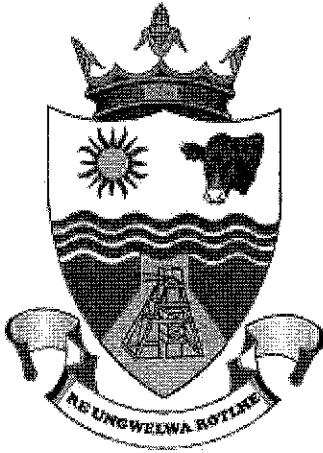


# JOE MOROLONG LOCAL MUNICIPALITY



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

**November: 2014/15 F.Y**

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## **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 30<sup>th</sup> November 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.

#### Overall Performance Information

SUMMARY OF FINANCIAL INFORMATION					
DESCRIPTION	ORIGINAL BUDGET R'(000)	YTD BUDGET R'(000)	YTD ACTUALS R'(000)	YTD ACTUALS VS BUDGET %	ACTUALS VS ORIGINAL BUDGET %
TOTAL REVENUE	242 368	171 653	174 829	101.85%	72.13%
TOTAL OPERATING EXPENDITURE	109 273	42 169	49 037	116.29%	44.88%
TOTAL CAPITAL EXPENDITURE	133 095	57 670	56 896	98.66%	42.75%
SURPLUS/(DEFICIT)	—	71 814	68 896	95.94%	

#### ➤ Revenue

The revenue performance in terms of year-to-date actuals is 102%, but when we exclude grants and focus on the municipality's own revenue only the performance is 62%, a 6% increase as compared to the previous month. The revenue that is not performing well is property rates, electricity, sewerage and rental which are all below 80%. In terms of grants the municipality received R 1.4 million which was not

budgeted for; and this grants is from Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden) and COGHSTA (housing grant).

➤ **Operating Expenditure**

Current expenditure is 16% or R 6.9 million above the year-to-date budget, the items that have overspent their year-to-date budget are contracted services, finance charges, transfers and grants paid and other expenditure, the contracted services has already overspent it year budget. This expenditure item will need to be monitored and reduce the pattern of spending.

➤ **Capital Expenditure**

Current expenditure is 1% or R 0.8 million below the year-to-date budget, the expenditure under water infrastructure, Sportsfields, halls, cemeteries and other assets underspending on their budget. The slow spending of water infrastructure budget is as result the delay in the appointment due to procurement procedures.

**Financial Problems or Risk Facing the Municipality**

Currently there are no financial problems affecting the municipality. Operating revenues excluding grants is 38% less than the year-to-date budget and need closing monitoring to improve it, while operating expenditures to date are above the projected year to date budget.

Monitoring and implementation of the capital project continues to receive attention. The municipal manager will continue to receive director's reports on each project to determine the project milestones and identify any possible risks for achieving the year end targets.

**Other relevant information**

The audited outcomes for 2013/2014 is not yet available as the municipality is currently under audit. The information under 2013/14 audited outcome is based on the Annual Financial Statements as submitted to Auditor General on the 31<sup>st</sup> August 2014.

## **Section 2: Resolutions**

### **IN-YEAR REPORTS 2014/2015- November**

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 November 2014.

## **Section 3: Executive Summary**

### **3.1 Introduction**

As already stated in the Mayor's Report that the audited outcomes for 2013/2014 is not yet available as the municipality is currently under audit. The information under 2013/14 audited outcome is based on the Annual Financial Statements as submitted to Auditor General on the 31<sup>st</sup> August 2014.

### **3.2 Performance**

#### **3.2.1 Against annual budget (original approved and latest adjustments)**

##### **Revenue by Source**

It is still difficult to measure performance meaningfully. However, the service charges that took place in November is reflected in this report. Year-to-date fixed refuse and sanitation charges equate to 20% below their year-to-date budget, while electricity is 54% less than the target and water is 9% above the year-to-date budgets. Year-to-date revenue 7%, R6.4 million below year-to-date budgeted projections for November 2014.

The municipality received R 1.4 million which was not budgeted for; and this grants is from Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden) and COGHSTA (housing grant).

### **Operating expenditure by type**

Current expenditure is 16% or R 6.9 million, above year-to-date budget projections for November 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 R 0.8 million or 99% of year-to-date budget which is 1% below the year-to-date target for November 2014.

Refer to Section 4 – Table C5 for more detail.

### **Cash flows**

The municipality started this month with a positive cash & cash equivalents balance of R 30.2 million and it increased by R 36.9 million during November resulting in a closing balance of R 67.1 million (R 38.7 million cash and R 28.4 million investments).

Refer to section 4 – Supporting Table SC5 & SC9 on Section 7 for more detail on the cash position

### **Material Variance from SDBIP**

No comment for November 2014.

### **Remedial or Corrective Steps**

No remedial or corrective steps are available at this time.

## **3.3 Conclusion**

Performance of revenue by source compared to budget is slowly improving. Operating expenditure currently reflects a variance of 16% above YTD budget while capital expenditure is 1% below YTD budget.



## 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 - M05 November

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	3 371	9 651	-	140	424	2 997	(2 573)	-86%	9 651
Service charges	12 190	16 093	-	556	5 117	6 706	(1 589)	-24%	16 093
Investment revenue	3 986	-	-	9	30	-	30	#DIV/0!	-
Transfers recognised - operational	84 755	111 580	-	32 131	81 576	84 191	(2 615)	-3%	112 297
Other own revenue	611	839	-	88	691	318	373	117%	839
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>104 914</b>	<b>138 163</b>	<b>-</b>	<b>32 924</b>	<b>87 838</b>	<b>94 212</b>	<b>(6 374)</b>	<b>-7%</b>	<b>138 881</b>
Employee costs	36 202	45 227	-	5 643	19 859	20 410	(551)	-3%	45 227
Remuneration of Councillors	8 331	8 226	-	674	3 437	3 427	9	0%	8 226
Depreciation & asset impairment	24 307	9 826	-	-	-	-	-	-	9 826
Finance charges	785	884	-	11	61	42	19	45%	884
Materials and bulk purchases	11 018	11 169	-	441	3 192	4 654	(1 462)	-31%	11 169
Transfers and grants	81 138	2 021	-	541	1 409	842	567	67%	2 021
Other expenditure	17 592	31 921	-	3 797	21 080	12 795	8 285	65%	32 416
<b>Total Expenditure</b>	<b>179 371</b>	<b>109 273</b>	<b>-</b>	<b>11 107</b>	<b>49 037</b>	<b>42 169</b>	<b>6 868</b>	<b>16%</b>	<b>109 769</b>
<b>Surplus/(Deficit)</b>	<b>(74 458)</b>	<b>28 890</b>	<b>-</b>	<b>21 817</b>	<b>38 801</b>	<b>52 043</b>	<b>(13 242)</b>	<b>-25%</b>	<b>29 112</b>
Transfers recognised - capital	101 485	104 205	-	22 940	86 991	77 441	9 551	12%	108 950
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>44 757</b>	<b>125 792</b>	<b>129 484</b>	<b>(3 692)</b>	<b>-3%</b>	<b>138 062</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>44 757</b>	<b>125 792</b>	<b>129 484</b>	<b>(3 692)</b>	<b>-3%</b>	<b>138 062</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>107 847</b>	<b>133 095</b>	<b>-</b>	<b>7 996</b>	<b>56 896</b>	<b>57 670</b>	<b>(774)</b>	<b>-1%</b>	<b>141 476</b>
Capital transfers recognised	103 938	104 205	-	5 729	45 355	77 441	(32 085)	-41%	105 371
Public contributions & donations	-	-	-	921	5 778	-	5 778	#DIV/0!	7 215
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 909	28 890	-	1 347	5 763	12 038	(6 275)	-52%	28 890
<b>Total sources of capital funds</b>	<b>107 847</b>	<b>133 095</b>	<b>-</b>	<b>7 996</b>	<b>56 896</b>	<b>89 478</b>	<b>(32 582)</b>	<b>-36%</b>	<b>141 476</b>
<b>Financial position</b>									
Total current assets	104 407	9 458	-	-	192 022	-	-	-	9 458
Total non current assets	1 125 199	1 017 648	-	-	1 469 573	-	-	-	1 017 648
Total current liabilities	128 925	11 190	-	-	46 381	-	-	-	11 190
Total non current liabilities	6 235	4 387	-	-	3 263	-	-	-	4 387
<b>Community wealth/Equity</b>	<b>965 522</b>	<b>1 011 529</b>	<b>-</b>	<b>-</b>	<b>1 611 951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 011 529</b>
<b>Cash flows</b>									
Net cash from (used) operating	107 400	136 892	-	44 522	133 939	125 614	(8 325)	-7%	141 260
Net cash from (used) investing	(107 092)	(133 073)	-	(7 996)	(69 896)	(55 447)	14 449	-26%	(137 441)
Net cash from (used) financing	785	(784)	-	-	-	-	-	-	(784)
<b>Cash/cash equivalents at the month/year end</b>	<b>3 101</b>	<b>6 048</b>	<b>-</b>	<b>-</b>	<b>67 144</b>	<b>73 180</b>	<b>6 036</b>	<b>8%</b>	<b>6 135</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 472	1 978	3 777	2 676	1 439	861	5 786	105 476	123 465
<b>Creditors Age Analysis</b>									
Total Creditors	7	-	-	-	-	-	-	-	7

#### 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) - M05 November

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		81 387	105 857	-	31 302	71 810	75 647	(4 037)	-5%	105 857
Executive and council		4 581	5 317	-	-	5 347	5 317	30	1%	5 317
Budget and treasury office		76 532	100 285	-	31 256	66 102	70 223	(4 121)	-6%	100 285
Corporate services		274	256	-	45	181	107	54	51%	256
<i>Community and public safety</i>		608	2 966	-	1 049	3 201	1 874	1 327	71%	4 295
Community and social services		608	2 966	-	593	1 872	1 874	(2)	0%	2 966
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	456	1 329	-	1 329	#DIV/0!	1 329
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		60 565	57 235	-	22 940	48 457	42 867	5 589	13%	64 053
Planning and development		60 565	57 235	-	22 019	41 638	42 867	(1 229)	-3%	57 235
Road transport		-	-	-	921	6 819	-	6 819	#DIV/0!	6 819
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		63 839	76 310	-	573	51 562	51 265	297	1%	77 697
Electricity		4 605	7 249	-	355	1 388	3 020	(1 632)	-54%	7 249
Water		56 957	66 636	-	121	49 361	47 234	2 128	5%	68 024
Waste water management		1 439	1 510	-	17	472	629	(158)	-25%	1 510
Waste management		838	915	-	80	341	381	(41)	-11%	915
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>206 399</b>	<b>242 368</b>	<b>-</b>	<b>55 864</b>	<b>174 829</b>	<b>171 653</b>	<b>3 176</b>	<b>2%</b>	<b>251 903</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		112 264	54 818	-	5 447	25 780	18 491	7 289	-39%	54 818
Executive and council		17 185	16 106	-	1 836	7 326	6 834	492	7%	16 106
Budget and treasury office		79 953	27 019	-	2 400	12 684	6 589	6 095	93%	27 019
Corporate services		15 125	11 693	-	1 212	5 770	5 068	701	14%	11 693
<i>Community and public safety</i>		12 244	10 528	-	1 912	5 851	4 630	1 221	26%	11 255
Community and social services		12 244	10 528	-	1 462	4 674	4 630	44	1%	10 528
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	450	1 177	-	1 177	#DIV/0!	726
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		11 992	8 011	-	885	3 661	3 708	(47)	-1%	8 011
Planning and development		11 992	8 011	-	885	3 661	3 708	(47)	-1%	8 011
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		42 871	35 916	-	2 863	13 745	15 340	(1 595)	-10%	35 916
Electricity		7 002	6 688	-	441	2 170	2 787	(616)	-22%	6 688
Water		35 868	29 228	-	2 422	11 575	12 553	(978)	-8%	29 228
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>179 371</b>	<b>109 273</b>	<b>-</b>	<b>11 107</b>	<b>49 037</b>	<b>42 169</b>	<b>6 868</b>	<b>16%</b>	<b>110 000</b>
<b>Surplus/ (Deficit) for the year</b>		<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>44 757</b>	<b>125 792</b>	<b>129 484</b>	<b>(3 692)</b>	<b>-3%</b>	<b>141 904</b>

**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) - M05 November

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		4 581	5 317	-	-	5 347	5 317	30	0.6%	5 317
Vote 2 - Budget & Treasury Office		76 532	100 285	-	31 256	66 102	70 223	(4 121)	-5.9%	100 285
Vote 3 - Corporate Support Service		274	256	-	45	161	107	54	50.9%	256
Vote 4 - Community Service		2 885	5 391	-	1 146	4 013	2 885	1 128	39.1%	6 720
Vote 5 - Technical Services		58 069	57 211	-	22 940	48 457	42 857	5 599	13.1%	64 029
Vote 6 - Electricity Services		4 605	7 249	-	355	1 388	3 020	(1 632)	-54.0%	7 249
Vote 7 - Water Services		56 957	66 636	-	121	49 361	47 234	2 128	4.5%	68 024
Vote 8 - Development & Town Planning Services		2 496	24	-	-	-	10	(10)	-100.0%	24
<b>Total Revenue by Vote</b>	2	<b>206 399</b>	<b>242 368</b>	<b>-</b>	<b>55 864</b>	<b>174 829</b>	<b>171 653</b>	<b>3 176</b>	<b>1.9%</b>	<b>251 903</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		17 185	16 106	-	1 836	7 326	6 834	492	7.2%	16 106
Vote 2 - Budget & Treasury Office		79 953	27 019	-	2 400	12 684	6 589	6 095	92.5%	27 019
Vote 3 - Corporate Support Service		15 125	11 693	-	1 212	5 770	5 068	701	13.8%	11 693
Vote 4 - Community Service		12 244	10 528	-	1 912	5 851	4 630	1 221	26.4%	11 705
Vote 5 - Technical Services		4 214	5 833	-	658	2 764	2 750	14	0.5%	5 833
Vote 6 - Electricity Services		7 002	6 688	-	441	2 170	2 787	(616)	-22.1%	6 688
Vote 7 - Water Services		35 868	29 228	-	2 422	11 575	12 553	(978)	-7.8%	29 228
Vote 8 - Development & Town Planning Services		7 778	2 178	-	227	898	958	(61)	-6.3%	2 178
<b>Total Expenditure by Vote</b>	2	<b>179 371</b>	<b>109 273</b>	<b>-</b>	<b>11 107</b>	<b>49 037</b>	<b>42 169</b>	<b>6 868</b>	<b>16.3%</b>	<b>110 450</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>44 757</b>	<b>125 792</b>	<b>129 484</b>	<b>(3 692)</b>	<b>-2.9%</b>	<b>141 454</b>

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.

For the month ended 30<sup>th</sup> November 2014, Executive & Council, Budget & Treasury Office (B.T.O), Corporate Services, Community Services and Technical Services reflect an over expenditure against the year-to-date budget forecasts.

## 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) - M05 November

Description	Ref	2013/14	Budget Year 2014/15			YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual					
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		3 371	9 651		140	424	2 997	(2 573)	-86%	9 651
Property rates - penalties & collection charges					-	-	-	-		
Service charges - electricity revenue		4 605	7 249		355	1 388	3 021	(1 632)	-54%	7 249
Service charges - water revenue		5 316	6 419		103	2 916	2 675	242	9%	6 419
Service charges - sanitation revenue		1 430	1 510		17	472	629	(158)	-25%	1 510
Service charges - refuse revenue		838	915		80	341	381	(41)	-11%	915
Service charges - other					-	-	-	-		
Rental of facilities and equipment		100	95		7	29	40	(11)	-27%	95
Interest earned - external investments		3 956			9	30	-	30	#DIV/0!	
Interest earned - outstanding debtors		-	50			302	21	282	1352%	50
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		84 755	111 580		32 131	81 576	84 191	(2 615)	-3%	112 297
Other revenue		512	694		81	360	258	102	40%	694
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>104 914</b>	<b>138 163</b>	<b>-</b>	<b>32 924</b>	<b>87 838</b>	<b>94 212</b>	<b>(6 374)</b>	<b>-7%</b>	<b>138 881</b>
<b>Expenditure By Type</b>										
Employee related costs		36 202	45 227		5 643	19 859	20 410	(551)	-3%	45 227
Remuneration of councillors		8 331	8 226		674	3 437	3 427	9	0%	8 226
Debt impairment		(51 827)	1 213		-	-	-	-		1 213
Depreciation & asset impairment		24 307	9 826		-	-	-	-		9 826
Finance charges		785	884		11	61	42	19	45%	884
Bulk purchases		11 018	11 169		441	3 192	4 654	(1 462)	-31%	11 169
Other materials										
Contracted services			4 636		1 005	7 461	1 932	5 529	286%	4 636
Transfers and grants		81 138	2 021		541	1 409	842	567	67%	2 021
Other expenditure		69 419	26 071		2 793	13 619	10 863	2 756	25%	26 567
Loss on disposal of PPE										
<b>Total Expenditure</b>		<b>179 371</b>	<b>109 273</b>	<b>-</b>	<b>11 107</b>	<b>49 037</b>	<b>42 169</b>	<b>6 868</b>	<b>16%</b>	<b>109 769</b>
<b>Surplus/(Deficit)</b>		<b>(74 458)</b>	<b>28 890</b>	<b>-</b>	<b>21 817</b>	<b>38 801</b>	<b>52 043</b>	<b>(13 242)</b>	<b>(0)</b>	<b>29 112</b>
Transfers recognised - capital		101 485	104 205		22 940	86 991	77 441	9 551	0	108 950
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>44 757</b>	<b>125 792</b>	<b>129 484</b>	<b>-</b>	<b>-</b>	<b>138 062</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>44 757</b>	<b>125 792</b>	<b>129 484</b>	<b>-</b>	<b>-</b>	<b>138 062</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>44 757</b>	<b>125 792</b>	<b>129 484</b>	<b>-</b>	<b>-</b>	<b>138 062</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>44 757</b>	<b>125 792</b>	<b>129 484</b>	<b>-</b>	<b>-</b>	<b>138 062</b>

The year-to-date operating revenue actuals reflects an achievement of 112% of the year-to-date budget.

Current expenditure is 20%, R 6.3 million, above year-to-date budget projections for October 2014. The year-to-date over expenditure are: 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) - M05 November

Vote Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 3 - Corporate Support Service		-	-	-	-	-	-	-		-
Vote 4 - Community Service		12 492	23 559	-	-	12 644	9 816	2 828	29%	23 559
Vote 5 - Technical Services		16 297	16 788	-	1 077	13 861	6 995	6 866	98%	16 788
Vote 6 - Electricity Services		-	-	-	-	-	-	-		-
Vote 7 - Water Services		19 242	13 859	-	3 014	8 345	5 775	2 570	45%	13 859
Vote 8 - Development & Town Planning Services		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>48 030</b>	<b>54 205</b>	<b>-</b>	<b>4 091</b>	<b>34 850</b>	<b>22 586</b>	<b>12 264</b>	<b>54%</b>	<b>54 205</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		842	622	-	-	-	622	(622)	-100%	622
Vote 2 - Budget & Treasury Office		455	231	-	-	10	231	(221)	-96%	231
Vote 3 - Corporate Support Service		327	1 105	-	-	185	605	(420)	-69%	1 105
Vote 4 - Community Service		2 125	12 533	-	1 347	4 148	5 101	(953)	-19%	12 533
Vote 5 - Technical Services		9 075	2 900	-	921	7 215	2 900	4 315	149%	10 115
Vote 6 - Electricity Services		-	-	-	-	-	-	-		-
Vote 7 - Water Services		46 895	61 500	-	1 638	10 489	25 625	(15 136)	-59%	62 666
Vote 8 - Development & Town Planning Services		99	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>59 818</b>	<b>78 890</b>	<b>-</b>	<b>3 905</b>	<b>22 046</b>	<b>35 084</b>	<b>(13 038)</b>	<b>-37%</b>	<b>87 271</b>
<b>Total Capital Expenditure</b>		<b>107 847</b>	<b>133 095</b>	<b>-</b>	<b>7 996</b>	<b>56 896</b>	<b>57 670</b>	<b>(774)</b>	<b>-1%</b>	<b>141 476</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>1 624</b>	<b>1 958</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>1 458</b>	<b>(1 263)</b>	<b>-87%</b>	<b>1 958</b>
Executive and council		842	622	-	-	-	622	(622)	-100%	622
Budget and treasury office		455	231	-	-	10	231	(221)	-96%	231
Corporate services		327	1 105	-	-	185	605	(420)	-69%	1 105
<b>Community and public safety</b>		<b>2 125</b>	<b>21 092</b>	<b>-</b>	<b>1 347</b>	<b>4 148</b>	<b>9 028</b>	<b>(4 880)</b>	<b>-54%</b>	<b>21 092</b>
Community and social services		2 125	12 533	-	1 347	4 148	5 101	(953)	-19%	12 533
Sport and recreation		-	8 559	-	-	-	3 927	(3 927)	-100%	8 559
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>25 470</b>	<b>19 688</b>	<b>-</b>	<b>1 998</b>	<b>21 075</b>	<b>9 895</b>	<b>11 180</b>	<b>113%</b>	<b>26 902</b>
Planning and development		160	2 900	-	-	-	2 900	(2 900)	-100%	2 900
Road transport		25 310	16 788	-	1 998	21 075	6 995	14 080	201%	24 002
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>78 628</b>	<b>90 359</b>	<b>-</b>	<b>4 652</b>	<b>31 478</b>	<b>37 289</b>	<b>(5 811)</b>	<b>-16%</b>	<b>91 525</b>
Electricity		-	-	-	-	-	-	-		-
Water		66 137	75 359	-	4 652	18 834	31 400	(12 566)	-40%	76 525
Waste water management		12 492	15 000	-	-	12 644	5 890	6 754	115%	15 000
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>107 847</b>	<b>133 095</b>	<b>-</b>	<b>7 996</b>	<b>56 896</b>	<b>57 670</b>	<b>(774)</b>	<b>-1%</b>	<b>141 476</b>
<b>Funded by:</b>										
National Government		94 925	104 205	-	5 729	45 355	77 441	(32 085)	-41%	105 371
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		9 013	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>103 938</b>	<b>104 205</b>	<b>-</b>	<b>5 729</b>	<b>45 355</b>	<b>77 441</b>	<b>(32 085)</b>	<b>-41%</b>	<b>105 371</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	921	5 778	5 778	5 778	#DIV/0!	7 215
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		3 909	28 890	-	1 347	5 763	12 038	(6 275)	-52%	28 890
<b>Total Capital Funding</b>		<b>107 847</b>	<b>133 095</b>	<b>-</b>	<b>7 996</b>	<b>56 896</b>	<b>89 478</b>	<b>(32 582)</b>	<b>-36%</b>	<b>141 476</b>

## 4.1.6 Table C6: Monthly Budget Statement - Financial Position

NC451 Joe Morolong - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2013/14	Budget Year	Adjusted	YearTD	Full Year
		Audited Outcome	2014/15 Original Budget			
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	3 013		38 709	3 013
Call investment deposits		7 500	218		28 435	218
Consumer debtors		93 938	4 727		21 209	4 727
Other debtors		1 657			102 256	
Current portion of long-term receivables						
Inventory		1 312	1 500		1 413	1 500
<b>Total current assets</b>		<b>104 407</b>	<b>9 458</b>	<b>-</b>	<b>192 022</b>	<b>9 458</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property			3 085		-	3 085
Investments in Associate						
Property, plant and equipment		1 125 177	1 014 183		1 469 573	1 014 183
Agricultural						
Biological assets						
Intangible assets		23	380		-	380
Other non-current assets						
<b>Total non current assets</b>		<b>1 125 199</b>	<b>1 017 648</b>	<b>-</b>	<b>1 469 573</b>	<b>1 017 648</b>
<b>TOTAL ASSETS</b>		<b>1 229 606</b>	<b>1 027 106</b>	<b>-</b>	<b>1 661 595</b>	<b>1 027 106</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		16 300				
Borrowing			784		-	784
Consumer deposits						
Trade and other payables		111 975	9 760		45 167	9 760
Provisions		650	645		1 214	645
<b>Total current liabilities</b>		<b>128 925</b>	<b>11 190</b>	<b>-</b>	<b>46 381</b>	<b>11 190</b>
<b>Non current liabilities</b>						
Borrowing		2 909	2 836		3 263	2 836
Provisions		3 326	1 551		-	1 551
<b>Total non current liabilities</b>		<b>6 235</b>	<b>4 387</b>	<b>-</b>	<b>3 263</b>	<b>4 387</b>
<b>TOTAL LIABILITIES</b>		<b>135 160</b>	<b>15 577</b>	<b>-</b>	<b>49 643</b>	<b>15 577</b>
<b>NET ASSETS</b>	2	<b>1 094 446</b>	<b>1 011 529</b>	<b>-</b>	<b>1 611 951</b>	<b>1 011 529</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		27 028	1 011 529		1 611 951	1 011 529
Reserves		938 494				
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>965 522</b>	<b>1 011 529</b>	<b>-</b>	<b>1 611 951</b>	<b>1 011 529</b>



## 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

NC451 Joe Morolong - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		29 158	25 103		434	18 206	9 255	8 950	97%	25 103
Government - operating		84 755	111 580		32 131	81 576	84 191	(2 615)	-3%	112 076
Government - capital		108 519	104 205		22 940	86 991	77 441	9 551	12%	108 573
Interest		577	40		9	40	17	24	142%	40
Dividends		-						-		
<b>Payments</b>										
Suppliers and employees		(114 826)	(103 935)		(10 980)	(52 813)	(45 248)	7 566	-17%	(104 431)
Finance charges		(785)	(100)		(11)	(61)	(42)	19	-45%	(100)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>107 400</b>	<b>136 892</b>	<b>-</b>	<b>44 522</b>	<b>133 939</b>	<b>125 614</b>	<b>(8 325)</b>	<b>-7%</b>	<b>141 260</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		756						-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(107 847)	(133 073)		(7 996)	(69 896)	(55 447)	14 449	-26%	(137 441)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(107 092)</b>	<b>(133 073)</b>	<b>-</b>	<b>(7 996)</b>	<b>(69 896)</b>	<b>(55 447)</b>	<b>14 449</b>	<b>-26%</b>	<b>(137 441)</b>
<b>CASH FLOWS 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		785	(784)		-	-	-	-		(784)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>785</b>	<b>(784)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(784)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 092</b>	<b>3 035</b>	<b>-</b>	<b>36 525</b>	<b>64 043</b>	<b>70 167</b>			<b>3 035</b>
Cash/cash equivalents at beginning:		2 008	3 013			3 101	3 013			3 101
Cash/cash equivalents at month/year end:		3 101	6 048			67 144	73 180			6 135

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

Refer to section 7 and 10 for a more comprehensive picture of the cash position of the municipality which is short investment and available cash in primary bank account.



## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors' analysis

#### Supporting Table SC3

NC451 Joe Morolong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2014/15									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	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	433	832	454	561	458	360	1 235	6 143	10 473	8 754		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	199	151	119	265	116	107	1 130	2 090	4 176	3 707		
Receivables from Non-exchange Transactions - Property Rates	1400	284	281	263	250	328	255	1 181	784	3 600	2 778		
Receivables from Exchange Transactions - Waste Water Management	1500	142	139	113	110	112	78	487	505	1 663	1 274		
Receivables from Exchange Transactions - Waste Management	1600	85	79	73	71	71	56	336	519	1 296	1 054		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	323	505	2 750	1 419	357	5	1 436	35 455	102 256	98 672		
<b>Total By Income Source</b>	<b>2000</b>	<b>1 472</b>	<b>1 978</b>	<b>3 777</b>	<b>2 676</b>	<b>1 439</b>	<b>861</b>	<b>5 786</b>	<b>105 478</b>	<b>123 465</b>	<b>116 239</b>	<b>-</b>	<b>-</b>
2013/14 - totals only		1726748	7479055	10171333	3604002	11391223	3140814	16331880	81978165	135 822	116 446		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	47	71	5	8	4	-	5	(34)	110	(14)		
Commercial	2300	639	733	614	725	539	464	2 315	10 272	16 201	14 315		
Households	2400	785	1 174	3 258	1 943	896	397	3 466	95 236	107 155	101 938		
Other	2500	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 472</b>	<b>1 978</b>	<b>3 777</b>	<b>2 676</b>	<b>1 439</b>	<b>861</b>	<b>5 786</b>	<b>105 476</b>	<b>123 465</b>	<b>116 239</b>	<b>-</b>	<b>-</b>

## Section 6 – Creditors' analysis

### Supporting Table SC4

NC451 Joe Morolong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2014/15									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	Total		
R thousands												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	6									6	1
Auditor General	0800										-	
Other	0900	1									1	2
<b>Total By Customer Type</b>	<b>1000</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>3</b>

## Section 7 – Investment portfolio analysis

### Supporting Table SC5

NC451 Joe Morolong - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of Institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>Municipality</b>									
ABSA Bank-9288820487		Call Account	Call Deposit	Call Deposit	1		237	-	239
ABSA Bank-2073969801		Fixed Deposit	Fixed deposit		0		30	-	30
Standard Bank-548529973-003		Call Account	Money Market	Call Deposit	0		70	-	71
ABSA-9297200038		Depositor Plus	Depositor Plus	Depositor Plus	1		224	-	225
FNB-74487006569		Notice	Notice Account	Notice	54		12 674	-	12 728
FNB-62247117709					0		28	-	28
Nedbank-37881112840		Fixed deposit	Fixed deposit	Fixed deposit	76		15 038	-	15 114
<b>Municipality sub-total</b>					132		28 302	-	28 435
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				132		28 302	-	28 435

## 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 - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		81 274	107 758	-	31 675	79 402	79 353	(1 943)	-2.4%	107 758
Local Government Equitable Share		71 227	93 255	-	31 085	67 998	69 641	(1 943)	-2.8%	93 255
Water Services Operating Subsidy		8 000	10 000	-	-	7 500	5 500	-	-	10 000
Finance Management		155	1 600	-	-	1 600	1 600	-	-	1 600
Municipal Systems Improvement		892	934	-	-	934	934	-	-	934
EPWP Incentive		1 000	1 969	-	590	1 370	1 378	-	-	1 969
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 086	969	-	456	1 813	485	(1)	-0.1%	2 298
Sport and Recreation		590	969	-	-	484	485	(1)	-0.1%	969
Housing		-	-	-	456	1 329	-	-	-	1 329
EPWP		1 496	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	83 360	108 727	-	32 131	81 215	79 837	(1 944)	-2.4%	110 056
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		105 725	107 058	-	22 019	80 526	81 794	(2 656)	-3.2%	108 446
Municipal Infrastructure Grant (MIG)		55 253	57 058	-	22 019	41 638	42 794	(1 156)	-2.7%	57 058
Regional Bulk Infrastructure		43 436	-	-	-	1 388	-	-	-	1 388
Municipal Water Infrastructure Grant		7 036	50 000	-	-	37 500	39 000	(1 500)	-3.8%	50 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		2 796	-	-	921	6 819	-	6 819	#DIV/0!	6 819
ACIP Sanitation		2 796	-	-	921	6 819	-	-	-	6 819
Kumba Iron Ore (Access Road)		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	108 521	107 058	-	22 940	87 344	81 794	4 163	5.1%	115 264
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	191 881	215 785	-	55 071	168 559	161 631	2 219	1.4%	225 320

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.

The municipality received R 1.4 million which was not budgeted for; and this grants is from Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden) and COGHSTA (housing grant).

## 8.2 Supporting Table SC7 (1) – Grant expenditure

NC451 Joe Morolong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>81 274</b>	<b>107 758</b>	<b>-</b>	<b>8 545</b>	<b>41 474</b>	<b>44 899</b>	<b>(3 426)</b>	<b>-7.6%</b>	<b>107 758</b>
Local Government Equitable Share		71 227	93 256	-	7 771	38 856	38 856	-		93 256
Water Services Operating Subsidy		8 000	10 000	-	556	1 657	4 167	(2 510)	-60.2%	10 000
Finance Management		155	1 600	-	133	855	667	189	28.3%	1 600
Municipal Systems Improvement		892	934	-	85	106	389	(284)	-73.1%	934
EPWP incentive		1 000	1 969	-	-	-	820	(820)	-100.0%	1 969
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>2 086</b>	<b>969</b>	<b>-</b>	<b>539</b>	<b>1 506</b>	<b>367</b>	<b>1 138</b>	<b>309.8%</b>	<b>2 146</b>
Sport and Recreation		590	969	-	89	929	367	(38)	-10.4%	969
Housing		-	-	-	450	1 177	-	1 177	#DIV/0!	1 177
EPWP		1 496	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>		<b>83 360</b>	<b>108 727</b>	<b>-</b>	<b>9 084</b>	<b>42 979</b>	<b>45 267</b>	<b>(2 287)</b>	<b>-5.1%</b>	<b>109 904</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>105 725</b>	<b>107 058</b>	<b>-</b>	<b>5 493</b>	<b>45 002</b>	<b>44 608</b>	<b>395</b>	<b>0.9%</b>	<b>108 446</b>
Municipal Infrastructure Grant (MIG)		55 253	57 058	-	4 410	36 170	23 774	12 396	52.1%	57 058
Regional Bulk Infrastructure		43 436	-	-	-	1 388	-	1 388	#DIV/0!	1 388
Municipal Water Infrastructure Grant		7 036	50 000	-	1 082	7 444	20 833	(13 389)	-64.3%	50 000
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Other grant providers:</b>		<b>2 796</b>	<b>-</b>	<b>-</b>	<b>921</b>	<b>5 778</b>	<b>-</b>	<b>5 778</b>	<b>#DIV/0!</b>	<b>5 778</b>
ACIP Sanitation		2 796	-	-	921	5 778	-	5 778	#DIV/0!	5 778
Kumba Iron Ore (Access Road)		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>108 521</b>	<b>107 058</b>	<b>-</b>	<b>6 413</b>	<b>50 780</b>	<b>44 608</b>	<b>6 173</b>	<b>13.8%</b>	<b>114 223</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>191 881</b>	<b>215 785</b>	<b>-</b>	<b>15 498</b>	<b>93 760</b>	<b>89 874</b>	<b>3 885</b>	<b>4.3%</b>	<b>224 127</b>

Municipal System Improvement Grant expenditure is below the target as the reviewed ward committee policy is to be adopted by council on the 18<sup>th</sup> December 2014, and their training will also be done the same month. The development of by-laws is progressing well and gazetting will be done after consultation is completed.

Municipal Water Infrastructure Grant expenditure is below the year-to-date budget due to community member refusing the contractor access to the borehole in both Bendell and Kiangkop village, which led to the delay of construction works.

Water Service Operating Subsidy Grant expenditure is below the target but the contractors are busy on site refurbishing some of the boreholes which are non-functional and the municipality has engaged the hydrologist for testing of all remaining borehole after it was discovered that the some borehole have dried up.

Municipal Infrastructure Grants projects going well except Sports and Recreation facilities as the municipality have just finished the business plans and they will be submitted to MIG office for approval by October 2014.

## 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 - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C						D
Basic Salaries and Wages		5 223	4 648		453	2 331	1 937	395	20%	4 648
Pension and UIF Contributions		827	820		-	-	342	(342)	-100%	820
Medical Aid Contributions		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 928	2 056		171	853	857	(4)	0%	2 056
Cellphone Allowance		353	701		50	252	292	(40)	-14%	701
Housing Allowances		-	-		-	-	-	-		-
Other benefits and allowances		-	-		-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>8 331</b>	<b>8 226</b>	<b>-</b>	<b>674</b>	<b>3 437</b>	<b>3 427</b>	<b>9</b>	<b>0%</b>	<b>8 226</b>
% increase	4		-1.3%							-1.3%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 900	2 904		219	1 122	1 210	(88)	-7%	2 904
Pension and UIF Contributions		-	564		35	164	235	(71)	-30%	564
Medical Aid Contributions		-	43		9	45	18	27	153%	43
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 522	1 552		123	608	647	(38)	-6%	1 552
Cellphone Allowance		61	91		2	12	38	(26)	-68%	91
Housing Allowances		-	436		38	216	182	34	19%	436
Other benefits and allowances		414	0		0	7	0	7	3390%	0
Payments in lieu of leave		-	-		-	-	-	-		-
Long service awards		-	-		-	-	-	-		-
Post-retirement benefit obligations	2	-	-		-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 897</b>	<b>5 590</b>	<b>-</b>	<b>426</b>	<b>2 175</b>	<b>2 329</b>	<b>(154)</b>	<b>-7%</b>	<b>5 590</b>
% increase	4		14.2%							14.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		17 794	25 429		2 022	9 610	10 595	(986)	-9%	25 429
Pension and UIF Contributions		3 705	5 184		331	1 648	2 160	(514)	-24%	5 184
Medical Aid Contributions		2 170	2 323		222	1 034	968	66	7%	2 323
Overtime		1 513	1 102		117	710	459	251	55%	1 102
Performance Bonus		1 679	2 526		1 831	1 836	2 526	(690)	-27%	2 526
Motor Vehicle Allowance		3 587	1 692		473	1 855	705	1 150	163%	1 692
Cellphone Allowance		434	410		41	204	171	33	19%	410
Housing Allowances		-	585		141	604	244	361	148%	585
Other benefits and allowances		631	316		89	175	132	43	32%	316
Payments in lieu of leave		-	70		-	-	-	-		70
Long service awards		-	-		-	-	-	-		-
Post-retirement benefit obligations	2	-	-		-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>31 512</b>	<b>39 637</b>	<b>-</b>	<b>5 216</b>	<b>17 673</b>	<b>17 960</b>	<b>(287)</b>	<b>-2%</b>	<b>39 637</b>
% increase	4		25.8%							25.8%
<b>Total Parent Municipality</b>		<b>44 739</b>	<b>53 453</b>	<b>-</b>	<b>6 316</b>	<b>23 285</b>	<b>23 716</b>	<b>(432)</b>	<b>-2%</b>	<b>53 453</b>
			19.5%							19.5%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
<b>Senior Managers of Entities</b>										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
<b>Other Staff of Entities</b>										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>44 739</b>	<b>53 453</b>	<b>-</b>	<b>6 316</b>	<b>23 285</b>	<b>23 716</b>	<b>(432)</b>	<b>-2%</b>	<b>53 453</b>
% increase	4		19.5%							19.5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>36 408</b>	<b>45 227</b>	<b>-</b>	<b>5 643</b>	<b>19 848</b>	<b>20 289</b>	<b>(441)</b>	<b>-2%</b>	<b>45 227</b>



# Section 11 – Capital programme performance

## 11.1 Supporting Table SC12

NC451 Joe Morolong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	10 887	10 819		3 586	3 586	10 819	7 232	66.8%	3%
August	10 327	11 012		13 906	17 493	21 831	4 338	19.9%	13%
September	7 645	10 347		8 339	25 831	32 177	6 346	19.7%	19%
October	14 412	11 374		23 068	48 900	43 551	(5 348)	-12.3%	37%
November	18 255	14 118		7 996	56 896	57 670	773	1.3%	43%
December	4 008	11 163				68 833	-		
January	9 336	11 991				80 824	-		
February	1 759	11 137				91 961	-		
March	11 842	11 137				103 098	-		
April	10 978	9 970				113 069	-		
May	6 701	9 970				123 039	-		
June	2 899	10 056				133 095	-		
<b>Total Capital expenditure</b>	<b>107 847</b>	<b>133 095</b>	<b>-</b>	<b>56 896</b>					

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

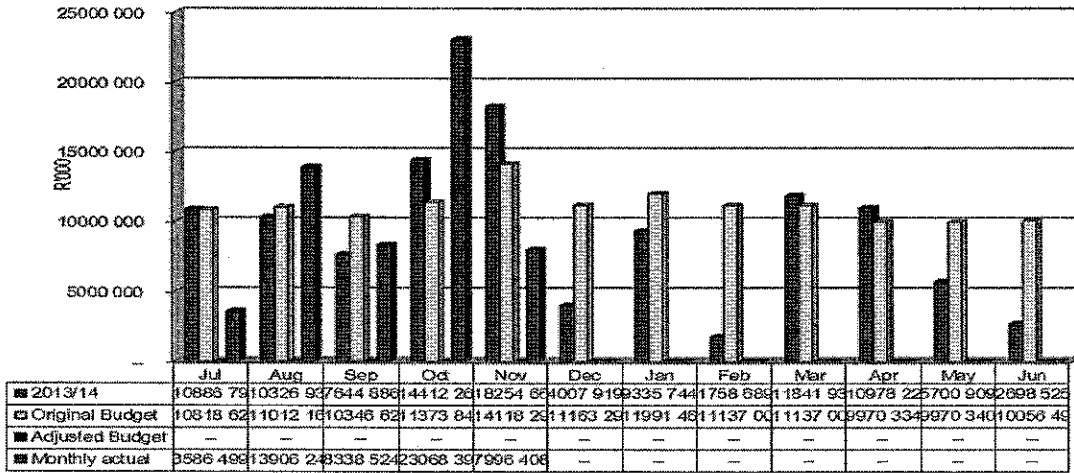
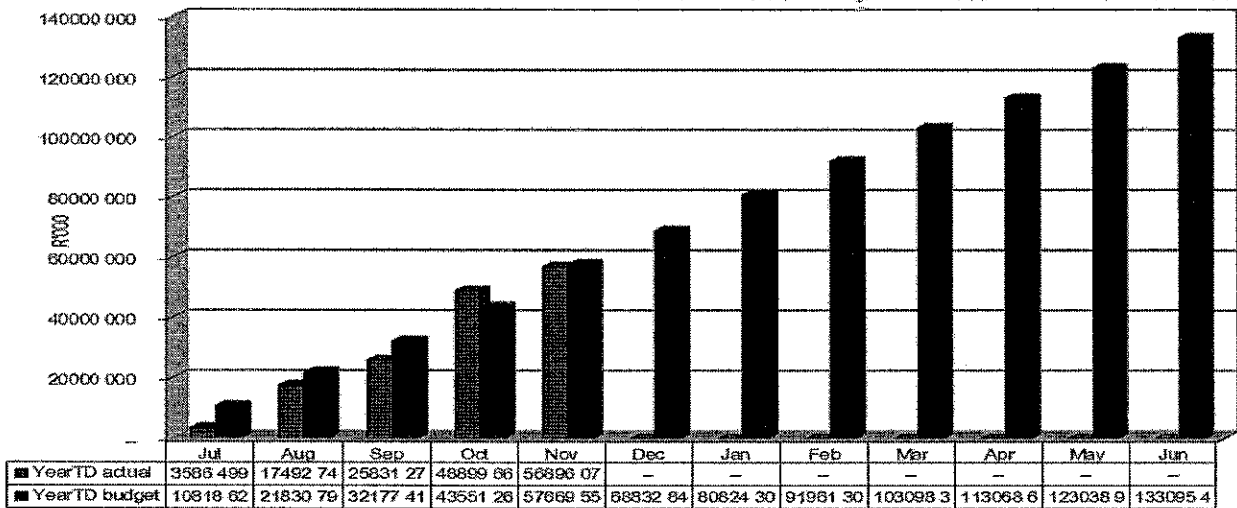


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



## 11.2 Supporting Tables SC13

### 11.2.1 Supporting Table SC13a

NC451 Joe Morolong - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		103 938	95 646	-	6 094	50 896	41 186	(9 710)	-23.6%	104 027
Infrastructure - Road transport		25 310	18 788	-	1 993	21 070	6 995	(14 075)	-201.2%	24 002
Roads, Pavements & Bridges		25 310	18 788	-	1 993	21 070	6 995	(14 075)	-201.2%	24 002
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		66 137	63 869	-	4 102	17 182	27 941	10 760	38.5%	65 025
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		66 137	63 869	-	4 102	17 182	27 941	10 760	38.5%	65 025
Infrastructure - Sanitation		12 492	15 000	-	-	12 644	6 250	(6 394)	-102.3%	15 000
Reticulation		12 492	15 000	-	-	12 644	6 250	(6 394)	-102.3%	15 000
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		2 016	18 354	-	1 347	4 148	9 121	4 973	54.5%	18 354
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	8 569	-	-	-	3 666	3 666	100.0%	8 569
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		819	7 000	-	1 347	4 141	4 172	31	0.7%	7 000
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	100	-	-	-	-	-	-	100
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		1 097	2 696	-	-	7	1 383	1 376	99.5%	2 696
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 592	8 384	-	-	195	4 152	3 957	95.3%	8 384
General vehicles		821	8 250	-	-	-	3 500	3 500	100.0%	8 250
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		568	220	-	-	195	77	(118)	-153.2%	220
Furniture and other office equipment		-	77	-	-	-	25	25	100.0%	77
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		284	1 837	-	-	-	550	550	100.0%	1 837
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		99	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		301	211	-	-	-	211	211	100.0%	211
Computers - software & programming		301	211	-	-	-	211	211	100.0%	211
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	107 847	122 595	-	7 441	55 239	54 670	(569)	-1.0%	130 976
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-



# 11.2.2 Supporting Table SC13b

NC451 Joe Moroing - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	10 000	-	555	1 657	3 000	1 343	44.8%	10 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	10 000	-	555	1 657	3 000	1 343	44.8%	10 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	10 000	-	555	1 657	3 000	1 343	44.8%	10 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	500	-	-	-	-	-	-	500
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	500	-	-	-	-	-	-	500
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	10 500	-	555	1 657	3 000	1 343	44.8%	10 500
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## 11.2.2 Supporting Table SC13c

NC451 Joe Morolong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 389	6 925	--	25	1 380	2 885	1 505	52.2%	6 925
Infrastructure - Road transport		78	205	--	--	212	85	(126)	-148.0%	205
Roads, Pavements & Bridges		78	205	--	--	212	85	(126)	-148.0%	205
Storm water		--	--	--	--	--	--	--	--	--
Infrastructure - Electricity		--	200	--	--	70	83	13	16.0%	200
Generation		--	--	--	--	--	--	--	--	--
Transmission & Reticulation		--	200	--	--	70	83	13	16.0%	200
Street Lighting		--	--	--	--	--	--	--	--	--
Infrastructure - Water		14 289	6 075	--	25	1 098	2 531	1 433	56.6%	6 075
Dams & Reservoirs		--	--	--	--	--	--	--	--	--
Water purification		56	600	--	16	66	250	184	73.5%	600
Reticulation		14 234	5 475	--	10	1 031	2 281	1 249	54.8%	5 475
Infrastructure - Sanitation		13	135	--	--	--	56	56	100.0%	135
Reticulation		13	35	--	--	--	15	15	100.0%	35
Sewerage purification		--	100	--	--	--	42	42	100.0%	100
Infrastructure - Other		9	310	--	--	--	129	129	100.0%	310
Waste Management		9	10	--	--	--	4	4	100.0%	10
Transportation		--	--	--	--	--	--	--	--	--
Gas		--	--	--	--	--	--	--	--	--
Other		--	300	--	--	--	125	125	100.0%	300
<b>Community</b>		224	80	--	--	0	33	33	99.5%	80
Parks & gardens		37	--	--	--	--	--	--	--	--
Sportsfields & stadia		36	60	--	--	--	21	21	100.0%	60
Swimming pools		--	--	--	--	--	--	--	--	--
Community halls		152	30	--	--	0	13	12	98.6%	30
Libraries		--	--	--	--	--	--	--	--	--
Recreational facilities		--	--	--	--	--	--	--	--	--
Fire, safety & emergency		--	--	--	--	--	--	--	--	--
Security and policing		--	--	--	--	--	--	--	--	--
Buses		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Museums & Art Galleries		--	--	--	--	--	--	--	--	--
Cemeteries		--	--	--	--	--	--	--	--	--
Social rental housing		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Buildings		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Housing development		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		16 097	725	--	28	240	302	62	20.4%	725
General vehicles		506	545	--	28	117	227	110	48.3%	545
Specialised vehicles		--	--	--	--	--	--	--	--	--
Plant & equipment		40	--	--	--	--	--	--	--	--
Computers - hardware/equipment		82	50	--	--	--	21	21	100.0%	50
Furniture and other office equipment		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Civil Land and Buildings		--	--	--	--	--	--	--	--	--
Other Buildings		262	100	--	--	123	42	(81)	-195.3%	100
Other Land		--	--	--	--	--	--	--	--	--
Surplus Assets - (Investment or Inventory)		--	--	--	--	--	--	--	--	--
Other		15 197	30	--	--	--	13	13	100.0%	30
<b>Agricultural assets</b>		--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--
<b>Biological assets</b>		--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--
<b>Intangibles</b>		--	--	--	--	--	--	--	--	--
Computers - software & programming		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Total Repairs and Maintenance Expenditure</b>		30 710	7 730	--	53	1 620	3 220	1 600	49.7%	7 730
<b>Specialised vehicles</b>		--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--
Fire		--	--	--	--	--	--	--	--	--
Conservancy		--	--	--	--	--	--	--	--	--
Ambulances		--	--	--	--	--	--	--	--	--

## **Section 12 – Parent municipality financial performance**

### **12.1 Supporting Table SC10**

The tables contained in this report are for Joe Morolong Local Municipality as the parent municipality only.

## **Section 13 – Municipal entity summary**

### **13.1 Supporting Table SC11**

Not applicable.

## **Section 14 – In-year reports of municipal entities attached to the municipality's in-year report**

### **14.1 Listing of in-year reports for municipal entities attached to this report**

Not applicable.

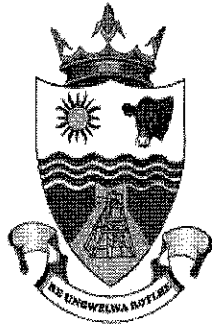
## **Section 15 – Other supporting documentation**

### **15.1 Other information**

None.

# Section 16: 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 November 2014 of 2014/2015FY has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

PRINT NAME: Tshepo M. Bloom

Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)

Signature: [Handwritten Signature]

Date : 12/12/2014