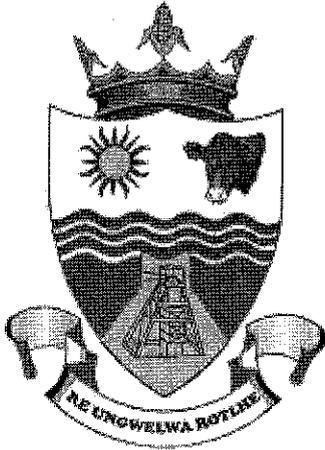


# JOE MOROLONG LOCAL MUNICIPALITY



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

### September 2014

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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> September 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	93 460	84 625	90.55%	34.92%
TOTAL OPERATING EXPENDITURE	109 273	23 692	25 630	108.18%	23.46%
TOTAL CAPITAL EXPENDITURE	133 095	32 177	25 831	80.28%	19.41%
SURPLUS/(DEFICIT)	-	37 590	33 164	88.22%	

#### ➤ Revenue

The performance collection in terms of year-to-date actuals is 91%, but when we exclude grants and focus on the municipality's own revenue only the performance is 64%. The revenue that is not performing well is property rates, followed by other revenue then electricity which are allow below 50%. In terms of grants the

municipality received R 0.6 million which was not budgeted for; and this grants are: Regional Bulk Infrastructure Grant (RBIG) and Housing Grants. RBIG and Housing grants are gazetted as grants in kind in the Division of Revenue Act but the departments concerned have signed the Memorandum of Understanding with the municipality for implementation of the projects for those two grants.

➤ **Operating Expenditure**

Current expenditure is 8% or R 1.9 million above the year-to-date budget, the items that have overspent their year-to-date budget are contracted services, finance charges 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 20% or R 6.3 million below the year-to-date budget, the assets that are under spending are water infrastructure, Sportsfields, halls, cemeteries and other assets. 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 is 44% less than the year-to-date budget and need closing monitoring to improve it, while operating expenditures to date are slightly 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-September**

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 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 September is reflected in this report. Year-to-date fixed refuse and sanitation charges equate to 2% more than their year-to-date budget, while electricity is 62% less than the target and water is 17% above the year-to-date budgets. Year-to-date revenue 10%, R5.4 million below year-to-date budget projections for September 2014.

The municipality received R 0.6 million which was not budgeted for; and this grants are: Regional Bulk Infrastructure Grant (RBIG) and Housing Grants. RBIG and Housing grants are gazetted as grants in kind in the Division of Revenue Act but the departments concerned have signed the Memorandum of Understanding with the municipality for implementation of the projects for those two grants.

### **Operating expenditure by type**

Current expenditure is 8% or R 1.9 million, above year-to-date budget projections for September 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 25.8 million, or 80%, of year-to-date budget which is 20% below the year-to-date target for September 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 35.2 million and it decreased by R 6 million during September resulting in a closing balance of R 29.3 million (R 6.2 million cash and R 23.1 million investments). Refer to section 4 – Supporting Table SC5 & SC9 on Section 7 for more detail on the cash position

## **3.3 Conclusion**

Performance of revenue by source compared to budget is not good. Operating expenditure currently reflects a variance of 8% above YTD budget while capital expenditure is 20% 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 - M03

September

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	-	-	134	1 798	(1 664)	-93%	9 651
Service charges	12 190	16 093	-	687	3 180	4 023	(843)	-21%	16 093
Investment revenue	3 986	-	-	7	17	-	17	#DIV/0!	-
Transfers recognised - operational	84 755	111 580	-	221	44 289	47 477	(3 187)	-7%	112 297
Other own revenue	611	839	-	164	494	191	303	158%	839
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>104 914</b>	<b>138 163</b>	<b>-</b>	<b>1 079</b>	<b>48 114</b>	<b>53 489</b>	<b>(5 375)</b>	<b>-10%</b>	<b>138 881</b>
Employee costs	36 202	45 227	-	3 594	10 351	10 636	(285)	-3%	45 227
Remuneration of Councillors	8 331	8 226	-	674	2 089	2 056	33	2%	8 226
Depreciation & asset impairment	24 307	9 826	-	-	-	-	-	-	9 826
Finance charges	785	884	-	12	38	25	13	52%	884
Materials and bulk purchases	11 018	11 169	-	791	2 069	2 792	(723)	-26%	11 169
Transfers and grants	81 138	2 021	-	336	592	505	87	17%	2 021
Other expenditure	17 592	31 921	-	6 623	10 491	7 677	2 814	37%	32 416
<b>Total Expenditure</b>	<b>179 371</b>	<b>109 273</b>	<b>-</b>	<b>12 029</b>	<b>25 630</b>	<b>23 692</b>	<b>1 938</b>	<b>8%</b>	<b>109 769</b>
<b>Surplus/(Deficit)</b>	<b>(74 458)</b>	<b>28 890</b>	<b>-</b>	<b>(10 950)</b>	<b>22 484</b>	<b>29 797</b>	<b>(7 314)</b>	<b>-25%</b>	<b>29 112</b>
Transfers recognised - capital	101 485	104 205	-	377	36 511	39 970	(3 459)	-9%	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>(10 573)</b>	<b>58 995</b>	<b>69 768</b>	<b>(10 773)</b>	<b>-15%</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>(10 573)</b>	<b>58 995</b>	<b>69 768</b>	<b>(10 773)</b>	<b>-15%</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>8 339</b>	<b>25 831</b>	<b>32 177</b>	<b>(6 346)</b>	<b>-20%</b>	<b>137 463</b>
Capital transfers recognised	103 938	104 205	-	7 005	21 935	39 970	(18 036)	-45%	105 371
Public contributions & donations	-	-	-	-	2 161	-	2 161	#DIV/0!	3 202
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 909	28 890	-	1 333	1 736	7 222	(5 487)	-76%	28 890
<b>Total sources of capital funds</b>	<b>107 847</b>	<b>133 095</b>	<b>-</b>	<b>8 339</b>	<b>25 831</b>	<b>47 193</b>	<b>(21 361)</b>	<b>-45%</b>	<b>137 463</b>
<b>Financial position</b>									
Total current assets	104 407	9 458	-	-	153 606	-	-	-	9 458
Total non current assets	1 125 199	1 017 648	-	-	1 438 508	-	-	-	1 017 648
Total current liabilities	128 925	11 190	-	-	18 926	-	-	-	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>1 569 926</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	-	2 388	65 012	67 167	2 155	3%	141 260
Net cash from (used) investing	(107 092)	(133 073)	-	(8 339)	(38 831)	(33 268)	5 563	-17%	(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>29 281</b>	<b>36 911</b>	<b>7 630</b>	<b>21%</b>	<b>6 135</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	6 541	2 742	1 496	895	965	1 860	4 494	105 200	124 192
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	229	229

#### 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) - M03 September

Description	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 - Standard</b>									
<i>Governance and administration</i>	81 387	105 857	-	150	40 067	41 739	(1 672)	-4%	105 857
Executive and council	4 581	5 317	-	30	5 347	5 317	30	1%	5 317
Budget and treasury office	76 532	100 285	-	50	34 632	36 358	(1 726)	-5%	100 285
Corporate services	274	256	-	70	88	64	24	37%	256
<i>Community and public safety</i>	608	2 966	-	379	2 151	795	1 356	171%	3 839
Community and social services	608	2 966	-	2	1 278	795	483	61%	2 966
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	377	873	-	873	#DIV/0!	873
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	60 565	57 235	-	-	22 821	22 867	(47)	0%	60 436
Planning and development	60 565	57 235	-	-	19 619	22 867	(3 248)	-14%	57 235
Road transport	-	-	-	-	3 202	-	3 202	#DIV/0!	3 202
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	63 839	76 310	-	927	19 587	28 059	(8 472)	-30%	77 697
Electricity	4 605	7 249	-	131	685	1 812	(1 127)	-62%	7 249
Water	56 957	66 636	-	546	18 284	25 640	(7 356)	-29%	68 024
Waste water management	1 439	1 510	-	160	394	377	17	4%	1 510
Waste management	838	915	-	90	223	229	(6)	-3%	915
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>206 399</b>	<b>242 368</b>	<b>-</b>	<b>1 456</b>	<b>84 625</b>	<b>93 460</b>	<b>(8 834)</b>	<b>-9%</b>	<b>247 831</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	112 264	54 818	-	6 980	15 505	10 501	5 004	48%	54 818
Executive and council	17 185	16 106	-	1 450	4 104	3 974	130	3%	16 106
Budget and treasury office	79 953	27 019	-	4 446	7 925	3 689	4 236	115%	27 019
Corporate services	15 125	11 693	-	1 084	3 476	2 839	637	22%	11 693
<i>Community and public safety</i>	12 244	10 528	-	1 597	2 988	2 528	460	18%	11 024
Community and social services	12 244	10 528	-	1 125	2 299	2 528	(229)	-9%	10 528
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	472	689	-	689	#DIV/0!	496
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	11 992	8 011	-	559	1 889	1 844	45	2%	8 011
Planning and development	11 992	8 011	-	559	1 889	1 844	45	2%	8 011
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	42 871	35 916	-	2 894	8 032	8 819	(787)	-9%	35 916
Electricity	7 002	6 688	-	791	1 642	1 672	(30)	-2%	6 688
Water	35 868	29 228	-	2 103	6 390	7 147	(756)	-11%	29 228
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>179 371</b>	<b>109 273</b>	<b>-</b>	<b>12 029</b>	<b>28 414</b>	<b>23 692</b>	<b>4 722</b>	<b>20%</b>	<b>109 769</b>
<b>Surplus/ (Deficit) for the year</b>	<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>(10 573)</b>	<b>56 211</b>	<b>69 768</b>	<b>(13 557)</b>	<b>-19%</b>	<b>138 062</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) - M03 September

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	-	30	5 347	5 317	30	0.6%	5 317
Vote 2 - Budget & Treasury Office		76 532	100 285	-	50	34 632	36 358	(1 726)	-4.7%	100 285
Vote 3 - Corporate Support Service		274	256	-	70	88	64	24	37.0%	256
Vote 4 - Community Service		2 885	5 391	-	629	2 768	1 401	1 367	97.6%	6 264
Vote 5 - Technical Services		58 069	57 211	-	-	22 821	22 861	(41)	-0.2%	60 412
Vote 6 - Electricity Services		4 605	7 249	-	131	685	1 812	(1 127)	-62.2%	7 249
Vote 7 - Water Services		56 957	66 636	-	546	18 284	25 640	(7 356)	-28.7%	68 024
Vote 8 - Development & Town Planning Services		2 496	24	-	-	-	6	(6)	-100.0%	24
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>206 399</b>	<b>242 368</b>	<b>-</b>	<b>1 456</b>	<b>84 625</b>	<b>93 460</b>	<b>(8 834)</b>	<b>-9.5%</b>	<b>247 831</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		17 185	16 106	-	1 450	4 104	3 974	130	3.3%	16 106
Vote 2 - Budget & Treasury Office		79 953	27 019	-	4 446	7 925	3 689	4 236	114.8%	27 019
Vote 3 - Corporate Support Service		15 125	11 693	-	1 084	3 476	2 839	637	22.4%	11 693
Vote 4 - Community Service		12 244	10 528	-	1 597	2 988	2 528	460	18.2%	11 024
Vote 5 - Technical Services		4 214	5 833	-	396	1 436	1 321	115	8.7%	5 833
Vote 6 - Electricity Services		7 002	6 688	-	791	1 642	1 672	(30)	-1.8%	6 688
Vote 7 - Water Services		35 868	29 228	-	2 103	6 390	7 147	(756)	-10.6%	29 228
Vote 8 - Development & Town Planning Services		7 778	2 178	-	162	453	523	(70)	-13.4%	2 178
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>179 371</b>	<b>109 273</b>	<b>-</b>	<b>12 029</b>	<b>28 414</b>	<b>23 692</b>	<b>4 722</b>	<b>19.9%</b>	<b>109 769</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>27 028</b>	<b>133 095</b>	<b>-</b>	<b>(10 573)</b>	<b>56 211</b>	<b>69 768</b>	<b>(13 557)</b>	<b>-19.4%</b>	<b>138 062</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.

## 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) - M03 September

Description	Budget Year 2014/15								
	2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance%	Full Year Forecast
R thousands	Audited Outcome								
<b>Revenue By Source</b>									
Property rates	3 371	9 651		–	134	1 798	(1 664)	-93%	9 651
Property rates - penalties & collection charges				–	–	–	–		
Service charges - electricity revenue	4 605	7 249		131	685	1 812	(1 127)	-62%	7 249
Service charges - water revenue	5 316	6 419		306	1 877	1 605	273	17%	6 419
Service charges - sanitation revenue	1 430	1 510		160	394	377	17	4%	1 510
Service charges - refuse revenue	838	915		90	223	229	(6)	-3%	915
Service charges - other				–	–	–	–		
Rental of facilities and equipment	100	95		6	17	24	(7)	-29%	95
Interest earned - external investments	3 986			7	17	–	17	#DIV/0!	
Interest earned - outstanding debtors	–	50		11	302	13	290	2319%	50
Dividends received				–	–	–	–		
Fines				–	–	–	–		
Licences and permits				–	–	–	–		
Agency services				–	–	–	–		
Transfers recognised - operational	84 756	111 580		221	44 289	47 477	(3 187)	-7%	112 297
Other revenue	512	694		148	174	155	20	13%	694
Gains on disposal of PPE				–	–	–	–		
<b>Total Revenue (excluding capital transfers &amp; contributions)</b>	<b>104 914</b>	<b>138 163</b>	<b>–</b>	<b>1 079</b>	<b>48 114</b>	<b>53 489</b>	<b>(5 375)</b>	<b>-10%</b>	<b>138 881</b>
<b>Expenditure By Type</b>									
Employee related costs	36 202	45 227		3 594	10 351	10 636	(285)	-3%	45 227
Remuneration of councillors	8 331	8 226		674	2 089	2 056	33	2%	8 226
Debt impairment	(51 827)	1 213		–	–	–	–		1 213
Depreciation & asset impairment	24 307	9 826		–	–	–	–		9 826
Finance charges	785	884		12	38	25	13	52%	884
Bulk purchases	11 018	11 169		791	2 069	2 792	(723)	-26%	11 169
Other materials	–	–		–	–	–	–		–
Contracted services	–	4 636		3 839	5 360	1 159	4 200	362%	4 636
Transfers and grants	81 138	2 021		336	592	505	87	17%	2 021
Other expenditure	69 419	26 071		2 784	5 132	6 518	(1 386)	-21%	26 567
Loss on disposal of PPE				–	–	–	–		
<b>Total Expenditure</b>	<b>179 371</b>	<b>109 273</b>	<b>–</b>	<b>12 029</b>	<b>25 630</b>	<b>23 692</b>	<b>1 938</b>	<b>8%</b>	<b>109 769</b>
<b>Surplus/(Deficit)</b>	<b>(74 458)</b>	<b>28 890</b>	<b>–</b>	<b>(10 950)</b>	<b>22 484</b>	<b>29 797</b>	<b>(7 314)</b>	<b>(0)</b>	<b>29 112</b>
Transfers recognised - capital	101 485	104 205		377	36 511	39 970	(3 459)	(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>(10 573)</b>	<b>58 995</b>	<b>69 768</b>			<b>138 062</b>
Taxation				–	–	–	–		
<b>Surplus/(Deficit) after taxation</b>	<b>27 028</b>	<b>133 095</b>	<b>–</b>	<b>(10 573)</b>	<b>58 995</b>	<b>69 768</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>(10 573)</b>	<b>58 995</b>	<b>69 768</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>(10 573)</b>	<b>58 995</b>	<b>69 768</b>			<b>138 062</b>

The year-to-date revenue actual reflects an achievement of 90% of the year-to-date Budget. The September revenue includes the service charges billed to consumers for the 2014/2015 financial year.

Current expenditure is 8%, R 1.9 million, above year-to-date budget projections for September 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) - M03 September

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>										
<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	-	2 917	5 424	5 890	(466)	-8%	23 559
Vote 5 - Technical Services		16 297	16 788	-	2 232	8 032	4 197	3 835	91%	16 788
Vote 6 - Electricity Services		-	-	-	-	-	-	-	-	-
Vote 7 - Water Services		19 242	13 859	-	730	1 327	3 465	(2 138)	-62%	13 859
Vote 8 - Development & Town Planning Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	48 030	54 205	-	5 879	14 782	13 552	1 231	9%	54 205
<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	20	(10)	-52%	231
Vote 3 - Corporate Support Service		327	1 105	-	-	185	550	(365)	-66%	1 105
Vote 4 - Community Service		2 125	12 533	-	1 333	1 557	2 059	(502)	-24%	12 533
Vote 5 - Technical Services		9 075	2 900	-	-	2 161	-	2 161	#DIV/0!	6 102
Vote 6 - Electricity Services		-	-	-	-	-	-	-	-	-
Vote 7 - Water Services		46 895	61 500	-	1 127	7 136	15 375	(8 239)	-54%	62 666
Vote 8 - Development & Town Planning Services		99	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	59 818	78 890	-	2 460	11 049	18 626	(7 577)	-41%	83 258
<b>Total Capital Expenditure</b>		107 847	133 095	-	8 339	25 831	32 177	(6 346)	-20%	137 463
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		1 624	1 958	-	-	195	1 192	(997)	-84%	1 958
Executive and council		842	622	-	-	-	622	(622)	-100%	622
Budget and treasury office		455	231	-	-	10	20	(10)	-52%	231
Corporate services		327	1 105	-	-	185	550	(365)	-66%	1 105
<b>Community and public safety</b>		2 125	21 092	-	1 333	1 557	4 199	(2 642)	-63%	21 092
Community and social services		2 125	12 533	-	1 333	1 557	2 059	(502)	-24%	12 533
Sport and recreation		-	8 559	-	-	-	2 140	(2 140)	-100%	8 559
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		25 470	19 688	-	2 232	10 193	4 197	5 996	143%	22 889
Planning and development		160	2 900	-	-	-	-	-	-	2 900
Road transport		25 310	16 788	-	2 232	10 193	4 197	5 996	143%	19 989
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		78 628	90 359	-	4 773	13 887	22 590	(8 703)	-39%	91 525
Electricity		-	-	-	-	-	-	-	-	-
Water		66 137	75 359	-	1 856	8 463	18 840	(10 377)	-55%	76 525
Waste water management		12 492	15 000	-	2 917	5 424	3 750	1 674	45%	15 000
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	107 847	133 095	-	8 339	25 831	32 177	(6 346)	-20%	137 463
<b>Funded by:</b>										
National Government		94 925	104 205	-	7 005	21 935	39 970	(18 036)	-45%	105 371
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		9 013	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		103 938	104 205	-	7 005	21 935	39 970	(18 036)	-45%	105 371
Public contributions & donations	5	-	-	-	-	2 161	-	2 161	#DIV/0!	3 202
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3 909	28 890	-	1 333	1 736	7 222	(5 487)	-76%	28 890
<b>Total Capital Funding</b>		107 847	133 095	-	8 339	25 831	47 193	(21 361)	-45%	137 463

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

NC451 Joe Morolong - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	3 013		6 227	3 013
Call investment deposits		7 500	218		23 187	218
Consumer debtors		93 938	4 727		19 592	4 727
Other debtors		1 657			104 600	
Current portion of long-term receivables						
Inventory		1 312	1 500		-	1 500
<b>Total current assets</b>		<b>104 407</b>	<b>9 458</b>	<b>-</b>	<b>153 606</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		1 438 508	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>1 438 508</b>	<b>1 017 648</b>
<b>TOTAL ASSETS</b>		<b>1 229 606</b>	<b>1 027 106</b>	<b>-</b>	<b>1 592 114</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		17 712	9 760
Provisions		650	645		1 214	645
<b>Total current liabilities</b>		<b>128 925</b>	<b>11 190</b>	<b>-</b>	<b>18 926</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>22 189</b>	<b>15 577</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 094 446</b>	<b>1 011 529</b>	<b>-</b>	<b>1 569 926</b>	<b>1 011 529</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		27 028	1 011 529		1 569 926	1 011 529
Reserves		938 494				
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>965 522</b>	<b>1 011 529</b>	<b>-</b>	<b>1 569 926</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 - M03 September

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	29 158	25 103		13 853	18 136	5 553	10 582	191%	25 103
Government - operating	84 755	111 580		377	44 445	47 477	(3 032)	-6%	112 076
Government - capital	108 519	104 205		221	36 355	39 970	(3 615)	-9%	108 573
Interest	577	40		18	28	10	18	178%	40
Dividends	-						-		
<b>Payments</b>									
Suppliers and employees	(114 826)	(103 935)		(12 069)	(31 914)	(25 819)	6 095	-24%	(104 431)
Finance charges	(785)	(100)		(12)	(38)	(25)	13	-52%	(100)
Transfers and Grants							-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>107 400</b>	<b>136 892</b>	<b>-</b>	<b>2 388</b>	<b>65 012</b>	<b>67 167</b>	<b>2 155</b>	<b>3%</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)		(8 339)	(38 831)	(33 268)	5 563	-17%	(137 441)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(107 092)</b>	<b>(133 073)</b>	<b>-</b>	<b>(8 339)</b>	<b>(38 831)</b>	<b>(33 268)</b>	<b>5 563</b>	<b>-17%</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>									
Cash/cash equivalents at beginning:	2 008	3 013		(5 950)	3 101	3 013			3 101
Cash/cash equivalents at month/year end:	3 101	6 048			29 281	36 911			6 135

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors' analysis

#### Supporting Table SC3

NC451 Joe Morolong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	607	604	491	382	230	320	1 451	6 966	9 952	8 349		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	121	274	116	108	139	183	1 072	1 790	3 808	3 293		
Receivables from Non-exchange Transactions - Property Rates	1400	280	261	338	227	287	262	866	734	3 223	2 376		
Receivables from Exchange Transactions - Waste Water Management	1500	126	116	119	83	108	89	460	347	1 447	1 084		
Receivables from Exchange Transactions - Waste Management	1600	81	78	75	59	70	68	311	428	1 164	932		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	5 446	1 419	367	5	153	950	334	96 936	104 600	97 378		
<b>Total By Income Source</b>	<b>2000</b>	<b>6 541</b>	<b>2 742</b>	<b>1 496</b>	<b>895</b>	<b>965</b>	<b>1 860</b>	<b>4 494</b>	<b>105 200</b>	<b>124 192</b>	<b>113 413</b>	<b>-</b>	<b>-</b>
<b>2013/14 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	8	14	4	-	0	0	11	(53)	(18)	(41)		
Commercial	2300	559	767	570	478	368	475	2 083	10 234	15 521	13 636		
Households	2400	5 977	1 971	822	419	607	1 385	2 389	95 019	108 689	99 819		
Other	2600									-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>6 541</b>	<b>2 742</b>	<b>1 496</b>	<b>895</b>	<b>965</b>	<b>1 860</b>	<b>4 494</b>	<b>105 200</b>	<b>124 192</b>	<b>113 413</b>	<b>-</b>	<b>-</b>

### Section 6 – Creditors' analysis

#### Supporting Table SC4

NC451 Joe Morolong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	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				
<b>R thousands</b>													
<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									228	228	192	
Auditor General	0800												
Other	0900									1	1		
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229</b>	<b>229</b>	<b>192</b>	

## Section 7 – Investment portfolio analysis

### Supporting Table SC5

**NC451 Joe Morolong - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September**

Investments by maturity Name of Institution & investment ID	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
R thousands	Yrs/Months							
<b>Municipality</b>								
ABSA Bank-9288820487	Call Account	Call Deposit	Call Deposit	1		235	-	238
ABSA Bank-2073969801	Fixed Deposit	Fixed deposit		0		30	-	30
Standard Bank-548529973-003	Call Account	Money Market	Call Deposit	0		70	-	70
ABSA-9297200038	Depositor Plus	Depositor Plus	Depositor Plus	70		20 145	(10 000)	10 215
FNB-74487006569	Notice	Notice Account	Notice	54		12 553	-	12 607
FNB-82247117709				-		28	-	28
<b>Municipality sub-total</b>				<b>125</b>		<b>33 061</b>	<b>(10 000)</b>	<b>23 187</b>
<b>Entities</b>								
<b>Entities sub-total</b>				<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>125</b>		<b>33 061</b>	<b>(10 000)</b>	<b>23 187</b>

## 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 - M03 September

Description R thousands	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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		81 274	107 758	-	-	42 727	42 873	(389)	-0.9%	107 758
Local Government Equitable Share		71 227	93 255			36 913	37 302	(389)	-1.0%	93 255
Water Services Operating Subsidy		8 000	10 000			2 500	2 500			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			780	537			1 969
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		2 086	969	-	377	1 357	250	234	93.6%	1 842
Sport and Recreation		590	969			484	250	234	93.6%	969
Housing					377	873				873
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	-	377	44 084	43 123	(155)	-0.4%	109 600
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		105 725	107 058	-	221	33 507	44 323	(12 204)	-27.5%	108 446
Municipal Infrastructure Grant (MIG)		55 253	57 058			19 619	22 823	(3 204)	-14.0%	57 058
Regional Bulk Infrastructure		43 436			221	1 388				1 388
Municipal Water Infrastructure Grant		7 036	50 000			12 500	21 500	(9 000)	-41.9%	50 000
<b>Provincial Government:</b>										
[insert description]										
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>		2 796				3 202		3 202	#DIV/0!	3 202
ACIP Sanitation		2 796								
Kumba Iron Ore (Access Road)						3 202				3 202
<b>Total Capital Transfers and Grants</b>	5	108 521	107 058	-	221	36 708	44 323	(9 002)	-20.3%	111 647
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	191 881	215 785	-	598	80 792	87 446	(9 157)	-10.5%	221 247

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 three types grants of grants which were not budgeted for, being Regional Bulk Infrastructure Grant(RBIG), Housing Grant and the other from Kumba Iron Ore(Sishen Mine) for access road construction (N14 via Khangkhudung to Camden). RBIG and Housing grants are gazetted as grants in kind in the Division of Revenue Act but the departments concerned have signed the Memorandum of Understanding with the municipality for implementation of the projects for those two grants.

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

NC451 Joe Morolong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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>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>8 628</b>	<b>24 390</b>	<b>26 939</b>	<b>(2 550)</b>	<b>-9.5%</b>	<b>107 758</b>
Local Government Equitable Share		71 227	93 255		7 771	23 314	23 314	-		93 255
Water Services Operating Subsidy		8 000	10 000		454	454	2 500	(2 046)	-81.8%	10 000
Finance Management		155	1 600		403	622	400	222	55.5%	1 600
Municipal Systems Improvement		892	934		-	-	233	(233)	-100.0%	934
EPWP Incentive		1 000	1 969		-	-	492	(492)	-100.0%	1 969
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		<b>2 086</b>	<b>969</b>	<b>-</b>	<b>569</b>	<b>875</b>	<b>220</b>	<b>655</b>	<b>297.0%</b>	<b>1 658</b>
Sport and Recreation		690	969		97	186	220	(34)	-15.5%	969
Housing					472	689		689	#DIV/0!	689
EPWP		1 496								
<b>District Municipality:</b>		<b>-</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>-</b>
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>83 360</b>	<b>108 727</b>	<b>-</b>	<b>9 196</b>	<b>25 265</b>	<b>27 160</b>	<b>(1 895)</b>	<b>-7.0%</b>	<b>109 416</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>105 725</b>	<b>107 058</b>	<b>-</b>	<b>6 768</b>	<b>22 284</b>	<b>26 765</b>	<b>(4 481)</b>	<b>-16.7%</b>	<b>108 224</b>
Municipal Infrastructure Grant (MIG)		55 253	57 058		6 095	15 602	14 264	1 337	9.4%	57 058
Regional Bulk Infrastructure		43 436				1 166		1 166	#DIV/0!	1 166
Municipal Water Infrastructure Grant		7 036	50 000		673	5 516	12 500	(6 984)	-55.9%	50 000
<b>Provincial Government:</b>		<b>-</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>-</b>
<b>Other grant providers:</b>		<b>2 796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 161</b>	<b>-</b>	<b>2 161</b>	<b>#DIV/0!</b>	<b>2 161</b>
ACIP Sanitation		2 796								
Kumba Iron Ore (Access Road)						2 161		2 161	#DIV/0!	2 161
<b>Total capital expenditure of Transfers and Grants</b>		<b>108 521</b>	<b>107 058</b>	<b>-</b>	<b>6 768</b>	<b>24 445</b>	<b>26 765</b>	<b>(2 320)</b>	<b>-8.7%</b>	<b>110 385</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>191 881</b>	<b>215 785</b>	<b>-</b>	<b>15 964</b>	<b>49 710</b>	<b>53 924</b>	<b>(4 215)</b>	<b>-7.8%</b>	<b>219 801</b>

## 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 - M03 September

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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		8 223	4 648		453	973	1 162	(189)	-16%	4 648
Pension and UIF Contributions		827	820		-	-	205	(205)	-100%	820
Medical Aid Contributions		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 928	2 056		171	341	514	(173)	-34%	2 056
Cellphone Allowance		353	701		60	101	175	(74)	-42%	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>1 415</b>	<b>2 056</b>	<b>(641)</b>	<b>-31%</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		192	617	726	(109)	-15%	2 904
Pension and UIF Contributions		-	564		31	100	141	(41)	-29%	564
Medical Aid Contributions		-	43		9	27	11	16	153%	43
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 522	1 552		121	363	388	(25)	-6%	1 552
Cellphone Allowance		61	91		2	7	23	(16)	-68%	91
Housing Allowances		-	436		48	132	109	23	21%	436
Other benefits and allowances		414	0		0	7	0	7	5650%	0
Payments in lieu of leave		-	-		-	-	-	-		-
Long service awards		-	-		-	-	-	-		-
Post-retirement benefit obligations		-	-		-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 897</b>	<b>5 590</b>	<b>-</b>	<b>404</b>	<b>1 253</b>	<b>1 397</b>	<b>(144)</b>	<b>-10%</b>	<b>5 590</b>
% increase	4		14.2%							14.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		17 794	25 429		1 809	5 530	6 357	(827)	-13%	25 429
Pension and UIF Contributions		3 705	5 184		330	984	1 296	(312)	-24%	5 184
Medical Aid Contributions		2 170	2 323		214	610	581	30	5%	2 323
Overtime		1 513	1 102		159	412	276	136	49%	1 102
Performance Bonus		1 679	2 526		-	6	-	6	#DIV/0!	2 526
Motor Vehicle Allowance		3 587	1 692		268	1 000	423	577	136%	1 692
Cellphone Allowance		434	410		41	122	102	20	19%	410
Housing Allowances		-	585		323	327	146	180	123%	585
Other benefits and allowances		631	316		37	98	79	19	24%	316
Payments in lieu of leave		-	70		-	-	-	-		70
Long service awards		-	-		-	-	-	-		-
Post-retirement benefit obligations		-	-		-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>31 512</b>	<b>39 637</b>	<b>-</b>	<b>3 181</b>	<b>9 089</b>	<b>9 260</b>	<b>(172)</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>4 259</b>	<b>11 757</b>	<b>12 714</b>	<b>(957)</b>	<b>-8%</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		-	-	-	-	-	-	-		-
% increase	4									
<b>Other Staff of Entities</b>										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% 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>4 259</b>	<b>11 757</b>	<b>12 714</b>	<b>(957)</b>	<b>-8%</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>3 585</b>	<b>10 342</b>	<b>10 658</b>	<b>(316)</b>	<b>-3%</b>	<b>45 227</b>

**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 - M03 September

R thousands	Description	Ref	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	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	<b>Cash Receipts By Source</b>																	
	Property rates		136	134	134											8 765	9 864	10 135
	Property rates - penalties & collection charges																	
	Service charges - electricity revenue		387	393	365											5 551	7 386	7 942
	Service charges - water revenue		143	370	788											4 298	6 098	7 514
	Service charges - sanitation revenue		4	109	106											1 215	1 542	1 593
	Service charges - refuse		5	63	36											765	916	965
	Service charges - other																	
	Rental of facilities and equipment		6	5	6												74	96
	Interest earned - external investments		1	9	7											(17)	33	
	Interest earned - outstanding debtors				11											29	40	44
	Dividends received																	
	Fines																	
	Licences and permits																	
	Agency services																	
	Transfer receipts - operating		41 518	2 550	377											67 135	137 022	140 449
	Other revenue		10	18	12 229										(11 701)	595	721	
	<b>Cash Receipts by Source</b>		<b>42 211</b>	<b>4 150</b>	<b>14 248</b>										<b>136 723</b>	<b>164 122</b>	<b>169 511</b>	
	<b>Other Cash Flows by Source</b>																	
	Transfer receipts - capital		32 607	3 627	221											67 850	116 366	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																	
	Changes in non-current investments																	
	<b>Total Cash Receipts by Source</b>		<b>74 818</b>	<b>7 677</b>	<b>14 469</b>										<b>143 964</b>	<b>240 928</b>	<b>301 490</b>	
	<b>Cash Payments by Type</b>																	
	Employee related costs		3 373	3 384	3 594											33 519	47 195	50 768
	Remuneration of councillors		742	674	674											6 137	6 570	9 138
	Interest paid		17	10	12										62	100	111	
	Bulk purchases - Electricity		30	821	791										4 847	6 488	7 577	
	Bulk purchases - Water & Sewer			427											4 253	4 630	5 459	
	Other materials																	
	Contracted services		693	1 256	3 839										(1 314)	4 404	5 966	
	Grants and subsidies paid - other municipalities																	
	Grants and subsidies paid - other		258		336										1 429	2 021	2 245	
	General expenses		3 664	5 128	2 836										22 598	34 246	45 710	
	<b>Cash Payments by Type</b>		<b>8 725</b>	<b>11 700</b>	<b>12 081</b>										<b>71 530</b>	<b>104 035</b>	<b>127 912</b>	
	<b>Other Cash Flows/Payments by Type</b>																	
	Capital assets		16 586	3 506	8 336										94 242	133 073	139 049	
	Repayment of borrowing														784	784	784	
	Other Cash Flows/Payments		32 500		(10 000)										(22 500)			
	<b>Total Cash Payments by Type</b>		<b>57 811</b>	<b>25 606</b>	<b>10 420</b>										<b>144 056</b>	<b>237 893</b>	<b>278 059</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>17 007</b>	<b>(17 929)</b>	<b>4 050</b>										<b>(92)</b>	<b>19 201</b>	<b>23 391</b>	
	Cash/cash equivalents at the month/year beginning:		3 103	20 107	2 178										6 227	3 101	6 135	
	Cash/cash equivalents at the month/year end:		20 107	2 178	6 227										6 135	25 337	48 728	

# Section 11 – Capital programme performance

## 11.1 Supporting Table SC12

NC451 Joe Morolong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	Budget Year 2014/15									
	2013/14	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<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				43 551	-		
November		18 255	14 118				57 670	-		
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		5 701	9 970				123 039	-		
June		2 699	10 056				133 095	-		
<b>Total Capital expenditure</b>		<b>107 847</b>	<b>133 095</b>	<b>-</b>	<b>25 831</b>					

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

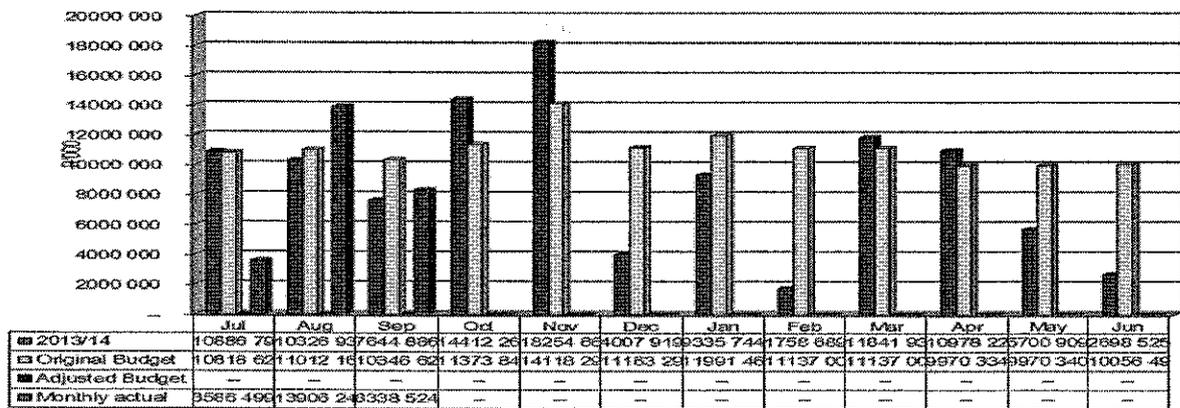
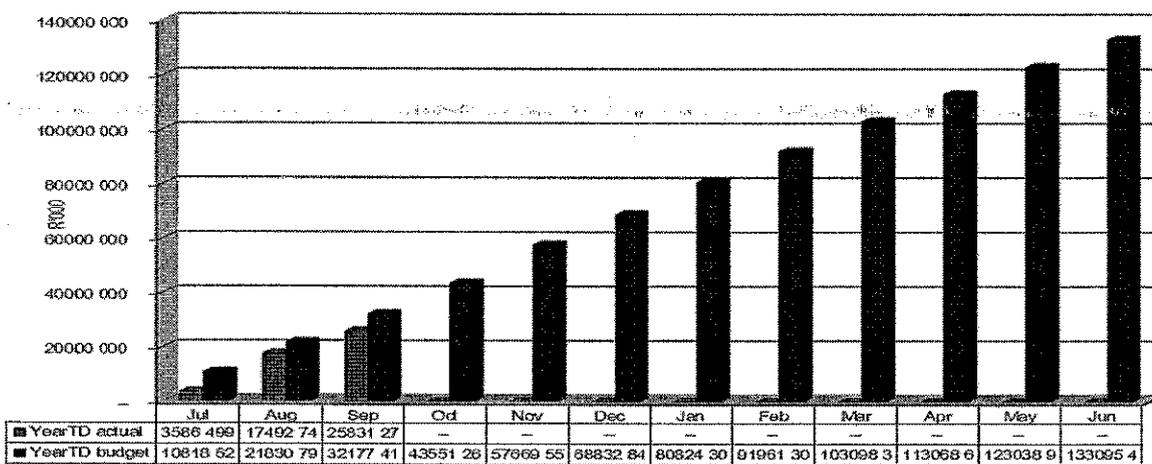


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



## 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 - M03 September

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>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		103 938	95 646	-	6 552	23 625	24 328	703	2.9%	100 014
Infrastructure - Road transport		25 310	18 788	-	2 232	10 193	4 197	(5 996)	-142.9%	19 989
Roads, Pavements & Bridges		25 310	18 788	-	2 232	10 193	4 197	(5 996)	-142.9%	19 989
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		66 137	63 859	-	1 403	8 009	16 381	8 373	51.1%	65 025
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		66 137	63 859	-	1 403	8 009	16 381	8 373	51.1%	65 025
Infrastructure - Sanitation		12 492	15 000	-	2 917	5 424	3 750	(1 674)	-44.6%	15 000
Reticulation		12 492	15 000	-	2 917	5 424	3 750	(1 674)	-44.6%	15 000
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		2 016	18 354	-	1 333	1 557	4 652	3 095	66.5%	18 354
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	8 569	-	-	-	2 140	2 140	100.0%	8 569
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		919	7 000	-	1 333	1 557	1 838	288	15.7%	7 000
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	100	-	-	-	-	-	-	100
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		1 097	2 696	-	-	7	674	667	99.0%	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	1 197	1 002	83.7%	8 384
General vehicles		621	6 250	-	-	-	600	600	100.0%	6 250
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		588	220	-	-	195	22	(173)	-786.3%	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		95	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		301	211	-	-	-	-	-	-	211
Computers - software & programming		301	211	-	-	-	-	-	-	211
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>107 847</b>	<b>122 595</b>	<b>-</b>	<b>7 885</b>	<b>25 377</b>	<b>30 177</b>	<b>4 800</b>	<b>15.9%</b>	<b>126 963</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

# 11.2.2 Supporting Table SC13b

NC451 Joe Morolong - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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 renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	10 000	-	454	454	2 000	1 546	77.3%	10 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	10 000	-	454	454	2 000	1 546	77.3%	10 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	10 000	-	454	454	2 000	1 546	77.3%	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	-	454	454	2 000	1 546	77.3%	10 500
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

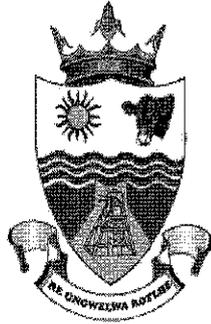
## 11.2.2 Supporting Table SC13c

NC451 Joe Morolong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	14 389	6 925	-	423	1 048	1 731	685	39.6%	6 925
Infrastructure - Road transport		78	205	-	-	-	51	51	100.0%	205
Roads, Pavements & Bridges		78	205	-	-	-	51	51	100.0%	205
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	200	-	-	-	50	50	100.0%	200
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	200	-	-	-	50	50	100.0%	200
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		14 289	6 075	-	423	1 046	1 519	473	31.1%	6 075
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		55	600	-	-	25	150	125	83.6%	600
Reticulation		14 234	5 475	-	423	1 021	1 369	347	25.4%	5 475
Infrastructure - Sanitation		13	135	-	-	-	34	34	100.0%	135
Reticulation		13	85	-	-	-	9	9	100.0%	85
Sewerage purification		-	100	-	-	-	25	25	100.0%	100
Infrastructure - Other		9	310	-	-	-	77	77	100.0%	310
Waste Management		9	10	-	-	-	2	2	100.0%	10
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	300	-	-	-	75	75	100.0%	300
<b>Community</b>		224	80	-	-	-	20	20	100.0%	80
Parks & gardens		37	-	-	-	-	-	-	-	-
Sportsfields & stadia		98	50	-	-	-	13	13	100.0%	50
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		152	30	-	-	-	8	8	100.0%	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	-	99	174	181	7	4.0%	725
General vehicles		506	545	-	-	51	136	85	62.6%	545
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		40	-	-	-	-	-	-	-	-
Computers - hardware/equipment		82	50	-	-	-	13	13	100.0%	50
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		262	100	-	99	123	25	(98)	-391.9%	100
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		15 197	30	-	-	-	8	8	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>		<b>30 710</b>	<b>7 730</b>	<b>-</b>	<b>522</b>	<b>1 220</b>	<b>1 932</b>	<b>712</b>	<b>36.9%</b>	<b>7 730</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
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

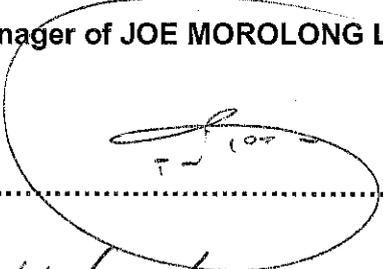


The mid-year budget and performance assessment

for the month of September 2014 of 2014/2015FY 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)

Signature: 

Date: 14/10/2014