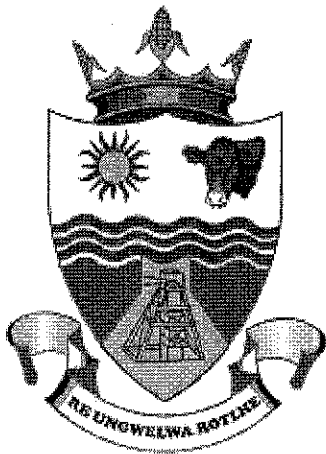


JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG
LOCAL MUNICIPALITY

(NC 451)

In-Year Report of the Municipality

Prepared in terms of Local Government: Municipal Finance Management Act No.56 of 2003; Municipal Budget and Reporting Regulations

Monthly Budget

Statement

July 2014

Table of Contents

Content	Page No
Glossary	3
PART 1	
Section 1: Mayor's Report.....	5
Section 2: Council Resolutions	6
Section 3: Executive Summary	6
Section 4: In-Year budget tables	8
PART 2- SUPPORT DOCUMENTATION	
Section 5: Debtors Analysis.....	15
Section 6: Creditors' Analysis	15
Section 7: Investment Portfolio Analysis.....	16
Section 8: Allocation and Grant Receipts and Expenditure.....	17
Section 9: Expenditure on Councillors and Board Members	
Allowance and Employee Benefits.....	19
Section 10: Actual and Revised Targets for Cash Receipts.....	20
Section 11: Capital Programme Performance.....	21
Section 12: Municipal Manager's Quality Certificate	24

Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities

AFS- Annual Financial Statements

Budget – The financial plan of the Municipality

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period

CFO - Chief Financial Officer

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's – Key Performance Indicators. Measures of service output and/or outcome

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position

NT – National Treasury

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand

R&M – Repairs and maintenance on property, plant and equipment

SCM – Supply Chain Management

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget

Vote means one of the main segment into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and which specifies the total amount that is appropriated for the purpose of the department or functional area concerned.

Zero Based Budgeting means as opposed to incremental budgeting, zero-based budgeting means that each year's budget is drawn up independently from that of the previous year. This means that items are not included simply because they were in the previous budget. Each item has to be justified and motivated for and the purpose of each item is considered. All items in the capital are treated on a "zero-basis"

PART 1

Section 1: Mayor's Report

Purpose

The purpose of this report is to submit to the Council the Monthly Budget Statement and the implementation of 2014/15 Budget of Joe Morolong Local Municipality for the period ending 31st July 2014 in line with legislative requirement Section 71 of Municipal Finance Management Act.

Background

Section 71 of the MFMA No.56 of 2003 together with Municipal Budget and Reporting Regulations requires that financial affairs of the municipality be reported on within a prescribed format, hence we compile this report to comply with the legislative requirement.

Furthermore, section 71 of MFMA No.56 of 2003 requires the Accounting Officer of the municipality, that must no later than 10 working days after the end of each month submit to the Mayor of the Municipality, and the relevant Provincial and National Treasury, a statement in a prescribed format on the state of municipality's budget implementation in relation to that month of the reporting.

Other relevant information

The audited outcomes for 2013/2014 is not yet available as the municipality is still compiling the Annual Financial Statements which must only be completed by 31 August 2014 at which time the unaudited final outcomes for 2013/14 will be known and included in the report.

Year-to-date revenue raised is 12% below the projected budget for July 2014.

The July revenue includes the annual property rates and other fixed service charges billed to consumers for the 2014/2015 financial year.

Operating expenditure incurred amounts to 89% of year-to-date budget while only 33% of year-to-date capital budget has been spent at 31 July 2013, with 100% of that being funded from grant sources.

Section 2: Resolutions

IN-YEAR REPORTS 2014/2015-JULY

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for July 2014.

Section 3: Executive Summary

3.1 Introduction

As already stated in the Mayor's Report that the Annual Financial Statements must be completed by 31 August 2014 at which time the unaudited final outcomes for 2013/14 will be known and included in the report. The in-year report for August 2014 will contain the outcomes for 2013/14 as submitted for audit purposes to the Auditor General.

3.2 Performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

It is difficult to measure performance meaningfully in the first month. However, the service charges takes place in July and is reflected in this report. Year-to-date fixed refuse and sanitation charges equate to 9% less than their year-to-date budget, while electricity is 73% less than the target due to non-billing of mines and water is 31% above the year-to-date budgets. Year-to-date revenue 12%, R5.7 million below year-to-date budget projections for July 2014

Operating expenditure by type

Current expenditure is 11%, R0.9 million, below year-to-date budget projections for July 2014.

Refer to Section 4 – Table C4 for further details on both revenue by source and expenditure by type.

Capital expenditure

Year-to-date expenditure on capital amounts to R3.6 million, or 33%, of year-to-date budget which is 67% below the target for July 2014.

Refer to Section 4 – Table C5 for more detail.

Cash flows

The municipality started the year with a positive cash & cash equivalents balance of R3.1 million and increased this by R49.9 million during July resulting in a closing balance of R53 million. The increase resulted primarily from the receipt of conditional transfers from national and provincial government, including the first tranche of the Equitable Share for 2014/15.

Refer to section 4 – Supporting Table C9 and Section 7 for more detail on the cash position

3.3 Conclusion

Performance of revenue by source compared to budget is not good. As always, the payment levels on debtors for the new-year billing will only become apparent after the service accounts become due at the end of August.

Operating expenditure currently reflects a variance of 11% below YTD budget while capital expenditure is 67% below YTD budget which is not good at all.

Section 4: In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

NC451 Joe Morolong - Table C1 Monthly Budget Statement Summary - M01 July

Description	Budget Year 2014/15								
	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance%	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	9,651	-	-	-	599	(599)	-100%	-
Service charges	-	16,093	-	1,058	1,058	1,341	(283)	-21%	-
Investment revenue	-	-	-	1	1	-	1	#DIV/0!	-
Transfers recognised - operational	-	111,580	-	41,518	41,518	46,543	(5,025)	-11%	-
Other own revenue	-	839	-	308	308	64	245	384%	-
Total Revenue (excluding capital transfers and contributions)	-	138,163	-	42,885	42,885	48,547	(5,661)	-12%	-
Employee costs	-	45,227	-	3,373	3,373	3,545	(173)	-5%	-
Remuneration of Councillors	-	8,226	-	742	742	685	56	8%	-
Depreciation & asset impairment	-	9,826	-	-	-	-	-	-	-
Finance charges	-	884	-	17	17	8	8	101%	-
Materials and bulk purchases	-	11,169	-	30	30	931	(901)	-97%	-
Transfers and grants	-	2,021	-	256	256	168	88	52%	-
Other expenditure	-	31,921	-	2,589	2,589	2,559	30	1%	-
Total Expenditure	-	109,273	-	7,006	7,006	7,897	(891)	-11%	-
Surplus/(Deficit)	-	28,890	-	35,879	35,879	40,649	(4,770)	-12%	-
Transfers recognised - capital	-	104,205	-	32,607	32,607	39,970	(7,364)	-18%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	133,095	-	68,486	68,486	80,620	(12,134)	-15%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	133,095	-	68,486	68,486	80,620	(12,134)	-15%	-
Capital expenditure & funds sources									
Capital expenditure	-	133,095	-	3,586	3,586	10,819	(7,232)	-67%	-
Capital transfers recognised	-	104,205	-	3,586	3,586	8,411	(4,825)	-57%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	28,890	-	-	-	2,407	(2,407)	-100%	-
Total sources of capital funds	-	133,095	-	3,586	3,586	10,819	(7,232)	-67%	-
Financial position									
Total current assets	-	9,458	-	-	172,109	-	-	-	9,458
Total non current assets	-	1,017,648	-	-	3,586	-	-	-	1,017,648
Total current liabilities	-	11,190	-	-	32,312	-	-	-	11,190
Total non current liabilities	-	4,387	-	-	3,225	-	-	-	4,387
Community wealth/Equity	-	1,011,529	-	-	140,159	-	-	-	1,011,529
Cash flows									
Net cash from (used) operating	-	136,892	-	66,479	66,479	79,977	13,498	17%	-
Net cash from (used) investing	-	(133,073)	-	(16,586)	(16,586)	(11,089)	5,497	-50%	-
Net cash from (used) financing	-	(784)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	6,048	-	-	52,990	71,900	18,910	26%	3,098
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,951	1,055	1,170	2,075	1,522	781	5,481	104,082	119,118
Creditors Age Analysis									
Total Creditors	4	-	-	-	-	-	-	-	4

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

NC451 Joe Morolong - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2013/14	Budget Year 2014/15								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration	-	105,857	-	38,820	38,820	39,536	(716)	-2%	-	
Executive and council	-	5,317	-	5,317	5,317	5,317	-	-	-	
Budget and treasury office	-	100,285	-	33,498	33,498	34,198	(700)	-2%	-	
Corporate services	-	256	-	5	5	21	(17)	-78%	-	
Community and public safety	-	2,966	-	155	155	790	(635)	-80%	-	
Community and social services	-	2,966	-	3	3	790	(787)	-100%	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	152	152	-	152	#DIV/0!	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and environmental services	-	57,235	-	20,460	20,460	22,838	(2,378)	-10%	-	
Planning and development	-	57,235	-	19,619	19,619	22,838	(3,219)	-14%	-	
Road transport	-	-	-	841	841	-	841	#DIV/0!	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Trading services	-	76,310	-	16,058	16,058	25,353	(9,295)	-37%	-	
Electricity	-	7,249	-	161	161	604	(443)	-73%	-	
Water	-	66,636	-	15,702	15,702	24,547	(8,845)	-36%	-	
Waste water management	-	1,510	-	125	125	126	(1)	-1%	-	
Waste management	-	915	-	70	70	76	(6)	-8%	-	
Other	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	-	242,368	-	75,492	75,492	88,517	(13,025)	-15%	-	
Expenditure - Standard										
Governance and administration	-	54,818	-	4,050	4,050	3,500	549	16%	-	
Executive and council	-	16,106	-	1,272	1,272	1,325	(53)	-4%	-	
Budget and treasury office	-	27,019	-	1,462	1,462	1,230	232	19%	-	
Corporate services	-	11,693	-	1,316	1,316	946	370	39%	-	
Community and public safety	-	10,528	-	685	685	843	(157)	-19%	-	
Community and social services	-	10,528	-	685	685	843	(157)	-19%	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and environmental services	-	8,011	-	552	552	615	(63)	-10%	-	
Planning and development	-	8,011	-	552	552	615	(63)	-10%	-	
Road transport	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Trading services	-	35,916	-	1,720	1,720	2,940	(1,220)	-41%	-	
Electricity	-	6,688	-	30	30	557	(527)	-95%	-	
Water	-	29,228	-	1,690	1,690	2,382	(693)	-29%	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	-	109,273	-	7,006	7,006	7,897	(891)	-11%	-	
Surplus/ (Deficit) for the year	-	133,095	-	68,486	68,486	80,620	(12,134)	-15%	-	

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council; Budget and Treasury Office; Corporate Support Services; Community Services; Technical Services; Electrical Services; Water Unit and Planning & Development

NC451 Joe Morolong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue by Vote									
Vote 1 - Executive & Council	-	5,317	-	5,317	5,317	5,317	-		-
Vote 2 - Budget & Treasury Office	-	100,285	-	33,498	33,498	34,198	(700)	-2.0%	-
Vote 3 - Corporate Support Service	-	256	-	5	5	21	(17)	-78.0%	-
Vote 4 - Community Service	-	5,391	-	350	350	992	(642)	-64.7%	-
Vote 5 - Technical Services	-	57,211	-	20,460	20,460	22,836	(2,376)	-10.4%	-
Vote 6 - Electricity Services	-	7,249	-	161	161	604	(443)	-73.3%	-
Vote 7 - Water Services	-	66,636	-	15,702	15,702	24,547	(8,845)	-36.0%	-
Vote 8 - Development & Town Planning Services	-	24	-	-	-	2	(2)	-100.0%	-
Total Revenue by Vote	-	242,368	-	75,492	75,492	88,517	(13,025)	-14.7%	-
Expenditure by Vote									
Vote 1 - Executive & Council	-	16,106	-	1,272	1,272	1,325	(53)	-4.0%	-
Vote 2 - Budget & Treasury Office	-	27,019	-	1,462	1,462	1,230	232	18.9%	-
Vote 3 - Corporate Support Service	-	11,693	-	1,316	1,316	946	370	39.1%	-
Vote 4 - Community Service	-	10,528	-	685	685	843	(157)	-18.7%	-
Vote 5 - Technical Services	-	5,833	-	399	399	440	(41)	-9.4%	-
Vote 6 - Electricity Services	-	6,688	-	30	30	557	(527)	-94.6%	-
Vote 7 - Water Services	-	29,228	-	1,690	1,690	2,382	(693)	-29.1%	-
Vote 8 - Development & Town Planning Services	-	2,178	-	153	153	174	(21)	-12.2%	-
Total Expenditure by Vote	-	109,273	-	7,006	7,006	7,897	(891)	-11.3%	-
Surplus/ (Deficit) for the year	-	133,095	-	68,486	68,486	80,620	(12,134)	-15.1%	-

Unauthorised expenditure by year end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent.

4.1.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

NC451 Joe Morolong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2013/14	Budget Year 2014/15								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		9,651			–	–	599	(599)	-100%	
Property rates - penalties & collection charges					–	–	–	–		
Service charges - electricity revenue		7,249			161	161	604	(443)	-73%	
Service charges - water revenue		6,419			702	702	535	167	31%	
Service charges - sanitation revenue		1,510			125	125	128	(1)	-1%	
Service charges - refuse revenue		915			70	70	76	(6)	-8%	
Service charges - other					–	–	–	–		
Rental of facilities and equipment		95			6	6	8	(2)	-21%	
Interest earned - external investments					1	1	–	1	#DIV/0!	
Interest earned - outstanding debtors		50			292	292	4	288	6906%	
Dividends received					–	–	–	–		
Fines					–	–	–	–		
Licences and permits					–	–	–	–		
Agency services					–	–	–	–		
Transfers recognised - operational		111,580			41,518	41,518	46,543	(5,025)	-11%	
Other revenue		694			10	10	52	(41)	-80%	
Gains on disposal of PPE					–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		–	138,163	–	42,885	42,885	48,547	(5,661)	-12%	–
Expenditure By Type										
Employee related costs		45,227			3,373	3,373	3,545	(173)	-5%	
Remuneration of councillors		8,226			742	742	685	56	8%	
Debt impairment		1,213			–	–	–	–		
Depreciation & asset impairment		9,826			–	–	–	–		
Finance charges		884			17	17	8	8	101%	
Bulk purchases		11,169			30	30	931	(901)	-97%	
Other materials					–	–	–	–		
Contracted services		4,636			623	623	386	237	61%	
Transfers and grants		2,021			256	256	168	88	52%	
Other expenditure		26,071			1,966	1,966	2,173	(207)	-10%	
Loss on disposal of PPE					–	–	–	–		
Total Expenditure		–	109,273	–	7,006	7,006	7,897	(891)	-11%	–
Surplus/(Deficit)		–	28,890	–	35,879	35,879	40,649	(4,770)	(0)	–
Transfers recognised - capital			104,205		32,607	32,607	39,970	(7,364)	(0)	
Contributions recognised - capital					–	–	–	–		
Contributed assets					–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions		–	133,095	–	68,486	68,486	80,620			–
Taxation					–	–	–	–		
Surplus/(Deficit) after taxation		–	133,095	–	68,486	68,486	80,620			–
Attributable to minorities					–	–	–	–		
Surplus/(Deficit) attributable to municipality		–	133,095	–	68,486	68,486	80,620			–
Share of surplus/ (deficit) of associate					–	–	–	–		
Surplus/ (Deficit) for the year		–	133,095	–	68,486	68,486	80,620			–

The annual budget is approved for 'Total Revenue by Source'.

The year-to-date actual reflects an achievement of 88% of the year-to-date Budget. The July revenue includes the service charges billed to consumers for the 2014/2015 financial year.

Current expenditure is 11%, R0.9 million, below year-to-date budget projections for July 2014. The annual salary increase for employees has been implemented.

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

NC451 Joe Morolong - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description R thousands	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Service	-	-	-	-	-	-	-	-	-
Vote 4 - Community Service	-	23,559	-	-	-	1,963	(1,963)	-100%	-
Vote 5 - Technical Services	-	16,788	-	1,801	1,801	1,399	402	29%	-
Vote 6 - Electricity Services	-	-	-	-	-	-	-	-	-
Vote 7 - Water Services	-	13,859	-	-	-	1,155	(1,155)	-100%	-
Vote 8 - Development & Town Planning Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	54,205	-	1,801	1,801	4,517	(2,716)	-60%	-
Single Year expenditure appropriation									
Vote 1 - Executive & Council	-	622	-	-	-	622	(622)	-100%	-
Vote 2 - Budget & Treasury Office	-	231	-	-	-	-	-	-	-
Vote 3 - Corporate Support Service	-	1,105	-	-	-	200	(200)	-100%	-
Vote 4 - Community Service	-	12,533	-	7	7	354	(348)	-98%	-
Vote 5 - Technical Services	-	2,900	-	-	-	-	-	-	-
Vote 6 - Electricity Services	-	-	-	-	-	-	-	-	-
Vote 7 - Water Services	-	61,500	-	1,779	1,779	5,125	(3,346)	-65%	-
Vote 8 - Development & Town Planning Services	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	78,890	-	1,786	1,786	6,301	(4,516)	-72%	-
Total Capital Expenditure	-	133,095	-	3,586	3,586	10,819	(7,232)	-67%	-
Capital Expenditure - Standard Classification									
Governance and administration	-	1,958	-	-	-	822	(822)	-100%	-
Executive and council	-	622	-	-	-	622	(622)	-100%	-
Budget and treasury office	-	231	-	-	-	-	-	-	-
Corporate services	-	1,105	-	-	-	200	(200)	-100%	-
Community and public safety	-	21,092	-	7	7	1,068	(1,061)	-99%	-
Community and social services	-	12,533	-	7	7	354	(348)	-98%	-
Sport and recreation	-	8,559	-	-	-	713	(713)	-100%	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	19,688	-	1,801	1,801	1,399	402	29%	-
Planning and development	-	2,900	-	-	-	-	-	-	-
Road transport	-	16,788	-	1,801	1,801	1,399	402	29%	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	90,359	-	1,779	1,779	7,530	(5,751)	-76%	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	75,359	-	1,779	1,779	6,280	(4,501)	-72%	-
Waste water management	-	15,000	-	-	-	1,250	(1,250)	-100%	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	-	133,095	-	3,586	3,586	10,819	(7,232)	-67%	-
Funded by:									
National Government	-	104,205	-	3,586	3,586	8,411	(4,825)	-57%	-
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	104,205	-	3,586	3,586	8,411	(4,825)	-57%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	28,890	-	-	-	2,407	(2,407)	-100%	-
Total Capital Funding	-	133,095	-	3,586	3,586	10,819	(7,232)	-67%	-

4.1.6 Table C6: Monthly Budget Statement - Financial Position

NC451 Joe Morolong - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description R thousands	2013/14	Budget Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash		3,013		20,104	3,013
Call investment deposits		218		32,887	218
Consumer debtors		4,727		19,801	4,727
Other debtors				99,318	
Current portion of long-term receivables					
Inventory		1,500		-	1,500
Total current assets	-	9,458	-	172,109	9,458
Non current assets					
Long-term receivables					
Investments					
Investment property		3,085		-	3,085
Investments in Associate					
Property, plant and equipment		1,014,183		3,586	1,014,183
Agricultural					
Biological assets					
Intangible assets		380		-	380
Other non-current assets					
Total non current assets	-	1,017,648	-	3,586	1,017,648
TOTAL ASSETS	-	1,027,106	-	175,696	1,027,106
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		784		-	784
Consumer deposits					
Trade and other payables		9,760		32,312	9,760
Provisions		645		-	645
Total current liabilities	-	11,190	-	32,312	11,190
Non current liabilities					
Borrowing		2,836		3,225	2,836
Provisions		1,551		-	1,551
Total non current liabilities	-	4,387	-	3,225	4,387
TOTAL LIABILITIES	-	15,577	-	35,537	15,577
NET ASSETS	-	1,011,529	-	140,159	1,011,529
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		1,011,529		140,159	1,011,529
Reserves					
TOTAL COMMUNITY WEALTH/EQUITY	-	1,011,529	-	140,159	1,011,529

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

NC451 Joe Morolong - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	2013/14	Budget Year 2014/15								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance%	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		25,103			692	692	1,851	(1,159)	-63%	
Government - operating		111,580			41,518	41,518	46,543	(5,025)	-11%	
Government - capital		104,205			32,607	32,607	39,970	(7,364)	-18%	
Interest		40			1	1	3	(2)	-58%	
Dividends								-		
Payments										
Suppliers and employees		(103,936)			(8,322)	(8,322)	(8,382)	(60)	1%	
Finance charges		(100)			(17)	(17)	(8)	8	-101%	
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	136,892	-	66,479	66,479	79,977	13,498	17%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (Increase) other non-current receivables								-		
Decrease (Increase) in non-current investments								-		
Payments										
Capital assets		(133,073)			(16,586)	(16,586)	(11,089)	5,497	-50%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(133,073)	-	(16,586)	(16,586)	(11,089)	5,497	-50%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(784)			-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(784)	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	3,035	-	49,892	49,892	68,887			-
Cash/cash equivalents at beginning:		3,013				3,098	3,013			3,098
Cash/cash equivalents at month/year end:		6,048				52,990	71,900			3,098

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

Supporting Table SC3

NC451 Joe Morolong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description R thousands	NT Code	Budget Year 2014/15									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31- 60 Days	61-90 Days	91- 120 Days	121- 150 Dys	151- 180 Dys	181 Dys-1 Yr	Over 1Yr					
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	694	486	369	467	504	204	2,127	5,851	10,703	9,153			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	157	138	167	211	257	191	1,322	1,270	3,713	3,250			
Receivables from Non-exchange Transactions - Property Rates	1400	345	259	281	270	268	247	580	692	2,943	2,058			
Receivables from Exchange Transactions - Waste Water Management	1500	147	102	123	105	95	79	503	200	1,355	982			
Receivables from Exchange Transactions - Waste Management	1600	83	65	77	73	67	58	336	328	1,087	861			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	1,523	5	153	950	331	2	612	95,742	99,318	97,637			
Total By Income Source	2000	2,951	1,055	1,170	2,075	1,522	781	5,481	104,082	119,118	113,941	-	-	
2013/14 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	4	0	0	0	-	-	18	(81)	(59)	(63)			
Commercial	2300	724	556	469	584	716	435	1,902	9,528	14,914	13,165			
Households	2400	2,223	499	701	1,491	806	346	3,660	94,636	104,263	100,840			
Other	2500									-	-			
Total By Customer Group	2600	2,951	1,055	1,170	2,075	1,522	781	5,481	104,082	119,118	113,941	-	-	

Section 6 – Creditors' analysis

Supporting Table SC4

NC451 Joe Morolong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2014/15									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	4									4	
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	4	-	-	-	-	-	-	-	-	4	-

Section 7 – Investment portfolio analysis

Supporting Table C5

Investments by maturity Name of institution & investment ID R thousands	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
Municipality								
ABSA Bank-9288820487	Call Account	Call Deposit	Call Deposit			234		234
ABSA Bank-2073969801	Fixed Deposit	Fixed deposit				30		30
Standard Bank-548529973-003	Call Account	Money Market	Call Deposit			63		63
ABSA-9297200038	Depositor Plus	Depositor Plus	Depositor Plus			20,047		20,047
FNB-74487006569	Notice	Notice Account	Notice			12,513		12,513
Municipality sub-total				-		32,887	-	32,887
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				-		32,887	-	32,887

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

NC451 Joe Morolong - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	107,758	-	41,013	41,013	41,939	(389)	-0.9%	-
Local Government Equitable Share		93,255		36,913	36,913	37,302	(389)	-1.0%	
Water Services Operating Subsidy		10,000		2,500	2,500	2,500			
Finance Management		1,600		1,600	1,600	1,600			
Municipal Systems Improvement		934		-	-	-			
EPWP Incentive		1,969		-	-	537			
Other transfers and grants [insert description]							-		
Provincial Government:	-	969	-	-	-	250	(250)	-100.0%	-
Sport and Recreation		969		-	-	250	(250)	-100.0%	
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total Operating Transfers and Grants	-	108,727	-	41,013	41,013	42,189	(639)	-1.5%	-
Capital Transfers and Grants									
National Government:	-	107,058	-	32,119	32,119	44,323	(12,204)	-27.5%	-
Municipal Infrastructure Grant (MIG)		57,058		19,619	19,619	22,823	(3,204)	-14.0%	
Regional Bulk Infrastructure									
Municipal-Water Infrastructure Grant		50,000		12,500	12,500	21,500	(9,000)	-41.9%	
Provincial Government:	-	-	-	-	-	-	-		-
[insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total Capital Transfers and Grants	-	107,058	-	32,119	32,119	44,323	(12,204)	-27.5%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	215,785	-	73,132	73,132	86,512	(12,843)	-14.8%	-

It should be noted that no provincial or national grants should be received during April to June of any year. This is to prevent confusion from the overlap of the national government and the local government financial years and the negative impact this has previously had on reporting.

8.2 Supporting Table C7 – Grant expenditure

NC451 Joe Morolong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description R thousands	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	107,758	-	7,894	7,894	8,980	(1,085)	-12.1%	-
Local Government Equitable Share		93,255		7,771	7,771	7,771	-		
Water Services Operating Subsidy		10,000		-	-	833	(833)	-100.0%	
Finance Management		1,600		123	123	133	(10)	-7.7%	
Municipal Systems Improvement		934		-	-	78	(78)	-100.0%	
EPWP Incentive		1,969		-	-	164	(164)	-100.0%	
Other transfers and grants [insert description]									
Provincial Government:	-	969	-	43	43	81	(37)	-46.2%	-
Sport and Recreation		969		43	43	81	(37)	-46.2%	
Other transfers and grants [insert description]									
District Municipality:	-	-	-	-	-	-	-		-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]									
Total operating expenditure of Transfers and Grants:	-	108,727	-	7,938	7,938	9,061	(1,123)	-12.4%	-
Capital expenditure of Transfers and Grants									
National Government:	-	107,058	-	3,788	3,788	8,922	(5,133)	-57.5%	-
Municipal Infrastructure Grant (MIG)		57,058		2,009	2,009	4,755	(2,746)	-57.7%	
Municipal Water Infrastructure Grant		50,000		1,779	1,779	4,167	(2,388)	-57.3%	
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	107,058	-	3,788	3,788	8,922	(5,133)	-57.5%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	215,785	-	11,726	11,726	17,982	(6,256)	-34.8%	-

Section 9 – Expenditure on councillors and board members allowances and employee benefits

9.1 Supporting Table SC8

NC451 Joe Morolong - Supporting Table SC8 Monthly Budget Statement - councillors and staff benefits - M01 July

Summary of Employee and Councillor remuneration	2013/14		Budget Year 2014/15						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance%	Full Year Forecast
R thousands									
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		4,648		521	521	387	133	34%	
Pension and UIF Contributions		820		-	-	68	(68)	-100%	
Medical Aid Contributions		-		-	-	-	-		
Motor Vehicle Allowance		2,056		171	171	171	(1)	0%	
Cellphone Allowance		701		50	50	58	(8)	-14%	
Housing Allowances									
Other benefits and allowances									
Sub Total - Councillors	-	8,226	-	742	742	685	56	8%	-
% increase		#DIV/0!							
Senior Managers of the Municipality									
Basic Salaries and Wages		2,804			232	242	(10)	-4%	
Pension and UIF Contributions		564			37	47	(10)	-21%	
Medical Aid Contributions		43			9	4	5	153%	
Overtime					-	-	-		
Performance Bonus					-	-	-		
Motor Vehicle Allowance		1,552			121	129	(8)	-6%	
Cellphone Allowance		91			2	8	(5)	-68%	
Housing Allowances		436			44	36	7	21%	
Other benefits and allowances		0			4	0	3	8475%	
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality	-	5,590	-	-	449	466	(17)	-4%	-
% increase		#DIV/0!							
Other Municipal Staff									
Basic Salaries and Wages		26,429			1,829	2,119	(290)	-14%	
Pension and UIF Contributions		5,184			324	432	(108)	-25%	
Medical Aid Contributions		2,323			188	194	(5)	-3%	
Overtime		1,102			110	92	18	19%	
Performance Bonus		2,528			-	-	-		
Motor Vehicle Allowance		1,692			402	141	261	185%	
Cellphone Allowance		410			40	34	6	17%	
Housing Allowances		585			-	49	(49)	-100%	
Other benefits and allowances		316			31	26	4	16%	
Payments in lieu of leave		70			-	-	-		
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Municipal Staff	-	39,637	-	-	2,924	3,087	(163)	-5%	-
% increase		#DIV/0!							
Total Parent Municipality	-	53,453	-	742	4,114	4,238	(124)	-3%	-
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-		-
Senior Managers of Entities									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-		-
Other Staff of Entities									
Total Municipal Entities	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	-	53,453	-	742	4,114	4,238	(124)	-3%	-
% increase		#DIV/0!							
TOTAL MANAGERS AND STAFF	-	45,227	-	-	3,373	3,553	(180)	-5%	-

Section 10 – Actual and Revised Targets for Cash Receipts
9.1 Supporting Table SC9

NC451 Joe Morolong – Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands															
Cash Receipts By Source															
Property rates	136						9,033						9,168	9,664	10,185
Property rates - penalties & collection charges															
Service charges - electricity revenue	387						6,500						6,887	7,396	7,942
Service charges - water revenue	143						5,955						6,096	6,769	7,514
Service charges - sanitation revenue	4						1,430						1,434	1,512	1,593
Service charges - refuse	5						864						869	916	965
Service charges - other															
Rental of facilities and equipment	6						84						91	93	96
Interest earned - external investments	1						(1)						40	42	44
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operating	41,518						70,062						111,560	137,022	140,449
Other revenue	10						545						555	706	721
Cash Receipts by Source	42,211						94,512						136,723	164,122	169,511
Other Cash Flows by Source															
Transfer receipts - capital	32,807						71,599						104,205	116,398	131,979
Contributions & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase in consumer deposits															
Receipt of non-current debtors															
Receipt of non-current receivables															
Change in non-current investments															
Total Cash Receipts by Source	74,818						166,110						240,928	280,520	301,490
Cash Payments by Type															
Employee related costs	3,373						40,497						43,870	47,195	50,768
Remuneration of councillors	742						7,464						8,226	8,670	9,138
Interest paid	17						83						100	105	111
Bulk purchases - Electricity	30						6,458						6,488	7,011	7,577
Bulk purchases - Water & Sewer													4,880	5,065	5,459
Other materials															
Contracted services	623						3,781						4,404	5,609	5,968
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	256						1,764						2,071	2,130	2,245
General expenses	3,298						30,948						34,246	45,710	48,646
Cash Payments by Type	8,339						95,696						104,035	121,483	127,912
Other Cash Flows/Payments by Type															
Capital assets	16,566						116,487						133,073	139,049	149,403
Repayment of borrowing													784	784	784
Other Cash Flows/Payments															
Total Cash Payments by Type	24,926						212,968						237,893	261,318	278,099
NET INCREASE/(DECREASE) IN CASH HELD	49,892						(46,858)						3,035	19,201	23,391
Cash/cash equivalents at the month/year beginning:	3,098						52,990						52,990	52,990	52,990
Cash/cash equivalents at the month/year end:	52,990						52,990						52,990	52,990	52,990

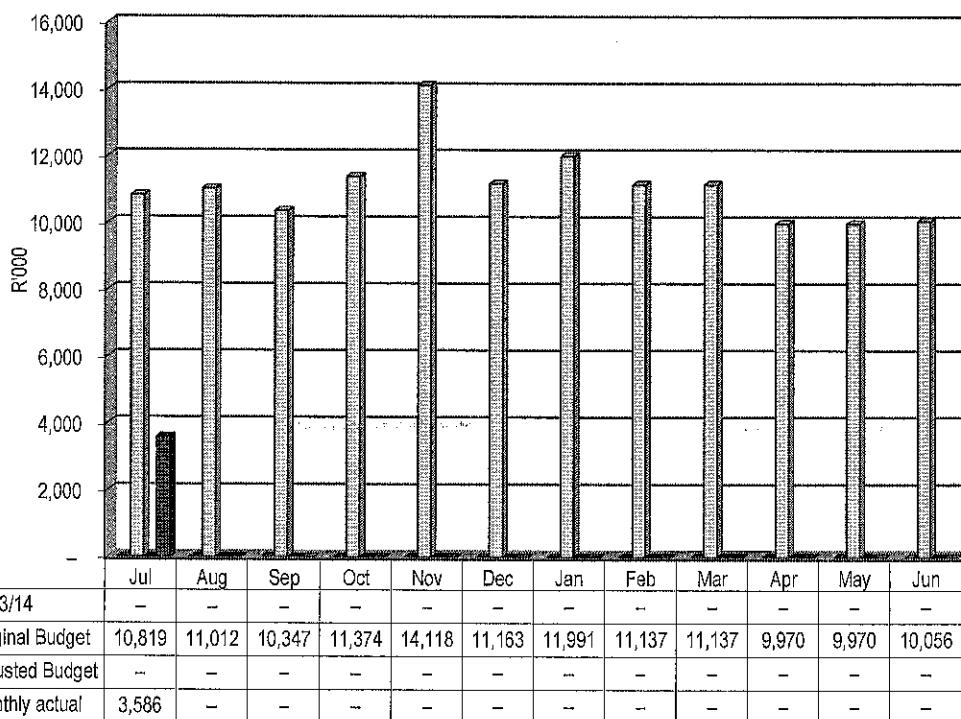
Section 11 – Capital programme performance

11.1 Supporting Table SC12

NC451 Joe Morolong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		10,819		3,586	3,586	10,819	7,232	66.8%	3%
August		11,012				21,831	-		
September		10,347				32,177	-		
October		11,374				43,551	-		
November		14,118				57,670	-		
December		11,163				68,833	-		
January		11,991				80,824	-		
February		11,137				91,961	-		
March		11,137				103,098	-		
April		9,970				113,069	-		
May		9,970				123,039	-		
June		10,056				133,095	-		
Total Capital expenditure	-	133,095	-	3,586					

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



11.2 Supporting Tables C13

11.2.1 Supporting Table SC13a

NC451 Joe Morolong - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	95,646	-	3,580	3,580	8,929	5,349	59.9%	-
Infrastructure - Road transport	-	16,788	-	1,801	1,801	1,399	(402)	-28.7%	-
Roads, Pavements & Bridges		16,788		1,801	1,801	1,399	(402)	-28.7%	
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-		-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	63,859	-	1,779	1,779	6,280	4,501	71.7%	-
Dams & Reservoirs									
Water purification									
Reticulation		63,859		1,779	1,779	6,280	4,501	71.7%	
Infrastructure - Sanitation	-	15,000	-	-	-	1,250	1,250	100.0%	-
Reticulation		15,000				1,250	1,250	100.0%	
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-		-
Waste Management									
Transportation									
Gas									
Other									
Community	-	18,354	-	7	7	1,068	1,061	99.4%	-
Parks & gardens									
Sportsfields & stadia		8,559		-	-	713	713	100.0%	
Swimming pools									
Community halls		7,000		-	-	354	354	100.0%	
Libraries									
Recreational facilities									
Fire, safety & emergency		100		-	-				
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries		2,696		7	7		(7)	#DIV/0!	
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-		-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-		-
Housing development									
Other									
Other assets	-	8,384	-	-	-	822	822	100.0%	-
General vehicles		6,250		-	-	600	600	100.0%	
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment		220		-	-	2	2	100.0%	
Furniture and other office equipment		77		-	-	20	20	100.0%	
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings		1,837		-	-	200	200	100.0%	
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class									
Biological assets	-	-	-	-	-	-	-		-
List sub-class									
Intangibles	-	211	-	-	-	-	-		-
Computers - software & programming		211		-	-				
Other									
Total Capital Expenditure on new assets	-	122,595	-	3,586	3,586	10,819	7,232	66.8%	-
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse									
Fire									
Conservancy									
Ambulances									

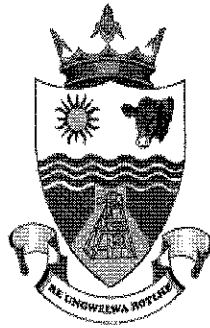
11.2.2 Supporting Table SC13b

NC451 Joe Morolong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	6,925	-	475	475	527	52	9.9%	-
Infrastructure - Road transport	-	205	-	-	-	17	17	100.0%	-
Roads, Pavements & Bridges	-	205	-	-	-	17	17	100.0%	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	200	-	-	-	17	17	100.0%	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	200	-	-	-	17	17	100.0%	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	6,075	-	475	475	456	(18)	-4.0%	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	600	-	-	-	-	-	-	-
Reticulation	-	5,475	-	475	475	456	(18)	-4.0%	-
Infrastructure - Sanitation	-	135	-	-	-	11	11	100.0%	-
Reticulation	-	35	-	-	-	3	3	100.0%	-
Sewerage purification	-	100	-	-	-	8	8	100.0%	-
Infrastructure - Other	-	310	-	-	-	26	26	100.0%	-
Waste Management	-	10	-	-	-	1	1	100.0%	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	300	-	-	-	25	25	100.0%	-
Community	-	80	-	-	-	7	7	100.0%	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	50	-	-	-	4	4	100.0%	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	30	-	-	-	3	3	100.0%	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	725	-	-	-	60	60	100.0%	-
General vehicles	-	345	-	-	-	45	45	100.0%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	50	-	-	-	4	4	100.0%	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	100	-	-	-	8	8	100.0%	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	30	-	-	-	3	3	100.0%	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	7,730	-	475	475	594	119	20.1%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

Section 12: Municipal Manager's Quality Certificate

JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG
LOCAL MUNICIPALITY

NC 451

QUALITY CERTIFICATE

I, Tshepo Macdonald Bloom, Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY, hereby certify that-

(mark as appropriate)

The monthly budget statement

The quarterly report on the implementation of the budget and financial state of affairs of the municipality

The mid-year budget and performance assessment

for the month of July 2014 of 2014/2015 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

PRINT NAME: Tshepo Macdonald Bloom

Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)

PP Signature: [Handwritten Signature] - CFO

Date : 15/08/2014