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

October: 2014/15 F.Y

Table of Contents

Content	Page No
Glossary	3
PART 1	
Section 1: Mayor's Report	5
Section 2: Council Resolutions	7
Section 3: Executive Summary	7
Section 4: In-Year budget tables	9
PART 2- SUPPORT DOCUMENTATION	
Section 5: Debtors Analysis	16
Section 6: Creditors' Analysis	16
Section 7: Investment Portfolio Analysis	17
Section 8: Allocation and Grant Receipts and Expenditure	18
Section 9: Expenditure on Councillors and Board Members	
Allowance and Employee Benefits	20
Section 10: Actual and Revised Targets for Cash Receipts	21
Section 11: Capital Programme Performance	
Section 12: Parent Municipality Financial Performance	
Section 13: Municipal Entity Summary	26
Section 14: In-year Report of Municipal Entities Attached to the Municipality'	S
in-year Reports	26
Section 15: Other Supporting Documentation	26
Section 16: Municipal Manager's Quality Certificate	27

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 31st October 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	95 948	118 965	123.99%	49.08%						
TOTAL OPERATING EXPENDITURE	109 273	31 589	37 929	120.07%	34.71%						
TOTAL CAPITAL EXPENDITURE	133 095	43 551	48 900	112.28%	36.74%						
SURPLUS/(DEFICIT)	mer.	20 808	32 136	154.44%							

Revenue

The revenue performance in terms of year-to-date actuals is 124%, this is as a result of two grants received which were projected for November in the budget but when we exclude grants and focus on the municipality's own revenue only the performance is 68%, a 4% increase as compared to the previous month. The revenue that is not performing well is property rates, electricity and rental which are all below 50%. In terms of grants the municipality received R 2.7 million which was

not budgeted for; and this grant is from Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden).

> Operating Expenditure

Current expenditure is 20% or R 6.3 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 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 12% or R 5.3 million above the year-to-date budget but 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 32% 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 31st August 2014.

Section 2: Resolutions

IN-YEAR REPORTS 2014/2015- October

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 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 October is reflected in this report. Year-to-date fixed refuse and sanitation charges equate to 12% below their year-to-date budget, while electricity is 47% less than the target and water is 31% above the year-to-date budgets. Year-to-date revenue 24%, R23 million above year-to-date budget projections for October 2014.

The municipality received R 2.7 million which was not budgeted for; and this grant is from Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden).

Operating expenditure by type

Current expenditure is 20% or R 6.3 million, above year-to-date budget projections for October 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 5.3 million or 112% of year-to-date budget which is 12% above the year-to-date target for October 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 decreased by R 5 million during October resulting in a closing balance of R 30.2 million (R 2.2 million cash and R 28 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 October 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 20% above YTD budget while capital expenditure is 12% above YTD budget which is indicate improvement as compare to previous month.

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 - M04 October

Description	2013/14	Budget Yea			1				
	Audited	Orlginal	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
m 4 .	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	2 274	0.654		150	284	2 398	(2 114)	-88%	9 651
Property rates	3 371	9 651	-						
Service charges	12 190	16 093	-	1 381	4 561	5 365	(804)	-15%	16 093
investment revenue	3 986	-	-	4	21	-	21	#DIV/0!	
Transfers recognised - operational	84 755	111 580	-	5 000	49 445	47 961	1 484	3%	112 297
Other own revenue	611	839	_	109	603	255	348	137%	839
Total Revenue (excluding capital transfers and	104 914	138 163		6 644	54 914	55 978	(1 065)	-2%	138 881
contributions)].								
Employee costs	36 202	45 227	_	3 865	14 216	14 182	35	0%	45 227
Remuneration of Councillors	8 331	8 226	_	674	2 763	2 742	21	1%	8 226
Depreciation & asset impairment	24 307	9 826	_	-	-		_		9 826
Finance charges	785	884	_	11	49	33	16	47%	884
Materials and bulk purchases	11 018	11 169	_	682	2 751	3 723	(972)	-26%	11 169
Transfers and grants	81 138	2 021	_	276	868	674	194	29%	2 021
Other expenditure	17 592	31 921		4 007	17 282	10 236	7 046	69%	32 416
	179 371	109 273	_	9 515	37 929	31 589	6 340	20%	109 769
Total Expenditure	A TOTAL PROPERTY.								
Surplus/(Deficit)	(74 458)	28 890	-	(2 871)	16 985	24 389	(7 404)	-30%	29 112
Transfers recognised - capital	101 485	104 205	-	27 696	64 051	39 970	24 081	60%	108 950
Contributions & Contributed assets	_	_	-	-	-	-	-		1
Surplus/(Deficit) after capital transfers & contributions	27 028	133 095	-	24 825	81 036	64 359	16 677	26%	138 062
									1
Share of surplus/ (deficit) of associate		-	-	-	-	_	-		-
Surplus/ (Deficit) for the year	27 028	133 095	-	24 825	81 036	64 359	16 677	26%	138 062
Capital expenditure & funds sources									
Capital expenditure	107 847	133 095	_ '	23 068	48 900	43 551	5 348	12%	137 463
Capital transfers recognised	103 938	104 205	-	17 692	39 627	39 970	(344)	-1%	105 371
Public contributions & donations	_	_	_	2 696	4 857		4 857	#DIV/0!	3 202
Borrowing	_	l <u>-</u>	_		_	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Internally generated funds	3 909	28 890	_	2 680	4 416	7 222	(2 806)	-39%	28 890
Total sources of capital funds	107 847	133 095		23 068	48 900	47 193	1 707	4%	137 463
Total sources of capital funds	107 047	100 000	_	23 000	40 300	47 133	1707	770	101 400
Financial position				 					
Total current assets	104 407	9 458	l _		156 036				9 458
Total non current assets	1 125	1 017 648	_		1 461				1 017 64
Total Horr dations about	199	1017 040			576	10.00	F 10 10 10 10 10	1.65,616.6	, 0,, 0,
Total current liabilities	128 925	11 190 .	1		28 022			10.00	11 190
Total current liabilities Total non current liabilities	6 235	4 387	· 		3 263			10.00	4 387
			_						21
Community wealth/Equity	965 522	1 011 529	-		1 586				1 011 52
		ľ			327				
Cook House			 	 	-				
Cash flows	107 400	126 000		34 034	20,020	61 102	(27 913)	-46%	141 260
Net cash from (used) operating	107 400	136 892	-	24 024	89 036	61 123			
Net cash from (used) investing	(107 092)	(133 073)	-	(23 068)	(61 900)	(44 358)	17 542	-40%	(137 441
Net cash from (used) financing	785	(784)	-				T		(784)
	3 101	6 048	-	-	30 237	19 779	(10 459)	-53%	6 135
Cash/cash equivalents at the month/year end						1			l
Cash/cash equivalents at the month/year end		24.60	64.00	04.420	424 450	454 400	101 Dun 4	Over 4Ve	Total
Cash/cash equivalents at the month/year end Debtors & creditors analysis	0-30	31-60 Days	61-90 Days	91-120 Days	121-150 Dvs	151-180 Dvs	181 Dys-1	Over 1Yr	Total
Cash/cash equivalents at the month/year end Debtors & creditors analysis		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	0-30 Days	Days	Days	Days	Dys	Dys	Yr		
Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	0-30							Over 1Yr 105 200	
Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	0-30 Days	Days	Days	Days	Dys	Dys	Yr		124 192

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) - M04 October

Description	2013/14				Budget	Year 2014/15			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year Forecast
	Outcome	Duugei	Duuget	actuai	actual	budget	variance	Variance %	Forecast
Revenue - Standard	04.007	405.057			40.000	10.070	(0.005)	501	405.057
Governance and administration	81 387	105 857	-	241	40 308	42 373	(2 065)	-5% 1%	105 857
Executive and council	4 581	5 317	-	-	5 347	5 317	30		5 317
Budget and treasury office	76 532	100 285	-	213	34 845	36 971	(2 125)	-6%	100 285
Corporate services	274	256	-	28	116	85	30	35%	256
Community and public safety	608	2 966	-	1	2 152	1 281	870	68%	3 839
Community and social services	608	2 966	-	1	1 279	1 281	(3)	0%	2 966
Sport and recreation	-	-	-	-	-	-	-		-
Public safety	-	_	-	-	-	-		450.00	
Housing	-	-	-	-	873	-	873	#DIV/0!	873
Health			-		_		_		-
Economic and environmental services	60 565	57 235	-	2 696	25 517	22 882	2 635	12%	63 133
Planning and development	60 565	57 235	-		19 619	22 882	(3 263)	-14%	57 235
Road transport	-	_	-	2 696	5 898	-	5 898	#DIV/0!	5 898
Environmental protection	-	-		_	-	-	-		-
Trading services	63 839	76 310	-	31 402	50 988	29 412	21 577	73%	77 697
Electricity	4 605	7 249	-	348	1 033	2 416	(1 383)	-57%	7 249
Water	56 957	66 636	-	30 957	49 241	26 187	23 054	88%	68 024
Waste water management	1 439	1 510	-	60	454	503	(49)	-10%	1 510
Waste management	838	915	-	38	261	305	(44)	-15%	915
Other		_	-	-	-	-			<u></u>
Total Revenue - Standard	206 399	242 368		34 340	118 965	95 948	23 017	24%	250 527
Expenditure - Standard									
Governance and administration	112 264	54 818	* -	.4 827	20 332	14 002 😭	6 330	.45%	54 818
Executive and council	17 185	16 106		1 386	5 490	5 298	192	4%	16 106
Budget and treasury office	79 953	27 019	-	2 359	10 284	4 918	5 366	109%	27 019
Corporate services	15 125	11 693	-	1 082	4 558	3 785	773	20%	11 693
Community and public safety	12 244	10 528	-	951	3 939	3 370	569	17%	11 255
Community and social services	12 244	10 528	_	914	3 213	3 370	(158)	-5%	10 528
Sport and recreation	_	_	l -	_	_	-			_
Public safety	-		_	_	l –	_	_		-
Housing		_	l -	38	726	_	726	#DIV/01	726
Health	_	_	l _	-	1 _	_	_		
Economic and environmental services	11 992	8 011	_	887	2 776	2 459	317	13%	8 011
Planning and development	11 992	8 011	l _	887	2776	2 459	317	13%	8 011
Road transport	-	-	-			_		.3,0	
Environmental protection		_	l	_				1	
Trading services	42 871	35 916	l _	2 850	10 882	11 758	(876)	-7%	35 916
Electricity	7 002	6 688	_	88	1730	2 229	(500)	-22%	6 688
Water	35 868	29 228	_	2 762	9 152	9 529	(377)	-4%	29 228
Waste water management	_	25 220			- 0 102	_ 5 525	(0/1)	170	20 220
Waste management			_	-	1 _	_	_		1 _
Other	_	_	_		_	_	_		_
Total Expenditure - Standard	179 371	109 273	-	9 515	37 929	31 589	6 340	20%	110 000
Surplus/ (Deficit) for the year	27 028	133 095	_	24 825	81 036	64 359	16 677	26%	140 527

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) - M04 October

Vote Description	2013/14				Budge	t Year 2014/	15	***************************************	
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote			 						
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	_	213	34 845	36 971	(2 125)	-5.7%	100 285
Vote 3 - Corporate Support Service	274	256	-	28	116	85	30	35.4%	256
Vote 4 - Community Service	2 885	5 391	_	98	2 867	2 090	777	37.2%	6 264
Vote 5 - Technical Services	58 069	57 211	_	2 696	25 517	22 874	2 643	11.6%	63 109
Vote 6 - Electricity Services	4 605	7 249	_	348	1 033	2 416	(1 383)	-57.2%	7 249
Vote 7 - Water Services	56 957	66 636	_	30 957	49 241	26 187	23 054	88.0%	68 024
Vote 8 - Development & Town Planning Services	2 496	24	_	_	_	8	(8)	-100.0%	24
Total Revenue by Vote	206 399	242 368	† -	34 340	118 965	95 948	23 017	24.0%	250 527
Expenditure by Vote									
Vote 1 - Executive & Council	17.185	16 106	-	1 386	5 490	5 298	192	3.6%	16 106
Vote 2 - Budget & Treasury Office	79 953	27 019	_	2 359	10 284	4 918	5 366	109.1%	27 019
Vote 3 - Corporate Support Service	15 125	11 693	_	1 082	4 558	3 785	773	20.4%	11 693
Vote 4 - Community Service	12 244	10 528	-	951	3 939	3 370	569	16.9%	11 255
Vote 5 - Technical Services	4 214	5 833	_	669	2 106	1 762	344	19.5%	5 833
Vote 6 - Electricity Services	7 002	6 688	_	88	1 730	2 229	(500)	-22.4%	6 688
Vote 7 - Water Services	35 868	29 228		2 762	9 152	9 529	(377)	-4.0%	29 228
Vote 8 - Development & Town Planning Services	7 778	2 178	_	218	671	697	(26)	-3.8%	2 178
Total Expenditure by Vote	179 371	109 273	-	9 515	37 929	31 589	6 340	20.1%	110 000
Surplus/ (Deficit) for the year	27 028	133 095	-	24 825	81 036	64 359	16 677	25.9%	140 527

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 31st October 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) - M04 October

Description	2013/14	Budget Year 2014/15									
P.6	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
Revenue By Source	1.14Y16a										
Property rates	3 371	9 651		150	284	2 398	(2 114)	-88%	9.651		
Property rates - penalties & collection charges					PH SUCIALIS		_				
Service charges - electricity revenue	4 605	7.249		348	1 033	2 416	(1 383)	-57%	7 249		
Service charges - water revenue	5 316	6.419		936	2 813	2 140	673	31%	6.419		
Service charges - sanitation revenue	1.430	1.510		60	454	503	(49)	-10%	1.510		
Service charges - refuse revenue	838	915		38	261	305	(44)	-15%	915		
Service charges - other					Digital Co		<u> </u>				
Rental of facilities and equipment	100	95		5 / 1	22	32	(10)	-32%	95		
Interest earned - external investments	3.986		TA TO NITH THE VE	4	21		21	#DIV/0!			
Interest earned - outstanding debtors	FIT THE STATE OF T	50 👬	ELA MATATAKA 1931		302	47	286	1715%	50		
Dividends received					VINE V		-	17 1070			
Fines				MINISTER OF THE PROPERTY OF TH		THE REPORT OF TH	_				
Licences and permits								Į.			
Agency services				C. C			_	ļ	Exian businin		
Transfers recognised - operational	84 755	111 580	Trible Elizabeth	5 000	49 445	47 961	1 484	3%	112 297		
Other revenue	512	694	TENEDICE STORY	105	279	206	73	35%	694		
Gains on disposal of PPE				100	2/9	ZUO	/3	35%	094		
Total Revenue (excluding capital transfers and contributions)	104 914	138 163	wiiiusiissiis	6 644	54 914	55 978	(1 065)	-2%	138 881		
Expenditure By Type	-	100 100	ļ				(1000)	2.70	100 001		
Employee related costs	36 202	45 227	. (1916))(1821):(1822): (182	3 865	14 216	CONTRACTOR OF THE CONTRACTOR O	0.5	201	0.000		
Remuneration of councillors	8 331	8 226	E CONTRACTOR OF THE CONTRACTOR	674		14 182	35	0%	45 227		
Debt impairment				0/4	2 763	2742	21	1%	8 226		
Depreciation & asset impairment	(51 827)	1 213				MAD STREET	-		1213		
Finance charges	24 307	9 826		94 C	THE REPORT OF SHEET			l	9 826		
Finance charges	785	884		11	49	83	16	47%	884		
Bulk purchases	11 018	11 169		682	2 751	3 723	(972)	-26%	11 169		
Other materials		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					_				
Contracted services		4 636		1 097	6 457	1 545	4 911	318%	4 636		
Transfers and grants	81 138	2 021		276	868	674	194	29%	2021		
Other expenditure	69 419	26 071		2910	10 825	8 690	2 135	25%	26 567		
Loss on disposal of PPE											
Total Expenditure	179 371	109 273	_	9 515	37 929	31 589	6 340	20%	109 769		
Surplus/(Deficit)	(74 458)	28 890	-	(2 871)	16 985	24 389	(7 404)	(0)	29 112		
Transfers recognised - capital	101 485	104 205	EPER ATTACHER	27 696	64 051	39 970	24 081	ò	108 950		
Contributions recognised - capital	CONTRACTOR OF THE PARTY OF THE				ESTA TARRETO VIVE	TALL SELECTION OF THE	_	-	12.75.7		
Contributed assets							_		- Citable and Control		
Surplus/(Deficit) after capital transfers & contributions	27 028	133 095	-	24 825	81 036	64 359			138 062		
Taxation and the second		iomativisti uppe				distribution de la constitución de	T.		MINELPERINGENER		
Surplus/(Deficit) after taxation	27 028	133 095	_	24 825	81 036	64 359			138 062		
Attributable to minorities	Highertania.		49498 5197415 3014 5114 8 31		LIEUWINI VIEW NEE	VT VVV			130 002		
Surplus/(Deficit) attributable to municipality	27 028	133 095	-	24 825	81 036	64 359			138 062		
Share of surplus/ (deficit) of associate	ZI VZU	100 000		44 02 J	01030	U4 JJB			138 002		
Surplus/ (Deficit) for the year	27 028	133 095		24 825	81 036	64 359			420.000		
varieties (Bollott) for the Year	21 020	133 083		24 020	01030	04 309			138 062		

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) - M04 October

Vote Description	2013/14				Budge	t Year 2014/1	5		
R thousands	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Multi-Year expenditure appropriation	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Vote 1 - Executive & Council									
Vote 1 - Executive & Council Vote 2 - Budget & Treasury Office		-	-	_	-	-	-		-
Vote 3 - Corporate Support Service		-		_	-	-	-		-
Vote 4 - Community Service	12 492	23 559	-	7 220	12 644	7 853	4 704	040/	-
Vote 5 - Technical Services	16 297	16 788	_	4 753	12 784	5 596	4 791 7 188	61% 128%	23 559
Vote 6 - Electricity Services	10 207	10700	_	4 700	12 / 04	5 550	7 100	120%	16 788
Vote 7 - Water Services	19 242	13 859	_	4 004	5 330	4 620	711	15%	13 859
Vote 8 - Development & Town Planning Services		_		_		020	_ ' '	1070	70 003
Total Capital Multi-year expenditure	48 030	54 205	<u></u>	15 977	30 759	18 069	12 690	70%	54 205
Single Year expenditure appropriation	10 000	04200		10 011	30 100	10 003	12 030	1070	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	550	(365)	-66%	1 105
Vote 4 - Community Service	2 125	12 533	_	1 244	2 801	3 580	(779)	-22%	12 533
Vote 5 - Technical Services	9 075	2 900	i	4 133	6 294	-	6 294	#DIV/0!	6 102
Vote 6 - Electricity Services	_	-		_	-	_	-		-
Vote 7 - Water Services	46 895	61 500	-	1 715	8 851	20 500	(11 649)	-57%	62 666
Vote 8 - Development & Town Planning Services	99	_	- .	_	_				-
Total Capital single-year expenditure	59 818	78 890	-	7 092	18 141	25 483	(7 342)	-29%	83 258
Total Capital Expenditure	107 847	133 095	-	23 068	48 900	43 551	5 348	12%	137 463
Capital Expenditure - Standard Classification									
Governance and administration	1 624	1 958	 	-	195	1 403	(1 208)	-86%	1 958
Executive and council	842	622				622	(622)	-100%	622
Budget and treasury office	456	231			10	231	(221)	-96%	231
Corporate services	327	1 105			185	550	(365)	-66%	1 105
Community and public safety	2 125	21 092	–	1 244	2 801	6 433	(3 632)	-56%	21 092
Community and social services	2 125	12 533		1 244	2 801	3 580	(779)	-22%	12 533
Sport and recreation		8 559		4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ALMERICA (C.)	2 853	(2 853)	-100%	8 559
Public safety						1/1467 1 10 14 24 27 27 27 27 27 27 2	_		
Housing							_		
Health							-		
Economic and environmental services	25 470	19 688	-	8 885	19 078	5 596	13 482	241%	22 889
Planning and development	160	2 900					_		2 900
Road transport	25 310	16.788		8 885	19 078	5 596	13 482	241%	19 989
Environmental protection		Shiriking Gar					-		
Trading services	78 628	90 359	_	12 939	26 826	. 30 120	(3 294)	-11%	91 525
Electricity			E KEN GETTYFIA		THE AGE OF STREET	TAY THE PROPERTY OF THE PROPER	-		Calling of the second
Water	66 137	75 359		5 7 1 9	14 182	25 120	(10 938)	-44%	76 525
Waste water management Waste management	12 492	15 000		7 220	12 644	5 000	7 644	153%	15 000
Other	INTERNATIONS OF THE PROPERTY O				11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_		
Total Capital Expenditure - Standard Classification	107 847	133 095	_	23 068	48 900	43 551	5 348	12%	137 463
Funded by:				20 000	10.000	10 001	0 0-0	. 12/0	101 700
National Government	94 925	104 205		17 692	39 627	39 970	(344)	-1%	105 371
Provincial Government	4 185 1111 - 7 111 118 7 - 7	ALLANDER DE COMP			CONTRACTOR OF THE STATE OF THE				
District Municipality				UNIEDEN ZETTE			- :		
Other transfers and grants	9 013						140		
Transfers recognised - capital	103 938	104 205	_	17 692	39 627	39 970	(344)	-1%	105 371
Public contributions & donations	221 W. 1971 1197			2 696	4 857		4 857	#DIV/0!	3 202
Borrowing									
Internally generated funds	3 909	28 890	Ellivi papa igelv	2 680	4 416	7 222	(2 806)	-39%	28 890
Total Capital Funding	107 847	133 095	-	23 068	48 900	47 193	1 707	4%	137 463

4.1.6 Table C6: Monthly Budget Statement - Financial Position

NC451 Joe Morolong - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	1					
Cash			3 013		2184	3 013
Call investment deposits		7 500	218		28 302	218
Consumer debtors		93 938	4 727		19 592	4 727
Other debtors		1 657	TIME TO STATE OF THE STATE OF T	TITLET STILL TO SELECT	104 600	
Current portion of long-term receivables						
Inventory		1 312	1500		1 358	1500
Total current assets		104 407	9 458	_	156 036	9 458
Non current assets						
Long-term receivables						
Investments						
Investment property			3 085		E PER E	3 085
Investments in Associate						
Property, plant and equipment		1.125.177	1 014 183	CONTRACTOR	1 461 576	1 014 183
Agricultural			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			
Biological assets	İ					
Intangible assets		23	380	and maring and a	Company of the Company	380
Other non-current assets	i		TITE TO THE CONTROL OF THE CONTROL O		PULL TELEVISION DE LE	TEMPLE ALTERIATION
Total non current assets		1 125 199	1 017 648	_	1 461 576	1 017 648
TOTAL ASSETS		1 229 606	1 027 106	-	1 617 612	1 027 106
LIABILITIES						
Current liabilities	1					
Bank overdraft		16 300			mer outling of publications	
Borrowing	j	TO SOLO	784	C. Designation of the second o	AN THE PERSON OF	784
Consumer deposits			API INNINE KANTULA KAN			
Trade and other payables	-	111 975	9 760		26 808	9.760
Provisions	İ	650	645	FILEPONEN CHILDREN PROBLEM	1214	645
Total current liabilities		128 925	11 190	-	28 022	11 190
Non current liabilities						
Borrowing		2 909	2 836		3 263	2.836
Provisions	-	3 326	1551			1 551
Total non current liabilities		6 235	4 387	-	3 263	4 387
TOTAL LIABILITIES		135 160	15 577	-	31 285	15 577
NET ASSETS	2.	1 094 446	1 011 529		1.586 327	1 011 529
COMMUNITY WEALTH/EQUITY						1
Accumulated Surplus/(Deficit)		27 028	1 011 529	TATE INCOLUENCES	1 586 327	1 011 529
Reserves	- 1	938 494				
TOTAL COMMUNITY WEALTH/EQUITY	2	965 522	1 011 529	_	1 586 327	1 011 529

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

NC451 Joe Morolong - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	2013/14				Budget Y	ear 2014/15			***************************************
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts					and the second s	anninger grop (grop tans essalts			
Ratepayers and other	29 158	25 103		1 636	17 772	7 404	10 368	140%	25 103
Government - operating	84 755	111 580		5 000	49 445	47 961	1 484	3%	112 076
Government - capital	108 519	104 205	TITELER TERRET	27 696	64 051	39 970	24 081	60%	108 573
Interest	577	40		4	32	13	18	138%	40
Dividends		TAILIANIADIN NILIPINA					-		
Payments	TO THE PARTY OF TH	l va ka		WANTED	wan naec	- 26 At 16 At	8 022	020/	
Suppliers and employees	(114 826)	(103		(10 301)	(42 215)	(34 192)	0 022	-23%	(104 431)
Finance charges	(785)	935) (100)		(11)	(49)	(33)	16	-47%	(100)
Transfers and Grants	((03)	((((((((((((((((((((49)	(99)	10	-4/ 70	(160)
NET CASH FROM/(USED) OPERATING ACTIVITIES	107 400	136 892	_	24 024	89 036	61 123	(27 913)	-46%	141 260
HET OAGIT KOMMODED OF EKATIMO ACTIVITIES	107 400	130 032		24 024	05 050	01 120	(27 313)	-4070	171200
CASH FLOWS FROM INVESTING ACTIVITIES				1					
Receipts			Α,						1
Proceeds on disposal of PPE	756	Cipilli i (ki ki ki ki ki (ki ki (ki ki				_	1	LANCEL NEW TOTAL STREET	
Decrease (increase) in non-current debtors	1.00		**************************************	ETO ETT LA ATLETA	V V V V V V V V V V V V V V V V V V V				
Decrease (increase) other non-current receivables	THE THE PROPERTY OF THE			PERSONAL PROPERTY AND AND AND AND AND AND AND AND AND AND	7		_	Ĭ	
Decrease (increase) in non-current investments	1454117 447041141714114141 151117 4681117741141			1.4.4.41(A)111 1.41111 A.4.4.42 (A)120 1.41111 A.4.4.42 (A)120 1.41111		THE SELECT STATE OF SELECTION	_		
Payments	to a refuse required assemblishing	1777		California de la constanta de					
Capital assets	(107.847)	(133	VI 11-0 IPB 12-11-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11-15-11	(23 068)	(61 900)	(44 358)	17 542	-40%	(137.441)
•	E CALCANDA MANAGEMENT	073)		THE RESPONDED AND THE	ii ye yay sayina ila i]		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(107 092)	(133	_	(23 068)	(61 900)	(44 358)	17 542	-40%	(137 441)
,		Ò73)		, ,		<u> </u>			
CASH FLOWS FROM FINANCING ACTIVITIES					•				
Receipts							-		
Short term loans	Partor (Constitution	ITIMAL CIAIAIS ACAL NIA	156915566711111161615118	manarananan (ha)	PIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPIPI	1,14,000,000,000			2011040404404404040444444
Borrowing long term/refinancing		Mark Allen Allen And	***	TOTAL TOTAL TOTAL TOTAL				ļ	CHICAGO ST. MITME
Increase (decrease) in consumer deposits									THE PERSON NAMED OF THE PE
Payments				1.172.11			1		
Repayment of borrowing	785	(784)	**************************************	191" 110" 1416 1416			_		(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES	785	(784)			_	-			(784)
	100	1,197			 				
NET INCREASE/ (DECREASE) IN CASH HELD	1 092	3 035	_	956	27 137	16 766			3 035
Cash/cash equivalents at beginning:	2 008	3 013	NA KANGUNI	300	3.101	3 013			3 101
	3 101	6 048	-		30 237	19 779			6 135
Cash/cash equivalents at month/year end:			-						

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 - M04 October

Description	T						Budget	Year 2014/15					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	over 90	Debts Written Off against	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	1												
Trade and Other Receiv ables from Exchange Transactions - Water	1200	507	604	491	382	230	320		5-966	9 952	8 349		
Trade and Other Receiv ables from Exchange Transactions - Electricity	1300	121	274	118	109	139	183	1 072	1790	3 806	3 293		
Receivables from Non-exchange Transactions - Property Rates	1400	260	261	336	257	267	262	866	784	3 223	2 376		
Receivables from Exchange Transactions - Waste Water Management	1500	125	118		83	106	89	460	347	1 447	1 084		
Receivables from Exchange Transactions - Waste Management	1600	81	76	75	69	70	66	311	428	1 164	932		
Receivables from Exchange Transactions - Property Rental Debtors	1700				SPIPING ZINGGIRAS	NI CCC C. PC	HILLER HILLI			-	-		
Interest on Arrear Debtor Accounts	1810	ILIBELERANDE V			FEMALES IN THE SECOND				4 1541 1411 1351	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	150010000000000000000000000000000000000	COLUMN TO THE REAL PROPERTY OF THE PERSON OF		1				VIII II II VIIV	-	-	LES THE STREET	
Other	1900	5 446	1 419	367	5	153	950	335	95 935	104 600	97 378	2 12 12 11 11 11 11 14 14 14 14 14 14 14 14 14	
Total By Income Source	2000	6 541	2 742	1 496	895	965	1 860	4 494	105 200	124 192	113 413	-	_
2013/14 - totals only		EVIZER ZEMEN		TO INTIDATE INTO						-	-	INTERIOR NAME OF THE PARTY OF T	1.11(*) **
Debtors Age Analysis By Customer Group						· ·							
Organs of State	2200	:::::::::::::::::5	14	111111111111111111111111111111111111111			ŭ	i i i i i i i i i i i i i i i i i i i	(53)	(18	(41)		145.544.575.54119111914
Commercial	2300	569		570	476	958	476	2 093	10 284	15 521	13 635		
Households	2400	5 977	1 971	922	419	607	1 385	2.389	95 019	108 689	99 819	21 12 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	THE RESERVED
Other	2500						- Liffe II Laxii i-i	PETRIFIC	1215 \$121 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			11 25 141 119 119 119 119	MPINELIETTET EN LISE
Total By Customer Group	2600	6 541	2 742	1 496	895	965	1 860	4 494	105 200	124 192	113 413	-	_

Section 6 – Creditors' analysis Supporting Table SC4

NC451 Joe Morolong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT	Budget Y	ear 2014/15								Prior year
	Code	0 -	31 -	61 -	91 - 120	121 - 150	151-180	181 Days -	Over	Total	totals for
R thousands		30 Days	60 Days	90 Days	Days	Days	Days	1 Year	1Year		chart (same
				į							period)
Creditors Age Analysis By Customer Type		ł		ł			1				
Bulk Electricity	0100		71.				FOR STATE OF THE PARTY.	ie renera		· /	
Bulk Water	0200		HANGE NACH MA				A. A. A. A. A. A. A. A. A. A. A. A. A. A			-	
PAYE deductions	0300	(17) (1)		TITLE COST OF LOW RE	ALE THE TREE LESS OF THE STREET	ATTIPINTED INTELLE		TELLING TO SELECT THE SELECT SELECTION OF SELECT SE		-	BIPLIBIP VERNIBLIA ALGADA
VAT (output less input)	0400	DEPARTMENT OF THE	THEFT AND THE THEFT AND THE		CONTINUOUS CONTINUES CONTI		STATUTE STATE OF THE STATE OF T			-	
Pensions / Retirement deductions	0500		DALINAL ALMAN				PINT OF BUILDING CONT.			-	
Loan repayments	0600						Lialy incental Lial Acher.	II JI ARAT ATAT TI JI JI ATAT TI JI		-	
Trade Creditors	0700	136	18	217	ALTERNATION OF THE STATE OF THE				228	584	
Auditor General	0800		INA. PERMITERINA	1947 (87) ITTO PAIL.	CIII. TIRIVIPITITI IRINIZ	. Del Distriction Figure		ALTERNATION OF THE PROPERTY OF		_	
Other	0900	4	18		(((((((((((((((((((THE INTERPOLATION OF STREET		1	22	2
Total By Customer Type	1000	140	21	217	-	-	-	_	229	606	3

Section 7 – Investment portfolio analysis Supporting Table SC5

NC451 Joe Morolong - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of Institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yleld for the month 1(%)	Market value at beginning of the month	Change In market value	Market value at end of the month
Municipality AB\$A Bank-9288820487 AB\$A Bank-92973969801 Standard Bank-548529973-003 AB\$A-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	Call Deposit Call Deposit Depositor Plus Notice Fixed deposit	1 0 0 9 40 0 8		236 30 70 10 215 12 634 28	(10 000) 	237 - 30 - 70 - 224 - 12 674 - 28 - 15 038 -
Municipality sub-total Entities			KI MATURAN MARANGAN MANINAS !!	89	<u> </u>	23 214	5 000	28 302
Entities sub-total				-	n p	-	-	_
TOTAL INVESTMENTS AND INTEREST				89		23 214	5 000	28 302

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 - M04 October

Description	2013/14				Budge	t Year 2014	115		1.00
•	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
RECEIPTS:									-
Operating Transfers and Grants									İ
National Government:	81 274	107 758	-	5 000	47 727	43 123	(389)	-0.9%	107 758
Local Government Equitable Share	71 227	93 255		- X-95	36 913	37 302	(389)	-1.0%	93 255
	8 000	10 000		5 000	7.500	2 500			10 000
Finance Management	= 155	1.600	10122		1 600	1 600			1.600
Municipal Systems Improvement	892	934			934	934			934
EPWP Incentive	an laid 000 and	1 969			780	787			1 969
Other transfers and grants [insert description]				YUM PUPULATUA	A-100 PERIODE				MILE AND THE PROPERTY OF THE PARTY OF THE PA
Provincial Government:	2 086	969	-	-	1 357	485	(1)	-0.1%	1 842
Sport and Recreation	590	969		TO PROPERTY OF THE PROPERTY OF	484	485	(1)	-0.1%	969
Housing		(Carlianie and Carlina			873	PARTE TO THE PROPERTY OF THE PARTY OF THE PA			873
	1 496	THE REPORT OF SEC.							PRINCIPAL AND AND AND AND AND AND AND AND AND AND
District Municipality:	-	-	-	-	-	<u> </u>	-	1	_
[insert description]	X27 - 11 11 12 17 17 17 11 11				. vizivii prisai il. V.				NICES OF THE PROPERTY OF THE P
Other grant providers:	-	-	_	_	_	_			-
[insert description]		EIL - III III III III III III III III III			LACOTON CONTRACTOR				7 - V - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
Total Operating Transfers and Grants	83 360	108 727		5 000	49 084	43 608	(390)	-0.9%	109 600
Capital Transfers and Grants	:							İ	
National Government:	105 725	107 058	-	25 000	58 507	44 323	12 796	28.9%	108 446
Municipal Infrastructure Grant (MIG)	55,253	57 058			19619	22 823	(3 204)	-14.0%	57 058
Regional Bulk Infrastructure	43 436				1 388	V II PHILLIPPE A			1.388
Municipal Water Infrastructure Grant	7 036	50 000	CZINIEDIN KILLINIAL VIL CTILIPPININIALINIAL AINA	25 000	37 500	21 500	16 000	74.4%	50 000
Provincial Government:		-	-	-		-	-		-
[insert description]				HENTER BUILDING	Y VIEW HERE IN CHILD		-		[7]4[7]14[1]4[1]4[7]4[1]4[1]4[1]4[1]4[1]4[1]4[1]4[1]4[1]4[1
District Municipality:		_			_	-	-		-
[insert description]					THE RESERVE OF THE PERSON		-		THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE
Other grant providers:	2 796		_	2 696	5 898		5 898	#DIV/0I	5 898
ACIP Sanitation	2 796		TOTAL CONTRACTOR				-		
Kumba Iron Ore (Access Road)		X (2 696	5 898				5 898
Total Capital Transfers and Grants	108 521	107 058	_	27 696	64 404	44 323	18 694	42.2%	114 343
TOTAL RECEIPTS OF TRANSFERS & GRANTS	191 881	215 785	_	32 696	113 488	87 931	18 304	20.8%	223 943

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 2.7 million which was not budgeted for; and this grant is from Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden).

8.2 Supporting Table SC7 (1) – Grant expenditure

NC451 Joe Morolong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	2013/14				Budget	Year 2014/	15		
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
EXPENDITURE								ļ	
Operating expenditure of Transfers and Grants							(0.004)	1	400000
National Government:	81 274	107 758	-	8 539	32 929	35 919	(2 991)	-8.3%	107 758
Local Government Equitable Share	71 227	93 255		7771	31 085	31 085	- (0.000)	00.004	93 255
Water Services Operating Subsidy	8 000	10 000		648	1 102	3 333	(2 232)	-66.9%	10 000
Finance Management	165	1600		100	723	533	189	35.5%	1 600
Municipal Systems Improvement	892	934		19	19	311	(292)	-93.8%	934
EPWP Incentive	1,000	1 969				656	(656)	-100.0%	1 969
Other transfers and grants [insert description]		1191100011111111111		Marinistricis (-	800.00	4 005
Provincial Government:	2 086	969	-	91	966	294	673	228.8%	1 695
Sport and Recreation	590	969		54	240	294	(54)	-18.4%	969
Housing	[1] [1] [2] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4			38,	726		726	#DIV/0!	726
EPWP	1 496	unkantele de la constitución de la constitución de la constitución de la constitución de la constitución de la		CONTROL OF STREET		1.0300100540 YES 114415	-		indern.but
District Municipality:	-	-	_	_	-	en přestoví (*) južívící sí	-	ŀ	-
[insert description]					PIKINGILIGIG.ET IVEL		_		1117.1919.1919.1911.1989.11
Other grant providers:	н	-	-	_ 	-	-	-		
[insert description]							-		
Total operating expenditure of Transfers and Grants:	83 360	108 727	_	8 630	33 895	36 213	(2 318)	-6.4%	109 453
Capital expenditure of Transfers and Grants								1	l
National Government:	105 725	107 058		17 226	39 510	35 686	3 824	10.7%	108 446
Municipal Infrastructure Grant (MIG)	55 253	57 058	THE PERSON OF TH	16 158	31 760	19 019	12 741	67.0%	57 058
Regional Bulk Infrastructure	43 436	CINCINETY DESCRIPTION		221	1 388	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	1 388	#DIV/0!	1 388
Municipal Water Infrastructure Grant	7 036	50 000		846	6 362	16 667	(10 305)	-61.8%	50 000
Provincial Government:	_	-	_	-	-	-	-		pun
	V V V V V V V V V V								110.1911.1111.0111.1111.1111.11111.11111.11111.11111.1111
District Municipality:	-	-	_	-	-	-	-		_
	PINCHUMPHINANE INC.		i i ja ja ja ja ja ja ja ja ja ja ja ja ja	THE STREET OF STREET	ATT TOTAL BUILDING BE	1131 412 114	-		
Other grant providers:	2 796	-	_	2 696	4 857	-	4 857	#DIV/0!	4 857
ACIP Sanitation	2 796				CIVILITIES TATELO	.4-1 93117117171717	_		
Kumba Iron Ore (Access Road)			19114 1107 PEC 1 123 19114 1107 PEC 1 123	2 696	4 857		4 857	#DIV/01	4 857
Total capital expenditure of Transfers and Grants	108 521	107 058	_	19 922	44 367	35 686	8 681	24.3%	113 303
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	191 881	215 785	_	28 552	78 262	71 899	6 363	8.8%	222 756

Municipal System Improvement Grant expenditure is below the target as the reviewed ward committee policy is to be adopted by council in November 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 - M04 October

Summary of Employee and Councillor remuneration	2013/14	<u> </u>			Budget	Year 2014/	15		
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		<u></u>		ļ				%	
A 10 (D 16) 1-0(C D	_ A	В	C						D
Councillors (Political Office Bearers plus Other)	m non		5 - VIP VIP XI II XI XII X	156		l de rec	000	040/	7 8 4 6
Basic Salarles and Wages	5 223 827	4 648	577 194 1111 A ST.	453	1.879	1.549	329	21% -100%	4 648 820
Pension and UIF Contributions	827	820			Miles Sill	273	(273)	-100%	COLUMN PROPERTY AND ADDRESS OF THE SECOND
Medical Aid Contributions	1 928	2 056		1 * 21	682	685	(2)	0%	2 056
Motor Vehicle Allowance Cellphone Allowance	353	701		171 50	202	234	(3) (32)	-14%	701
Housing Allowances		130/JU 1211111111111111111111111111111111111	TO THE OWNER OF THE PERSON	I POU II IN III I	L ZUZ	204	(32)	-14-70	5151/ V .3
Other benefits and allowances							_		CCVICCIAL ADMINISTRA
Sub Total - Councillors	8 331	8 226	-	674	2 763	2 742	21	1%	8 226
% increase	0.331	-1.3%	ļ -	014	2103	2142	41	1 70	-1.3%
Senior Managers of the Municipality		-1.0/0	}	i					-1.5/0
Basic Salaries and Wages	2 900	2 904		287	903	968	(65)	-7%	2 904
Pension and UIF Contributions	I HAINING HANDER OF THE	564	TANGEN TO THE PROPERTY OF THE	30 30	129	188	(58)	-31%	564
Medical Aid Contributions		43		Ď.	36	14	22	153%	43
Overtime					20		-	13070	PIRTY INCIDENT
Performance Bonus	LIL VILLIMAPII VILIVII ALI MARRIA REPUBLIZZA	ILIALIAI AIRTUGUS PS	ETTERETETRISTER FLAT DE LE ETTERETETRISTER FLAT DE LE ETTERETETRISTER FLAT DE LE ETTERETETRISTER FLAT DE LE ETTERETRISTER			PERSONAL DELICATION	_	1	
Motor Vehicle Allowance	1 522	1.552	C. NAMES C. N. 1757 - Antonia de la companio del companio de la companio de la companio de la companio de la companio de la companio del companio de la companio del companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio del companio de la companio del companio de la companio de la companio de la companio de la companio del companio de la companio de la companio de	123	486	517	(32)	-6%	1 552
Cellphone Allowance	61	91		2	10	30	(21)	-68%	91
Housing Allowances		436		45	177	145	32	22%	436
Other benefits and allowances	414	0		0	111	Ô	11	6693%	Ó
Payments in lieu of leave		ν		Y				000070	
Long service awards					TO SECUL DE LA COMPANIONE DE LA COMPANIO		_		
Post-retirement benefit obligations		. X X 3 1 1 1 1 1 1 1 1 1					<u></u>		in inthint the Red Annual
Sub Total - Senior Managers of Municipality	4 897	5 590	_	495	1 753	1 863	(111)	-6%	5 590
% increase	703,	14.2%	-	430	1100	, 505		0,0	14.2%
Other Municipal Staff		1-7.2.70						1	1112/
Basic Salaries and Wages	17.794	25 429		2 050	7 580	8 476	(896)	-11%	25 429
Pension and UIF Contributions	3 705	5 184		331	1 315	1728	(413)	-24%	5 184
Medical Aid Contributions	2 170	2 323		212	822	774	48	6%	2 323
Overtime	1 513	1 102	TENNET PRINCE	181	593	367	226	61%	1 102
Performance Bonus	1679	2 526			6		6	#DIV/0!	2 526
Motor Vehicle Allowance	3 587	1692	CILETTO IN THE CASE OF THE PARTY.	381	1 381	564	817	145%	1 692
Celiphone Allowance	434	410	PRINCIPLE	47 199	163	137	26	19%	410
Housing Allowances		585		137	464	195	269	138%	585
Other benefits and allowances	631	316		38	136	105	30	20%	316
Payments in lieu of leave	ek bir Bir negti	70	i as Posifica	Light of the state				2070	70
Long service awards							_		SIP SERVICE STREET
Post-retirement benefit obligations				- Printed in the second			_		PITTIVPITTE PIET & THE
Sub Total - Other Municipal Staff	31 512	39 637	-	3 370	12 459	12 347	112	1%	39 637
% increase	01012	25,8%		0010	12 100	'20		.,,,	25.8%
Total Parent Municipality	44 739	53 453	† -	4 539	16 974	16 952	22	0%	53 453
Total , allow, married party	11100	19.5%		1000	10011				19.5%
Unpaid salary, allowances & benefits in arrears:		10.070							10.070
Board Members of Entities		 	 	 		<u> </u>			
Post-retirement benefit obligations					E PER INSTITUTION		_		HANDREST TELEVISION OF THE
Sub Total - Board Members of Entities	_	_	_	_	_	_		<u> </u>	-
% increase	-		-		-				
Senior Managers of Entities									
Sub Total - Senior Managers of Entities	_	 	_	_	 	 	<u> </u>		
% increase									
Other Staff of Entities									
		-	-		<u> </u>	-	_	 	
Sub Total - Other Staff of Entities		1 "	1 ''	1	1	1			
Sub Total - Other Staff of Entities	I					ļ	A		
% increase				<u></u>				ļ	
% increase Total Municipal Entities	-	 52 452	-	- 4 520	- 16 074	16 052	-	00/-	- 53 453
% increase	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 53 453 19.5%		4 539	- 16 974	- 16 952	- 22	0%	- 53 453 19.5%

Section 10 – Actual and Revised Targets for Cash Receipts

9.1 Supporting Table SC9

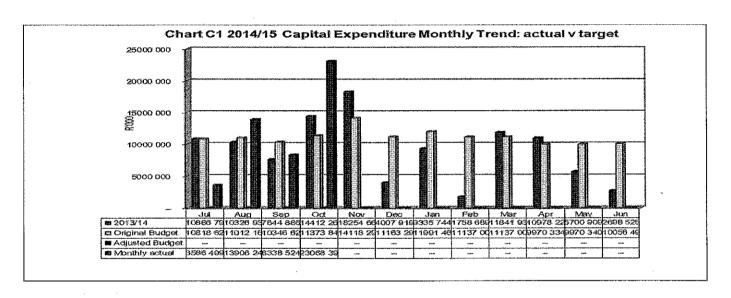
NC451 Joe Morolong - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October	퉨	/ Budget St	atement -	actuals an	d revised t	argets for c	ash receip	ts - M04 O	ctober				-	SOLVE TATAL	2014f1E Madinm Torm Personne &	Section 8
Description	Ref		÷			-	Budget Year 2014/15	2014/15						Expen	Expenditure Framework	vork
R thousands	۲-	July	August	Sept October Outcome Outcome	· ·	Nov Outcome	Dec J Outcoine	January Badget	Feb Budget	March Budget	April Budget	May Budget	June B Budget	Budget Year Budget Year Budget Year 2014/15 +1 2015/16 +2 2016/17	Budget Year +1 2015/16	Sudget Year +2 2016/17
Cash Receipts By Source				1				11/4/4/4/2011		20 CO			L 1		30	9
Property rates		9	3	S Coc.	150	MATERIAL STATES	APART OF THE PROPERTY OF THE P			A PER L	X E		0 1) # } # } # } # } # } # } # } # } # } # }
Property rates - penalties & collection charges		Š	or or	(4	25	(1919)		I Child			LINE	FILES FI FILES FILES FILES FILES FILES FILES FILES FILES FILES FILES FIN	5 203	6887 7887	3962	7. 94. 5. 5.
Service charges - electricity revenue Service charges - water revenue		443	97.0	286	98			Ha later					3 363	8 048 8 048	6.783	4
Service charges - sanitation revenue		9	8	9	9	VIPTO	1194 1244 1244 1244 1244 1244 1244 1244	VANED	POR VIX	I DELL		7911 7911 7911 7911 7911 7911 7911 7911	1 155	1434	Ω (6)	65 L 60 C
Service charges - refuse		G Helen	ő	8	Ŕ		MALE PARTY OF THE	PART OF THE PART O			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CALLADOR OF THE PROPERTY OF TH	728	70	S D	2
Service charges - other						2000 2000 2000 2000 2000 2000 2000 200	PACE	A COLOR	10 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	HING PART PART PART PART PART PART PART PART	11 h		2	Č	č	ğ
Rental of facilities and equipment		0	o d	Ø]	N.A		A DOUBLE STORY		ALLIAN ALLian Allian Al		PARLA REPUBLISHED BY SERVICE BY S		(23)			
Interest earned - external investments			n se	- T	t	MAIL MAIL MAIL MAIL MAIL MAIL MAIL MAIL	1700 1700 1700 1700 1700 1700 1700 1700						29	64	9	\$
Interest earned - outstanding debtors		J		4.				90 (5) 90 (5) 90 (6) 90 (6) 90 (6) 90 (6)		ALIANA BARLANA			ı			PICAL PILIA PICAL
Dividends received			9°.C.	2000 2000 2000 2000 2000 2000 2000 200								9 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1			154 No. 10 St. 1
Fines				POR POR POR POR POR POR POR POR POR POR	F.		712 X	A SECOND					*** <u>;</u>			PIPE PIPE CELE PIPE PIPE PIPE PIPE PIPE PIPE PIPE P
Licences and permits				LICE PARTIE PART		PER PER PER PER PER PER PER PER PER PER	A A A A A A A A A A A A A A A A A A A	ALE ALE ALE ALE ALE ALE ALE ALE ALE ALE	(400) (41) (41) (41) (41) (41) (41) (41) (41	4 FE	MINISTER STATE OF THE STATE OF		300		71111 71111 71111 71111 71111 71111 71111	
Agency services										1000 1000 1000 1000 1000 1000 1000 100			E7 49E	د و د ت	2022	-tan ada
Transfer receipts - operating		41518	∑220	Č	i i				LOW PARTY OF THE P	141.0 141.0 141.0 151.0			130	2 Y	1 2	Š
Offier revenue		ġ.	9	12 229	104				220	CAN CAN CAN CAN CAN CAN CAN CAN CAN CAN	70	7	(coo I 1)	200	CONTRACTOR OF THE PARTY OF THE	160 514
Cash Receipts by Source		42 211	4 150	14 248	1 640	1	J	l	[I	1	l	4444	136 /23	771 #01	- - - - - - - - - -
Other Cash Flows by Source			197		******	L	enere.		#Mood#1			,	ı	••••		12 de 12 de
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Contributions & Contributed assets				mail	183-16-16-16-16-16-16-16-16-16-16-16-16-16-		\$134Z			92 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			l			
December on disposed of DDH			3544 3544 3444 3444 3444 3444 3444 3444		1000 1000 1000 1000 1000 1000 1000 100			MANA MANA MANA MANA MANA MANA MANA MANA					1	1940 1940 1940 1940 1940 1940 1940 1940		
Short ferm loans				CONTROL OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON	FEFF		FIGURE STATE	CLASS OF SELECTION		F. P. L.		GENERAL SERVICES OF SERVICES O	J		FILL	113 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Borrowing long term/refinancing			2700 P	100	PIPAR PIPA PIPA		ZIZIJA PLINI	332 332 332 332 332 332 332 332 332 332			2000 2000 2000 2000 2000 2000 2000 200	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	ı			
horease in consumer deposits			FILE	ETT.	MEDAL SERVICE	TEK LMA MIA MIA MIA MIA MIA MIA MIA MIA MIA M	AND PROPERTY OF THE PROPERTY O	0 37 37 37 37 37 37 37 37 37 37 37 37 37	TITLE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NA	1681 1081 1081 1081 1081 1081 1081 1081			1			
Receipt of non-current debtors		GERE	Added Sight Sigh Sight S	TEN TEN TEN TEN TEN TEN TEN TEN TEN TEN			PER STATE	TENENT TO SERVICE THE SERVICE TO SERVICE THE SERVICE T		PAGE PAGE PAGE PAGE PAGE PAGE PAGE PAGE		FINE	ı		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	VIII
Receipt of non-current receivables		9791 9791 9700 9700 9700 9700 9700 9700	PANEL PAREN	ILM ILM ILM ILM ILM ILM ILM ILM ILM ILM		PRINCE OF STREET	PART OF THE PART O	KORK MIRK MIRK MIRK MIRK MIRK MIRK MIRK MI	Alali Alali Bilba Bilba Pari Inno	MACON MACON	PARTY OF THE PARTY	INDE	l l		/A	
Change in non-current investments				MACHEN PROPERTY OF THE PERSON NAMED AND ADDRESS OF THE PERSON					avea.	DEC			-	30		200
Total Cash Receipts by Source	<u> </u>	74 818	7 677.	14 469	34 336	1	1	_	l			1	109 628	240 928	280 520	301 490
	L								***				1		. ,	
Cash Payments by type		0.00	2000	3,50.4	2 805		717			75. 75. 75. 75. 75. 75. 75. 75. 75. 75.		50 50 50 50 50 50 50 50 50 50 50 50 50 5	29 654	43.870	47 195	50.768
Employee related costs		0 0				NIPPY	NINE PARTY		1000 1000 1000 1000 1000 1000 1000 100		770 770 770 770 770 770 770 770 770 770	MARKA MININA MIN	5 463	8 228	8 670	96138
Remuneration of councillors		100	r Ç	\$	7	V PAIL	PREIA PREIA	7961 1178 1178 1178 1178 1178 1178 1178 11		10 10 10 10 10 10 10 10 10 10 10 10 10 1		ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	51	8	9	T in
interest paid		ç	o X	ξ	C	A PLANT	ALL STATES	121 122 132 133 133 133 133 133 133 133				MARIA NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRES	4 829	6.488	7 047	7557
Buff burchases - Decurous			427		999		PART OF THE PART O			PRILL PRILL PRINCE PRIN	about dist		3 588	4 680	5.058	85.
Officer materials		- A				1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PRESE	erent 2			9991	l			13
Contracted services		23	1256	о 10 10 10	1 097	PIL					SALES		(2 411)	745	2	8
Grants and subsidies paid - other municipalities					ľ					HANGE TO SERVICE TO SE		7 X X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	1 0	i ĝ	Š	й 6
Grants and subsidies paid - other		526		98	276		MARCO PARCO	2		PINE PINE PINE PINE PINE PINE PINE PINE	F10000 F100000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F100000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F100000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000 F10000	MARKET SERVICES	18 891	34 246	25 27 0	46.646
General expenses		3.684	5.128	2836	27/2	EI Di IX			4:				81 218	104 035	121 485	127 912
Cash Payments by Type		8 725	11 700	12 081	10 312	I	1	1	I	I	l]	2		į	i
Other Cash Flows/Payments by Type				and the second							i i		77. 17.	012000		*449 403
Capital assets		16.586	13.905	8 339	23.068		ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	100 100 100 100 100 100 100 100 100 100	660004 660004 660004 660004	HINE HINE HINE HINE HINE HINE HINE HINE		Pecs Pecs Person	7117	2	}	
Repay ment of borrowing		1011 1011 1012 1012 1012 1012 1012 1012	PARTY NEW YORK	PER STATE	VELO	7137 7137 7139 7139 7139 7139 7139 7139	TENED	ALL HARA	PPER PER PER PER PER PER PER PER PER PER		MIRIE MIRIE		727 500			7.25. V 19 V 19 V 12 V 12 V 12 V 12 V 12 V 12 V 13 V 13 V 13 V 13 V 13 V 13 V 13 V 13
Other Cash Flows/Payments	_	32.500		(40,000)	2 000								105 676	787 893	261 318	278 099
Total Cash Payments by Type		57.811	25 606	10 420	38 380	,	1	1						Local	200.00	200.000
NET INCREASE/(DECREASE) IN CASH HELD		17 007	(17 929)	4 050	(4 044)	I	ı	ı	1	1	1	1 9	3 952	3 403	19 201	25 337
Cesh/cash equivalents at the month/y ear beginning:		3.101	20 107	2 178	6 227	2 184	2 184	2 184	2 184	2 184	2 184	2 184	7 164	0.00	0 00	200 27
Cash/cash equivalents at the month/y ear end:		20 107	2 178	6 227	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	6 135	301.0		1
	I			i												

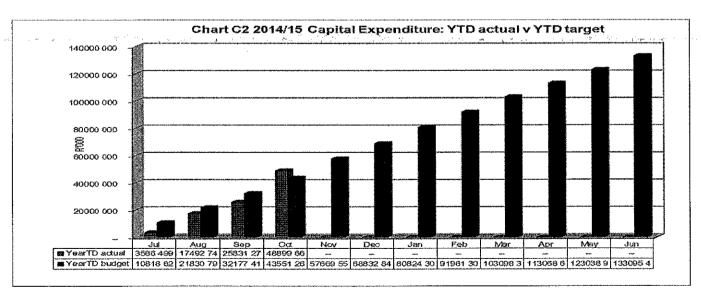
Section 11 - Capital programme performance

11.1 Supporting Table SC12

NC451 Joe Morolong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2013/14	Budget Year							
	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						·		
July	10 887	10 819	a se de la companione d	3 586	3 586	10 819	7 232	66.8%	3%
August	10 327	11 012		13 906	17 493	21 831	4 338	19.9%	13%
September	7 645	10 347		8 339	25 831	32 177	6 346	19.7%	19%
October	14 412	11 374		23 068	48 900	43 551	(5 348)	-12.3%	37%
November	18 255	14 118		A STAN SELMINATIVE SELECTION		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	TERRETER STATES			103 098	-		
April	10 978	9 970				113 069	_		
May	5 701	9.970				123 039	_		
June	2 699	10 056	ILIBATALIAN ALII MAIN	Triper late to the second		133 095			
Total Capital expenditure	107 847	133 095	_	48 900					





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 - M04 October Budget Year 2014/15 Full Year Orlginal Adjusted Monthly YearTD Ra YearTD Description Audited variance varlance Forecast budget Outcome Budget Budget actual actual % Capital expenditure on new assets by Asset Class/Sub-class (12 045) -36.8% 100 014 44 802 21 177 Infrastructure 103 938 95 646 5 596 (13 482) -240.9% 19 989 8 885 25 310 16 788 Infrastructure - Road transport 16 788 8 885 19 078 5 596 (13 482) -240.9% 19 989 25 310 Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Liahtina 41.0% 5.07 13 080 22 161 9 081 65 025 Infrastructure - Water Dams & Reservoirs Water purification 9 081 41.0% 65 025 66 137 63 859 5 071 13 080 22 161 Reticulation -152.9% 15 000 Infrastructure - Sanitation (7 644) 12 492 15 000 7 220 12 644 5 000 5 000 -152.9% 15 000 12 644 (7 644) Reticulation 12 492 15 000 7 220 Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other 4 086 59.3% 18 354 2 801 Community 2 016 18 354 1 244 Parks & gardens 2 853 2 853 100.0% 8 559 8 559 Sportsfields & stadla Swimming pools 3 005 211 7.0% 7 000 7 000 Community halls 919 Libraries Recreational facilities 100 100 Fire, safety & emergency Security and policing _ Buses Clinics Museums & Art Galleries 1 028 1 022 99.3% 2 696 1 097 2 696 Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other 1 002 8 384 195 Other assets 1 592 8 384 6.250 600 600 100.0% 6 260 621 General vehicles Specialised vehicles Plant & equipment (173)-786.3% 220 220 588 Computers - hardware/equipment 25 25 100.0% Furniture and other office equipment Abattoirs Markets Civic Land and Buildings 100.0% 550 550 1 837 Other Buildings 284 Other Land Surplus Assets - (Investment or Inventory) Other Agricultural assets List sub-class Biological assets List sub-class 211 Intang1bles 100.0% 301 211 211 211 - software & programming 301 (6 747 -16.4% 41 051 22 420 47 798 Total Capital Expenditure on new assets 107 847 122 595 Specialised vehicles Conservancy Ambulances

11.2.2 Supporting Table SC13b

D	ايدوا	2013/14	O=!=!===!	Adlusted		Budget Year YearTD	YearTD	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	actual	budget	variance	variance	Forecast
thousands	1	Outcome	Budget	Budget	actual	actual	paaget	141141146	%	, 0,0000
Capital expenditure on renewal of existing assets by		et Class/Sub-	class							
			10 000	_	648	1 102	2 500	1 398	55.9%	10 000
nfrastructure Infrastructure - Road transport			-		-			-		_
Roads, Pavements & Bridges								-		
Storm water			ili iki ilizi e ger					j –		
Infrastructure - Electricity	ĺ		_	-	_	-		-		
Generation	1							-		
Transmission & Reliculation	1				Processi propries			-		
Street Lighting								-		
Infrastructure - Water			10 000	-	648	1 102	2 500	1 398	55.9%	10 00
Dams & Reservoirs								-		
Water purification					ELL VERTICAL ELLE	C7 C		-		
Reticulation	İ		10 000		648	1 102	2 500	1 398	55.9%	10.00
Infrastructure - Sanitation		_	_	-	· · · -	-	-	-		-
Reticulation								-		-vizitpinpp
Sewerage purification]	(*** ********************************						-		
Infrastructure - Other			-	-	-	-	_	-		
Waste Management			11.50 (11.10 (11					-		
Transportation	1		I I I I I I I I I I I I I I I I I I I					_		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Gas								-	1	
Other	i							-		
Community	I	_	-	_	_	_	_	_		<u> </u>
Parks & gardens		(18) (18) (11) (12) (13) (13) (13) (13) (13) (13) (13) (13	**************************************	P 1841 [3] [12] [14] [14]			ericialitation del	-		
Sportsfields & stadia	!			PER IN CONTROL OF			HINTO PERIOD AND THE	-		PROPRIATE PROPRIATE
Swimming pools				WINDS OF THE RESERVE OF THE PROPERTY OF THE PR	PHILIDALIS CONTRACTOR			-		VFIFT THE RELLEGATION AND ADDRESS OF THE REAL PROPERTY.
Community halls						111111111111111111111111111111111111111		_		V V
Libraries	ļ		- VIEW CENTER OF THE STATE OF T		TO THE PROPERTY OF THE PROPERT	194 (111) 12 113		-		HINTER STREET
Recreational facilities		- 1 2 mpå mant kitafrå lat. - 1 2 mpå mant kitafrå lat. - 2 2 mpå mant kitafrå lat.				Adalahan Kabanara		-		PROPERTY AND A STATE OF THE STA
Fire, safety & emergency								-		AND BEST OF
Security and policing							APPRING PROPERTY.	-		
Buses				TIPE CHANGE VITE	F THE PROPERTY OF			-		
Clinics	1		TENNESS OF PRESENTE		FIRME PROPERTY CALL			-		- wpivitatianich
Museums & Art Galleries								-		7 7717144549481.11.
Cemeteries		PRINCE STREET STREET, AND ADDRESS OF THE STREET,		FILE VIEW VIEW	TO THE PROPERTY OF THE PARTY OF			-		
Social rental housing	İ					***************************************		-		
Other			- INTERNATION OF THE PROPERTY			Liver different		-		PININKIA.
Heritage assets		_	_	_	-	-	-			
Buildings	1	A CHARLES HELDER HELDER					TATAL TO PROPERTY.	-		
Other	1	71.14.41.41.14.14.11.11.11.11.11.11.11.11						-		
Investment properties		_	_	_	_	-	_	-		
Housing development								-		V P4V 1413.12.43.4
Other	1			TO THE PERSON OF			Picinal A	-		
Other assets		-	500	-	-	-	-	-		5
General vehicles	1	Secondarial administration of the						-		
Specialised vehicles		-	-	-	-	-	-	``\		
Plant & equipment	1	SIGNETEN MICHENES	: Colean Farm of the Colean Co			PPI HEIPÉLY PARTIE		_		
Computers - hardware/equipment	1					Province Control		-		
Furniture and other office equipment	1							-		FIRST CARROLLS
Abattoirs	1			**************************************				1 -		ARREST STANFALLS
Markets	1			euf zidelidette	P P Garage			-		N VPVPCATED VIEW
Civic Land and Buildings	1							-		
Other Buildings		Delalization (d. 1920)					r (Stingik DEP) HER			INTERCEMENT OF THE
Other Land	1	PARTIE OF THE PA						-		
Surplus Assets - (Investment or Inventory)	1	VINIGIPAN PROPERTY	Day of the second					-		
Other	1		500					_		
Agricultural assets	1	_		_	-	-			L	<u></u>
List sub-class	-					THE PERSON NAMED IN COLUMN 1				
							VIEW CONTRACTOR			
ngenerna "CERSIM nagengennesse"SPFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF		- IALIANA DAL TERRITORI	p	1			_	_		
Biological assets List sub-class		_	_		1		1200			
LIGENTAL								_	1	THE STATE OF THE
	H				# FEMTONISHED		AND AND A REPORT OF			0.0000000000000000000000000000000000000
Intangibles	1	-		-	<u>-</u>	_	_			
Computers - software & programming								_		
Other	1									
Total Capital Expenditure on renewal of existing as	s 1		10 500	_	648	1 102	2 500	1 398	55.9%	10
Specialised vehicles				_			p. logggggraphic salasida			righted and the
Refuse								-		
Fire		E TEST PIPE ITELANT		V IN SISTER				-		
Conserv ancy	1							-		
O Gloca Valley										

11.2.2 Supporting Table SC13c

Daviation	 	2013/14	Ostale -1	الدمكميد الم		Budget Year : YearTD	YearTD	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year (D actual	y ear ID	varlance	variance	Forecast
₹ thousands	1	Cattonia	Dauget	Parador				L	%	
Repairs and maintenance expenditure by Asset Cla	ss/Su	b-class								
nfrastructure		14 389	6 925	_	308	1 354	2 308	954	41.3%	6 92
Infrastructure - Road transport		78	205	_	212	212	68	(143)	-210.0%	20
Roads, Pavements & Bridges		78	205		212	212	68	(143)	-210.0%	200
Storm water					PER TRANSPORTER TO			-		
Infrastructure - Electricity		_	200	_	70	70	67	(3)	-5.0%	20
Generation				11.124.41.114.1	- Primir Commen			-		
Transmission & Reticulation			200		70	70	67	(3)	-5.0%	20
Street Lighting	1		Harrist Delication				0.005	- 050	47.00/	6 07
Infrastructure - Water	1	14 289	6 075		26	1 072	2 025	952	47.0%	007
Dams & Reservoirs			300	THE XIII.	26	.51	200	149	74.5%	60
Water purification	1	14 234	600 5 475			1 021	1 825	803	44.0%	5 47
Reticulation Infrastructure - Sanitation	Ì	13	135			_	45	45	100.0%	13
Reticulation		13	35				12	12	100.0%	
Sewerage purification			100		**************************************		33	33	100.0%	31.3
Infrastructure - Other		9	310			-	103	103	100.0%	31
Waste Management		9	jo ja				3	3	100.0%	
Transportation	1					e e e e e e e e e e e e e e e e e e e		-		*
Gas]		THE PERSON NAMED IN COLUMN		Y.S			-		THE STATE OF THE S
Other	1		300				190	100	100.0%	30
Community	1	224	80	-	0	0	27	26	99.4%	
Parks & gardens	1	37	Balaire Buair.						1	
Sportsfields & stadia		36	50				17	17	100.0%	
Swimming pools								-		
Community halls		152	30		o e e	0	10	10	98.3%	
Libraries								-		
Recreational facilities		FIGURE STATE						-	1	
Fire, safety & emergency	ì	CONTROL OF STREET					Spirits very visition	-		
Security and policing		THE PARTY PROPERTY	- PV VIPT NILIX TEN					-		Walter Co.
Buses			Mara Principa						1	
Clinics	1	T SELECTION DESCRIPTION OF THE PERSON OF THE								
Museums & Art Galleries	Į		7-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-					1 _		
Cemeteries	1		THE THEFT IS NOT THE					-		
Social rental housing Other			VIII I I I I I I I I I I I I I I I I I				**************************************	- 1	1	- 1516 W. VIZIPIALI
Heritage assets			-	-	_	_	-	- 1		-
Buildings	1									
Other		75.						-		
		17-779 E U 40-24 C 4-2-11-11-11		-		_	_	1 _		
Investment properties		catouraninahian								17 - 18 y (0 hay)
Housing development Other		100 CONTRACTOR (100 CONTRACTOR						-		WORKEN STA
Other assets		16 097	725	_	38	212	242	29	12.1%	7:
General v ehicles		506			38	89	182	92	50.8%	5
Specialised vehicles	1		-	T -	-	7	-			
Plant & equipment		- (E: (E: 46	; :::: <: \. 2. Y . H				PER INDE	_	1.	
Computers - hardware/equipment	1	92	- 18 min - 50					X I	100,0%	VIII Y YETHILI
Furniture and other office equipment		1010 2011 644 11104	Principal Principal					-		TO THE RESERVE TO THE
Abattoirs				7 77 77 77 77 77 77 77 77 77 77 77 77 7				-		
Markets	9	TO SECURE OF SECURE			Partill value Edul			_		Representation of the second
Civic Land and Buildings		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				123	3((90) -269,1%	
Other Buildings	1	262	100			1 120		(91	., -200,1%	P. LAND STREET
Other Land		TELEVISION PRODUCTION			THE CONTRACTOR OF THE CONTRACT					
Surplus Assets - (Investment or Inventory)		15 197	30				10	10	100,0%	NATIONAL PROPERTY OF THE PARTY
Other		A 1342 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Indian internation				(i Francisco International Int			110000000000000000000000000000000000000
Agricultural assets		-	_					_		2 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
List sub-class									1	TOPIN TOPIN TO
		TOTAL TRANSPORTED TO THE							1	PORTER TO STREET
Biological assets		_				_	eu			
List-sub-ciass								-		NPERIODICAL DESIGNATION OF THE PROPERTY OF THE
		C TO VIEW COLUMN	- TANDON TOPO DELA			E CENTER OF THE		-		1351 XC 184
Intangibles	1				_	_	no marconicionale	_		
Computers - software & programming			The state of the s					-		200 CT 101 CT 10
Other				Fridright diligit			Marian Militaria	-		
Total Repairs and Maintenance Expenditure		30 710	7 730	_	347	1 56	2 57	3 1 01	39.2%	7
- warm to be a seen in the second seen proportions of		1 22.10		- L	<u> </u>					
Specialised vehicles	Τ-			-	T -	T -		_		
Refuse								-		
Fire				· · · · · · · · · · · · · · · · · · ·				en en en en en en en en en en en en en e		
Conservancy	-							-	1	
Constructor										

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



NC 451

QUALITY CERTIFICATE

I, <u>Tshepo Macdonald Bloom</u> , Municipal Manager of <u>Joe Morolong Local Municipality</u> , nereby 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 October 2014 of 2014/2015 FY has been prepared in accordance with the Municipal
Finance Management Act and regulations made under the Act.
PRINT NAME: ISHEPO MACLONALA BLOOM
Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)
Signature: Gall Still St
Date : 14 11 2014