAS OPERATIONS	Purchasing of chemicals for sewerage and water	-141 901.16
15022327	2013/06/01	SEDITI CONSTRUCTION	Renovation of Daniel Mohopela hall	-113 000.00
15022339	2013/06/01	SYNCHROM	Accommodation	-112 697.83
15022340	2013/06/01	MOROKA ATTORNEYS	Legal costs	-217 344.00
15022353	2013/06/01	PANDELL CONSULTING	Compilation of financial statements	-147 630.00
15022354	2013/06/01	PANDELL CONSULTING	Compilation of financial statements	-227 483.01
15022367	2013/06/03	FREELANCE CONSTRUCTION	Construction of MPCC in Koffiefontein	-1 695 534.21
15022368	2013/06/03	SET MAK CIVILS	Upgrading of sports facilities in Luckhoff	-585 400.06
15022373	2013/06/03	NDLALA MASS VALUATION SERVICES	Compilation of valuation rolls	-234 748.80
15022392	2013/06/07	PANDELL CONSULTING	Compilation of financial statements	-227 483.01
15022399	2013/06/12	SKHOKHO CIVIL & CONSTRUCTION	Upgrading of streets in Jacobsdal	-704 530.37
15022415	2013/06/13	BOVICON CONSULTING ENGINEERS C	Upgrading of streets in Jacobsdal	-301 057.98
15022410	2013/06/12	KALKFONTEIN WUA	Purchasing of water	-558 177.86
15022498	2013/06/28	PANDELL CONSULTING	Compilation of financial statements	-322 519.83
15022515	2013/06/28	BOVICON CONSULTING ENGINEERS C	intergrated waste management	-122 439.62
15022517	2013/06/28	MOFOMO CONSTRUCTION CC	Upgrading of streets in Luckhoff	-160 549.61
15022518	2013/06/28	FREELANCE CONSTRUCTION	Construction of MPCC in Koffiefontein	-1 437 392.01
15022523	2013/06/28	FLEET MANAGEMENT (DPR&T)	Rental of equipment	-855 412.87
15022533	2013/06/27	NDLALA MASS VALUATION SERVICES	Compilation of valuation rolls	-164 700.00
15022534	2013/06/27	AAS OPERATIONS	Purchasing of chemicals for sewerage and water	-281 330.57
<b>Total</b>				<b>-12 141 147.70</b>

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

**ANNEXURE C  
IRREGULAR EXPENDITURE**

Irregular Expenditure as at 30 June 2013					
Date	Description	Amount	COMMENTS	REASON	RESPONSIBLE PERSON
2013/03/25	COMPUDEN	-5 009.90	CAPITAL OUTLAY	NO QUOTES	SCM
2013/03/25	MUSTEK	-5 588.28	CAPITAL OUTLAY	NO INVOICE	SCM
2013/03/25	LEZMIN COMPUTERS	-36 010.00	PRINTING AND STATIONARY	NO INVOICE	SCM
2013/03/28	MONTDOR HOTEL	-61 070.00	ACCOMMODATION	NO INVOICE	SCM
2013/03/28	PRECISION HYDRAULICS	-3 500.00	FUEL RECOVERY	ONLY 1 QUOTE AND NO INVOICE	SCM AND TECHNICAL SERVICES
2013/04/03	PRECISION HYDRAULICS	-15 063.96	MAINTENANCE VEHICLES	ONLY 1 QUOTE	SCM AND TECHNICAL SERVICES
2013/04/18	MUSTEK	-1 539.00	EXTERNAL HARDDRIVE	NO INVOICE	
2013/04/18	MUSTEK	-16 797.99	NOTE BOOK	NO INVOICE	
2013/04/18	OVK	-26 340.88	FUEL AND MAINTENANCE	NO INVOICE ON 2 PURCHASES	SCM AND TECHNICAL SERVICES
2013/04/18	THRIFTY CAR RENTAL	-12 469.49	DELEGATION	NO QUOTES AND MOTIVATION	SCM AND TECHNICAL SERVICES
2013/04/18	WA KUHN	-39 330.00	RENTAL OF EQUIPMENT	NO QUOTES	SCM AND TECHNICAL SERVICES
2013/05/01	THABONG TAVERNE	-29 710.50	ENTERTAINMENT	NO QUOTES	SCM
2013/05/01	AAS	-111 445.89	CHEMICALS	NO QUOTES	SCM AND TECHNICAL
2013/05/01	IRRIGATION EQUIPMENT SUPPLIERS	-5 324.87	EQUIPMENT AND TOOLS	NO QUOTES	SCM AND TECHNICAL
2013/05/01	HYUNDAI AUTOMOTIVE	-1 063.89	MAINTENANCE VEHICLES	NO INVOICE	SCM AND TECHNICAL
2013/05/01	WELKOM INDUSTRIAL	-5 500.61	EQUIPMENT AND TOOLS	NO INVOICE	SCM AND TECHNICAL
2013/05/01	LAZERTECH	-8 545.00	CONTR TO CAPITAL OUTLAY	NO INVOICE	SCM AND MM OFFICE
2013/05/07	INCLEDON	-6 124.34	EQUIPMENT AND TOOLS	NO INVOICE	SCM AND TECHNICAL
2013/05/07	MVELASE TRADING & PROJECTS 34	-5 280.00	ACCOMMODATION	NO QUOTES	SCM
2013/05/03	FELIX MOKHOSOA	-3 500.00	MAINTENANCE VEHICLES	ONLY 1 QUOTE NO INVOICE	SCM AND TECHNICAL SERVICES
2013/05/03	IMPERIAL TRUCK CENTRE	-1 630.92	MAINTENANCE VEHICLES		
2013/05/07	IMPERIAL TRUCK CENTRE	-4 152.28	MAINTENANCE VEHICLES	NO QUOTES	SCM AND TECHNICAL
2013/05/07	WA KUHN	-35 610.40	RENT EQUIPMENT	NO SERVICE LEVEL AGREEMENT	SCM AND TECHNICAL
2013/05/23	AAS	-141 901.16	CHEMICALS	NO QUOTES	SCM AND TECHNICAL
2013/05/23	INRY GARAGE	-18 714.24	CONTR TO CAPITAL OUTLAY	NO INVOICE	SCM AND TECHNICAL
2013/05/23	IRRIGATION EQUIPMENT SUPPLIERS	-19 076.07	EQUIPMENT AND TOOLS	NO QUOTES	SCM AND TECHNICAL
2013/06/01	COPPER KETTLE GUESTHOUSE	-13 660.00	ACCOMMODATION	ONLY 1 QUOTE NO INVOICE	SCM
2013/06/01	SEDITI CONSTRUCTION	-113 000.00	REPAIRS TO DANIEL MOOPELE HALL	TENDERING PROCEDURES NOT FOLLOWED	MM
2013/06/01	LITECOR	-31 851.84	MATERIAL	NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/01	PJE VAN NIEKERK H/A PPA	-2 040.00	SECURITY	NOT ACCORDING TO SCM PROCESSES	SCM AND TECHNICAL SERVICES
2013/06/01	DESMOND EQUIPMENT	-7 028.94	GENERAL MAINTENANCE	ONLY 2 QUOTES AND NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/01	LILLIE'S	-29 868.00	EQUIPMENT	ONLY 2 QUOTES AND PRO FORMA INVOICE	SCM AND TECHNICAL SERVICES
2013/06/01	MOROKA ATTORNEYS	-217 344.00	LEGAL COSTS	SCM PROCESSES NOT FOLLOWED	MM
2013/06/01	AHI	-400.00	LEGAL COSTS	NO INVOICE	MM
2013/06/01	AHI	-110.00	LEGAL COSTS	NO INVOICE	MM
2013/06/01	HUGO & SEUN	-14 064.00	MATERIAL	NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/01	MOMAR	-32 722.56	MATERIAL	ONLY 1 QUOTE	SCM AND TECHNICAL SERVICES
2013/06/03	ROVIC & LEERS	-2 454.20	MAINTENANCE VEHICLES	ONLY 1 QUOTE	SCM AND TECHNICAL SERVICES
2013/06/03	LEZMIN COMPUTERS	-29 520.00	EQUIPMENT	NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/03	LILLIE'S SALES & SERVICES	-20 075.40	EQUIPMENT	NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/13	MVELASE TRADING & PROJECTS	-3 420.00	ACCOMMODATION	NO QUOTES	SCM
2013/06/07	DPA DIRECTORY SERVICE AFRICA	-29 634.30	PRINTING AND STATIONARY	ONLY 1 QUOTE	MM OFFICE
2013/06/13	HYUNDAI AUTOMATIVE	-2 667.44	EQUIPMENT	NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/12	LAZERTECH	-13 320.00	EQUIPMENT	NO INVOICE. WHY NOT LEZMIN?	SCM AND TECHNICAL SERVICES
2013/06/13	ESKOM	-37.59	INTEREST	INTEREST	FINANCE
2013/06/13	KLOPPERS	-7 347.00	EQUIPMENT	NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/28	TRICAM'S TILL ROLLS	-71 270.00	PRINTING AND STATIONARY	NO INVOICE. WHY NOT LEZMIN	FINANCE
2013/06/28	LEZMIN COMPUTERS	-3 899.00	EQUIPMENT	NO INVOICE	FINANCE
2013/06/28	PAQMN FUNERAL SERVICES	-909.65	FUNERAL COST	NO INVOICE. AMOUNT PAID WAS WRONG	FINANCE
2013/06/28	TSWELELOPELE FUNERALS	-909.65	FUNERAL COST	NO QUOTE. AMOUNT PAID WAS WRONG	FINANCE
2013/06/28	LILLIE'S	-8 823.60	UNIFORMS	NO INVOICE	FINANCE
2013/06/28	L C POWER PUMPS	-14 250.00	EQUIPMENT	NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/28	LILLIE'S	-18 810.00	EQUIPMENT	NO INVOICE	SCM AND TECHNICAL SERVICES
2013/06/28	BOITUMELONG THATCHERS	-2 240.00	TRANSPORT	ONLY 2 QUOTES	
2013/06/27	MORECAST MCC	-5 000.00	RENTAL OF EQUIPMENT	ONLY 1 QUOTE	
2013/06/27	LEZMIN	-1 500.00	EQUIPMENT	NO INVOICE	SCM
2013/06/27	ZEN COMMUNICATION	-19 998.00	FURNITURE	ONLY 2 QUOTES	SCM
2013/06/27	LEZMIN COMPUTERS	-12 380.00	EQUIPMENT	NO INVOICE	SCM
2013/06/28	KLOPPERS	-17 798.00	EQUIPMENT	NO INVOICE	SCM
2013/06/28	SUPREME MAINTENANCE	-5 209.80	GENERAL MAINTENANCE	ONLY 1 QUOTE. NO INVOICE	
<b>Total</b>		<b>-1 373 862.64</b>			



LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

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**ANNEXURE D  
FRUITLESS AND WASTEFUL EXPENDITURE**

<b>Fruitless and wasteful Expenditure as at 30 June 2013</b>					
<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Details</b>	<b>Reason</b>	<b>Responsible Person</b>
2013/04/10	ESKOM	-684.14	INTEREST	INTEREST	FINANCE
2013/04/13	TELKOM	-9.72	INTEREST	INTEREST	FINANCE
2013/04/19	TELKOM	-22.15	INTEREST	INTEREST	FINANCE
2013/05/02	ORANJE RIET	-546.76	INTEREST	INTEREST	FINANCE
2013/05/04	ESKOM	-48.49	INTEREST	INTEREST	FINANCE
2013/05/04	TELKOM	-67.09	INTEREST	INTEREST	FINANCE
2013/05/21	TELKOM	-317.12	INTEREST	INTEREST	FINANCE
2013/05/21	ESKOM	-4.70	INTEREST	INTEREST	FINANCE
2013/06/02	ORANJE RIET	-354.22	INTEREST	INTEREST	FINANCE
2013/06/01	UFS	-29.51	INTEREST	INTEREST	FINANCE
2013/06/01	TAE VAN DER MERWE	-1 626.94	INTEREST	INTEREST	FINANCE
2013/06/13	ESKOM	-37.59	INTEREST	INTEREST	FINANCE
2013/06/12	KALKFONTEIN WUA	-15 634.76	INTEREST	INTEREST	FINANCE
2013/06/28	ESKOM	-1.50	INTEREST	INTEREST	FINANCE
2013/06/28	ORANJE RIET	-197.82	INTEREST	INTEREST	FINANCE
2013/06/28	UFS	-29.51	INTEREST	INTEREST	FINANCE
2013/06/27	TELKOM	-414.44	INTEREST	INTEREST	FINANCE
	<b>Total</b>	<b>-20 026.46</b>			

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

**ANNEXURE E  
UNAUTHORISED EXPENDITURE**

<b>Vote</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Unauthorised Expenditure</b>
	0001 COUNCIL GENERAL			
1701/0000	ADMINISTRATION COSTS ;	-6 800.00	-6 507.37	292.63
3831/0000	VEHICLES ;	425	785	360
4207/0000	INSURANCE SHORT TERM ;	36 445.00	36 501.18	56.18
4401/0000	ACCOMMODATION;	180 000.00	257 539.96	77 539.96
4411/0000	CATERING & CONSUMABLES ;	20 000.00	22 775.54	2 775.54
4441/0000	ENTERTAINMENT ALLOWANCE;	45 000.00	118 107.30	73 107.30
4445/0000	ENTERTAINMENT: MAYOR;	26 400.00	67 285.74	40 885.74
4469/0000	POSTAGE AND PRIVATE BAG ;	949	7 063.37	6 114.37
4471/0000	PRINTING AND STATIONERY ;	7 420.00	81 249.03	73 829.03
		309 839.00	584 799.75	274 960.75
	0003 MAYOR SUPPORT			
3011/0000	ANNUAL LEAVE BONUS;	18 232.00	39 629.62	21 397.62
3021/0000	OVERTIME;	70 000.00	84 740.34	14 740.34
3102/0000	INSUSTRIAL COUNCIL;	358	386.75	28.75
3103/0000	CONTR. MEDICAL AID;	24 984.00	25 581.60	597.6
3105/0000	CONTR. PENSION FUND;	59 224.00	59 373.00	149
3111/0000	CONTR. U I F;	6 124.00	7 153.42	1 029.42
		178 922.00	216 864.73	37 942.73
	0101 OFFICE OF MUNICIPAL MANAGER			
3021/0000	OVERTIME;	17 820.00	20 070.86	2 250.86
3047/0000	ALLOWANCE - TRAVELLING;	217 267.00	344 460.06	127 193.06
3803/0000	EQUIPMENT & TOOLS ;	17 050.00	43 737.34	26 687.34
4443/0000	ENTERTAINMENT MUN MANAGER ;	13 200.00	33 226.19	20 026.19
4471/0000	PRINTING AND STATIONERY ;	4 500.00	19 628.02	15 128.02
		269 837.00	461 122.47	191 285.47
	0201 BUDGET & TREASURY OFFICE			
		TREASURY OFF	ICE	
3061/0000	LONG SERVICE AWARDS;	30 000.00	49 043.31	19 043.31
3105/0000	CONTR. PENSION FUND;	328 639.00	366 638.56	37 999.56
4401/0000	ACCOMMODATION;	125 000.00	192 773.70	67 773.70
4405/0000	ADVERTISING ;	68 752.00	103 198.60	34 446.60
4407/0000	AUDIT FEES ;	600 000.00	708 174.46	108 174.46
4429/0000	DEPARTMENTAL: REFUSE REMOVAL;	4 200.00	5 099.95	899.95
4441/0000	ENTERTAINMENT ALLOWANCE;	249	1 225.73	976.73
4471/0000	PRINTING AND STATIONERY ;	24 836.00	66 992.82	42 156.82
		104 440.00	2 193 389.50	2 088 949.50
	0301 CORPORATE MANAGEMENT SERVICES			
3003/0000	WAGES;	57 000.00	142 420.00	85 420.00
3021/0000	OVERTIME;	60 000.00	60 733.28	733.28
3047/0000	ALLOWANCE - TRAVELLING;	280 114.00	296 928.59	16 814.59
4207/0000	INSURANCE SHORT TERM ;	36 313.00	36 575.00	262
4401/0000	ACCOMMODATION;	60 000.00	79 569.93	19 569.93
4405/0000	ADVERTISING ;	44 835.00	66 020.07	21 185.07
4443/0000	ENTERTAINMENT MUN MANAGER ;	7 500.00	39 982.46	32 482.46
4451/0000	FUEL & OIL ;	111 300.00	111 674.81	374.81
4459/0000	MATERIAL & STOCK (CONSUMABLE);	1 633.50	2 042.23	408.73
4461/0000	MEMBERS SUB AND SUBSCRIPTION;	400 000.00	850 000.00	450 000.00
4471/0000	PRINTING AND STATIONERY ;	201 500.00	267 516.33	66 016.33
4483/0000	TELEPHONE ;	2 000 000.00	2 000 346.36	346.36
		3 260 195.50	3 953 809.06	693 613.56
	0403 LIBRARY			
3047/0000	ALLOWANCE - TRAVELLING;	2 000.00	2 604.89	604.89
4483/0000	TELEPHONE ;	74 929.07	85 530.96	10 601.89
		76 929.07	88 135.85	11 206.78
	0405 CEMETRIES			
3021/0000	OVERTIME;	783	3 455.34	2 672.34
	0411 HALLS			
3011/0000	ANNUAL LEAVE BONUS;	10 840.00	10 954.28	114.28
3809/0000	GENERAL MAINTENANCE;	13 710.42	24 993.56	11 283.14

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

<b>Vote</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Unauthorised Expenditure</b>
4207/0000	INSURANCE SHORT TERM ;	36 313.00	36 445.00	132
6001/0000	CONTR TO CAPITAL REPLACEMENT R	2 000.00	499 536.45	497 536.45
		62 863.42	571 929.29	509 065.87
4429/0000	0421 SPORT AND RECREATION DEPARTMENTAL: REFUSE REMOVAL;	63 367.20	65 460.86	2 093.66
	0435 FIRE FIGHTING			
3001/0000	SALARIES;	295 274.00	362 367.87	67 093.87
3047/0000	ALLOWANCE - TRAVELLING;	9 921.00	10 921.22	1 000.22
3105/0000	CONTR. PENSION FUND;	36 977.00	39 218.03	2 241.03
		342 172.00	412 507.12	70 335.12
	0441 ENVIRONMENTAL HEALTH			
	0451 HOUSING			
	0503 PLANNING & DEVELOPMENT			
3105/0000	CONTR. PENSION FUND;	18 108.00	18 153.90	45.9
4401/0000	ACCOMMODATION;	9 246.00	14 232.39	4 986.39
4405/0000	ADVERTISING ;	6 000.00	73 118.00	67 118.00
4407/0000	AUDIT FEES ;	400 000.00	592 290.66	192 290.66
4429/0000	DEPARTMENTAL: REFUSE REMOVAL;	124 351.00	443 052.34	318 701.34
4443/0000	ENTERTAINMENT MUN MANAGER ;	7 500.00	11 590.51	4 090.51
		565 205.00	1 152 437.80	587 232.80
	0521 ROAD TRANSPORT			
3021/0000	OVERTIME;	446 000.00	486 769.12	40 769.12
3047/0000	ALLOWANCE - TRAVELLING;	216 000.00	229 327.90	13 327.90
3102/0000	INSUSTRIAL COUNCIL;	1 598.75	1 808.80	210.05
3801/0000	BUILDINGS ;	10 610.00	12 850.17	2 240.17
4211/0000	LICENSES ;	10 647.95	30 185.50	19 537.55
4401/0000	ACCOMMODATION;	9 000.00	19 000.00	10 000.00
4451/0000	FUEL & OIL ;	476 000.00	477 073.77	1 073.77
		1 169 856.70	1 257 015.26	87 158.56
	0530 ELECTRICITY DISTRIBUTION			
3001/0000	SALARIES;	1 200 000.00	1 206 141.18	6 141.18
3003/0000	WAGES;	220 000.00	258 094.25	38 094.25
4401/0000	ACCOMMODATION;	6 000.00	37 114.22	31 114.22
4451/0000	FUEL & OIL ;	154 688.00	203 729.30	49 041.30
4479/0000	STREET LIGHTS ;	207 000.00	1 237 556.69	1 030 556.69
6001/0000	CONTR TO CAPITAL REPLACEMENT R	151 600.00	193 568.96	41 968.96
		1 939 288.00	3 136 204.60	1 196 916.60
	0540 WATER			
3021/0000	OVERTIME;	480 000.00	490 916.98	10 916.98
3047/0000	ALLOWANCE - TRAVELLING;	270 803.00	284 826.17	14 023.17
3061/0000	LONG SERVICE AWARDS;	21 819.00	22 256.77	437.77
4103/0000	WATER;	2 520 000.00	3 976 043.42	1 456 043.42
4413/0000	CHEMICALS ;	1 560 000.00	1 652 344.98	92 344.98
4429/0000	DEPARTMENTAL: REFUSE REMOVAL;	325 328.00	724 889.72	399 561.72
4451/0000	FUEL & OIL ;	27 549.00	31 491.00	3 942.00
		5 205 499.00	7 182 769.04	1 977 270.04
	0550 WASTE MANAGEMENT			
3003/0000	WAGES;	242 326.00	287 160.27	44 834.27
3102/0000	INSUSTRIAL COUNCIL;	1 033.00	1 207.85	174.85
3831/0000	VEHICLES ;	36 097.00	40 000.43	3 903.43
4451/0000	FUEL & OIL ;	120 000.00	157 859.03	37 859.03
		399 456.00	486 227.58	86 771.58
	0560 WASTE WATER MANAGEMENT			
3021/0000	OVERTIME;	66 036.25	66 699.22	662.97
3831/0000	VEHICLES ;	11 554.18	31 936.33	20 382.15
4207/0000	INSURANCE SHORT TERM ;	36 313.00	36 445.00	132
4429/0000	DEPARTMENTAL: REFUSE REMOVAL;	34 958.00	84 842.33	49 884.33
4451/0000	FUEL & OIL ;	105 850.00	156 715.55	50 865.55
6001/0000	CONTR TO CAPITAL REPLACEMENT R	262 032.00	365 174.70	103 142.70
		516 743.43	741 813.13	225 069.70
	<b>Total</b>			<b>8 040 451.00</b>

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

**ANNEXURE F  
MBRR SCHEDULE C REPORT**

Free State: Letsemeng(FS161) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2013

Description	Budget year 2012/13										
	Original Budget	Adjusted Budget	M10 Apr Actual	M11 May Actual	M12 June Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	6 382	6 382	368	540	553	1 461	7 356	6 382	974	15.27	6 382
Service charges	40 406	40 981	2 818	2 836	3 244	8 898	35 115	40 981	(5 867)	(14.32)	40 981
Investment revenue	949	1 210	13	-	-	13	395	1 210	(815)	(67.33)	1 210
Transfers recognised - operational	53 833	55 007	-	-	-	-	54 628	55 007	(379)	(0.69)	55 007
Other own revenue	689	1 927	124	593	968	1 686	2 986	1 927	1 059	54.95	1 927
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>102 259</b>	<b>105 507</b>	<b>3 322</b>	<b>3 969</b>	<b>4 766</b>	<b>12 056</b>	<b>100 479</b>	<b>105 507</b>	<b>(5 028)</b>	<b>(4.77)</b>	<b>105 507</b>
Employee costs	33 257	33 152	2 138	2 102	2 508	6 747	26 736	33 152	(6 416)	(19.35)	33 152
Remuneration of councillors	2 600	2 700	263	230	231	723	2 792	2 700	92	3.41	2 700
Depreciation & asset impairment	1 298	1 298	-	-	-	-	-	1 298	(1 298)	(100.00)	1 298
Finance charges	66	66	1	1	21	23	28	66	(38)	(57.52)	66
Materials and bulk purchases	22 500	20 520	1 593	1 543	3 845	6 981	19 041	20 520	(1 479)	(7.21)	20 520
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 035	47 771	2 146	1 599	2 127	5 872	23 086	47 771	(24 685)	(51.67)	47 771
<b>Total Expenditure</b>	<b>101 756</b>	<b>105 507</b>	<b>6 141</b>	<b>5 475</b>	<b>8 732</b>	<b>20 347</b>	<b>71 684</b>	<b>105 507</b>	<b>(33 823)</b>	<b>(32.06)</b>	<b>105 507</b>
<b>Surplus/(Deficit)</b>	<b>503</b>	<b>-</b>	<b>(2 819)</b>	<b>(1 506)</b>	<b>(3 966)</b>	<b>(8 291)</b>	<b>28 796</b>	<b>-</b>	<b>28 796</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	23 167	-	-	-	-	22 090	23 167	(1 077)	(4.65)	23 167
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>503</b>	<b>23 167</b>	<b>(2 819)</b>	<b>(1 506)</b>	<b>(3 966)</b>	<b>(8 291)</b>	<b>50 886</b>	<b>23 167</b>	<b>27 718</b>	<b>119.64</b>	<b>23 167</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>503</b>	<b>23 167</b>	<b>(2 819)</b>	<b>(1 506)</b>	<b>(3 966)</b>	<b>(8 291)</b>	<b>50 886</b>	<b>23 167</b>	<b>27 718</b>	<b>119.64</b>	<b>23 167</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>23 881</b>	<b>25 545</b>	<b>1 935</b>	<b>713</b>	<b>4 244</b>	<b>6 893</b>	<b>23 597</b>	<b>25 545</b>	<b>(1 948)</b>	<b>(7.62)</b>	<b>25 545</b>
Transfers recognised - capital	22 090	23 169	1 909	562	4 050	6 522	20 914	23 169	(2 255)	(9.73)	23 169
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 791	2 376	26	151	194	371	2 683	2 376	307	12.93	2 376
<b>Total sources of capital funds</b>	<b>23 881</b>	<b>25 545</b>	<b>1 935</b>	<b>713</b>	<b>4 244</b>	<b>6 893</b>	<b>23 597</b>	<b>25 545</b>	<b>(1 948)</b>	<b>(7.62)</b>	<b>25 545</b>
<b>Financial position</b>											
Total current assets	52 478	43 347	42 287	42 287	42 287	42 287	42 287	43 347	(1 060)	(2.45)	43 347
Total non current assets	254 419	626 405	719 614	719 614	719 614	719 614	719 614	626 405	93 209	14.88	626 405
Total current liabilities	6 736	18 910	12 899	12 899	12 899	12 899	12 899	18 910	(6 011)	(31.79)	18 910
Total non current liabilities	-	42 141	42 141	42 141	42 141	42 141	42 141	42 141	(0)	-	42 141
Community wealth/Equity	261 969	608 701	706 861	706 861	706 861	706 861	706 861	608 701	98 160	16.13	608 701
<b>Cash flows</b>											
Net cash from (used) operating	22 594	20 914	(2 821)	(1 760)	(5 067)	(9 648)	43 098	20 914	22 184	106.07	20 914
Net cash from (used) investing	(23 881)	(2 375)	(1 935)	(713)	(4 244)	(6 893)	(23 597)	(2 375)	(21 222)	893.57	(2 375)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 612</b>	<b>55 020</b>	<b>39 086</b>	<b>36 613</b>	<b>27 301</b>	<b>27 301</b>	<b>27 301</b>	<b>55 020</b>	<b>(27 719)</b>	<b>(50.38)</b>	<b>55 020</b>

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

Free State: Letsemeng(FS161) - Table C2 Quarterly Budget Statement - Financial Performance (standard classification) for 4th Quarter ended 30 June 2013

Standard Classification Description R thousands	Budget year 2012/13										
	Original Budget	Adjusted Budget	M10 Apr Actual	M11 May Actual	M12 June Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Revenue - Standard</b>											
<i><b>Governance and Administration</b></i>	13 957	16 387	418	562	621	1 601	23 476	16 387	7 089	43.26	16 387
Executive & Council	1 830	1 805					2 848	1 805	1 042	57.73	1 805
Budget & Treasury Office	10 951	13 314	388	547	567	1 501	19 475	13 314	6 161	46.28	13 314
Corporate Services	1 175	1 268	30	15	55	100	1 153	1 268	(114)	(9.01)	1 268
<i><b>Community and Public Safety</b></i>	2 881	13 857	11	11	21	42	2 205	13 857	(11 651)	(84.08)	13 857
Community & Social Services	974	12 276	4	3	6	13	740	12 276	(11 537)	(93.98)	12 276
Sport And Recreation	925	715	3	3	3	8	715	715	(0)	(0.02)	715
Public Safety	916	684					684	684		-	684
Housing	66	182	5	5	12	22	67	182	(115)	(63.14)	182
Health										-	
<i><b>Economic and Environmental Services</b></i>	795	11 339	41	545	859	1 445	2 139	11 339	(9 201)	(81.14)	11 339
Planning and Development	773	832		544		544	1 144	832	312	37.49	832
Road Transport	22	10 392	41	2	859	902	995	10 392	(9 397)	(90.42)	10 392
Environmental Protection		116						116	(116)	(100.00)	116
<i><b>Trading Services</b></i>	84 626	87 091	2 852	2 851	3 285	8 967	94 749	87 091	7 658	8.79	87 091
Electricity	36 475	36 476	1 105	1 100	1 421	3 627	34 209	36 476	(2 267)	(6.21)	36 476
Water	18 218	18 214	575	569	659	1 804	17 479	18 214	(735)	(4.04)	18 214
Waste Water Management	15 749	17 645	605	606	602	1 813	27 662	17 645	10 017	56.77	17 645
Waste Management	14 184	14 756	567	575	583	1 724	15 399	14 756	643	4.36	14 756
<i><b>Other</b></i>										-	
<b>Total Revenue - Standard</b>	102 259	128 674	3 322	3 969	4 766	12 056	122 569	128 674	(6 105)	(4.74)	128 674
<b>Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>	45 860	40 889	2 343	2 108	2 640	7 092	26 574	40 889	(14 315)	(35.01)	40 889
Executive & Council	12 035	13 814	764	631	871	2 267	9 121	13 814	(4 693)	(33.97)	13 814
Budget & Treasury Office	23 865	17 607	1 162	540	930	2 632	9 784	17 607	(7 823)	(44.43)	17 607
Corporate Services	9 960	9 468	417	937	839	2 193	7 669	9 468	(1 799)	(19.00)	9 468
<i><b>Community and Public Safety</b></i>	4 335	4 362	155	154	243	552	2 806	4 362	(1 556)	(35.68)	4 362
Community & Social Services	3 541	3 597	120	119	132	371	2 177	3 597	(1 420)	(39.49)	3 597
Sport And Recreation	424	192	3	3	3	8	80	192	(113)	(58.68)	192
Public Safety	351	561	33	33	108	173	542	561	(18)	(3.29)	561
Housing	20	12					4	12	(8)	(63.53)	12
Health							3		3	-	
<i><b>Economic and Environmental Services</b></i>	7 014	10 658	759	546	717	2 022	7 361	10 658	(3 297)	(30.94)	10 658
Planning and Development	636	1 504	350	150	229	729	1 996	1 504	492	32.75	1 504
Road Transport	6 340	9 044	408	395	489	1 292	5 310	9 044	(3 735)	(41.29)	9 044
Environmental Protection	37	110					55	110	(55)	(49.84)	110
<i><b>Trading Services</b></i>	44 547	49 599	2 884	2 666	5 131	10 682	34 943	49 599	(14 655)	(29.55)	49 599
Electricity	27 154	24 469	1 375	1 148	3 426	5 949	18 922	24 469	(5 547)	(22.67)	24 469
Water	11 932	12 864	1 194	1 295	1 405	3 893	10 408	12 864	(2 456)	(19.09)	12 864
Waste Water Management	3 865	6 713	125	59	99	283	3 206	6 713	(3 507)	(52.25)	6 713
Waste Management	1 596	5 553	191	165	201	556	2 407	5 553	(3 146)	(56.65)	5 553
<i><b>Other</b></i>										-	
<b>Total Expenditure - Standard</b>	101 756	105 507	6 141	5 475	8 732	20 347	71 684	105 507	(33 823)	(32.06)	105 507
<b>Surplus/(Deficit) for the year</b>	503	23 167	(2 819)	(1 506)	(3 966)	(8 291)	50 886	23 167	27 718	119.64	23 167

**LETSEMENG LOCAL MUNICIPALITY**  
**BUDGET PERFORMANCE AS AT 30 JUNE 2013**

Free State: Letsemeng(FS161) - Table C4 Quarterly Budget Statement - Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2013

Description	Budget year 2012/13										
	Original Budget	Adjusted Budget	M10 Apr Actual	M11 May Actual	M12 June Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	6 382	6 382	368	540	553	1 461	7 356	6 382	974	15.27	6 382
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 453	20 453	1 072	1 086	1 402	3 560	13 785	20 453	(6 668)	(32.60)	20 453
Service charges - water revenue	7 905	7 906	575	569	658	1 802	7 167	7 906	(739)	(9.34)	7 906
Service charges - sanitation revenue	6 308	6 308	604	606	602	1 812	7 202	6 308	894	14.17	6 308
Service charges - refuse revenue	5 740	6 314	566	575	583	1 723	6 958	6 314	644	10.19	6 314
Service charges - other	-	-	-	-	-	-	3	-	3	-	-
Rental of facilities and equipment	363	378	55	20	884	969	1 222	378	844	223.21	378
Interest earned - external investments	949	1 210	13	-	-	13	395	1 210	(815)	(67.33)	1 210
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	9	19	-	-	-	-	391	19	372	1 953.49	19
Fines	83	84	7	2	3	12	49	84	(35)	(41.99)	84
Licences and permits	5	5	-	-	0	0	2	5	(3)	(68.36)	5
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 833	55 007	-	-	-	-	54 628	55 007	(379)	(0.69)	55 007
Other own revenue	239	1 441	62	571	81	714	1 323	1 441	(118)	(8.18)	1 441
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>	<b>102 259</b>	<b>105 507</b>	<b>3 322</b>	<b>3 969</b>	<b>4 766</b>	<b>12 056</b>	<b>100 479</b>	<b>105 507</b>	<b>(5 028)</b>	<b>(4.77)</b>	<b>105 507</b>
<b>Expenditure By Type</b>											
Employee related costs	33 257	33 152	2 138	2 102	2 508	6 747	26 736	33 152	(6 416)	(19.35)	33 152
Remuneration of councillors	2 600	2 700	263	230	231	723	2 792	2 700	92	3.41	2 700
Debt impairment	10 608	9 440	-	-	-	-	-	9 440	(9 440)	(100.00)	9 440
Depreciation and asset impairment	1 298	1 298	-	-	-	-	-	1 298	(1 298)	(100.00)	1 298
Finance charges	66	66	1	1	21	23	28	66	(38)	(57.52)	66
Bulk purchases	22 500	20 520	1 593	1 543	3 845	6 981	19 041	20 520	(1 479)	(7.21)	20 520
Other Materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	10 321	735	25	599	1 359	2 401	10 321	(7 920)	(76.74)	10 321
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 427	28 010	1 411	1 573	1 529	4 513	20 685	28 010	(7 325)	(26.15)	28 010
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>101 756</b>	<b>105 507</b>	<b>6 141</b>	<b>5 475</b>	<b>8 732</b>	<b>20 347</b>	<b>71 684</b>	<b>105 507</b>	<b>(33 823)</b>	<b>(32.06)</b>	<b>105 507</b>
<b>Surplus/(Deficit)</b>	<b>503</b>	<b>-</b>	<b>(2 819)</b>	<b>(1 506)</b>	<b>(3 966)</b>	<b>(8 291)</b>	<b>28 796</b>	<b>-</b>	<b>28 796</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	23 167	-	-	-	-	22 090	23 167	(1 077)	(4.65)	23 167
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>503</b>	<b>23 167</b>	<b>(2 819)</b>	<b>(1 506)</b>	<b>(3 966)</b>	<b>(8 291)</b>	<b>50 886</b>	<b>23 167</b>	<b>27 718</b>	<b>119.64</b>	<b>23 167</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>503</b>	<b>23 167</b>	<b>(2 819)</b>	<b>(1 506)</b>	<b>(3 966)</b>	<b>(8 291)</b>	<b>50 886</b>	<b>23 167</b>	<b>27 718</b>	<b>119.64</b>	<b>23 167</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>503</b>	<b>23 167</b>	<b>(2 819)</b>	<b>(1 506)</b>	<b>(3 966)</b>	<b>(8 291)</b>	<b>50 886</b>	<b>23 167</b>	<b>27 718</b>	<b>119.64</b>	<b>23 167</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>503</b>	<b>23 167</b>	<b>(2 819)</b>	<b>(1 506)</b>	<b>(3 966)</b>	<b>(8 291)</b>	<b>50 886</b>	<b>23 167</b>	<b>27 718</b>	<b>119.64</b>	<b>23 167</b>

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

Free State: Letsemeng(FS161) - Table C5 Quarterly Budget Statement - Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2013

Description	Ref	Budget year 2012/13										
		Original Budget	Adjusted Budget	M10 Apr Actual	M11 May Actual	M12 June Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Capital Expenditure - Standard</b>												
<i>Governance and Administration</i>		253	452	9	15	9	32	943	452	491	108.54	452
Executive & Council		85	85		15	1	15	33	85	(52)	(61.53)	85
Budget & Treasury Office		115	227	5			8	893	227	666	293.46	227
Corporate Services		53	140	4			5	17	140	(123)	(88.03)	140
<b>Community and Public Safety</b>		13 003	13 007	1 457	562	1 437	3 457	12 194	13 007	(813)	(6.25)	13 007
Community & Social Services		12 125	12 129	1 457	562	1 437	3 457	11 944	12 129	(185)	(1.52)	12 129
Sport And Recreation								250		250		
Public Safety		210	210						210	(210)	(100.00)	210
Housing		668	668						668	(668)	(100.00)	668
Health												
<b>Economic and Environmental Services</b>		9 026	9 025	452	-	2 507	2 959	8 968	9 025	(57)	(0.64)	9 025
Planning and Development		15	15				136	136	15	130	867.61	15
Road Transport		9 011	9 010	452		2 371	2 824	8 823	9 010	(187)	(2.08)	9 010
Environmental Protection												
<b>Trading Services</b>		1 599	3 061	17	136	291	444	1 492	3 061	(1 568)	(51.24)	3 061
Electricity		152	152				44	194	152	42	27.68	152
Water		435	1 896	17	16	125	158	811	1 896	(1 085)	(57.22)	1 896
Waste Water Management		263	263		120		120	365	263	102	38.85	263
Waste Management		750	750				122	122	750	(628)	(83.67)	750
<b>Other</b>												
<b>Total Capital Expenditure - Standard</b>	3	23 881	25 545	1 935	713	4 244	6 893	23 597	25 545	(1 948)	(7.62)	25 545
<b>Funded by:</b>												
National Government		22 090	23 169	1 909	562	4 050	6 522	22 090	23 169	(2 427)	(10.48)	23 169
Provincial Government								173		173		
District Municipality												
Other transfers and grants												
Transfers recognised - capital		22 090	23 169	1 909	562	4 050	6 522	22 263	23 169	(2 255)	(9.73)	23 169
Public contributions and donations	5											
Borrowing	6											
Internally generated funds		1 791	2 376	26	151	194	371	2 683	2 376	307	12.93	2 376
<b>Total Capital Funding</b>		23 881	25 545	1 935	713	4 244	6 893	24 945	25 545	(1 948)	(7.62)	25 545

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

Free State: Letsemeng(FS161) - Table C6 Quarterly Budget Statement - Financial Position for 4th Quarter ended 30 June 2013

Description	Budget year 2012/13										
	Original Budget	Adjusted Budget	M10 Apr Actual	M11 May Actual	M12 June Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	2 100	20 652	8 086	8 086	8 086	8 086	8 086	20 652	(12 566)	(60.85)	20 652
Call investment deposits	45 329	1 825	14 039	14 039	14 039	14 039	14 039	1 825	12 214	669.24	1 825
Consumer debtors		4 270	2 764	2 764	2 764	2 764	2 764	4 270	(1 506)	(35.28)	4 270
Other debtors	3 099	13 853	14 573	14 573	14 573	14 573	14 573	13 853	720	5.20	13 853
Current portion of long-term receivables		1 563	1 642	1 642	1 642	1 642	1 642	1 563	79	5.07	1 563
Inventory	1 950	1 184	1 184	1 184	1 184	1 184	1 184	1 184	(0)	(0.02)	1 184
<b>Total current assets</b>	<b>52 478</b>	<b>43 347</b>	<b>42 287</b>	<b>42 287</b>	<b>42 287</b>	<b>42 287</b>	<b>42 287</b>	<b>43 347</b>	<b>(1 060)</b>	<b>(2.45)</b>	<b>43 347</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property	6 050										
Investment in Associate											
Property, plant and equipment	248 322	626 159	719 368	719 368	719 368	719 368	719 368	626 159	93 209	14.89	626 159
Agricultural											
Biological											
Intangible	47	246	246	246	246	246	246	246	0	0.15	246
Other non-current assets											
<b>Total non current assets</b>	<b>254 419</b>	<b>626 405</b>	<b>719 614</b>	<b>719 614</b>	<b>719 614</b>	<b>719 614</b>	<b>719 614</b>	<b>626 405</b>	<b>93 209</b>	<b>14.88</b>	<b>626 405</b>
<b>TOTAL ASSETS</b>	<b>306 897</b>	<b>669 752</b>	<b>761 901</b>	<b>761 901</b>	<b>761 901</b>	<b>761 901</b>	<b>761 901</b>	<b>669 752</b>	<b>92 149</b>	<b>13.76</b>	<b>669 752</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Borrowing		331	331	331	331	331	331	331	0	0.04	331
Consumer deposits	736	669	1 273	1 273	1 273	1 273	1 273	669	604	90.25	669
Trade and other payables	500	14 096	9 645	9 645	9 645	9 645	9 645	14 096	(4 451)	(31.58)	14 096
Provisions	5 500	3 814	1 650	1 650	1 650	1 650	1 650	3 814	(2 164)	(56.75)	3 814
<b>Total current liabilities</b>	<b>6 736</b>	<b>18 910</b>	<b>12 899</b>	<b>12 899</b>	<b>12 899</b>	<b>12 899</b>	<b>12 899</b>	<b>18 910</b>	<b>(6 011)</b>	<b>(31.79)</b>	<b>18 910</b>
<b>Non current liabilities</b>											
Borrowing		105						105	(105)	(100.00)	105
Provisions		42 036	42 141	42 141	42 141	42 141	42 141	42 036	105	0.25	42 036
<b>Total non current liabilities</b>	<b>-</b>	<b>42 141</b>	<b>42 141</b>	<b>42 141</b>	<b>42 141</b>	<b>42 141</b>	<b>42 141</b>	<b>42 141</b>	<b>(0)</b>	<b>(0.00)</b>	<b>42 141</b>
<b>TOTAL LIABILITIES</b>	<b>6 736</b>	<b>61 051</b>	<b>55 040</b>	<b>55 040</b>	<b>55 040</b>	<b>55 040</b>	<b>55 040</b>	<b>61 051</b>	<b>(6 011)</b>	<b>(9.85)</b>	<b>61 051</b>
<b>NET ASSETS</b>	<b>300 161</b>	<b>608 701</b>	<b>706 861</b>	<b>706 861</b>	<b>706 861</b>	<b>706 861</b>	<b>706 861</b>	<b>608 701</b>	<b>98 160</b>	<b>16.13</b>	<b>608 701</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	261 969	608 701	706 737	706 737	706 737	706 737	706 737	608 701	98 036	0	608 701
Reserves			125	125	125	125	125		125		
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>261 969</b>	<b>608 701</b>	<b>706 861</b>	<b>706 861</b>	<b>706 861</b>	<b>706 861</b>	<b>706 861</b>	<b>608 701</b>	<b>98 160</b>	<b>0</b>	<b>608 701</b>



**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

Free State: Letsemeng(FS161) - Table C7 Quarterly Budget Statement - Cash Flows for 4th Quarter ended 30 June 2013

Description	Budget year 2012/13										
	Original Budget	Adjusted Budget	M10 Apr Actual	M11 May Actual	M12 June Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	47 468	49 269	3 320	3 715	3 150	10 185	36 774	49 269	(12 496)	(25.36)	49 269
Government - operating	53 833	53 833					54 630	53 833	797	1.48	53 833
Government - capital	22 090	22 090					22 090	22 090			22 090
Interest	949	1 210			514	514	897	1 210	(313)	(25.85)	1 210
Dividends	9	19					391	19	372	1 956.62	19
<b>Payments</b>											
Suppliers and employees	(101 689)	(105 441)	(6 139)	(5 474)	(8 711)	(20 324)	(71 640)	(105 441)	33 801	(32.06)	(105 441)
Finance charges	(66)	(66)	(1)	(1)	(21)	(23)	(44)	(66)	22	(33.77)	(66)
Transfers and grants											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>22 594</b>	<b>20 914</b>	<b>(2 821)</b>	<b>(1 760)</b>	<b>(5 067)</b>	<b>(9 648)</b>	<b>43 098</b>	<b>20 914</b>	<b>22 184</b>	<b>106.07</b>	<b>20 914</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets	(23 881)	(2 375)	(1 935)	(713)	(4 244)	(6 893)	(23 597)	(2 375)	(21 222)	893.57	(2 375)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(23 881)</b>	<b>(2 375)</b>	<b>(1 935)</b>	<b>(713)</b>	<b>(4 244)</b>	<b>(6 893)</b>	<b>(23 597)</b>	<b>(2 375)</b>	<b>(21 222)</b>	<b>893.57</b>	<b>(2 375)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(1 288)</b>	<b>18 539</b>	<b>(4 756)</b>	<b>(2 473)</b>	<b>(9 312)</b>	<b>(16 541)</b>	<b>19 501</b>	<b>18 539</b>	<b>962</b>	<b>5.19</b>	<b>18 539</b>
Cash/cash equivalents at the year begin:	2 900	36 481	43 842	39 086	36 613	43 842	7 800	36 481	(28 681)	(78.62)	36 481
Cash/cash equivalents at the year end:	1 612	55 020	39 086	36 613	27 301	27 301	27 301	55 020	(27 719)	(50.38)	55 020

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

**ANNEXURE G**  
**ACTUAL PERFORMANCE ON PRE-DETERMINED OBJECTIVE: NON-FINANCIAL**  
**FINANCE DEPARTMENT**

KEY PERFORMANCE AREA (KPA)	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE	ANNUAL TARGET 2012-13	BY WHO	4 <sup>TH</sup> Quarter		ACHIEVEMENTS/ NON-ACHIEVEMENT	COMMENTS
Municipal Financial Viability and Management	Improvement of the revenue management and collection	Compile a monthly cut-off list for non-paid / arrear accounts	No monthly cut-off list is compiled for non-paid / arrear accounts	12 monthly cut-off list compiled and submitted to the Municipal Manager for approval	FOR	12 monthly cut-off list (Mar, Apr & May)		The cut-off list were compiled for the period under review	The cut-off list were compiled for the period under review
Municipal Financial Viability and Management	Improvement of the revenue management and collection	Increase in payment rate for services	The average payment rate is 70% for the 2011-12 financial year	Improve the payment rate to 80% by 30 June 2013	FOR	Improve payment rate to 80% by 30 June 2013		The year-to-date payment rate is at 69%.	The year-to-date payment rate is at 69%.
Municipal Financial Viability and Management	Improvement of the revenue management and collection	Indigent register compiled and updated on a monthly basis	Update done on a quarterly basis to the Mayor and subsequently to Council	12 updates made on the Indigent Register	FOR	3 updates of the Indigent Register		The indigent register was updated monthly for the period under review.	The indigent register was updated monthly for the period under review.
Municipal Financial Viability and Management	Effective billing of consumers for services rendered	Number of consumers billed on a monthly basis	Completeness and accuracy of consumers list unknown	95% of consumers billed timeously on a monthly basis	FOR	95% of consumers billed on a monthly basis		96% of consumers were billed on a monthly basis.	All the consumers are billed on a monthly basis.  The total number of consumers amounts to 11 546 and the number of accounts issued is 12 014. There was 96% of consumers billed
Municipal Financial	To identify and investigate	Monthly variance report printed on	No monthly variance report	12 monthly variance reports	FOR	3 monthly variance reports		No monthly variance reports were	No monthly variance reports were generated.

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

KEY PERFORMANCE AREA (KPA)	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE	ANNUAL TARGET 2012-13	BY WHO		ACHIEVEMENTS/ NON-ACHIEVEMENT	COMMENTS
						4 <sup>TH</sup> Quarter		
Viability and Management	inaccurate meter readings / consumptions.	a monthly basis and variance investigated	were produced on a monthly basis and variance were only attended when raised by consumers			(Mar, Apr & May)	generated.	
Service Delivery and Free Basic services	Ensure provision and reporting on Free Basic Services	Free basic services quarterly monitoring report/template submitted to Cogta	Late submission of Free Basic Services quarterly monitoring report/template submitted to Cogta	4 Free Basic Services quarterly monitoring report/template submitted to Cogta within 10 working days after the end of the quarter	FOR	1 Free basic services quarterly monitoring report/template submitted to Cogta within 10 working days after the end of the quarter	The Free basic services quarterly monitoring report was submitted to Cogta on 09 July 2013.	The Free basic services quarterly monitoring report was submitted to Cogta on 09 July 2013.
Good governance and community participation	Improvement of Community and stakeholder participation on the budget process	Inputs / comments requested from stakeholders and considered where necessary	Inputs / comments on the annual budget were requested and considered where necessary	One meeting held on the tabled annual budget	BRO	1 meeting held on the tabled annual budget	Budget meeting was held for inputs from stakeholders	Budget meeting was held for inputs from stakeholders
Municipal Financial Viability and Management	To compile the annual budget according to the MFMA and relevant legislation	Final draft budget submitted to Council for consideration and approval	2012-13 final draft budget was submitted to Council on 31 May 2012 for consideration and was referred back and only approved by 07 June 2012	Submission of final draft budget to Council by 31 May 2013 for consideration and approval by 30 June 2013	BRO	Approved annual budget by 30 June 2013	The annual budget was approved by Council on 07 June 2013	The annual budget was approved by Council on 07 June 2013

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

KEY PERFORMANCE AREA (KPA)	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE	ANNUAL TARGET 2012-13	BY WHO	ACHIEVEMENTS/ NON-ACHIEVEMENT		COMMENTS
						4 <sup>TH</sup> Quarter		
Good governance and community participation	Financial and performance reporting done in accordance with the applicable legislation	Monthly financial reporting performed.	Only Appendix B returns were submitted to NT/PT	Submission of 12 section 71 reports to the Municipal Manager; Mayor and NT/PT in Schedule C and Appendix B returns	BRO	3 Schedule C reports and Appendix B returns submitted to the Municipal Manager; Mayor and NT/PT within 10 working days	Appendix B returns were submitted to NT/PT and the Municipal Manager to submit to the Mayor within 10 working days	Appendix B returns were submitted to NT/PT and the Municipal Manager to submit to the Mayor within 10 working days
Good governance and community participation	Financial and performance reporting done in accordance with the applicable legislation	Quarterly financial reporting performed	Quarterly reports were submitted to the Municipal Manager and Mayor	4 quarterly reports submitted to the Municipal Manager; Mayor and Council on the implementation of the annual budget and performance assessment	BRO	1 quarterly report performed on the implementation of the annual budget	The 4 <sup>th</sup> quarterly report will be submitted to Council	The 4 <sup>th</sup> quarterly report will be submitted to Council
Municipal Financial Viability and Management	Ensure transparent; cost effective and economical procurement processes	Quarterly report on the implementation of the Supply Chain Management policy	Report on the implementation of the SCM Policy was submitted as part of the quarter performance report	4 quarterly reports submitted to the Municipal Manager and Mayor on the implementation of the Supply Chain Management policy	CFO	1 quarterly report on the implementation of SCM Policy (contracts above R100 000; tenders awarded and expenditure classification)	The 4 <sup>th</sup> quarterly report will be submitted to Council	The 4 <sup>th</sup> quarterly report will be submitted to Council
Municipal Financial Viability and Management	Ensure transparent reporting on supply chain	Registers for irregular, unauthorised, fruitless and	Registers were not kept up to date	4 quarterly reports on irregular, unauthorised, fruitless and	FOE	1 quarterly report on irregular, unauthorised, fruitless and	The 4 <sup>th</sup> quarterly report will be submitted to Council	The 4 <sup>th</sup> quarterly report will be submitted to Council

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

KEY PERFORMANCE AREA (KPA)	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE	ANNUAL TARGET 2012-13	BY WHO		ACHIEVEMENTS/ NON-ACHIEVEMENT	COMMENTS
						4 <sup>TH</sup> Quarter		
	management processes	wasteful expenditure		wasteful expenditure registers		wasteful expenditure registers		
Municipal Financial Viability and Management	Ensure transparent reporting on supply chain management processes	Report on contracts / awards above R100 000	Contracts above R100 000 were not reported on time to NT and Council	100% of awards above R100 000 reported to NT monthly and to Council quarterly	FOE	3 reports on awards of contracts above R100 000	Contracts above R100 000 were not reported on time to NT and Council	Contracts above R100 000 were not reported on time to NT and Council
Municipal Financial Viability and Management	Ensure transparent; cost effective and economical procurement processes	Number of tenders within the BTO awarded within 90 days from date of advertisement	No tender within the BTO was finalised within 90 days from date of advertisement	All tenders within the BTO to be awarded within 90 days from date of advertisement	CFO	All tenders be awarded within 90 days from date of advertisement	No tenders were advertised during the period under review	No tenders were advertised during the period under review
Municipal Financial Viability and Management	To ensure timeous payments of salaries	Payment of salaries to Councillors, and employees made on time (25 <sup>th</sup> of each month or prior)	Salaries were not always paid on time (25 <sup>th</sup> of each month)	12 salary payments made to Councillors and employees	FOE	3 monthly payments made on or before the 25 <sup>th</sup> of each month	The 3 monthly payments were made on the following months: 25 April 2013 24 May 2013 25 June 2013	The 3 monthly payments were made on the following months: 25 April 2013 24 May 2013 25 June 2013
Municipal Financial Viability and Management	To ensure timeous salary deduction on Councillor's and employee's salaries to the relevant third	Payments to third parties made on time	Third party payments were made by at least the 7 <sup>th</sup> of each month	Third parties paid within 7 days from the salary payment date	FOE	3 third-party payments made within 7 days from salary payment date	The third-party payments were made within 7 days for 3 consecutive months.	The third-party payments were made within 7 days for 3 consecutive months.

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

KEY PERFORMANCE AREA (KPA)	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE	ANNUAL TARGET 2012-13	BY WHO		ACHIEVEMENTS/ NON-ACHIEVEMENT	COMMENTS
						4 <sup>TH</sup> Quarter		
	parties							
Municipal Financial Viability and Management	Ensure effective expenditure management	Percentage of creditors paid within 30 days	Creditors were not always paid within 30 days after receiving the relevant statement / invoice	90% of the creditors paid within 30 days after receiving the relevant/correct statement or invoice	FOE	90% of the creditors pay within 30 days after receiving the relevant/correct statement or invoice	Creditors were not always paid within 30 days after receiving the invoice or statement.	Creditors were not always paid within 30 days after receiving the invoice or statement.
Municipal Financial Viability and Management	Conditional grants used and utilised in line with the conditional framework	FMG grants spend by 30 June 2013	100% spending on FMG was achieved late in June 2012	100% spending on FMG	BRO	100% spending on FMG grant	100% spending on FMG was achieved by 30 June 2013	100% spending on FMG was achieved by 30 June 2013
Municipal Financial Viability and Management	Conditional grants used and utilised in line with the conditional framework	MSIG grants spend by 30 June 2013	100% spending on MSIG was achieved late in June 2012	100% spending on MSIG	BRO	100% spending on MSIG grant	100% spending on MSIG was achieved by 30 June 2013	100% spending on MSIG was achieved by 30 June 2013
Municipal Financial Viability and Management	Conditional grants used and utilised in line with the conditional framework	Grant register for FMG and MSIG conditional grants	The grant register for FMG and MSIG were only compiled by year end during the 2011-12 financial year	FMG and MSIG grant registers updated on a monthly basis	BRO	3 updates of the FMG and MSIG grant registers	The grant registers were updated on a monthly basis	The grant registers were updated on a monthly basis
Good governance and community	Achievement of the 2014 clean audit objectives	Quarterly reports to management and Council on resolving of	No quarterly reports to Management and Council on	100% of the PROPAC resolution implemented as required	CFO	100%	No quarterly reports to Management and Council on resolution of PROPAC queries	No quarterly reports to Management and Council on resolution of PROPAC queries

**LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013**

KEY PERFORMANCE AREA (KPA)	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE	ANNUAL TARGET 2012-13	BY WHO		ACHIEVEMENTS/ NON-ACHIEVEMENT	COMMENTS
						4 <sup>TH</sup> Quarter		
participation		PROPAC resolutions pertaining to the BTO	resolution of PROPAC queries					
Good governance and community participation	Compile the Interim Financial Statements for submission to AGSA	Quarterly financial statements prepared	No quarterly financial statements were compiled during the 2011-12 financial year	3 quarterly financial statements	MAS	Third quarter financial statements prepared by 30 May 2012	Third quarter financial statements were not prepared	Third quarter financial statements were not prepared
Municipal Financial Viability and Management	Compilation of the Municipal valuation roll in line with MPRA	Existence of General Valuation Roll for 2013-14 till 2016-17 financial years	2009 valuation roll was still applicable during 2011-12	Complete General Valuation Roll by 01 July 2013	FOR	New valuation roll implemented by 01 July 2013	The new valuation roll was not implemented by 01 July 2013	The new valuation roll was not implemented by 01 July 2013
Good governance and community participation	Promote the culture of consultation within the BTO	Number of departmental meetings held (minutes / audio files)	Four departmental meetings were held during the 2011-12 financial year	12 departmental meetings held on a monthly basis	CFO	3 departmental meetings held	Only one departmental meeting was held on the 21 June 2013	Only one departmental meeting was held on the 21 June 2013
Good governance and community participation	Promote the culture of consultation between the Administration and Council Committees	Number of Finance Committee meetings held (minutes / audio files)	Two Finance Committee meetings were held during the 2011-12 financial year	4 Finance Committee meetings held	CFO	1 Finance Committee meetings held	Finance Committee meeting was held on the 06 June 2013	Finance Committee meeting was held on the 06 June 2013
Good governance	Promote Intergovernmental	Number of CFO Forums attended	The CFO did not attend all CFO	Attend all provincial CFO Forum co-	CFO	Attend all CFO Forum held under	No CFO Forum was held on the fourth	No CFO Forum was held on the fourth quarter

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

KEY PERFORMANCE AREA (KPA)	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE	ANNUAL TARGET 2012-13	BY WHO		ACHIEVEMENTS/ NON-ACHIEVEMENT	COMMENTS
						4 <sup>TH</sup> Quarter		
and community participation	Relations within the provincial and district level		Forums co-ordinated by PT and Xhariep DM	ordinated by PT and all district CFO Forum co-ordinated by Xhariep DM		the fourth quarter	quarter	
Municipal transformation and institutional development	Capacity building opportunities and skills programs	Number of external trainings attended by BTO staff	No records of number of trainings attended by BTO officials during the 2011-12 financial year	5 officials trained on GRAP; 2 officials trained on Revenue Management; 2 officials trained on SCM; 1 Councillor trained Oversight Role on Cllrs.	CFO	2 officials attended a training on revenue management and debt collection	2 officials attended the training on revenue management and debt collection at the district municipality on the 24 April 2013	2 officials attended the training on revenue management and debt collection at the district municipality on the 24 April 2013
Local Economic Development	Promote local economic within the municipality	Payment of SMME's (within Letsemeng jurisdiction) within 20 days of receipt of invoice or statement	SMME's were not always paid within 30 days	100% of local SMME paid within 20 days of receipt of the relevant invoice or statement	CFO	100% of local SMME paid within 20 days of receipt of the relevant invoice or statement	SMME's were paid within 20 days of receipt of the invoice	SMME's were paid within 20 days of receipt of the invoice



LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

**ANNEXURE H**  
**ACTUAL PERFORMANCE ON PRE-DETERMINED OBJECTIVE: NON-FINANCIAL**  
**TECHNICAL DEPARTMENT**

KEY PERFORMANCE AREA (KPA)	SECTION	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE (2011-12 FIN) UNAUDITED	ANNUAL TARGET 2012-13	4 <sup>th</sup> QUARTER	ACHIEVED/ NOT ACHIEVED	COMMENTS	
<b>BASIC SERVICES DELIVERY</b>	<b>Roads</b>	1. To provide safe internal gravel, paved and tarred roads.	1. Reduce accident claims against the Municipality.  2. Improve access to adjacent private property.		1.1 Blading and Re-gravelling of selected internal gravel roads in Bolokanang (4Km).		Achieved		
					1.2 .Paving of internal gravel roads in Ratanang (2Km).		Achieved		
					1.3 Blading of internal gravel roads in Ratanang (2Km) – 202 sites.	None	Not Achieved		Lack of internal construction plant
					1.4 Blading (4Km) and Re-gravelling (2Km) of internal gravel roads in Dithlake.	None	Partially Achieved		Slow blading progress, Un-productive internal plant
	<b>Stormwater</b>	1. To provide effective stormwater system.	1. Reduction of the risk of internal flooding.		1. Cleaning and reshaping of exiting stormwater channels in Bolokanang (6Km), Dithlake (4Km), Petersburg (5Km)	None	Not Achieved	Lack of internal personnel and in-adequate construction plant	
					2. Construction of stormwater berm, Petersburg (1.5 Km)	None	Not Achieved	Lack of internal Resources	

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

KEY PERFORMANCE AREA (KPA)	SECTION	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE (2011-12 FIN) UNAUDITED	ANNUAL TARGET 2012-13	4 <sup>th</sup> QUARTER	ACHIEVED/ NOT ACHIEVED	COMMENTS
	<b>3. Water</b>	1.To provide adequate portable drinking water to IDP standards	1.Improvement of current Blue Drop status		1.Upgrade water purification in Jacobsdal and Luckhoff	Projects to be funded by MWIG 13-14	Partially Achieved	Projects have been recommended but at 50% projected costs, Reviews are in progress
			2.Reduction in water shortages/restrictions		2.1 Installation of stand taps in Bolokanang (135)	Project to be funded by MWIG 13-14	Partially Achieved	Slow progress, procurement and supply of material is delayed Awaiting approval for funding from sector Department
					2.2 Provision of water to 202 sites in Ratanang	None	Partially Achieved	Registration of settlement is delayed due to land ownership issues.
					2.3 Provision of water to Phambili	None	Partially Achieved	Procurement and supply of material delayed progress. Project is behind schedule.
					2.4 Construction of new 2MI water tank and 200mm pipeline (800m), control chamber in Petrusburg	None	95% Achieved	Poor workman quality by local leaner plumbers has prompted extensive repairs Projects have been recommended but at 50% projected costs, Reviews are in progress.

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

KEY PERFORMANCE AREA (KPA)	SECTION	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE (2011-12 FIN) UNAUDITED	ANNUAL TARGET 2012-13	4 <sup>th</sup> QUARTER	ACHIEVED/ NOT ACHIEVED	COMMENTS
<b>Waste Water/ Sanitation</b>		1.To provide sufficient and efficient internal sewerage network	3.Reduction of water losses (water conservation)		3. Domestic water leakage repairs in Bolokanang (575)	None	Achieved	Lack of internal funding, MIG can- not fund the project.
					1. Upgrading of treatment plants in Jacobsdal and Luckhoff.		Partially Achieved	Lack of internal funding
					2.1Upgrading of aged, small(50mm) internal sewer pipes in Jacobsdal (1.2Km) and Petersburg (5Km)	Project to be funded by MWIG 13-14	Not Achieved	
					2.2Replacement of old asbestos outfall pipeline and construction of pump station in Jacobsdal (800m)	None	Not Achieved	
					2. Reduction in internal sewer spillages and blockages	None		

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

KEY PERFORMANCE AREA (KPA)	SECTION	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE (2011-12 FIN) UNAUDITED	ANNUAL TARGET 2012-13	4 <sup>th</sup> QUARTER	ACHIEVED/ NOT ACHIEVED	COMMENTS
	<b>5. Electrical</b>	1. To provide efficient electrical supply to the community	1. Provision and Replacement of electrical meters.		1.1 Installation of internal electrical network and Pre-paid meters in Luckhoff (82)  1.2 Replacement of faulty electrical meters in Koffiefontein, Luckhoff and Petersburg (Required Quantities Unknown)	None	Achieved  Achieved but cannot be qualified	1. Project completed with installation 3 additional connections and Pre-paid meters  Audits are required to determine the demand for the replacement of electrical meters  Procurement and supply of material very slow  Lack of internal funding, Sector Department needed to fund

LETSEMENG LOCAL MUNICIPALITY  
BUDGET PERFORMANCE AS AT 30 JUNE 2013

KEY PERFORMANCE AREA (KPA)	SECTION	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE (2011-12 FIN) UNAUDITED	ANNUAL TARGET 2012-13	4 <sup>th</sup> QUARTER	ACHIEVED/ NOT ACHIEVED	COMMENTS
		2. To provide sufficient community lighting	2.Installation of community lighting (high masts)		2.Installation of high mast lights in Bolokanang (3), Ratanang (3) and Dithlake (4)	All project documents are done, registration is pending	Partially Achieved	Maintenance of existing infrastructure is restricted due to lack of plant and qualified personnel
	<b>6.Solid Waste</b>	1.To provide an efficient, integrated solid waste management system	1.Reduction, Limitation of unregulated domestic waste dumping		1.1Construction of internal waste dumping stations in all towns (Quantity to be determined)  1.2Implementation of routine waste removal in all towns  1.3Provision of street based wastebins (100)	None  None  None	Not Achieved  Achieved	Lack of internal funds  Additional plant required to improve impact but the situation is better  Lack of internal funds Project Registration pending

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KEY PERFORMANCE AREA (KPA)	SECTION	IDP GOAL / OBJECTIVE	KEY PERFORMANCE INDICATOR (KPI)	BASELINE (2011-12 FIN) UNAUDITED	ANNUAL TARGET 2012-13	4 <sup>th</sup> QUARTER	ACHIEVED/ NOT ACHIEVED	COMMENTS
			2. Centralisation of landfill sites to Koffifontein		2. Upgrading of Koffiefontein landfill site	DETEA is busy with reviews	Not Achieved  Partially Achieved	
<b>PLANNING AND MANAGEMENT</b>		To effect effective departmental management	1. Appointment of key qualified technical personnel  2. Implementation of Fleet Management system		1. Appointment of key technically qualified personnel:  i) Electrical Superintendent  ii) Water Technician  iii) Infrastructure Technicians x 2  iv) Technical Officer  Branding of existing vehicles (7)	All personnel are in service  Personnel are in service  Personnel are service  Personnel in service  Wesbank has been appointed	Achieved  Achieved  Achieved  Achieved  Achieved	Interviews suspended due to procedural internal matters       Applications for Technical Officer received and review in progress  Pending Quotations

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					<p>2.2 Dispersing of unproductive, old and high maintenance vehicle, plant and materials.</p> <p>Acquisition of additional vehicles and plant (7):</p> <p>i) LDV's x 4 ii) Trailor based Cherrypicker x 1 iii) 2 x 1400cc Sedans (Government Garage)</p>	<p>None</p> <p>FS Government Garage is processing the list</p> <p>FS Government Garage is processing the list</p>	<p>Not Achieved</p> <p>Partially Achieved</p> <p>Partially achieved</p>	<p>Pending approval from Council and CFO</p> <p>CFO's and Council approval pending</p>
<b>LED AND YOUTH DEVELOPMENT</b>		1. To provide opportunity for local enterprise empowerment	Appointment of local SMME's of		<p>Appointment of Local SMME's:</p> <p>Jacobsdal (4)</p> <p>Petersburg (4)</p> <p>Luckhoff (3)</p> <p>Koffiefontein (6)</p> <p>Oppermansgronde (1)</p>	None	Achieved	Signing of Contracts in May 2013

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<b>GOVERNANCE</b>		1.To effect good departmental management and monitoring	1.To make provision for Maintenance and Operational Plans		Appointment of Consultants for development of M&O Plans:  i) Electrical  ii) Water  iii)Roads and stormwater  iv)Waste Water  v)Mechanical  vi) Buildings	None	Minimal Achieved	Appointments pending



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<b>7. PUBLIC AMENITIES</b>	<b>1. Buildings</b>	To provide effect maintenance to municipal building	Renovations and maintenance of buildings: i) Dithlake x 1 ii) Bolokanang x 1 iii) Luckhoff x 2 iv) Jacobsdal x 2 i) Petrusburg x 2 ii) Koffiefontein x 2		1.Repair work to: i) Offices in Koffiefontein, Luckhoff and Jacobsdal  ii) Town Hall in Jacobsdal  iii) Stores in Koffiefontein	In Progress	Partially Achieved	Appointment of local SMME's and Established Contractor delayed
	<b>2. Parks and Sports facilities</b>	To develop, maintain public	1.Development and upgrading of parks and sports facilities		1.Upgrading and development of local parks, (2) per town i.e 10 per financial year	None	Partially Achieved	1.Identification by local Councillors is slow, progress is delayed

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		facilities promoting community interaction			2.Upgrading of sports facility in Luckhoff	In progress	Partially Achieved	Project progress is delayed due to registration with MIG, due to start end of February 2013

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<b>FINANCE</b>	<b>1. Water and Electricity</b>	To enhance revenue collection	1. Audit and Replacement of faulty meters (Quantity unknown)		1. Audit of meters in all town  2. Replacement of meters: i) Jacobsdal Water (100) ii) Koffiefontein Electrical (200) Water (200)	None  Pre-paid water meters procures	Partially Achieved  Partially Achieved	BAC not forming quorum  Procurement and supply of material is delaying progress

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					iii) Petrusburg Electrical (100) Water (200)  iv) Luckhoff Water (100)			