



MAKANA
MUNICIPALITY | EASTERN CAPE
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QUARTERLY BUDGET MONITORING
REPORT
APRIL - JUNE
2016

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Legislative framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

The Municipal Finance Management Act – No. 56 of 2003, Sections 71 & 52, and the Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements. Regulation 28 requires that, " *The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.*

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

Report of the Executive Mayor

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the fourth quarter of 2015/16, on the implementation of the budget and the financial state of affairs of the Makana Municipality.

The submission of this report forms part of the general responsibilities of the Mayor of a Municipality, and is intended to inform and enable the council to fulfil its oversight responsibility.

Recommendations

(a) That Council notes the contents of this report and supporting documentations for the 4th quarter of 2015/16 financial year.

Part 1: Executive Summary

This report is a summary of the main budget issues arising from the in-year monitoring process and intends to inform and enable Council to fulfil its oversight responsibility. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

In terms of section 52(d) of the Municipal Finance Management Act, No. 56 of 2003, herein is the report for the performance of the Municipality for the period ended 30 June 2016 (fourth quarter).

1.1 Consolidated Performance

The following table summarises the overall position on the capital and operating budgets.

	Original Budget R'000	Adjustment Budget R'000	Expenditure R'000	Annual Budget %
Operating Revenue	427 637	440 053	444 029	101%
Operating Expenditure	427 637	437 920	443 492	101%
Capital Expenditure	191 857	62 942	22 863	36%

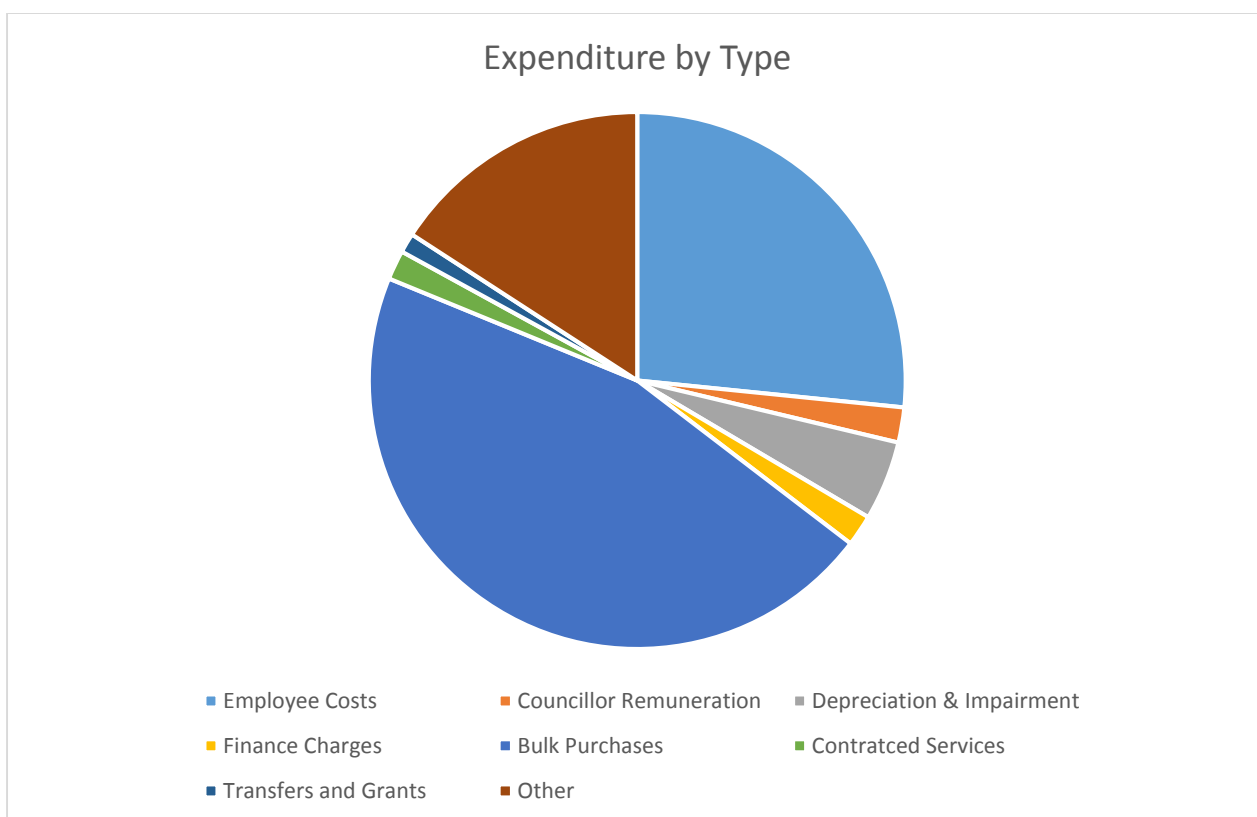
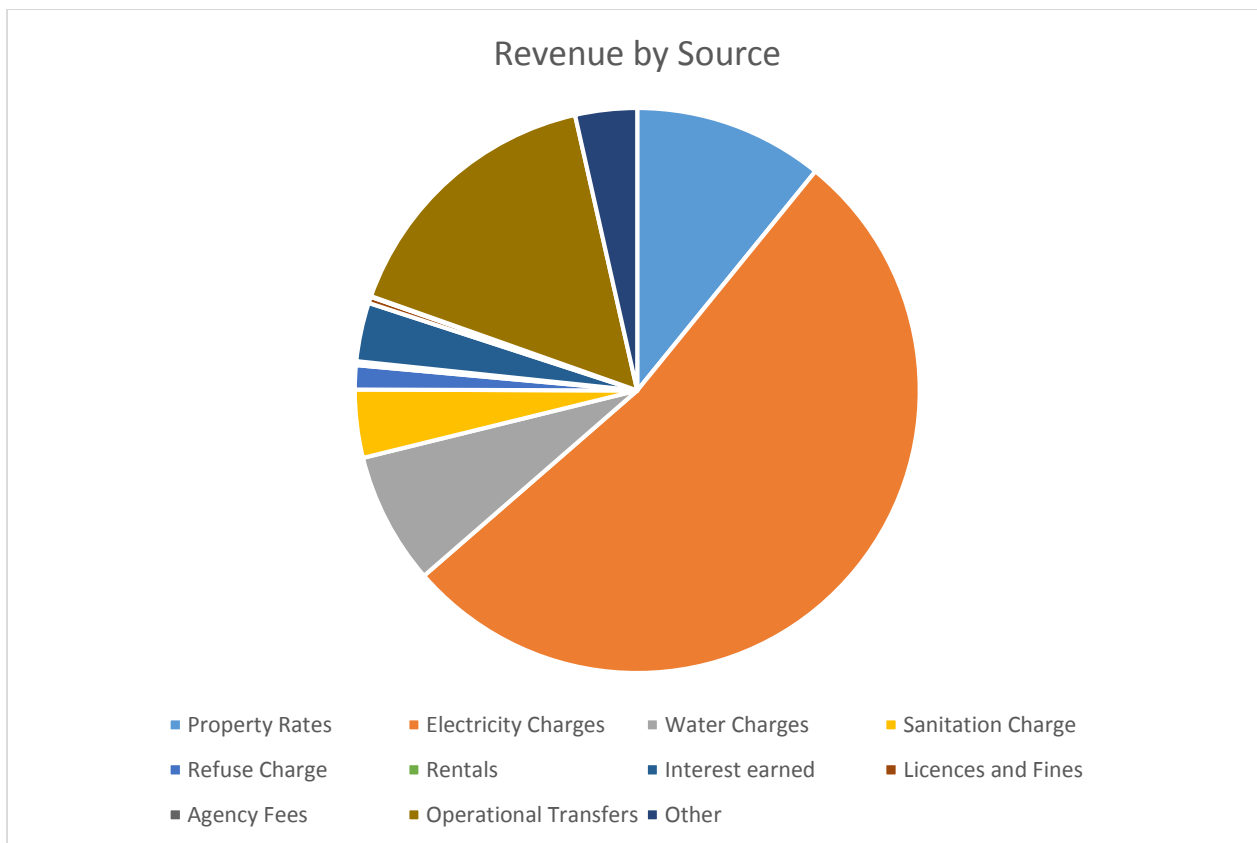
Operating Revenue variance indicates a positive difference between the budgets and the actual received. Operating Expenditure year-to-date is 10% more than budgeted. Actual Capital Expenditure is 60% below the budget.

Part 2: In-year Budget Statement Tables

EC104 Makana - Table C1 Monthly Budget Statement Summary - M12 June						
Description	2014/15	Budget Year 2015/16				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Financial Performance						
Property rates	49,813	52,695	52,694	3,278	56,832	52,695
Service charges	197,214	261,748	277,532	53,792	263,893	261,544
Investment revenue	12,392	500	500	1,619	17,569	11,893
Transfers recognised - operational	81,144	84,920	80,361	452	83,931	82,734
Other own revenue	5,400	27,774	28,966	(1,020)	21,803	8,262
Total Revenue (excluding capital transfers and contributions)	345,963	427,637	440,053	58,121	444,029	417,127
Employee costs	129,931	121,519	131,969	9,486	117,988	121,519
Remuneration of Councillors	9,458	9,723	9,723	757	9,367	9,721
Depreciation & asset impairment	55,486	31,502	31,502	593	21,227	32,538
Finance charges	8,707	478	478	887	8,344	1
Materials and bulk purchases	79,094	94,427	82,857	15,500	203,200	88,002
Transfers and grants	25,328	48,997	48,997	422	5,237	74,434
Other expenditure	55,757	120,991	132,394	7,829	78,127	91,268
Total Expenditure	363,763	427,637	437,920	35,475	443,492	417,484
Surplus/(Deficit)	(17,799)	0	2,133	22,646	537	(357)
Transfers recognised - capital	215	1,185	-	-	1,541	1,185
Contributions & Contributed assets	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17,585)	1,185	2,133	22,646	2,079	827
Share of surplus/ (deficit) of associate	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17,585)	1,185	2,133	22,646	2,079	827
Capital expenditure & funds sources						
Capital expenditure	36,197	191,857	-	2,236	21,008	191,857
Capital transfers recognised	-	179,776	57,886	-	-	-
Public contributions & donations	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-
Internally generated funds	-	12,081	5,056	-	-	-
Total sources of capital funds	-	191,857	62,942	-	-	-
Financial position						
Total current assets	211,810	-	-	-	40,656	-
Total non current assets	1,111,381	191,857	-	-	1,106,575	-
Total current liabilities	247,697	(903)	-	-	188,320	-
Total non current liabilities	114,816	-	-	-	107,827	-
Community wealth/Equity	960,678	(250)	-	-	962,051	-
Cash flows						
Net cash from (used) operating	102,194	32,463	(201,689)	(7,641)	119,964	32,463
Net cash from (used) investing	(43,844)	(191,857)	-	(2,235)	2,893	(23,943)
Net cash from (used) financing	23	-	-	-	64	-
Cash/cash equivalents at the month/year end	44,502	(159,394)	(194,769)	-	133,312	15,440

EC104 Makana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June							
Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue by Vote	1						
Vote 1 - TECHNICAL SERVICES		35,407	38,567	38,567	1,146	35,256	38,563
Vote 2 - CORPORATE SERVICES		403	929	929	1	384	729
Vote 3 - FINANCIAL SERVICES		83,700	98,799	98,799	4,918	96,999	98,172
Vote 4 - COMMUNITY & SOCIAL SERVICES		28,469	27,316	27,716	1,148	25,926	27,317
Vote 5 - EXECUTIVE & COUNCIL		4,209	5,069	3,988	(0)	4,363	5,066
Vote 6 - MUNICIPALITY MANAGER		740	3,431	4,508	-	-	3
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		109	6,336	1,376	7	319	1,275
Vote 8 - HOUSING		-	-	-	-	-	-
Vote 9 - ELECTRICITY		116,556	174,087	191,063	-	120,646	174,087
Vote 10 - WATER		76,715	73,101	73,101	-	61,458	73,098
Vote 11 - DOG TAX		-	1	4	-	-	1
Vote 12 - PARKING METERS		-	-	-	-	-	-
Total Revenue by Vote	2	346,308	427,637	440,053	7,220	345,351	418,312
Expenditure by Vote	1						
Vote 1 - TECHNICAL SERVICES		44,396	49,834	50,054	3,418	46,026	49,829
Vote 2 - CORPORATE SERVICES		25,738	30,744	38,016	2,481	36,332	31,262
Vote 3 - FINANCIAL SERVICES		60,708	59,180	50,605	2,583	36,492	64,653
Vote 4 - COMMUNITY & SOCIAL SERVICES		58,543	67,402	87,102	4,854	59,552	64,645
Vote 5 - EXECUTIVE & COUNCIL		11,099	16,824	20,116	1,167	14,313	16,824
Vote 6 - MUNICIPALITY MANAGER		4,158	13,193	2,973	63	2,073	5,244
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		4,866	18,197	16,433	77	4,099	13,136
Vote 8 - HOUSING		48	26	26	-	43	53
Vote 9 - ELECTRICITY		106,402	120,032	116,744	-	79,381	119,634
Vote 10 - WATER		48,304	52,203	55,849	-	10,714	52,203
Vote 11 - DOG TAX		-	1	1	-	-	1
Vote 12 - PARKING METERS		-	-	-	-	-	-
Total Expenditure by Vote	2	364,262	427,637	437,920	14,643	289,025	417,484
Surplus/ (Deficit) for the year	2	(17,954)	(0)	2,132	(7,423)	56,326	827

EC104 Makana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June							
Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue By Source							
Property rates		49,813	52,695	52,694	3,278	56,832	52,695
Property rates - penalties & collection charges		-	-	-	-	-	-
Service charges - electricity revenue		112,430	168,727	185,703	22,242	276,009	168,523
Service charges - water revenue		53,344	54,900	54,900	29,857	(39,526)	54,900
Service charges - sanitation revenue		21,525	26,037	26,016	1,072	20,350	26,037
Service charges - refuse revenue		9,813	11,783	10,913	618	7,225	11,783
Service charges - other		102	301	-	3	(165)	301
Rental of facilities and equipment		1,012	3,176	3,176	80	1,167	155
Interest earned - external investments		12,392	500	500	1,619	17,569	11,893
Interest earned - outstanding debtors		-	11,893	11,393	-	-	-
Dividends received		-	-	-	-	-	-
Fines		55	1,089	1,089	10	49	1,089
Licences and permits		2,344	3,448	3,448	185	1,857	2,293
Agency services		850	1,300	-	(178)	223	1,300
Transfers recognised - operational		81,144	84,920	80,361	452	83,931	82,734
Other revenue		1,138	6,868	9,860	(1,117)	18,507	3,424
Gains on disposal of PPE		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		345,963	427,637	440,053	58,121	444,029	417,127
Expenditure By Type							
Employee related costs		129,931	121,519	131,969	9,486	117,988	121,519
Remuneration of councillors		9,458	9,723	9,723	757	9,367	9,721
Debt impairment		-	-	-	-	-	-
Depreciation & asset impairment		55,486	31,502	31,502	593	21,227	32,538
Finance charges		8,707	478	478	887	8,344	1
Bulk purchases		79,094	87,574	81,258	15,500	203,200	88,002
Other materials		-	6,853	1,600	-	-	-
Contracted services		4,302	8,734	10,128	563	7,855	4,569
Transfers and grants		25,328	48,997	48,997	422	5,237	74,434
Other expenditure		51,455	112,257	122,265	7,266	70,272	86,699
Loss on disposal of PPE		-	-	-	-	-	-
Total Expenditure		363,763	427,637	437,920	35,475	443,492	417,484
Surplus/(Deficit)		(17,799)	0	2,133	22,646	537	(357)
Transfers recognised - capital		215	1,185	-	-	1,541	1,185
Contributions recognised - capital		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(17,585)	1,185	2,133	22,646	2,079	827
Taxation		-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17,585)	1,185	2,133	22,646	2,079	827
Attributable to minorities		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17,585)	1,185	2,133	22,646	2,079	827
Share of surplus/ (deficit) of associate		-	-	-	-	-	-
Surplus/ (Deficit) for the year		(17,585)	1,185	2,133	22,646	2,079	827



EC104 Makana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June							
Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital Expenditure - Standard Classification							
Governance and administration		1,130	1,200	–	286	1,296	1,200
Executive and council		–	–	–	–	–	–
Budget and treasury office		215	–	–	–	–	–
Corporate services		915	1,200	–	286	1,296	1,200
Community and public safety		1,080	13,983	–	876	6,352	13,983
Community and social services		–	3,574	–	34	807	3,574
Sport and recreation		1,078	10,409	–	841	5,536	10,409
Public safety		2	–	–	–	8	–
Housing		–	–	–	–	–	–
Health		–	–	–	–	–	–
Economic and environmental services		18,174	14,801	–	(623)	8,437	14,801
Planning and development		344	–	–	–	–	–
Road transport		17,830	14,683	–	(623)	8,437	14,683
Environmental protection		–	118	–	–	–	118
Trading services		15,815	161,674	–	1,699	6,779	161,674
Electricity		1,904	7,674	–	694	1,062	7,674
Water		10,804	15,000	–	1,004	2,099	15,000
Waste water management		3,107	139,000	–	–	3,618	139,000
Waste management		–	–	–	–	–	–
Other		–	200	–	–	–	200
Total Capital Expenditure - Standard Classification	3	36,199	191,857	–	2,236	22,863	191,857
Funded by:							
National Government			178,780	56,890	2,236	22,277	56,890
Provincial Government			996	996		440	996
District Municipality							
Other transfers and grants							
Transfers recognised - capital		–	179,776	57,886	2,236	22,863	57,886
Public contributions & donations	5						
Borrowing	6						
Internally generated funds			12,081	5,056		146	5,056
Total Capital Funding		–	191,857	62,942	2,236	22,863	191,857

EC104 Makana - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		10,391	-	-	16,901	-
Call investment deposits		-	-	-	(4,769)	-
Consumer debtors		153,086	-	-	(23,446)	-
Other debtors		34,256	-	-	45,446	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		14,078	-	-	6,525	-
Total current assets		211,810	-	-	40,656	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		25,579	-	-	3,930	-
Investment property		230,233	-	-	219,050	-
Investments in Associate		-	-	-	652	-
Property, plant and equipment		847,533	190,292	-	878,387	190,292
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		4,357	1,565	-	1,947	1,565
Other non-current assets		3,679	-	-	2,609	-
Total non current assets		1,111,381	191,857	-	1,106,575	191,857
TOTAL ASSETS		1,323,191	191,857	-	1,147,231	191,857
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	6,442	-
Borrowing		3,888	-	-	(122)	-
Consumer deposits		2,321	-	-	-	-
Trade and other payables		238,122	-	-	178,634	-
Provisions		3,365	(903)	-	3,365	(903)
Total current liabilities		247,697	(903)	-	188,320	(903)
Non current liabilities						
Borrowing		50,117	-	-	56,512	-
Provisions		64,699	-	-	51,315	-
Total non current liabilities		114,816	-	-	107,827	-
TOTAL LIABILITIES		362,513	(903)	-	296,147	(903)
NET ASSETS	2	960,678	192,760	-	851,084	192,760
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		955,232	(250)	-	962,051	(250)
Reserves		5,447	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	960,678	(250)	-	962,051	(250)

EC104 Makana - Table C7 Monthly Budget Statement - Cash Flow - M12 June							
Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Ratepayers and other		222,670	322,501	40,518	20,339	507,870	322,501
Government - operating		81,144	82,734	757	452	83,931	82,734
Government - capital		215	1,185	84,920	-	1,541	1,185
Interest		12,392	11,893	1,801	1,619	17,569	11,893
Dividends		-	-	7,393	-	-	-
Payments							
Suppliers and employees		(180,191)	(311,413)	(259,776)	(28,742)	(477,367)	(311,413)
Finance charges		(8,707)	(1)	(1,713)	(887)	(8,344)	(1)
Transfers and Grants		(25,328)	(74,434)	(75,589)	(422)	(5,237)	(74,434)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102,194	32,463	(201,689)	(7,641)	119,964	32,463
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE		(5,054)	-	-	-	(1,079)	(1,079)
Decrease (Increase) in non-current debtors		-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	1,070	-
Decrease (increase) in non-current investments		8	-	-	2	25,766	-
Payments							
Capital assets		(38,799)	(191,857)	-	(2,236)	(22,863)	(22,863)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43,844)	(191,857)	-	(2,235)	2,893	(23,943)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans		-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	6,395	-
Increase (decrease) in consumer deposits		23	-	-	-	(2,321)	-
Payments							
Repayment of borrowing		-	-	-	-	(4,010)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		23	-	-	-	64	-
NET INCREASE/ (DECREASE) IN CASH HELD							
		58,374	(159,394)	(201,689)	(9,876)	122,921	8,520
Cash/cash equivalents at beginning:		(13,872)	-	6,920		10,391	6,920
Cash/cash equivalents at month/year end:		44,502	(159,394)	(194,769)		133,312	15,440

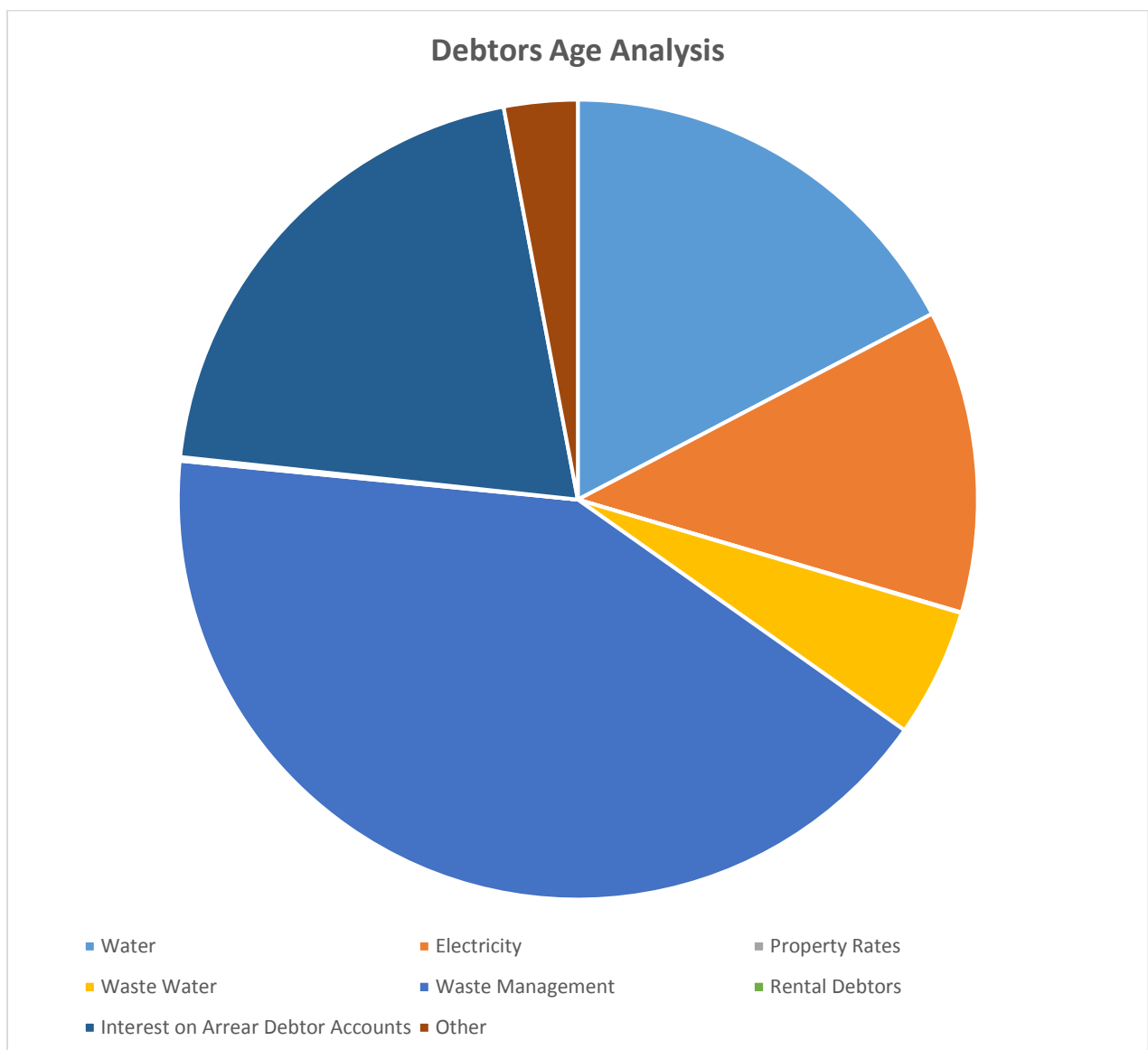
This statement reflects the actual cash that is received and spent by the municipality. Cash payments and receipts will not coincide with Table C4, because Table C4 is partly based on billed income and expenditure.

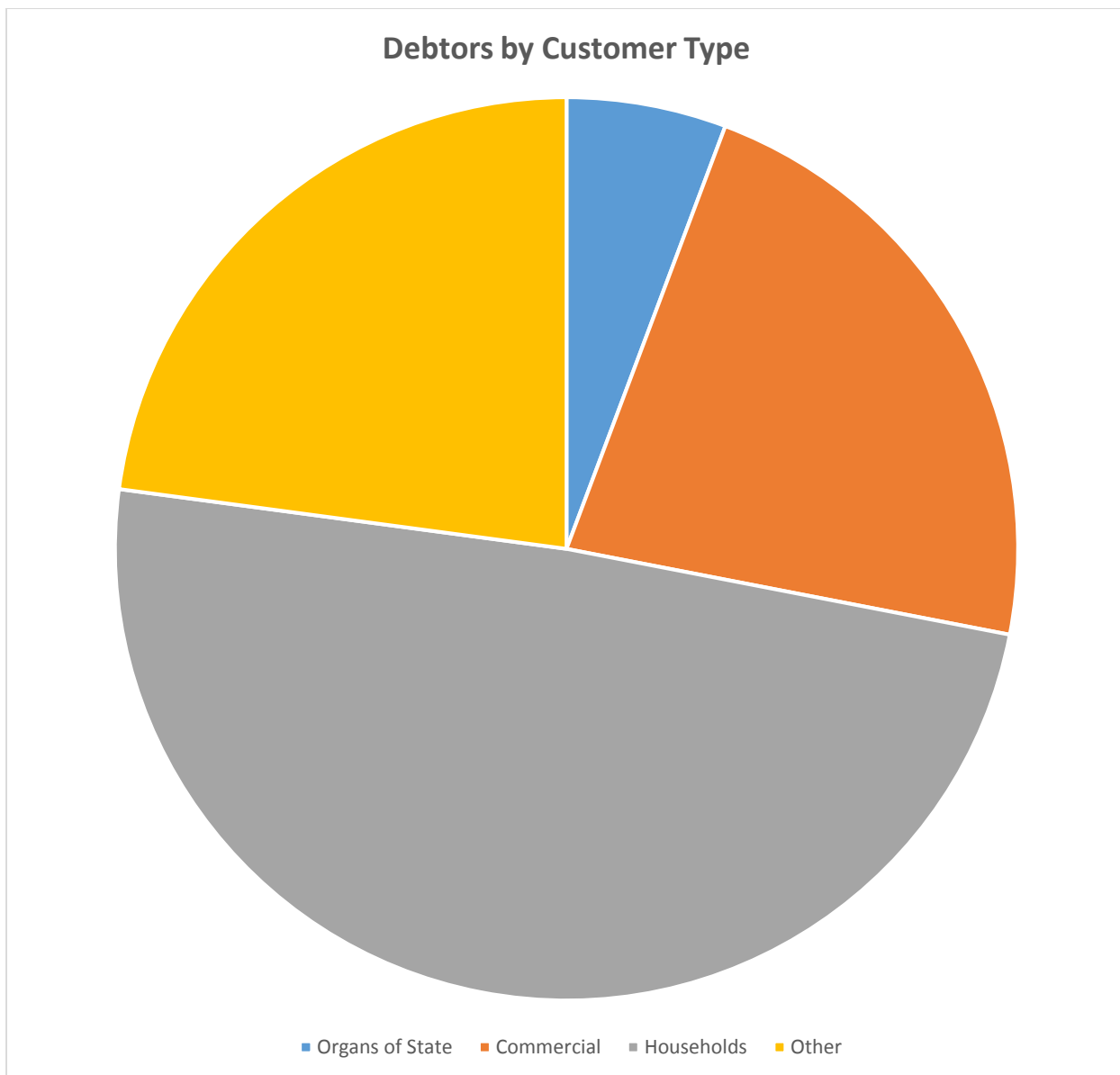
2.7 Supporting Documents

2.7.1 Debtors Age Analysis

Debtors' analysis per service rendered

Analysis od Debt	Current (plus interest)	30 Days	60 Days	90 Days	120 Days +	Total
Water	21,497,067.70	4,948,347.25	2,773,042.96	2,741,157.04	42,036,785.80	73,996,400.75
Electricity	21,136,098.98	6,255,928.52	4,459,265.78	2,525,451.82	17,972,430.33	52,349,175.43
Sewerage	69,384.98	0.00	0.00	0.00	55,142.00	124,526.98
Refuse	2,910,629.51	586,717.63	536,136.66	454,588.84	17,751,888.54	22,239,961.18
Rates	64,501,058.78	4,501,336.03	3,029,872.63	2,495,773.98	103,992,038.10	178,520,079.52
Other	654,780.39	92,622.40	122,351.42	64,275.64	11,783,291.80	12,717,321.65
Total	110,769,020.34	16,384,951.83	10,920,669.45	8,281,247.32	193,591,576.57	339,947,465.51





AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2016	M12	EC104	0100 Bulk Electricity	0	4,589,651	8,333,030	30,315,871	0	0	0	0	43,238,552
			0200 Bulk Water	0	0	0	6,453,416	0	0	0	0	6,453,416
			0300 PAYE deductions	0	0	0	0	0	0	0	0	0
			0400 VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500 Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600 Loan repayments	0	0	0	0	0	0	0	0	0
			0700 Trade Creditors	1,167,673	5,491,349	9,045,910	19,544,992	0	0	0	0	35,249,924
			0800 Auditor General	0	303,959	484,929	15,594,102	0	0	0	0	16,382,990
			0900 Other	0	0	0	0	0	0	0	0	0
			1000 Total	1,167,673	10,384,959	17,863,869	71,908,381	0	0	0	0	101,324,882
			TP01 Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02 Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03 Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04 Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05 Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06 Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07 Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08 Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09 Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10 Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT Total	0	0	0	0	0	0	0	0	0

2.7.2 Creditor's Age Analysis

Age analysis

DESCRIPTION	APRIL	MAY	JUNE
Total payments	R14 410 589.69	R12 390 034.66	R25 905 371.38

Top 10 Creditors

COMPANY NAME	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
ESKOM	R7 705 787.51	R4 589 651.25	R8 333 030.39		R38 426 277.28
Auditor General		R116 772.05	R303 959.32	R484 928.74	R10 461 041.03
Department of Water Affairs					
Amatola Water	R372 240.48			R1 675 352.48	R4 164 033.58
Landis + Gyr					R1 804 050.00
B.R.O Civils					R1 522 374.67
Royal Haskoning					R1 082 626.13
Artivolt South Africa					R1 058 179.77
WK Construction		R807 730.02			
Sains Agency	R6 378.87		R97 769.14		R655 801.53
TOTAL	R8 084 406.86	R5 514 153.32	R8 734 758.85	R2 160 281.22	R59 174 383.99

2.7.3 Councillor and Staff benefits

Councillor remuneration

COUNCILLOR ALLOWANCES PAID							
ITEM DESCRIPTION	ITEM NUMBER	BUDGET	ADJ BUDGET	ACTUAL 11	TOTAL MOVEMENT	% SPENT	TARGET
COUNCILLORS ALLOWANCE	6385001	6,819,680	6,819,680	534,257	6,413,921	94.05%	91.67%
CNL TELEPHONE ALLOWANCE	6385006	628,448	628,448	44,969	552,650	87.94%	91.67%
CNL TRAVELLING ALLOWANCE	6385007	2,273,137	2,273,137	178,086	2,074,646	91.27%	91.67%
		9,721,265	9,721,265	757,312	9,041,217	93.00%	91.67%

Staff remuneration

SALARIES PAID JUNE 16							
ITEM DESCRIPTION	ITEM NUMBER	BUDGET	ADJ BUDGET	ACTUAL 12	TOTAL MOVEMENT	% SPENT	TARGET
SALARIES	6000	91,473,408	90,889,289	8,057,799	100,298,549	110.35%	92.31%
OVERTIME	6010	3,235,230	5,065,168	880,832	8,130,579	160.52%	91.67%
ALLOWANCE: HOUSING	6020	264,678	334,982	176,945	1,632,976	487.48%	91.67%
ALLOWANCE: TELEPHONE	6025	359,609	234,609	25,387	196,652	83.82%	91.67%
ALLOWANCE: TRANSPORT	6030	3,804,270	3,470,270	314,721	3,307,316	95.30%	91.67%
ALLOWANCE: INCONVENIENCE(STAND BY)	6050	604,509	1,098,228	1,374	5,804,495	528.53%	91.67%
PENSION/PROVIDENT FUND	6100	16,638,221	27,783,606	1,302,822	14,187,119	51.06%	91.67%
MEDICAL AID FUND	6110	1,494,818	5,950,944	661,539	6,452,343	108.43%	91.67%
GROUP LIFE ASSURANCE	6120	865,856	865,856	64,242	638,260	73.71%	91.67%
		118,740,599	135,692,952	11,485,661	140,648,289	103.65%	91.74%

2.8.7 Transfers and Grant Expenditure

<u>GRANT</u>	<u>BUDGET</u>	<u>AMOUNT RECEIVED TO DATE</u>	<u>EXPENDITURE IN JUNE</u>	<u>EXPENDITURE YEAR-TO-DATE</u>
MIG	R23 270 948.00	R10 604 494.00	R4 879 291.00	R15 651 519.00
MSIG	R930 000.00	R930 000.00	R543 961.00	R1 126 669.00
FMG	R1 675 000.00	R1 675 000.00	R639 476.00	R2 105 964.00
EPWP	R1 002 000.00	R1 002 000.00	R56 480.00	R1 173 282.00
TOTAL	R26 877 948.00	R14 211 494.00	R6 119 208	R20 057 434.00

2.7.8 Investment Portfolio

ACC. NAMES	BANK NAME	Type	ACC.Number	Vote Number	OPENING BALANCE	DEPOSITS	INTEREST RECEIVED	WDRAWALS	BANK CHARGES	CLOSING BALANCE
Health Dev forum	FNB	Call Acc	62073369607	10/07/11/3950/047	0.00					0.00
Seambou	FNB	Call Acc	62233411884	10/07/11/3950/025	-40.58					-40.58
Water: Fort Brow	FNB	Call Acc	62052337865	10/07/11/3950/038	0.00					0.00
Guarantee	FNB	12 Months Dep	71588811574	10/07/11/3950/025	446,292.30					446,292.30
Alicedale Funds	STD Bank	12 Months Dep	088807657-004	70/05/05/2415/002	-					-
IDP	STD Bank	12 Months Dep	088812685-001/4/7	10/07/11/3950/030	-0.00					-0.00
Disaster Fund	STD Bank	Call Acc	088822370-002	10/07/11/3950/055	841,825.30		487.73	800,000.00		42,313.03
Makana(ex Children)	GBS Mutual	32 Days Notice	3059700053	70/05/05/2415/000	210,849.82		666.41			211,516.23
Nat Peace Arboretum	GBS Mutual	12 Months Dep	2250604545	10/07/11/3950/026	169,636.98					169,636.98
Rini Mun House Coll	GBS Mutual	12 Months Dep	2250604601	70/05/05/2415/001	166,217.87					166,217.87
Prima / Unibank	ABSA	Call Acc	9095609301	70/05/05/2415/001	131,316.12		496.30			131,812.42
LOAN GUARANTEE	ABSA	12 Months Dep	2047584346	70/05/05/2415/001	40,871.94		2,562.67			43,434.61
Makana Muni	ABSA	12 Months Dep	2049478169	70/05/05/2415/001	10,107.12					10,107.12
Disaster	NedBank	Call Acc	037881065141/000001	10/07/11/3950/025	82,332.80		443.24			82,776.04
Kings Flat	STD Bank	12 Months Dep	088805662-002	10/07/11/3950/028	-					-
Lower Makanaskop	STD Bank	12 Months Dep	088812723-001	10/07/11/3950/029	-					-
TOTAL					2,099,409.67	-	4,656.35	800,000.00	-	1,304,066.02

Interest rates from other financial institutions are also being sourced to ensure that the maximum amount of interest is realised on these investments. All grants are cash-backed.

2.7.9 Virements

Department	Section	Vote Description From	Vote Description To	Amount
DTIS	Water Reticulation	Maint: Reticulation	Maint: Vehicles	R50 000.00
Finance	Administration	Team Building	Legal Compliance	R80 000.00
Finance	Administration	Licences	Legal Compliance	R100 000.00
Finance	Administration	Telephone	Legal Compliance	R100 000.00

Quality Certificate

I, Riana Meiring, Acting Municipal Manager of Makana Municipality, hereby certify that the information provided in this report and supporting documents have been prepared to the best of our ability in accordance with the Municipal Finance Management Act and the regulations made under this Act.

NAME: Riana Meiring

SIGNATURE:

DATE: