# 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 if 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 - ಗರ್ವರ - ರಾಜ್ಯ ಆರ್ಡ್ ಅಂಗ್ರಾಂಡ್ ಅಂದು ವ	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

1

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 31st 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 31st 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

	2013/14	7.1			Budget Year 2	2014/15			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	1 1	Forecast
R thousands								%	
Financial Performance		0.074		440	40.4	0.00	(0.570)		0.054
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
Total Revenue (excluding capital transfers	104 914	138 163	-	32 924	87 838	94 212	(6 374)	-7%	138 881
and contributions)	20 200	45.007		5 640	10.050	90.440	(554)	20/	45 007
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
Total Expenditure	179 371	109 273	-	11 107	49 037	42 169	6 868	16%	109 769
Surplus/(Deficit)	(74 458)	28 890	-	21 817	38 801	52 043	(13 242)	-25%	29 112
Transfers recognised - capital	101 485	104 205	-	22 940	86 991	77 441	9 551	12%	108 950
Contributions & Contributed assets	-				_	_	-		_
Surplus/(Deficit) after capital transfers &	27 028	133 095		44 757	125 792	129 484	(3 692)	-3%	138 062
contributions									
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	27 028	133 095		44 757	125 792	129 484	(3 692)	-3%	138 062
Capital expenditure & funds sources									
Capital expenditure	107 847	133 095		7 996	56 896	57 670	(1979)	40/	141 476
•	I		_	1	ara was an		(774)	-1%	Victor and and an investment of the latest
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)		28 890
Total sources of capital funds	107 847	133 095	_	7 996	56 896	89 478	(32 582)	-36%	141 476
Financial position						4.3			
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
a Total current liabilities	128 925	1.1.190	<sup>ala</sup> jis <sup>a</sup> ni —		46 381				, 11 190
Total non current liabilities	6 235	4 387	_		3 263	1			4 387
Community wealth/Equity	965 522	1 011 529	_		1 611 951				1 011 529
Cash flows									
	107 400	136 892		44 500	400.000	405.644	(0.005)	70/	444.000
Net cash from (used) operating			_	44 522	133 939	125 614	(8 325)	1	141 260
Net cash from (used) investing	(107 092)	(133 073)	-	(7 996)	(69 896)	(55 447)		-26%	(137 44
Net cash from (used) financing	785	(784)	_	_					(784
Cash/cash equivalents at the month/year end	3 101	6 048	-	-	67 144	73 180	6 036	8%	6 135
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis				**************************************			<u> </u>		
Total By Income Source	1 472	1 978	3 777	2 676	1 439	861	5 786	105 476	123 465
Creditors Age Analysis								1	,,
Total Creditors	7	_	_	_	1 _	_	_	1 _	

# 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 Subfunctions. 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

		2013/14				Budget Year	2014/15			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		81 387	105 857	_	31 302	71 610	75 647	(4 037)	-5%	105 857
Ex ecutive 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	161	107	54	51%	256
Community and public safety		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		_	_	_	i –	-	_	-		-
Housing		_ ]	_	-	456	1 329	_	1 329	#DIV/0!	1 329
Health		_		_	_	-	9.4	_		_
Economic and environmental services		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		_	-	_	_	_		_		_
Trading services		63 839	76 310	_	573	51 582	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	] _	_		_	_	pand		ļ′	_
Total Revenue - Standard	2	206 399	242 368		55 864	174 829	171 653	3 176	2%	251 903
Expenditure - Standard	<b>†</b>									
Governance and administration		112 264	. ×54 818		F 447	95 700	40.404	7.000	2004	
Executive and council		17 185	16 106	· · · · ·	5 447 1 836	25 780	18,491	7 289 492	39% 7%	54 818 16 106
Budget and treasury office		79 953	27 019	_ 	l .	7 326	6 834			
Corporate services		15 125	11 693		2 400	12 684	6 589	6 095	93%	27 019
· ·		!		-	1 212	5 770	5 068	701	14%	11 693
Community and public safety  Community and social services		12 244	10 528	-	1 912	5 851	4 630	1 221	26%	11 255
•		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							_	_		-
Economic and environmental services		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			-	-	-	-	_			-
Trading services		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)	4	6 688
Water		35 868	29 228		2 422	11 575	12 553	(978)	-8%	29 228
Waste water management	1		-	_	-	-	-	-	1	
Waste management			-	-		-	-	-	1	bru
Other	1	_	_	_	_	-	_	-		
Total Expenditure - Standard	3	179 371	109 273	-	11 107	49 037	42 169	6 868	16%	110 000
Surplus/ (Deficit) for the year		27 028	133 095	_	44 757	125 792	129 484	(3 692)	-3%	141 904

# 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 Ye	ar 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	lolodast
Revenue by Vote	1								н,	
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
Total Revenue by Vote	2	206 399	242 368	_	55 864	174 829	171 653	3 176	1.9%	251 903
Expenditure by Vote	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	<b> </b>	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
Total Expenditure by Vote	2	179 371	109 273	-	11 107	49 037	42 169	6 868	16.3%	110 450
Surplus/ (Deficit) for the year	2	27 028	133 095	_ **	44 757	125 792	129 484	(3 692)	-2.9%	141 454

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								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue By Source										was the same training	
Property rates		3 371	9 651		140	424	2 997	(2 573)	-86%	9 651	
Property rates - penalties & collection charges			4 1 1			F24 171 1212 (12	4 17 17 17	_			
Service charges - electricity revenue		4 605	7 249	ele ile ile ile	355	1 388	3 021	(1 632)	-54%	7 249	
Service charges - water revenue		5 316	6 419	Production (2011)	103	2 916	2 675	242	9%	6 419	
Service charges - sanitation revenue		1 430	1510		17	472	629	(158)	-25%	1 510	
Service charges - refuse revenue		838	915		80	341	381	(41)	-11%	915	
Service charges - other					1442			-			
Rental of facilities and equipment		100	95	700	7	29	40	(11)	-27%	95	
Interest earned - external investments		3 986			9	30	21	30	#DIV/0!		
Interest earned - outstanding debtors		STEPPENTING AND	50			302	21	282	1352%	50	
Dividends received		THE PERSON AND THE	THE VERNISH AND A							TELEVISION OF THE STATE OF THE	
Fines				THE STATE OF THE S							
Licences and permits		1.11.11.12.11.11.11.11.11.11.11.11.11.11						-		772 77	
Agency services		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	73					-			
Transfers recognised - operational		84 755	111 580		32 131	81 576	84 191	(2 615)	-3%	112 297	
Other revenue		512	694	THE PERSON NAMED IN	81	360	258	102	40%	694	
Gains on disposal of PPE		ESTATIONE PLANTS	A SANTAL OF A STREET			CHARLES IN		<b>–</b>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Total Revenue (excluding capital transfers and		104 914	138 163	<u> </u>	32 924	87 838	94 212	(6 374)	-7%	138 881	
contributions)											
Expenditure By Type				1 .					1		
Employee related costs		36 202	45 227	THE RESERVE OF THE PERSON OF T	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		111	61	42	19	45%	884	
Bulk purchases		11 018	111169		441	3 192	4 654	(1 462)	-31%	11 169	
Other materials							THE STATE OF STATE	-		STATE OF THE STATE	
Contracted services			4 636		1 005	7 461	1932	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	Name of the state	2 793	13 619	10 863	2 756	25%	26 567	
Loss on disposal of PPE				F FOR THE STREET	VI CHILD CONTROL OF THE CONTROL OF T		P TOPPETE THE	_	<u> </u>	THE DESIGNATION OF THE PARTY OF	
Total Expenditure		179 371	109 273	-	11 107	49 037	42 169	6 868	16%	109 769	
Surplus/(Deficit)		(74 458)	28 890	_	21 817	38 801	52 043	(13 242)	(0)	29 112	
Transfers recognised - capital		101 485	104 205		22 940	86 991	77 441	9 551	ò	108 950	
Contributions recognised - capital		STATE OF THE STATE	THE STREET STREET			PANTAL MARINE		_		PRINCE DESCRIPTION	
Contributed assets		7 - WINDOWS			V EVITINIANIZECZE WYZ			-		PER COLUMN TAR BEING	
Surplus/(Deficit) after capital transfers & contributions		27,028	133.095		44 757	125-792	129,484			, 138 062	
	1	AI VEN						_		W CHERT STA	
Taxation		27 028	133 095	-	44 757	125 792	129 484			138 062	
Surplus/(Deficit) after taxation		21 V&8	133 093			140 182	1404			100 002	
Attributable to minorities		07.000	422.005		44 757	125 792	129 484	-		138 062	
Surplus/(Deficit) attributable to municipality		27 028	133 095		44 / 5/	120 /92	1404	1		1JO UUZ	
Share of surplus/ (deficit) of associate	-	04.00	400.00		4475	407.700	400 404		-	138 062	
Surplus/ (Deficit) for the year	]	27 028	133 095		44 757	125 792	129 484			130 002	

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	2013/14				Budget Ye	ar 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2				:					
Vote 1 - Executive & Council		_	_	1	-	_	_	-		_
Vote 2 - Budget & Treasury Office		_	-	_	_	-	-	-		-
Vote 3 - Corporate Support Service		_	-	-	-	-	-	-		<del>-</del>
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		40.040	40.050	-	- 0.044	0.045		0.570	450/	42.050
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  Total Capital Multi-year expenditure	4,7	48 030	54 205	_	4 091	34 850	22 586	12 264	54%	54 205
Single Year expenditure appropriation	2	40 030	34 203	-	4031	34 000	2,2 300	12 204	J470	34 203
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		_	_	-	-	-	-	-		<u> </u>
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					-	-		_
Total Capital single-year expenditure	4	59 818	78 890	***	3 905	22 046	35 084	(13 038)	-37%	87 271
Total Capital Expenditure		107 847	133 095	-	7 996	56 896	57 670	(774)	-1%	141 476
Capital Expenditure - Standard Classification										
Governance and administration		1 624	1 958	_		195	1 458	(1 263)	-87%	1 958
Executive and council	1	842	622	VIVE DEFENDATION DES			622	(622)	-100%	622
Budget and treasury office		465	231			10 185	231 605	(221)	-96% -69%	231 1105
Corporate services Community and public safety		327 2 125	1 105 21 092		1 347	4 148	9 028	(420) (4 880)	-54%	21 092
Community and public safety  Community and social services		2 125	12 533		1347	4 148	5 101	(953)	-19%	12 533
Sport and recreation		11 A. 14 W. 12 12 12 12 12 12 12 12 12 12 12 12 12	8 559				3 927	(3 927)	-100%	8 559
Public safety				CONTRACTOR CONTRACTOR	PERSONAL PROPERTY OF THE PROPERTY OF THE PERSON NAMED AND THE PERSON NAM	111111111111111111111111111111111111111			,,,,,,	STREET, STREET
Housing				Carlo and Appropriate		STEEL STEEL STEELS	7   PROFESSION   21   21   22   22   23   23   23   23	_		FIRE AND LIVE AND
Health		274 PART		INCOMES NAMED OF THE PARTY OF T		715 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		7 14 174 X PSF 1 X PSF
Economic and environmental services		25 470	19 688	-	1 998	21 075	9 895	11 180	113%	26 902
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	75	70 600	00.250	LITERANI II AND DIRINA CONTRA	A CEO	94 476	27 200	/E 044)	160/	04 525
Trading services		78 628	90,359	THE STATE OF THE S	4 652	,31 478	. 37 289	(5 8,1,1)	16%,	91,525
Water		66 137	75 359	i de verge e l'Esperaire Richard de l'Esperaire	4 652	18 834	31 400	(12 566)	-40%	76 525
Waste water management		12 492	15 000	CHERTICAL PRINCIPLES		12 644	5 890	6 754	115%	15 000
Waste management				AMERICAN INTERNATIONS OF THE STREET OF THE S	Zea san yenika			_	1.070	TELEBRATE STATE AND A STATE OF
Other		THE PROPERTY OF THE SECTION OF THE S						_		14.54.548.489.12.15.1854.11 14.11.4388.4891.17.15.1854.11
Total Capital Expenditure - Standard Classification	3	107 847	133 095	-	7 996	56 896	57 670	(774)	-1%	141 476
Funded by:										SIGNESSALIGATION ASSOCIA
National Government		94 925	104 205		5 729	45 355	77 441	(32 085)	-41%	105 371
Provincial Government						CONTROL STATE				F. 1 V P. 186 X 3 1 1 1 1 4 4 1 4 1
District Municipality								-		
Other transfers and grants		9 013	404 005		6 700	46 955	77 / 14	- (22 ADE)	440/	105 274
Transfers recognised - capital Public contributions & donations	_	103 938	104 205	-	5 729 921	45 355 5 778	77 441	( <b>32 085)</b> 5 778	<b>-41%</b> #DIV/0!	105 371 7 215
Borrowing	5 6				241	01.60		3110	#5/0/	
Internally generated funds		3 909	28 890		1 347	5 763	12 038	(6 275)	-52%	28 890
Total Capital Funding	<del> </del>	11 15 11 15 11 11 11 17 17 17 17 17 17 17 17 17 17	ST. TRUE SCHOOL STREET		1 12 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	56 896	89 478	(32 582)	-36%	141 476
Total Capital Funding	L	107 847	133 095		7 996	00 090	09 410	(32 302)	•30%	1414/0

# 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 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets					THE CONTRACTOR OF THE PROPERTY OF	
Cash			3 013		38 709	3 013
Call investment deposits		7 500	218		28 435	218
Consumer debtors		93 938	4727		21 209	4 727
Other debtors		1 657	uligid digel		102 256	
Current portion of long-term receivables				PARTITION OF THE PARTIT		
Inventory		1 312	1 500	-	1 413	1 500
Total current assets		104 407	9 458	-	192 022	9 458
Non current assets				1.4 tat timeltmatPhatBuilatt		
Long-term receivables						TI TIPPILIBLIA GREEPERT
Investments		SALASARIAN SALASARIAN SA				
Investment property			3 085			3 085
Investments in Associate				PARTONIO DE PERMITE		
Property, plant and equipment		1 125 177	1 014 183	7114 1548 N. 1 (1115 P. 1114 P. 1144 P	1 469 573	1 014 183
Agricultural		ELIGIT IVER CHIMIT MARINE ALLES COMPANIES IN THE SECOND		ele da esperante. En en en esperante		
Biological assets		CONTRACTOR CONTRACTOR			ere ere ere	
Intangible assets		23	380			380
Other non-current assets		7 S S S S S S S S S S S S S S S S S S S				
Total non current assets		1 125 199	1 017 648		1 469 573	1 017 648
TOTAL ASSETS		1 229 606	1 027 106		1 661 595	1 027 106
<u>LIABILITIES</u>						
Current liabilities			ļ			
Bank overdraft		16 300	PART OF PRESENTED AND AND AND AND AND AND AND AND AND AN			
Borrowing		FIGURE STATE OF THE PROPERTY O	784	PERSONAL PROPERTY OF THE PROPE		784
Consumer deposits					i kirichitate iga	
Trade and other payables		111 975	9 760	E I I X 41 P X 41 I X 4	45 167	9 760
. Provisions:	4	650, 34,	1945	adhiv il	, L214 <sub>m</sub> , ., .	j. j.45
Total current liabilities		128 925	11 190	T -	46 381	11 190
Non current liabilities						
Borrowing		2 909	2.836		3 263	2 836
Provisions		3 326	1 551	THE THE REAL PROPERTY OF THE P		1 551
Total non current liabilities		6 235	4 387	_	3 263	4 387
TOTAL LIABILITIES		135 160	15 577		49 643	15 577
NET ASSETS	2	1 094 446	1 011 529	-	1 611 951	1 011 529
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		27 028	1 011 529	TOTAL CONTRACTOR OF THE	1 611 951	1 011 529
Reserves		938 494				
TOTAL COMMUNITY WEALTH/EQUITY	2	965 522	1 011 529	ļ <b>-</b>	1 611 951	1 011 529



# 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

Description	Ref										
•		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	<u>  1</u>								%		
CASH FLOW FROM OPERATING ACTIVITIES  Receipts  Ratepayers and other  Government - operating  Government - capital  Interest  Dividends		29 158 84 755 108 519 577	25 103 111 580 104 205 40		434 32131 22940 9	18 206 81 576 86 991	9 255 84 191 77 441	8 950 (2 615) 9 551 24	97% -3% 12% 142%	25 103 112 076 108 573 40	
Payments		To Filmonation	nikis sindinga iki kushiri.	.::::::::::::::::::::::::::::::::::::::	LINE AND AND A	FO DANS	- ver dage	7 566	-17%	(104	
Suppliers and employees		(114 826)	(103 935)	PER PER INTA	(10.980)	(52 813)	(45 248)	/ 200	-17%	431)	
Finance charges Transfers and Grants		(785)	(100)		(11)	(61)	(42)	19 	-45%	(10d)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		107 400	136 892	-	44 522	133 939	125 614	(8 325)	-7%	141 260	
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors Decrease (Increase) other non-current receivables Decrease (Increase) in non-current investments Payments Capital assets		756	(133		(7 996)	(69.896)	(55-447)	 _ _ _ _ _ 14 449	-26%	(137	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(107 092)	073) (133	-	(7 996)	(69 896)	(55 447)	14 449	-26%	(137	
,			073)			1				441)	
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments								- -			
Repayment of borrowing		785	(784)							(784)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		785	(784)	-	_	-	_	-		(784)	
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:		1 <b>092</b> 2 <b>0</b> 08	3 035 3 013		36 525	64 043 3 101 67 144	<b>70 167</b> 3 013 73 180			<b>3 035</b> 3 101 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	T	<u> </u>			· · · · · · · · · · · · · · · · · · ·		Budge	t Year 2014/15			••		
R thousands	NT Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	<del> </del>							<u> </u>					
Trade and Other Receivables from Exchange Transactions - Water	1200	433	832	454	561		360	EE 11111 236	6143	10 473	8 754	THE THE PERSON	AND THE PERSON OF THE PERSON O
Trade and Other Receivables from Exchange Transactions - Electricity	1300	199	151	119	265	115	107	1 130	2 090	4 176	3 707		
Receivables from Non-exchange Transactions - Property Rates	1400	284	281	258	250	328	258	1181	764	3 600	2 778		
Receivables from Exchange Transactions - Waste Water Management	1500	142	130	118	110	112		467	508	1 663	1 274		
Receivables from Exchange Transactions - Waste Management	1600	85	79	78	71	7†	56	936	* 519	1 296	1 054	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	
Receivables from Exchange Transactions - Property Rental Debtors	1700		A DE LISSE OLO							-	-		LICENTEGRA DEPENDI
Interest on Arrear Debtor Accounts	1810									-	-		ANTENIONIA RETORDE
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820					a i i a i a i a i	Racional Mi		in die weker	-	-	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other	1900	329	505		1419	357	5	1 436	95 455	102 256	98 672		
Total By Income Source	2000	1 472	1 978	3 777	2 676	1 439	861	5 786	105 478	123 465	116 239	_	-
2013/14 - totals only		1726726	7478055	10171333	3604002 4	<b>1</b> 1391223	3140814	16331880	81978165	135 822	116 446		
Debtors Age Analysis By Customer Group													
Organs of State	2200	47	71	5	8	Å.	omineeses out of co		(31)	110	(14)		
Commercial	2300	639	733	514	725	539	464	2 315	10 272	16 201	14 315		
Hauseholds	2400	785	1 174	3 258	1943	896	397	3 466	95 236	107 155	101 938	PINE NAME AND ADDRESS OF THE PROPERTY OF THE P	
Other	2500						Mekkeniés Manggar			-	_		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total By Customer Group	2600	1 472	1 978	3 777	2 676	1 439	861	5 786	105 476	123 465	116 239	-	-

# Section 6 – Creditors' analysis Supporting Table SC4

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

Description	NT Code	Budget Y	ear 2014/15	i							Prior year totals for chart (same period)
R thousands		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	
Creditors Age Analysis By Customer Type										·	
Bulk Electricity	0100									-	
Bulk Water	0200	111100000000000000000000000000000000000						5361623101454(A1581)); 8181123141114115111111		-	Addinational Anni Trini Constant
PAYE deductions	0300		TOTAL STREET				100000000000000000000000000000000000000		110150131111111111111111111111111111111	-	THE PERSON OF TH
VAT (output less input)	0400	77 71 4 1 X 1 3 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y		inverse in the section of		I STATE OF THE STA	FILES PER BUILDING TO SERVICE TO	A(54:41) 18:13:13:13:14		_	V1001X 1911 14121A
Pensions / Retirement deductions	0500			11.4.11.671				THE COMMENSURABLE PROPERTY.	INTERPRETATION	_	STREET, STREET
Loan repayments	0600	Second Control of the	- G 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1100421121010075	F. 1414411495   4   11		VERNING DE LA CONTRACTOR			-	PART OF THE PART O
Trade Creditors	0700	6			24.71.21.21.22.13.E	TELL TIL TELL			15 (4 15 4 15 15 15 15 15 15 15 15 15 15 15 15 15	6	1
Auditor General	0800	314			PINCES INC.					-	
Other	0900			I KIND SECZ ADE.				META HILLANIA		1	1
Total By Customer Type	1000	7		-	_	_	_	_		7	3

# 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 Yrs/Months	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
Municipality ABSA Bank-9288820487 ABSA Bank-2073969801 Standard Bank-548529973-003 ABSA-9297200038 FNB-74487006569 FNB-62247117709 Nedbank-37881112840		Call Account Fixed Deposit Call Account Depositor Plus Notice Fixed deposit	Call Deposit Fixed deposit Money Market Depositor Plus Notice Account Fixed deposit	Call Deposit  Call Deposit  Depositor Plus  Notice  Fixed deposit	1 0 0 1 1 54 0 76		237 30 70 224 12 674 28 15 038		239 30 71 225 12728 28 15114
Municipality sub-total					132	· .	28 302	-	28 435
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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	<u> </u>			Budget Ye	ear 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2		İ					ľ		
Operating Transfers and Grants										
National Government:		81 274	107 758		31 675	79 402	79 353	(1 943)	-2.4%	107 758
Local Government Equitable Share	1	71 227	93 255	IZIA DI IKELEE	31 085	67 998	69 941	(1 943)	-2.8%	93 255
Water Services Operating Subsidy		8 000	10 000			7 500	5 500	1	-13,5	10 000
Finance Management		155	1 600	PARTIES OF THE		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]				*: *: *: *: *: *: *: *: *: *: *: *: *: *	TITLE TO SECURE A SECURITION OF THE SECURITION OF THE SECURITIES O	Pre-	CK SEN IS IN	-		1/11/11/05/18/25/19/18/15/ 14/18/18/18/19/19/19/19/19/19/19/19/19/19/19/19/19/
Provincial Government:		2 086	969	_	456	1 813	485	(1)	-0.1%	2 298
Sport and Recreation		590	969			484	485	(1)	-0.1%	969
Housing		RISLEY FFEE FEEL STANKE		CITAL SECTION AND ADDRESS OF THE PROPERTY OF T	456	1 329				1 329
an in EPWP is a mark to a large and participation in the second		1 496	(00 XCZ/) (00 XC	TENNESS CONTRACTOR						115111112213112
District Municipality:		-	-		-	-	[ <b>-</b>	-		-
[insert description]					CONTROLECTIVISTE PART CONTROLECTIVISTE PART		ALCOAGGAIRE CETTIN	-		THE PROPERTY OF THE PROPERTY O
Other grant providers:		-	_	<b>-</b>	-	-	-	-		-
[insert description]		CLOS INTERVIEW INTERIOR	AUDITOR STREET	e indrività inni a la la la la La la	references	TI PITTE A CIPIP PINISIPITI		<b>-</b>		
Total Operating Transfers and Grants	5	83 360	108 727		32 131	81 215	79 837	(1 944)	-2.4%	110 056
Capital Transfers and Grants			•			}				
National Government:		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			250	1 388		( /		1 388
Municipal Water Infrastructure Grant		7 036	50 000	100 P		37 500	39 000	(1 500)	-3.8%	50 000
Provincial Government:		_	_	_	-	_	-	1 -	***************************************	_
Insert description		POLIZITOROGRAZILITA	I KELLET PER CERCEPOR	enenenenenen kantata	a de la composición	13071100110000				
District Municipality:		_	-	_	-		-	<u> </u>		_
[Insert description]		nii nistriinin		ersabele köles	MANALISM NATIONAL	NINTHEFT AND A	**************************************	-	<u> </u>	CVERTIFICATION
		INTERNATIONS CONTRACTOR				ALMINITED THE		_		
Other grant providers:		2 796	-	-	921	6 819	-	6 819	#DIV/0!	6 819
ACIP Sanitation		2 796		Entribus services de la fil		LICENTERON ISL		_		fryjejejiejájí
Kumba Iron Ore (Access Road)		RISCHTON DESIGNATION OF THE			921	6 819				6 819
Total Capital Transfers and Grants	5	108 521	107 058	RED LESTE TRANSPORTED TO THE RESERVE THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND THE PER	22 940	87 344	81 794	4 163	5.1%	115 264
Control of the second of the s	1			43 E					(8)	· ·
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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 Ye	ear 2014/15			
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE				ļ						
Operating expenditure of Transfers and Grants		1								
National Government:		81 274	107 758	-	8 545	41 474	44 899	(3 426)	-7.6%	107 758
Local Government Equitable Share		71 227	93 255		7 771	38 856	38 856	-		93 255
Water Services Operating Subsidy		8,000	10 000	ALKERIA KATALIA KANTANIA MININTANIA MANAPIT	555	1 657	4 167	(2 5 10)	-60.2%	10 000
Finance Management		155	1 600		133	855	667	189	28.3%	1 600
Municipal Systems Improvement		892	934	11 11 124 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	85	105	389	(284)	-73.1%	934
EPWP Incentive		1 000	1 969	A ARLAGE MALTER THE SHEET			820	(820)	-100.0%	1969
Other transfers and grants [insert description]	1			A LI JANA LI MARINA TA LI MARI						
Provincial Government:		2 086	969	-	539	1 506	367	1 138	309.8%	2 146
Sport and Recreation		590	969		89	329	367	(38)	-10.4%	969
Housing		E. RIA HIT IMPROBLE	TIPERITIES DE L'ALLES		450	1177	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 177	#D!V/0!	177
EPWP		1 496	7   19   1   1   1   1   1   1   1   1					-		PROPERTY OF THE PROPERTY OF TH
District Municipality:		a	<b>-</b>			<b>'-</b> '	-	-	ŀ	-
[insert description]			AND AND AND THE COLUMN					-		
Other grant providers:				-		_	-	_		-
Total operating expenditure of Transfers and Grants:		83 360	108 727	-	9 084	42 979	45 267	(2 287)	-5.1%	109 904
Capital expenditure of Transfers and Grants										
National Government:	1	105 725	107 058		5 493	45 002	44 608	395	0.9%	108 446
Municipal Infrastructure Grant (MIG)		55 253	57 058	(1751) 4 (1741) 5 (1751) 4 (1751) 5 (17	4 4 10	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
Provincial Government:		_	_	_	-	-	-	-		-
District Municipality:		_		-	-	-	-	-		-
Other grant providers:		2 796	-	-	921	5 778	-	5 778	#DIV/0!	5 778
ACIP Sanitation		2796	***************************************	FIREIR HERKET BERNELLER	TITELLIANE ERMIZZE			-		
Kumba Iron Ore (Access Road)		TIPIPPINY ETTAPLITIES		TARREST MATERIAL STATES	921	5 778	Very 1 1971 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 778	#DIV/0!	5 778
Total capital expenditure of Transfers and Grants	Ţ	108 521	107 058	-	6 413	50 780	44 608	6 173	13.8%	114 223
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	191 881	215 785	-	15 498	93 760	89 874	3 885	4.3%	224 127

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	2013/14			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Y	ear 2014/15		•	1127
,,,		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Dathamanda		Outcome	มแน่นี้คะ	Duuyet	acinai	avidai	buuyet	YandiiGe		Forecast
R thousands	1	Α	В	С			-		%	D
Councillors (Political Office Bearers plus Other)	- <del> </del>	A	В	<u> </u>	<del> </del>					<u> </u>
Basic Salaries and Wages		5 223	4 648	E DE LEVEN NEUE É ESTE E DE LEVEN NEUE É ESTE SE	453	2 331	1937	395	20%	4 648
Pension and UIF Contributions		827	820	110281Ppp 1018421Cbac.		T	342	(342)	-100%	820
Medical Aid Contributions		TEMPO INTERPRET	55 <b>V6V</b>					(0-12)	-10070	
Motor Vehicle Allowance		1 928	2 056		171	853	857	(4)	0%	2 056
Cellphone Allowance		353	701	TI KOT KANDAGAN	50	252	292	(40)	-14%	701
Housing Allowances									'''	**************************************
Other benefits and allowances		ET NIET ZIE I IV		IF VPITVITIP NEUT	Properties and the Properties of the Properties			_		
Sub Total - Councillors		8 331	8 226	_	674	3 437	3 427	9	0%	8 226
% increase	4	555.	-1.3%		•		• • • • • • • • • • • • • • • • • • •	•	•••	-1.3%
Senior Managers of the Municipality	3		11777			!				
Basic Salaries and Wages	-	2 900	2 904		219	1 122	1.210	(88)	-7%	2 904
Pension and UIF Contributions		Generalie	564		35	164	235	(71)	-30%	564
Medical Aid Contributions		TAIL CONTROL OF THE PROPERTY O	43	NIT I A TENNETHER REPORT	g	45	18	27	153%	43
Overtime		LIMITERAL CLIPTICS			PERSONAL SECTION			_	]	14. (12. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1
Performance Bonus			LETTIE LETTIE LETTIE		C. Taribababataing	SECTION OF STREET		-		
Motor Vehicle Allowance		1 522	1 552		123	608	647	(38)	-6%	1 552
Cellphone Allowance		61	91	Private Paris Anna Carlo	2	12	38	(26)	-68%	91
Housing Allowances		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	436		38	216	182	34	19%	436
Other benefits and allowances		414	Osesser in the contract of the		0	7	0	7	3390%	0
Payments in lieu of leave		Tatan halina and services	Technicis (September 1911)	TOTAL SERVICE			1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *	-		**************************************
Long service awards										
Post-retirement benefit obligations	2					X. XIIIX Z GPSXIIIX X		-		
Sub Total - Senior Managers of Municipality		4 897	5 590	_	426	2 175	2 329	(154)	-7%	5 590
% increase	4		14.2%					` '		14.2%
Other Municipal Staff										
Basic Salaries and Wages		17.794	25 429 🔆		2 022	9610	10 595	(986)	-9%	25 429
Pension and UIF Contributions		3 705	5 184		331	1 646	2 160	(514)	-24%	5 184
Medical Aid Contributions		2 170	2 323		222	1 034	968	66	7%	2 323
Overtime		1513	1102	SITURDING COMMENS.	117	710	459	251	55%	1:102
Performance Bonus		1 679 🛶	2 526		1831	1.836	2.526	(690)	-27%	2 526
Motor Vehicle Allowance		3 587	1692		473	1 855	705	1 150	163%	1 692
Cellphone Allowance		434	410	RIPELIATIVE INC. STATE	41	204	171	33	19%	410
Housing Allowances		TEPE STOLENS	585	FINAL TEXT CIPTURES OF	141	604	244	361	148%	585
Other benefits and allowances	15 J	631	316	in a grant	- 39	175	1132 111	43	32%	-816
Payments in lieu of leave			70			N. ILANGRAMAN MARINAN		_		70
Long service awards			CHANGE NAMES AND STREET			PARTITOTAL PROPERTY OF	A LA INCIDENTAL DA PARTANCIAN			**************************************
Post-retirement benefit obligations	2	TIME BANKSTINGANTINGAN			WINTER DEPT TO THE TOTAL OF THE		- Charles Mills also	-		
Sub Total - Other Municipal Staff		31 512	39 637	-	5 216	17 673	17 960	(287)	-2%	39 637
% increase	4		25.8%							25.8%
Total Parent Municipality		44 739	53 453	-	6 316	23 285	23 716	(432)	-2%	53 453
			19.5%							19.5%
Unpaid salary, allowances & benefits in arrears:									L	
Board Members of Entities										
Sub Total - Board Members of Entities	2	_	-	-	-	-	_	-		_
% increase	4									
Senior Managers of Entities			<u> </u>			<u></u>				
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
70 (1.10.10.00	1	1		1						
Other Staff of Entities			1					<del> </del>	<del></del>	
				_	_	-	-	-		i <b>-</b>
Other Staff of Entities	4	_	_	_		-	-	_		-
Other Staff of Entities Sub Total - Other Staff of Entities	4	_	_	_	_	_	-	_ 		<u>-</u>
Other Staff of Entities Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-			<b>-</b>	-	-		-2%	
Other Staff of Entities Sub Total - Other Staff of Entities % increase	4						23 716	- (432)	-2%	

# 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 - M05 November

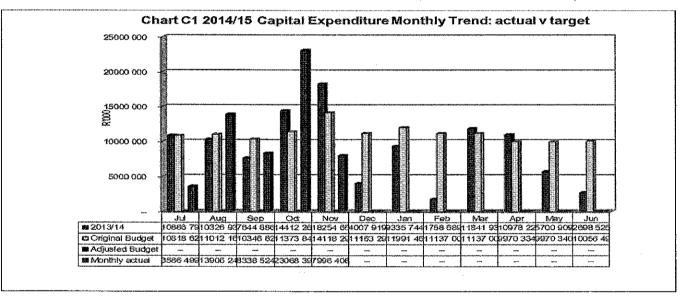
			ra,	Ì	Ì									2014/15 Me	2014/15 Medium Term Revenue &	evenue &
Description	Ref		1.6%				Budget Year 2014/15	ır 2014/15					٠	Expen	Expenditure Framework	vork
		*		Sept (			Dec		Feb	March	April	May		Budget Year	Budget Year Budget Year Budget Year	3udget Year
	-	Outcome Ou	Outcome	Outcome Outcome		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2014/15	+1 2015/16	+2 2016/17
Cash Receipts By Source		Estimated and the Section of the Sec	San Section 19 Contraction 19 Contra	STATES CALIFORNIA STATES STATES	THE STATE OF THE S			000000000000000000000000000000000000000	nudi	h	20 110 22 120 120 120 120 120 120 120 12	\$ 1 km		September 19 and		regardence
Property rates		Ó	<b>3</b> /	\$	2 2 3 3	<del>(                                    </del>		20 20 20 20 20 20 20 20 20 20 20 20 20 2		5.11.90 5.51119 5.51119 5.51119 5.51119 5.5119 5.5119 5.5119 5.5119 5.5119 5.5119			776.9	o O	1 2 2	<u>8</u>
Property rates - penalties & collection charges			er Ir										1 6		· · · · · · · · · · · · · · · · · · ·	Ç
Service charges - electricity revenue	*1*:2	8 5	55 C	900	\$ 8	0 6		ESPIE	C 11	#11114 61.01 81.01 81.01 80.01			4 936	78 6 6 6	6 C	9 <b>.</b>
Service charges - water revenue	<u>.</u>	9	2 0	) (	9 6	Y.				HIDY C			7 7 20	) K	) [	0 C
Service charges - sanitation revenue		4	2	0 0	9 0 0 0	<b>4</b> .0		TELLI	134 134 134 134 134 134 134	PIN	200 A		701	2 8	V 2	
Service charges - refuse	\$ year		<b>3</b> .	9	0 7	<b>2</b>	2020		ACT.	APRIL PROPERTY OF THE PROPERTY			8	2 2 2 3 3	o D	d e e
Service charges - other	,	MIL LANGE MALE PARTE PAR				Jan S	PIR PIR PIR PIR PIR PIR PIR PIR PIR PIR						1 8	A 1.11		
Rental of facilities and equipment		Ŏ I	io.	φ	N d	n P			ucuja	(MIT)			n (9	5	) )	<b>5</b>
Interest earned - ex ternal investments		NI PE	 Π		4	ж. Эз			27.6		5. F. S.		(30)	3		F DOT
Interest earned - outstanding debtors		ES I			\$2.11 \$3.11	le i	ELECTION OF THE PROPERTY OF TH		EX.			MINISTER STREET	528	9	Š	<b>3</b>
Div idends receiv ed		250 250 250 250 250 250 250 250 250 250			13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2	P P	ELIN.		4804 4804 4804 4804 4804 4804 4804 4804			E E E	ı	A SUPAR		
Fines	3413		#1514 #054 #355 \$257 \$254 #858 #858	6-04(6)	1	1.	Fed I		NECON SERVICE			VX	I		230 230 230 230 240 240 240 240 240 240 240 240 240 24	
Licences and permits	.150	TO SERVICE SER			2424 15354 1635 1435 1435 1436 1436 1436 1436 1436 1436 1436 1436			KMM KMM KMM KMM KMM KMM		120		Y 51	I	1.55		
Agency services	45320	9910		2000 2000 2000 2000 2000 2000 2000 200		1							ı		<b>944</b>	
Transfer receipts - operating	5 132	ф ф ф	 28 28	8	F	32 \$31					alaib Elai		35 004	£11 580	137 022	140.449
Other rev enue		<b>4</b>	Ó	12 229	104	Š	ere Ere						(11 883)	255	708 E	721
Cash Receipts by Source		42 211	4 150	14 248	1 640	32 573	-	1	ı	1	ı	ı	41 901	136 723	164 122	169 511
Other Cash Cloue by Source					· Mariana	•		**************************************		notion soci	avu u		ı	, mailean		
Transfer receipts - capital	-543	209 (2011)	6,5		35,696	25 940			ENAL ENAL ENAL ENAL ENAL ENAL ENAL ENAL		1910	HIA HIA HIA HIA HIA HIA HIA HIA HIA HIA	12 214	104 205	1.862.38	131.979
		LU3			3154 1.111 1.111 1.111	3 2 22			AIKE SEE			SE S	l	32		1919
		TENE	4046			19 19 19 19 19 19 19 19 19 19 19 19 19 1						22 7 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 1	200 200 200 200 200 200 200 200 200 200	PIPE	
Proceeds on disposal of PPE									MAGE MINE MINE MINE MINE MINE MINE MINE MIN				.			
Short term loans	es a		44	EN H	78.8	SAN CONTRACTOR OF THE PROPERTY	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1001 1000 1000 1000 1000 1000 1000 100				ı			
Borrowing long term/refinancing	عقد	7100 7100 7100 7100 7100 7100 7100 7100		FACTOR STATES			704 204 204 204 204 204 204 204 204 204 2		EIST EIST EIST EIST EIST EIST EIST EIST				l	PACE CONTROL C		
Increase in consumer deposits	21533					Part Part Part Part Part Part Part Part						V	1			
Receipt of non-current debtors		CONTROL OF THE PARTY OF THE PAR				USON VIEW VIEW VIEW VIEW VIEW VIEW VIEW VIEW					# 100 Page 1		l			7919 7919 7919 7919 7919 7919 7919
Receipt of non-current receivables				200			ZMI LUL LUL LUL LUL LUL LUL LUL LUL LUL LU				FILE FILE FILE FILE FILE FILE FILE FILE		I			
Change in non-current investments									5:51 (4:1) (4:1) (4:1) (4:1) (4:1) (4:1)				1	ERD PZ ZZII ZZII ZZII ZZII ZZII ZZII ZZII		1941 1941 1941 1949 1949
Total Cash Receipts by Source		74 818	7 677	14 469	34 336	55 513	I	ı	!	ı	ı	l	54 115	240 928	280 520	301 490
Cash Payments by Type								eneder en	шш	AT SERVICE	******		ı			
Employee related costs	- 52:	HIII 1913 373 FREE FEE	3384	3 594	3.865	5.643		118 122 122 122 123 124 125 126 126 126 126 126 126 126 126 126 126	22 22 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	123 123 123 123 123 123 123 123 123 123			24 011	46 870	H 47 195	50 768
Remineration of councillors	1,513	Hel.		Š	27.5	ž		NIKI!					4 789	8.226	8.670	938
Total Carlotte Commence of Com	12161	*	Ç	C	* T	5 <u>4</u>			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF			39	90	165	
Districtions - Disolations		Ç		Į b	×	1 77							4 388	5.483	150 14	282
D.II. Company of the control of the			i c		, r		PER DE	5534 PTK N PTK N P	TENT				3 588	4 680	5.055	5.459
Offer motivation			anti-						SPORT			IPENI DELI DELI DELI DELI DELI DELI DELI DEL	1		TO STATE OF THE ST	A STATE
Contracted contines				8 8 6	250	1.005	CC FINAL FIN			797 717 717 717 717	PERSON PE	ELIA ELIA ELIA ELIA	(3 416)	4 404	509 45	5.968
Grants and subsidies naid - other manifiles	>	NIANA NIANA			7 P		LICE LICE LICE LACE LACE LACE LACE LACE LACE LACE LA		1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	PIPE PIPE PIPE PIPE PIPE PIPE PIPE PIPE	APRIL		l	III	XIIX ILIV YIIX YIIX YIIX YIIX YIIX YIIX YIIX YI	Gerse Gerse Gerse Jack
Grants and subsidies paid - other	2.4	2002		336	276	541	PIPE STATE OF THE	NPP NPP NPP NPP NPP NPP NPP NPP NPP NPP		A SUL	SEED SEED SEED SEED SEED SEED SEED SEED		612	2 02	2 (30	2.245
General ex penses	arriy.	3.684	22 23 26 20	2836	3.707	2,677	Property of the control of the contr	ACCOUNTS OF THE PARTY OF THE PA		HILL HILL HILL HILL HILL HILL HILL HILL	A COLOR		16 214	34 246	45.710	46 646
Cash Payments by Type	١	8 725	11 700	12 081	10 312	10 991	I	1	ı	I	Ι	I	50 227	104 035	121 485	127 912
Other Cash Flows/Payments by Type		<b></b>	en de	***************************************			and the state of t	<b>ga</b> george				obserview?				:
Capital assets		16.585	13.906.E	8 339	23.068	966 Z	SILE SILE SILE SILE SILE SILE SILE SILE	2001 2001 2001 2001 2001 2001 2001 2001	A PER LET LE		APPENDICULAR CONTRACTOR CONTRACTO	Processor Processor	63 177	133 073	139 049	149 403
Repay ment of borrowing	11.2754	A DE LE PROPERTIE DE LA SERVICIO DEL LA SERVICIO DE  LA SERVICIO DEL LA SERVICIO DE LA SERVICIO DEL LA SERVICIO DE	week to the second				A LONG A				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		784	8	ğ	787
Other Cash Flows/Payments	vig.	32.500		(10 000)	5 000								(27 500)			
Total Cash Payments by Type		57 811	25 606	10 420	38 380	18 988	-	,		_	'	1	86 688	237 893	261 318	278 099
NET INCREASE/(DECREASE) IN CASH HELD		17 007	(47 929)	4 050	(4 044)	36 525	I	ì	l	I		I	(32 573)	3 035	19 201	23 394
Cash/cash equivalents at the month/year beginning:	71340	3.101	20 107	2 178	6 227	2 184	38 709	38 709	38 709	38 709	38 709	38 709	38 709	3 101	6 135	25 337
Cast/cash equivalents at the month/y ear end:		20 107	2 178	6 227	2 184	38 709	38 709	38 709	38 709	38 709	38 709	38 709 }	6 135	6 135	25 337	48 728
											:					

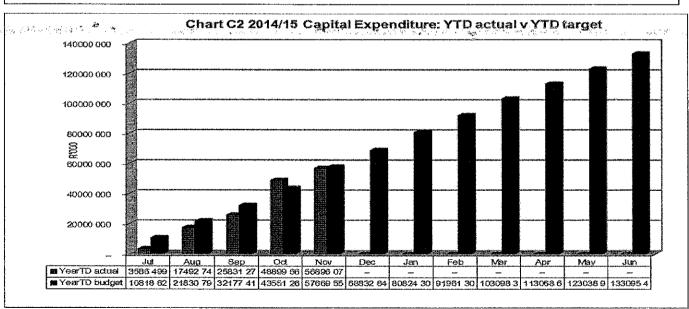
# Section 11 - Capital programme performance

# 11.1 Supporting Table SC12

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

Month	2013/14	Budget Yea	r 2014/15						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend	1	T							
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			25 831	32 177	6 346	19.7%	19%
October	14 412	11 374	Left and the best special services	23 068	48 900	43 551	(5 348)	-12.3%	37%
November	18 255	14 118	BILLING HALLANDS	7 996	56 896	57 670	773	1.3%	43%
December	4 008	11 163	.eli seli iyiisel iseq i (ves			68 833	1 -		
January	9 336	11 991	Partie in the partie of the partie of the parties o	I PELIPERINALI (TERE ÁLICE)		80 824	-		
February	1759	11 137	CII+HIN IIN IPI PER IN	Armaner intellement		91 961			
March	11 842	11 137	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			103 098	-		
April	10 978	9 970		CONTRACTOR OF THE SECOND		113 069	-		
May	5 701	9.970				123 039	-		
June	2 699	10 056		8 339 23 068 7 996		133 095	-	<u> </u>	
Total Capital expenditure	107 847	133 095	-	56 896				200	





# 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

NC451 Joe Morolong - Supporting Table SC	134 1	2013/14	get Stateme	mi - capitai	expenditure	Budget Year		t Viaso -	MIOS NOV	311(D) Q1
Description	Ref	1	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	ļ	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/S	Sub-cl	lass I								
Infrastructure		103 938	95 646	_	6 094	50 896	41 186	(9 710)	-23.6%	104 027
Infrastructure - Road transport		25 310	16 788		1 993	21 070	6 995	(14 075)	-201.2%	24 002
Roads, Pavements & Bridges		25 310	16 788		1 993	21 070	6 995	(14 075)	-201.2%	24 002
Storm water Infrastructure - Electricity			Pisavipadi santairirsa kiri		PRINTER THE STREET STREET, XI.			_		
Generation				-				_		
Transmission & Reticulation		TINITEREST VENEZUES						_	]	
Street Lighting								_		
Infrastructure - Water		66 137	63 859	-	4 102	17 182	27 941	10 760	38.5%	65 025
Dams & Reservoirs	ı							-		
Water purification	İ							-		
Reticulation		66.137	63 859		4 102	17 182	27 941	10 760	38.5%	65.026
Infrastructure - Sanitation  Reticulation	i	12 492	15 000	-	_ 	12 644	6 250 6 250	(6 394) (6 394)	-102.3% -102.3%	15 000 15 000
Sewerage purification	1	12 492	15 000		PARTIN BARNETTA I	12 644		(0.394)	-102.376	15-000
Infrastructure - Other			Fisipinginjesi(selliyisii		 Seibalualunusulunusususus	_	_	_		
Waste Management	i							_		
Transportation								-		
Gas								-		
Other	1						CIDENTIAL AL	-		
Community	1	2 016	18 354	_	1 347	4 148	9 121	4 973	54.5%	18 354
Parks & gardens	1			11.15.54.11.65.11.41.11.7.1.4				_		112101111111111111111111111111111111111
Sportsfields & stadia	1		8 559			11.27.22.22.22.22.22	3 566	3 566	100.0%	8 569
Swimming pools	1	ALL INTERPOLATION	COPERTY VITALIS	Lucinia de la composición della						
Community halls	1	919	7 000		1 347	4.141	4 172	31	0.7%	7 000
Libraries Recreational facilities				THE TENTON OF THE RESERVE				_		
Fire, safety & emergency	1	A STATE OF THE STA	700			PROPERTY OF THE PROPERTY OF TH	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	_		l noc
Security and policing		Alaia (EIR) (CIIVALII	(					_		
Buses	1	I I I I I I I I I I I I I I I I I I I		COLLEGE STREET				_		
Clinies			STATE STATE OF THE	AND THE PROPERTY OF				-		
Museums & Art Galleries		The first of the f	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SEX STORY				_		
Cemeteries	ł	1 097	2 696			1 7	1 383	1 376	99.5%	2 696
Social rental housing	1			LIBEAU BURAURURE	EPH HAIRERAN STAN			-		
Other		TOTAL BALL THINKS	C. 10 2 C. 2 C. 2 C. 2 C. 2 C. 2 C. 2 C. 2 C	PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PE			CHI MITH POST FITTING	-		
Heritage assets Buildings		_	_			-			ļ	
Other				ILILIAN BABIIII BIRIP LIMPO				_		
			TEAN TO THE PARTY OF THE PARTY		providental de la companya de la companya de la companya de la companya de la companya de la companya de la co		Tax vietwiet in an Tax (1975)			
Investment properties Housing development		— -	_		_	_ 	— 	<u>-</u>	-	Taristialishikaterakes
Other	ı		Lesephine in i	ALAESTA BEATRICHE				_		
Other assets		1 592	8 384		-	195	4 152	3 957	95.3%	8 384
General vehicles		621	6.260				3.500	3 500	100.0%	6 250
Specialised vehicles		_	_	-	_	-	-	_		-
Plant & equipment					Hillemen ningi.			-	1	TELEVISION CONTRACTOR
Computers - hardware/equipment		588	220		endergesidi	195		(118)		145 142 22
Furniture and other office equipment		11454111 14 14 14 14 14 14 14 14 14 14 14 14		THE PURE NUMBER OF THE			25	25	100.0%	
Abaltoirs			CAP, DEN HARA DENNING	CHIANG DEPT.		PARTY THE TOTAL PROPERTY.		-		
Markets Civic Land and Buildings	ļ	14114 HET HET HET 4000 14114 HET HET FOR AND A		omo zdilletrikira				_		TOTAL PROPERTY OF THE PARTY OF
Other Bulldings		284	1 837	untigente Gr		an an an an an an an an an an an an an a	550	550	100.0%	1'83
Other Land	1							_		
Surplus Assets - (Investment or Inventory)	1		-24 1112 07 (824 1108) 4 170 -110 110 120 120 120 120 120 120 120 120			THE SHEET STREET		_		
Other		99						-		
Agricultural assets				_	_	-	-	-		_
List sub-class	r S	11. a. 11	a labarat a managaran E X S E S E S E S E S E S E S E S E S E	ILL KAIRIMPIMPIMPIMPI	TVIP CITE IN THE INTE		TTZPZIIZITAITIN T NIC	-	1	
	F					THE OF THE STATE OF		-		HEIBARRETT TRANSLIS
Biological assets		_	_	-	_	-	_	-	1	_
List sub-class				TEM				-		
				NUMBER OF STREET				-	1	
Intangibles		301	211	-		_	211	211	100.0%	21
Computers - software & programming	1	301	211	Transaya a sa	www.nei-marifo.nei/ainii		211	211	100.0%	21
Other	1			PIERT ATTOCKERS (AVII)		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		-		
Total Capital Expenditure on new assets	1	107 847	122 595	_	7 441	55 239	54 670	(569)	-1.0%	130 97
,	<u> </u>			·		,		1		
Specialised vehicles	T					_	T	-	7	
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Refuse	1	11.12.11.2351232221122122		College Colleg		CINISTILL TOUR DESIGNATION	CONTRACTOR POLICE DE LA CONTRACTOR DE LA	i I	1	See Almost all International Con-
Refuse Fire		TIN TENTES				NATIONAL DESIGNATION OF THE PROPERTY OF THE PR		-	****	
Refuse						THE CONTROL OF THE CO		-		

# 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 - M05

Dogostation	D. f	2013/14				e on renewa Budget Year	2014/15			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by	y Ass I	et Class/Sub-	class I							
Infrastructure		—	10 000	_	555	1 657	3 000	1 343	44.8%	10 000
Infrastructure - Road transport  Roads, Pavements & Bridges	1	— 		- Kirinyysisissisii (1940)				_		
Storm water			I MILLIAN ISBNYTTI POUR	HELLINGE SIGNING	MIKE EUSTENZESENTÜR	ajai kulii kirir 18710 ri		_		TALLEY VILLEY TYPE
Infrastructure - Electricity		_	-	-	-	-	-		1	-
Generation	ļ							-		
Transmission & Reticulation			741 - 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DAN COMPRESSION	A TOWN THE PROPERTY OF THE			-		TERRENAMENT STORY
Street Lighting Infrastructure - Water			10 000	ACALL TERMINAL METAL MET	555	1 657	3 000	1 343	44,8%	10 000
Dams & Reservoirs				PERMITAL MITTER PERMIT			AND THE PROPERTY OF THE PARTY O	-	44,078	
Water purification						1	THE PERSON OF TH			
Reticulation			000 01		555	1 657	3.000	1 343	44.8%	10 00
Infrastructure - Sanitation		_	-	-	_ portatronacionalia.ca.cc	-	_	-		
Reticulation Sewerage purification							I VIEW PARTY CONTROL OF THE	_		
Infrastructure - Other							er in a language of the langua			
Waste Management								_		. III II PUPINGPALIPIN
Transportation								_		TIIN TRIPTTADAI IYI B
Gas							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Other								-		
Community			_	_		_	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Parks & gardéns Sportefielde & stedle		PRO ETIMENTALISM	E SANTAN MANAGEMENT PARTE AND AND AND AND AND AND AND AND AND AND					-		
Sportsfields & stadia Swimming pools				BEN EN RELEGENE				-		
Community halls								_		Line properties
Libraries		HERER EFFER		CHIZI KATALA KILI TALIMA KATALA K	TATION PARTY OF THE PARTY OF TH			_	}	
Recreational facilities			TO SERVICE STATE OF S	I REAL BASE SALE SPECIAL		RITI (INDICATE AND AND AND AND AND AND AND AND AND AND		-	[	
Fire, safety & emergency			E. 212 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			ACA ACA   MARCANIN MARKATAN	CONTRACTOR OF THE PROPERTY OF	-	ļ	DITIZERAN DE TENER. DESERVITAREN DE L'EST
Security and policing Buses			COLUMN TARGET STATE	TITLE STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL ST	ZXX XXXX ZY X			_		ELL DESPETABLE SERVICES
Clinics			I A PERK CILRE NERRI PER ETI KERRI KILRE NERRI IEPER	CITIEN INTERIOR CONTRACTOR CONTRA			ACADARA DE LOS	_		
Museums & Art Galleries		Line Bear Line Will				TINI KITIN MANTEN MENTEN M	A LINE MERK TREET STEEL	-		
Cemeteries				C. HITMAL TATIMAS TATA DE LA TRADA DE LA CASTA DEL CASTA DE LA CASTA DEL CASTA DE LA CASTA DE LA CASTA DE LA CASTA DE LA CASTA DEL CASTA DEL CASTA DE LA CASTA DE LA CASTA DE LA CASTA DEL CAS	INTERPRETATION OF THE STATE OF		Water Acking of Minis	-		FIRENCES NO PARTICIPATED PROPERTY OF THE PART
Social rental housing			THE PERSON OF TH	The section of the se	PART NELL THE COLUMN		THE PROPERTY OF THE PROPERTY O	-		
Other Her <u>itage assets</u>						111449000000000000000000000000000000000	V-12-4-V-14-1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
Buildings			· · · · · · · · · · · · · · · · · · ·	Carina Managina III. II 11474 MC	0.0020200030050500000	- Conduction colar straigé	- Unablembalistic		<del>                                     </del>	
Other			TO SECURE A SECURE OF THE SECU	2.1143.4 (1.441.4 (1.541.4 (1.441.4 (1.		CANDIDATE PROPERTY OF THE CANDIDATE OF T	PIPE PERCHANIANA PRIPENTANANANANANANANANANANANANANANANANANANA			
nvestment properties			_	-	-	-	-	_		
Housing dev elopment										
Other							TIL JELPENENSEPELE I EDAG.	-		
Other assets		_	500	_	_	_		_		50
General vehicles Specialised vehicles	ŀ		: (2) Riphilines (1) Richilline : x (pr. 12) Nigori Ministra					_		E Brief & Elforization
Plant & equipment	İ		EXPENSE OF THE COMPANY				A 112112424521K1245431248P1	_		IMANALES AND STREET
Computers - hardware/equipment					PANCEDA DE COMPONIA DE LA MANTE DEL LA MANTE DEL MANTE DE LA MANTE DE LA MANTE DE LA MANTE DEL MANTE DE LA MANTE DEL MANTE DEL MANTE DEL MANTE DE LA MANTE DE LA MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE DEL MANTE			-		
Furniture and other office equipment			A STATE OF STREET STREET STREET			ALEXANDER MENTAL	PILITALIANITAN MATANGATAN PILITALIANITAN MATANGATAN PILITALIANITAN MATANGATAN	-		
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Markets Civic Land and Buildings	ľ		-1217107411111111111111111111111111111111	SHIP PART CALLS				·		
Other Buildings	1	Particular constraints								
Other Land		DARK HERVEY CONTROL OF THE						_		
Surplus Assets - (Investment or Inventory)	1							_		
Other	1		500			1152 (115.0AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	A STANFARM OF THE STANFARM	-		5C
Agricultural assets	1	Tanada (tanada a santa tanada a santa ta	_	_	_	_	_	_		_
List sub-class								-		
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Blological assets		-	-		-	-	-		ļ	
List sub-class								-		
samien neuvieti kalanna kala eta eta eta eta eta eta eta eta eta et				COMPANDAMENT PRINTERS OF THE P	SIPTERIPLE DE PRODUITION			-		INTERNATION OF STREET
intangibles  Computers - software & programming		11118111811514-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1	-	_	_		_		<b></b>	Liberthi designation
Other		DISTRICT VIEW NOT THE	CALLACEA PER PER PER PER PER PER PER PER PER PER	efrikinkin Pingili in krigiri Harris Pingol (1990)				_		INNER LEGIS
	<u> </u>		40 500			7.25-	0.000		44 002	40.0
Total Capital Expenditure on renewal of existing ass	1		10 500	<u> </u>	555	1 657	3 000	1 343	44.8%	10 5
Specialised vehicles	Τ		T -	I -		T -	_	_	<u> </u>	<del></del>
Refuse							DOTE NAME OF	***		
Fire			Linika					-		
Conserv ancy	1	Manufactures	roczyczne god	English Time		CALL CHAIR CHAIR CALL		-		Enconcession.

# 11.2.2 Supporting Table SC13c

NC451 Joe Morolong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05											
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NC451 Joe Morolong - Supporting Table SC1	I	2013/14	ger Grateria	siit - expeliu	itule on let	Budget Year		y asset o	igaa - ino	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		er dinglight till de belgeger per per per per per per per per per p				7.44.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5		%	
Repairs and maintenance expenditure by Asset Cla	ss/Su	b-class I								
Infrastructure		14 389	6 925	-	25	1 380	2 885	1 505	52.2%	6 925
Infrastructure - Road transport		78	205	1	-	212	85	(126)	-148.0%	205
Roads, Pavements & Bridges		78	205		TINEST TOP TO	212	85	(126)	-148.0%	205
Storm water						70		13	16.0%	200
Infrastructure - Electricity  Generation			200	-		/0	83	13	10.0%	200
Generation Transmission & Reticulation			200			70	83	13	16.0%	200
Street Lighting	1		207		200	i i vyjvi vitini			10.070	
Infrastructure - Water	1	14 289	6 075	-	25	1 098	2 531	1 433	56.6%	6 075
Dams & Reservoirs			igiā galiausiā salitu					_		
Water purification		55	600		15	66	250	184	73.5%	600
Reticulation	ļ	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		3	35			elelelelelelelelele	15	15	100.0%	35
Sewerage purification			100			es de la composition de la composition de la composition de la composition de la composition de la composition	42	42 129	100.0% 100.0%	100 310
Infrastructure - Other		9	310 10			_	129 4	129	100.0%	310 10
Waste Management Transportation				FIRETINATE DE LE CONTRACTOR DE LA CONTRA					100.075	FINITE OF STREET
Gas				* : ::::::::::::::::::::::::::::::::::				_		
Other	1		300	SANCTO CONTRACTOR SANCTOR	144		125	125	100.0%	300
Community	1	224	80	— — — — — — — — — — — — — — — — — — —	A FEBRUARIO MARIE CONTROL	0	33	33	99.5%	80
Parks & gardens	1	224 37	80			V	33	- 33	30.378	
Sportsfields & stadia	1	36	50				21	21	100.0%	50
Swimming pools	1	LIGHTER THE PROPERTY OF THE	EL HELLEN HANDEL AND THE	Epiteria de la composición della					- 02  - 04  2   1   1   1   1   1   1   1   1   1	
Community halls		152	30	er ledikled gelvad		Q.	13	12	98.6%	30
Libraries				POST VITANTIANA				-		
Recreational facilities		az i remikist			SELVIN III EROSE			-		
Fire, safety & emergency	ĺ	. MODI DAPSII TURRIRIR	CHILDREN SPENS			TOTAL STATE OF THE		-		C I I I SANIPAN PRINTIPI I I
Security and policing		PERMIT THE						-		
Buses	1							-		
Clinics	1			manadanin c				_		TIDAKLIMI FILIKILIKALI SAMIFIMO KATAKALIKAN
Museums & Art Galleries Cemeteries	1	INITIAL TANKENS	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		POPERTY TO STREET	Personal Services		_		[41,446E11,1111,1941,4141]
Social rental housing										
Other		1. PRESENTATION PROFESSION	THE PERSON NAMED IN COLUMN TO THE PE	PROTEIN STREET		THE THE STATE OF T		_		PTODAKE OT STETELETT. PROTECTE VERSIEN
Heritage assets			·-	100000000000000000000000000000000000000		i paratanana in esperimenta		-		Senigian disebhara
Buildings	1				i de la composición dela composición de la composición dela composición de la composición de la composición dela composición dela composición de la composic			_		
Other	1					PROPERTY OF THE PROPERTY OF TH		-		*
Investment properties		_	_	l –	-	_	_	_		_
Housing development									- International Control of the Contr	
Other								-		Lebalatina tilaninini Lebalatina tilanininini Lebalatina tilaninininini
Other assets		16 097	725		28		302	62	20.4%	72
General viehicles	1	506	545	FULLINGS			227	110	48,3%	54
Specialised vehicles		-	_	—	— DESTRUCTION CONTRACTOR	_	-	_		-
Plant & equipment		40	I PI PI I I PI PI PI PI PI PI PI PI PI P	PINT BEFILLING AND THE	Grandik vitikelik	Elegio ver diregent	CHAPTER STREET	21	100.0%	5
Computers - hardware/equipment Fumiture and other office equipment		92	50				77 50 62 21	- 21	100,076	CIPCION DE LA COMPANION DE LA
Abattoirs		CHEST PRINCIPLES	CHECKER CHECKER C		didili piere	THE STATE OF THE S		_		TIWE VERNISH TO THE STREET
Markole					PRESENTED TO SECOND		4 13 1 13	-		LI ALGERTALIS TO SECOND
Civic Land and Buildings	- 45				i igreit					- Marie Carlotal of the 20
Other Buildings		262	100			123	42	(81)	-195.3%	10
Other Land	1	NITOPOLOGICANINEZIONA	PER PER PER PER PER PER PER PER PER PER					-		
Surplus Assets - (Investment or Inventory)	1				Very Co. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		E DYLLIED MARKING
Other		15 197	30		griedings Ty		13	13	100.0%	Figure 1
Agricultural assets			-	-	-				1	
List sub-class .	ŝ.							-		FILES. PERIODE
urusenkisijaisalinikalaina taratuahilitusiin kasifistetotakodes	2			TRITTING PROPERTY OF A			Para information Circle	-		
Biological assets		_	_	_	_	_	-			
List sub-class		- 1 (640 DM N-118111 (111 MR						-		[76]76 (39   49   34   8   8   8   8   8   8   8   8   8
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Intangibles		_		-	_	-	-	-		-
Computers - software & programming	1				***************************************			_		
Other	1							-		
Total Repairs and Maintenance Expenditure	-	30 710	7 730	_	53	1 620		1 600	49.7%	7 73
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Specialised vehicles	$\top$	T	-	T -	_	T =	_	T -		T -
Refuse								- ا		
Fire					THE PROPERTY OF THE PARTY OF TH			-		
Conservancy	1		10.51 111115140751412111					-		35 (2005) A.
Ambulances						l de la comp				

# 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**

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n the Municipal
Kengara Kengaran Salam Masa Masa Salam Salam
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