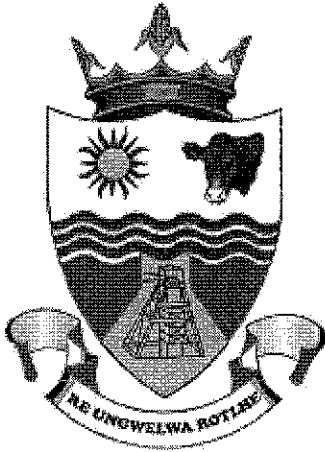


JOE MOROLONG LOCAL MUNICIPALITY



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

JUNE: 2014/15 F.Y

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Glossary

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

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

AFS- Annual Financial Statements

Budget – The financial plan of the Municipality

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

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

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

CFO - Chief Financial Officer

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

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

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

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

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

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

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

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

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

NT – National Treasury

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

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

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

SCM – Supply Chain Management

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

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

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

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

PART 1

Section 1: Mayor's Report

Purpose

The purpose of this report is to submit to the Council the Monthly Budget Statement and the implementation of 2014/15 Budget of Joe Morolong Local Municipality for the period ending 30th June 2015 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	REVISED BUDGET R'(000)	YTD BUDGET R'(000)	YTD ACTUALS R'(000)	YTD ACTUALS VS BUDGET %	ACTUALS VS REVISED BUDGET %
TOTAL REVENUE	252 910	254 398	272 727	107.20%	107.84%
TOTAL OPERATING EXPENDITURE	114 065	114 065	122 332	107.25%	107.25%
TOTAL CAPITAL EXPENDITURE	138 845	138 845	147 268	106.07%	106.07%
SURPLUS/(DEFICIT)	-	1 488	3 127		

➤ Revenue

The revenue performance in terms of year-to-date actuals is 107%, but when we exclude grants and focus on the municipality's own revenue only the performance is 167%, a 31% increase as compared to the previous month. The municipality received additional R2.7 million Housing Grant for this month.

➤ **Operating Expenditure**

Current expenditure is at 107% of the year-to-date budget, and only remuneration for councillors, other expenditure, contracted service and transfers and grants paid indicated over expenditure of over 5%. Other overspend is mostly as result of additional housing grant of R10.1 million received that have to be spent as compared to adjusted budget. This expenditure item will continue to be monitored in order to avoid unauthorised expenditure

➤ **Capital Expenditure**

Current expenditure is 106%, which means the municipality spent 6% or R 8.4 million above the year-to-date budget.

Financial Problems or Risk Facing the Municipality

Currently there are no financial problems affecting the municipality.

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 report for 2013/2014 FY of the municipality is qualified an improvement from disclaimer of 2012/13 FY.

Section 2: Resolutions

IN-YEAR REPORTS 2014/2015- June

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

RECOMMENDATION:

That Council notes and approve the monthly budget statement and supporting documentation for June 2015.

Section 3: Executive Summary

3.1 Introduction

The audited report for 2013/2014 FY of the municipality is qualified an improvement from disclaimer of 2012/13 FY.

3.2 Performance

3.2.1 Against annual budget (original approved and latest adjustments)

Operating Revenue by Source

The operating revenue performance in terms of year-to-date actuals is 107%, the annual billing for rates and fixed service charges took place in June and are reflected in this report. Year-to-date electricity is 37% less than the target. Year-to-date revenue 12%, R 17.0 million above year-to-date budgeted projections for June 2015.

Operating expenditure by type

Current expenditure is almost at 107% of the year-to-date budget, and remuneration for councillors other expenditure, contracted service and transfers and grants paid indicated over expenditure of 5% for June 2015.

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 expenditure amounts to R 147.3 million or 106% of year-to-date budget which is 6% above the year-to-date target for June 2015.

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 16.1 million and it decreased by R 5.5 million during June resulting in a closing balance of R 10.6 million (R 2 million cash and R 8.6 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 Comments for June 2015.

Remedial or Corrective Steps

No Comments for June 2015.

3.3 Conclusion

Performance of revenue by source compared to budget is okay. Operating expenditure currently reflects a variance of 7% above YTD budget while capital expenditure is 6% above 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 - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	3 371	9 651	6 303	1 089	11 578	6 303	5 275	84%	6 303
Service charges	12 505	16 093	15 025	1 373	17 567	15 025	2 542	17%	15 025
Investment revenue	260	-	92	15	403	92	311	338%	92
Transfers recognised - operational	74 257	111 580	113 634	2 398	121 239	113 634	7 604	7%	118 840
Other own revenue	4 849	839	1 460	1 113	2 750	1 460	1 291	88%	1 460
Total Revenue (excluding capital transfers and contributions)	95 241	138 163	136 514	5 988	153 537	136 514	17 024	12%	141 720
Employee costs	37 025	45 227	44 715	4 017	46 406	44 715	1 690	4%	44 715
Remuneration of Councillors	7 504	8 226	8 247	716	9 020	8 247	773	9%	8 247
Depreciation & asset impairment	24 326	9 826	7 717	-	-	7 717	(7 717)	-100%	7 717
Finance charges	232	884	899	403	930	899	31	3%	899
Materials and bulk purchases	11 018	11 169	9 469	1 952	9 700	9 469	231	2%	9 469
Transfers and grants	13 705	2 021	2 471	558	3 061	2 471	590	24%	2 471
Other expenditure	63 858	31 921	40 548	6 590	53 215	40 548	12 667	31%	46 518
Total Expenditure	157 668	109 273	114 065	14 236	122 332	114 065	8 267	7%	120 035
Surplus/(Deficit)	(62 426)	28 890	22 448	(8 248)	31 205	22 448	8 757	39%	21 684
Transfers recognised - capital	127 472	104 205	116 396	20 340	121 533	116 396	5 137	4%	119 033
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	65 046	133 095	138 845	12 092	152 738	138 845	13 894	10%	140 717
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	65 046	133 095	138 845	12 092	152 738	138 845	13 894	10%	140 717
Capital expenditure & funds sources									
Capital expenditure	107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	141 886
Capital transfers recognised	103 938	104 205	108 236	20 073	120 671	108 236	12 434	11%	109 771
Public contributions & donations	-	-	8 160	-	9 437	8 160	1 277	16%	9 437
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 909	28 890	22 448	267	17 160	22 448	(5 288)	-24%	22 448
Total sources of capital funds	107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	141 657
Financial position									
Total current assets	47 757	9 458	25 576		102 891				25 576
Total non current assets	1 159 368	1 017 648	1 168 019		1 559 595				1 168 019
Total current liabilities	52 311	11 190	13 806		38 081				13 806
Total non current liabilities	4 194	4 387	3 851		2 478				3 851
Community wealth/Equity	1 150 620	1 011 529	1 176 138		1 621 927				1 176 138
Cash flows									
Net cash from (used) operating	149 643	136 892	150 879	(7 064)	146 754	150 879	4 125	3%	150 879
Net cash from (used) investing	(131 146)	(133 073)	(138 845)	(5 995)	(148 795)	(138 845)	9 950	-7%	(138 845)
Net cash from (used) financing	(1 225)	(784)	(784)	(392)	(785)	(784)	0	-0%	(784)
Cash/cash equivalents at the month/year end	14 703	6 048	14 349	-	274	14 349	14 075	98%	14 349
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5 278	2 278	2 251	5 613	2 713	5 441	6 851	69 508	99 934
Creditors Age Analysis									
Total Creditors	7	-	-	-	-	-	229	-	236

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

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions. The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C2

NC451 Joe Morolong - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
<i>Governance and administration</i>		82 034	105 857	103 212	2 210	110 685	103 212	7 474	7%	103 212
Executive and council		4 581	5 317	5 446	–	5 446	5 446	–		5 446
Budget and treasury office		77 307	100 285	97 460	2 140	104 854	97 460	7 394	8%	97 460
Corporate services		146	256	306	70	386	306	80	26%	306
<i>Community and public safety</i>		608	2 966	5 021	2 400	12 354	5 021	7 333	146%	12 359
Community and social services		608	2 966	2 966	1	2 962	2 966	(5)	0%	2 966
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	2 054	2 398	9 392	2 054	7 338	357%	9 392
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		66 204	57 235	65 394	–	66 376	65 394	981	2%	65 394
Planning and development		66 204	57 235	57 235	–	57 068	57 235	(167)	0%	57 235
Road transport		–	–	8 160	–	9 308	8 160	1 148	14%	8 160
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		73 868	76 310	79 283	1 378	83 312	80 771	2 540	3%	80 771
Electricity		4 914	7 249	5 855	155	3 709	5 855	(2 146)	-37%	5 855
Water		66 677	66 636	71 004	987	77 157	72 492	4 664	6%	72 492
Waste water management		1 439	1 510	1 510	151	1 517	1 510	7	0%	1 510
Waste management		838	915	915	85	929	915	14	2%	915
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	222 714	242 368	252 910	5 988	272 727	254 398	18 329	7%	261 736
Expenditure - Standard										
<i>Governance and administration</i>		80 554	54 818	57 678	4 897	54 245	57 678	(3 433)	-6%	57 678
Executive and council		17 185	16 106	16 672	1 489	17 737	16 672	1 064	6%	16 672
Budget and treasury office		41 299	27 019	29 746	1 926	24 048	29 746	(5 698)	-19%	29 746
Corporate services		22 070	11 693	11 259	1 483	12 459	11 259	1 200	11%	11 259
<i>Community and public safety</i>		10 276	10 528	12 643	4 211	24 341	12 643	11 698	93%	17 322
Community and social services		5 643	10 528	10 588	1 432	12 097	10 588	1 509	14%	10 588
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		4 634	–	2 054	2 779	12 244	2 054	10 190	496%	6 733
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		13 759	8 011	7 962	652	8 185	7 962	222	3%	7 962
Planning and development		13 759	8 011	7 962	652	8 185	7 962	222	3%	7 962
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		53 079	35 916	35 782	4 475	35 562	35 782	(221)	-1%	35 782
Electricity		7 002	6 688	5 268	1 156	5 764	5 268	496	9%	5 268
Water		46 077	29 228	30 514	3 319	29 797	30 514	(716)	-2%	30 514
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	157 668	109 273	114 065	14 236	122 332	114 065	8 267	7%	118 744
Surplus/ (Deficit) for the year		65 046	133 095	138 845	(8 248)	150 395	140 333	10 062	7%	142 992

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) - M12 June

Vote Description	Ref	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 Vote										
Vote 1 - Executive & Council	1	4 581	5 317	5 446	–	5 446	5 446	–		5 446
Vote 2 - Budget & Treasury Office		77 307	100 285	97 460	2 140	104 854	97 460	7 394	7.6%	97 460
Vote 3 - Corporate Support Service		146	256	306	70	386	306	80	26.1%	306
Vote 4 - Community Service		2 884	5 391	7 445	2 635	17 198	7 445	9 753	131.0%	14 783
Vote 5 - Technical Services		63 708	57 211	65 370	–	66 376	65 370	1 005	1.5%	66 519
Vote 6 - Electricity Services		4 914	7 249	5 855	155	3 554	5 855	(2 301)	-39.3%	5 855
Vote 7 - Water Services		66 677	66 636	71 004	987	76 169	72 492	3 676	5.1%	72 492
Vote 8 - Development & Town Planning Services		2 496	24	24	–	–	24	(24)	-100.0%	24
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	222 714	242 368	252 910	5 988	273 982	254 398	19 584	7.7%	262 885
Expenditure by Vote										
Vote 1 - Executive & Council	1	17 185	16 106	16 672	1 489	17 737	16 672	1 064	6.4%	16 672
Vote 2 - Budget & Treasury Office		41 299	27 019	29 746	1 926	24 048	29 746	(5 696)	-19.2%	29 746
Vote 3 - Corporate Support Service		22 070	11 693	11 259	1 483	12 459	11 259	1 200	10.7%	11 259
Vote 4 - Community Service		10 276	10 528	12 643	4 211	24 341	12 643	11 698	92.5%	17 322
Vote 5 - Technical Services		3 847	5 833	5 936	457	5 995	5 936	58	1.0%	5 936
Vote 6 - Electricity Services		7 002	6 688	5 268	1 156	5 764	5 268	496	9.4%	5 268
Vote 7 - Water Services		46 077	29 228	30 514	3 319	29 797	30 514	(716)	-2.3%	30 514
Vote 8 - Development & Town Planning Services		9 912	2 178	2 026	195	2 190	2 026	164	8.1%	2 026
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	157 668	109 273	114 065	14 236	122 332	114 065	8 267	7.2%	118 744
Surplus/ (Deficit) for the year	2	65 046	133 095	138 845	(8 248)	151 650	140 333	11 317	8.1%	144 140

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.

The year-to-date actual revenue reflects 107% achievement while operating expenditure is 7% above year-to-date budget.

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) - M12 June

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		3 371	9 651	6 303	1 089	11 578	6 303	5 275	84%	6 303
Property rates - penalties & collection charges										
Service charges - electricity revenue		4 914	7 249	5 855	155	3 709	5 855	(2 146)	-37%	5 855
Service charges - water revenue		5 315	6 419	6 746	982	11 413	6 746	4 667	69%	6 746
Service charges - sanitation revenue		1 439	1 510	1 510	151	1 317	1 510	7	0%	1 510
Service charges - refuse revenue		838	915	915	85	929	915	14	2%	915
Service charges - other										
Rental of facilities and equipment		100	95	95	26	92	95	(3)	-3%	95
Interest earned - external investments		260		92	15	403	92	311	338%	92
Interest earned - outstanding debtors		3 727	50	352		484	352	131	37%	352
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		74 257	111 580	113 634	2 398	121 239	113 634	7 604	7%	118 840
Other revenue		1 022	694	1 012	1 086	2 174	1 012	1 162	115%	1 012
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		95 241	138 163	136 514	5 988	153 537	136 514	17 024	12%	141 720
Expenditure By Type										
Employee related costs		37 025	45 227	44 715	4 017	46 406	44 715	1 690	4%	44 715
Remuneration of councillors		7 504	8 226	8 247	716	9 020	8 247	773	9%	8 247
Debt impairment		2 336	1 213	1 213			1 213	(1 213)	-100%	1 213
Depreciation & asset impairment		24 326	9 826	7 717			7 717	(7 717)	-100%	7 717
Finance charges		232	884	899	403	930	899	31	3%	899
Bulk purchases		11 018	11 169	9 469	1 952	9 700	9 469	231	2%	9 469
Other materials										
Contracted services		168	4 636	8 700	1 094	11 114	8 700	2 414	28%	8 700
Transfers and grants		13 705	2 021	2 471	558	3 061	2 471	590	24%	2 471
Other expenditure		61 354	26 071	30 635	5 496	42 101	30 635	11 466	37%	36 605
Loss on disposal of PPE										
Total Expenditure		157 668	109 273	114 065	14 236	122 332	114 065	8 267	7%	120 035
Surplus/(Deficit)										
Transfers recognised - capital		(62 426)	28 890	22 448	(8 248)	31 205	22 448	8 757	0	21 684
Contributions recognised - capital		127 472	104 205	116 396	20 340	121 533	116 396	5 137	0	119 033
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		65 046	133 095	138 845	12 092	152 738	138 845			140 717
Taxation										
Surplus/(Deficit) after taxation		65 046	133 095	138 845	12 092	152 738	138 845			140 717
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		65 046	133 095	138 845	12 092	152 738	138 845			140 717
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		65 046	133 095	138 845	12 092	152 738	138 845			140 717

The year-to-date operating revenue actuals reflects an achievement of 107% of the year-to-date budget, 12% above the target.

Current expenditure is almost 7%, above year-to-date budget projections for June 2015.

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) - M12 June

Vote Description R thousands	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council										
Vote 2 - Budget & Treasury Office										
Vote 3 - Corporate Support Service										
Vote 4 - Community Service		12 482	23 559	19 247		19 401	19 247	154	1%	19 247
Vote 5 - Technical Services		16 297	16 788	20 099	887	21 273	20 099	1 173	6%	20 099
Vote 6 - Electricity Services										
Vote 7 - Water Services		19 242	13 859	14 859	252	18 222	14 859	3 363	23%	14 859
Vote 8 - Development & Town Planning Services										
Vote 9 - [NAME OF VOTE 9]										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - [NAME OF VOTE 11]										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Capital Multi-year expenditure	4,7	48 030	54 205	54 205	1 138	58 895	54 205	4 690	9%	54 205
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		842	622	600		526	600	(74)	-12%	600
Vote 2 - Budget & Treasury Office		455	231	20	174	191	20	171	854%	20
Vote 3 - Corporate Support Service		327	1 105	872	175	685	872	(187)	-21%	872
Vote 4 - Community Service		2 125	12 533	10 556	368	9 770	10 556	(786)	-7%	10 556
Vote 5 - Technical Services		9 075	2 900	8 560		11 740	8 560	3 180	37%	10 173
Vote 6 - Electricity Services										
Vote 7 - Water Services		46 895	61 500	64 031	18 485	65 461	64 031	1 429	2%	65 460
Vote 8 - Development & Town Planning Services		99								
Vote 9 - [NAME OF VOTE 9]										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - [NAME OF VOTE 11]										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Capital single-year expenditure	4	59 818	78 890	84 640	19 202	88 373	84 640	3 733	4%	87 681
Total Capital Expenditure		107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	141 886
Capital Expenditure - Standard Classification										
Governance and administration		1 624	1 958	1 492	349	1 402	1 492	(90)	-6%	1 492
Executive and council		842	622	600		526	600	(74)	-12%	600
Budget and treasury office		455	231	20	174	191	20	171	854%	20
Corporate services		327	1 105	872	175	685	872	(187)	-21%	872
Community and public safety		2 125	21 092	10 556	368	9 770	10 556	(786)	-7%	10 556
Community and social services		2 125	12 533	10 556	368	9 770	10 556	(786)	-7%	10 556
Sport and recreation			8 559							
Public safety										
Housing										
Health										
Economic and environmental services		25 470	19 688	28 659	887	34 161	28 659	5 502	19%	30 225
Planning and development		160	2 900	400		1 968	400	1 568	392%	400
Road transport		25 310	16 788	28 259	887	32 194	28 259	3 935	14%	29 825

Environmental protection			-							
Trading services		78 628	90 359	98 137	18 736	101 935	98 137	3 798	4%	98 137
Electricity										
Water		66 137	75 359	78 890	18 736	82 534	78 890	3 644	5%	78 890
Waste water management		12 492	15 000	19 247	-	19 401	19 247	154	1%	19 247
Waste management										
Other										
Total Capital Expenditure - Standard Classification	3	107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	140 411
Funded by:										
National Government		94 925	104 205	108 236	20 073	120 671	108 236	12 434	11%	109 771
Provincial Government										
District Municipality										
Other transfers and grants		9 013								
Transfers recognised - capital		103 938	104 205	108 236	20 073	120 671	108 236	12 434	11%	109 771
Public contributions & donations	5			8 160	-	9 437	8 160	1 277	16%	9 437
Borrowing	6									
Internally generated funds		3 909	28 890	22 448	267	17 160	22 448	(5 288)	-24%	22 448
Total Capital Funding		107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	141 657

4.1.6 Table C6: Monthly Budget Statement - Financial Position

NC451 Joe Morolong - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description R thousands	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		3 099	3 013	14 349	2 014	14 349
Call investment deposits		17 475	218	5 000	692	5 000
Consumer debtors		23 976	4 727	4 727	39 204	4 727
Other debtors		1 245			60 729	
Current portion of long-term receivables						
Inventory		1 962	1 500	1 500	252	1 500
Total current assets		47 757	9 458	25 576	102 891	25 576
Non current assets						
Long-term receivables						
Investments						
Investment property			3 085	-	-	-
Investments in Associate						
Property, plant and equipment		1 159 054	1 014 183	1 167 639	1 559 595	1 167 639
Agricultural						
Biological assets						
Intangible assets		314	380	380	-	380
Other non-current assets						
Total non current assets		1 159 368	1 017 648	1 168 019	1 559 595	1 168 019
TOTAL ASSETS		1 207 125	1 027 106	1 193 595	1 662 486	1 193 595
LIABILITIES						
Current liabilities						
Bank overdraft		5 871		-		-
Borrowing		627	784	784	785	784
Consumer deposits						
Trade and other payables		45 120	9 760	12 177	36 083	12 177
Provisions		693	645	645	1 214	645
Total current liabilities		52 311	11 190	13 606	38 081	13 606
Non current liabilities						
Borrowing		2 310	2 836	2 300	2 478	2 300
Provisions		1 884	1 551	1 551	-	1 551
Total non current liabilities		4 194	4 387	3 851	2 478	3 851
TOTAL LIABILITIES		56 505	15 577	17 457	40 559	17 457
NET ASSETS	2	1 150 620	1 011 529	1 176 138	1 621 927	1 176 138
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 150 620	1 011 529	1 176 138	1 621 927	1 176 138
Reserves		-				
TOTAL COMMUNITY WEALTH/EQUITY	2	1 150 620	1 011 529	1 176 138	1 621 927	1 176 138

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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.

NC451 Joe Morolong - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian ce	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		52 184	25 103	31 650	2 367	30 814	31 650	(836)	-3%	31 650
Government - operating		74 257	111 580	110 781	2 398	113 515	110 781	2 734	2%	110 781
Government - capital		127 487	104 205	119 249	-	126 432	119 249	7 183	6%	119 249
Interest		260	40	269	15	162	269	(107)	-40%	269
Dividends		-		-						
Payments										
Suppliers and employees		(104 313)	(103 935)	(108 935)	(11 275)	(120 962)	(108 935)	12 027	-11%	(108 935)
Finance charges		(232)	(100)	(115)	(11)	(146)	(115)	31	-27%	(115)
Transfers and Grants				(2 021)	(558)	(3 061)	(2 021)	1 040	-51%	(2 021)
NET CASH FROM/(USED) OPERATING ACTIVITIES		149 643	136 892	150 879	(7 064)	146 754	150 879	4 125	3%	150 879
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		(131 146)	(133 073)	(138 845)	(5 995)	(138 463)	(138 845)	(382)	0%	(138 845)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 146)	(133 073)	(138 845)	(5 995)	(138 463)	(138 845)	(382)	0%	(138 845)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(1 225)	(784)	(784)	(392)	(785)	(784)	0	0%	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 225)	(784)	(784)	(392)	(785)	(784)	0	0%	(784)
NET INCREASE/ (DECREASE) IN CASH HELD		17 272	3 035	11 250	(13 452)	7 506	11 250			11 250
Cash/cash equivalents at beginning:		(2 568)	3 013	3 099		3 099	3 099			3 099
Cash/cash equivalents at month/year end:		14 703	6 048	14 349		10 606	14 349			14 349

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

Supporting Table SC3

NC451 Joe Morolong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 050	757	724	1 865	1 212	3 414	3 043	7 498	19 564	17 033			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	78	68	112	101	155	163	754	2 417	3 869	3 590			
Receivables from Non-exchange Transactions - Property Rates	1400	2 480	1 180	1 181	1 116	1 105	1 657	1 293	1 391	11 394	6 573			
Receivables from Exchange Transactions - Waste Water Management	1500	167	158	156	153	151	112	645	985	2 537	2 066			
Receivables from Exchange Transactions - Waste Management	1600	97	55	93	92	90	85	433	658	1 841	1 557			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	1 406	0	6	2 286	0	0	683	56 350	60 729	59 318			
Total By Income Source	2000	5 278	2 278	2 251	5 613	2 713	5 441	6 851	69 508	99 934	90 127			
2013/14 - totals only		1744959	3884977	1787910	943790	989456	561240	15734913	99064587	124 792	117 394			
Debtors Age Analysis By Customer Group														
Organs of State	2200	36	37	36	38	38	5	3	136	155	46			
Commercial	2300	1 920	650	736	629	748	972	3 135	9 091	17 890	14 575			
Households	2400	3 162	1 423	1 332	4 797	1 775	4 302	3 602	60 089	80 494	74 575			
Other	2500	160	157	147	151	153	162	111	355	1 395	931			
Total By Customer Group	2600	5 278	2 278	2 251	5 613	2 713	5 441	6 851	69 508	99 934	90 127			

Section 6 – Creditors' analysis

Supporting Table SC4

NC451 Joe Morolong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2014/15									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	7	-	-	-	-	-	-	228		235	292
Auditor General	0800	-	-	-	-	-	-	-	-		-	-
Other	0900	-	-	-	-	-	-	-	1		1	4
Total By Customer Type	1000	7	-	-	-	-	-	-	229	-	236	296

Section 7 – Investment portfolio analysis

Supporting Table SC5

NC451 Joe Morolong - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA Bank-9288820487		Call Account	Call Deposit	Call Deposit	1		245	-	246
ABSA Bank-2073969801		Fixed Deposit	Fixed deposit		0		31	-	31
Standard Bank-548529973-003		Call Account	Money Market	Call Deposit	-		72	-	72
ABSA-9297200038		Depositor Plus	Depositor Plus	Depositor Plus	-		231	-	231
FNB-74487006569		Notice	Notice Account	Notice	32		7 945	(7 900)	77
FNB-92247117709					0		29	-	29
Nedbank-37881112840		Fixed deposit	Fixed deposit	Fixed deposit	-		-	-	-
Standard Bank-548529973-002		Call Deposit	Call Deposit	Call Deposit	-		5	-	5
Municipality sub-total					33		8 558	(7 900)	692
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				33		8 558	(7 900)	692

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 - M12 June

Description R thousands	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		82 667	107 758	107 758	–	107 758	107 758	–		107 758
Local Government Equitable Share		71 227	93 255	93 255	–	93 255	93 255	–		93 255
Water Services Operating Subsidy		8 000	10 000	10 000	–	10 000	10 000	–		10 000
Finance Management		1 550	1 600	1 600	–	1 600	1 600	–		1 600
Municipal Systems Improvement		890	934	934	–	934	934	–		934
EPWP Incentive		1 000	1 969	1 969	–	1 969	1 969	–		1 969
	3									
Other transfers and grants [insert description]										
Provincial Government:		2 086	969	3 023	2 398	12 760	3 023	–		12 760
Sport and Recreation		590	969	969	–	969	969	–		969
Housing				2 054	2 398	11 791	2 054	–		11 791
EPWP		1 496						–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Operating Transfers and Grants	5	84 753	108 727	110 781	2 398	120 518	110 781	–		120 518
Capital Transfers and Grants										
National Government:		105 725	107 058	111 089	–	112 578	111 089	–		112 578
Municipal Infrastructure Grant (MIG)		55 253	57 058	57 058	–	57 058	57 058	–		57 058
Regional Bulk Infrastructure		43 436		4 031	–	5 520	4 031	–		5 520
Municipal Water Infrastructure Grant		7 036	50 000	50 000	–	50 000	50 000	–		50 000
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		11 252	–	8 160	–	9 308	8 160	1 148	14.1%	9 308
ACIP Sanitation		2 796			–			–		
Kumba Iron Ore (Access Road)		8 455		8 160	–	9 308	8 160			9 308
Total Capital Transfers and Grants	5	116 976	107 058	119 249	–	121 886	119 249	1 148	1.0%	121 886
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	201 729	215 785	230 030	2 398	242 404	230 030	1 148	0.5%	242 404

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

8.2 Supporting Table SC7 (1) – Grant expenditure.

NC451 Joe Morolong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		82 667	107 758	107 758	3 066	107 833	107 758	75	0.1%	107 758
Local Government Equitable Share		71 227	93 255	93 255		93 255	93 255	-		93 255
Water Services Operating Subsidy		8 000	10 000	10 000	2 462	10 000	10 000	-		10 000
Finance Management		1 550	1 600	1 600	149	1 580	1 600	80	5.0%	1 600
Municipal Systems Improvement		890	934	934	337	930	934	(4)	-0.5%	934
EPWP Incentive		1 000	1 969	1 969	118	1 969	1 969	-		1 969
Other transfers and grants [insert description]										
Provincial Government:		2 086	969	3 023	3 055	13 213	3 023	10 190	337.0%	13 213
Sport and Recreation		990	969	969	276	969	969	-		969
Housing				2 054	2 779	12 244	2 054	10 190	496.0%	12 244
EPWP		1 496								
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		84 753	108 727	110 781	6 120	121 046	110 781	10 265	9.3%	120 971
Capital expenditure of Transfers and Grants										
National Government:		105 725	107 058	111 089	14 482	112 766	111 089	1 677	1.5%	112 662
Municipal Infrastructure Grant (MIG)		55 253	57 058	57 058	-	57 162	57 058	104	0.2%	57 058
Regional Bulk Infrastructure		43 436		4 031	-	5 604	4 031	1 572	39.0%	5 604
Municipal Water Infrastructure Grant		7 036	50 000	50 000	14 482	50 000	50 000	-		50 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		11 252	-	8 160	-	9 726	8 160	1 566	19.2%	9 726
ACIP Sanitation		2 796								
Kumba Iron Ore (Access Road)		8 455		8 160		9 726	8 160	1 566	19.2%	9 726
Total capital expenditure of Transfers and Grants		116 976	107 058	119 249	14 482	122 492	119 249	3 243	2.7%	122 388
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		201 729	215 785	230 030	20 602	243 538	230 030	13 508	5.9%	243 359

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 - M12 June

Summary of Employee and Councillor remuneration	2013/14		Budget Year 2014/15						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	5 223	4 648	5 432	405	5 756	5 432	323	6%	5 432
Pension and UIF Contributions	827	820	135	72	488	135	353	261%	135
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 101	2 056	2 056	180	2 066	2 056	10	0%	2 056
Cellphone Allowance	353	701	623	59	710	623	87	14%	623
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	7 504	8 226	8 247	716	9 020	8 247	773	9%	8 247
% increase		9.6%	9.9%						9.9%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	2 900	2 904	2 904	262	2 923	2 904	19	1%	2 904
Pension and UIF Contributions	-	564	564	39	556	564	(8)	-1%	564
Medical Aid Contributions	-	43	43	11	101	43	59	137%	43
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 522	1 552	1 552	123	1 536	1 552	(16)	-1%	1 552
Cellphone Allowance	61	91	91	1	83	91	(8)	-9%	91
Housing Allowances	-	436	436	38	493	436	56	13%	436
Other benefits and allowances	414	0	0	0	7	0	7	1416%	0
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4 897	5 590	5 590	474	5 699	5 590	110	2%	5 590
% increase		14.2%	14.2%						14.2%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	18 411	25 429	23 465	2 170	24 601	23 465	1 137	5%	23 465
Pension and UIF Contributions	3 705	6 184	3 940	357	4 365	3 940	425	11%	3 940
Medical Aid Contributions	2 170	2 323	2 596	236	2 863	2 596	267	10%	2 596
Overtime	1 513	1 102	1 310	142	1 472	1 310	162	12%	1 310
Performance Bonus	1 679	2 526	1 795	-	1 856	1 795	61	3%	1 795
Motor Vehicle Allowance	3 587	1 692	3 713	404	3 807	3 713	94	3%	3 713
Cellphone Allowance	434	410	374	41	460	374	86	23%	374
Housing Allowances	-	585	1 464	152	1 493	1 464	29	2%	1 464
Other benefits and allowances	631	316	429	41	433	429	4	1%	429
Payments in lieu of leave	-	70	40	-	-	40	(40)	-100%	40
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	32 128	39 637	39 126	3 543	41 350	39 126	2 224	6%	39 126
% increase		23.4%	21.8%						21.8%
Total Parent Municipality	44 529	53 453	52 962	4 733	56 069	52 962	3 107	6%	52 962
Unpaid salary, allowances & benefits in arrears:		20.0%	18.9%						18.9%
<u>Board Members of Entities</u>									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-

Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Board Fees							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Board Members of Entities	-	-	-	-	-	-	-		-
% increase									
Senior Managers of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-		-
% increase									
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-		-
% increase									
Total Municipal Entities	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	44 529	53 453	52 962	4 733	56 069	52 962	3 107	6%	52 962
% increase		20.0%	18.9%						18.9%
TOTAL MANAGERS AND STAFF	37 025	45 227	44 715	4 017	47 049	44 715	2 334	5%	44 715

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 - M12 June

R thousands	Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework			
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2014/15	+1 2015/16	+2 2016/17
	Cash Receipts By Source	1																
	Property rates		136	134	134	160	43	38	21	142	153	151	3 619	4 727	9 664	10 185		
	Property rates - penalties & collection charges																	
	Service charges - electricity revenue		387	393	556	348	287	347	328	346	322	281	739	4 976	7 396	7 942		
	Service charges - water revenue		143	870	786	938	27	321	1 047	289	70	78	1 943	6 543	6 765	7 514		
	Service charges - sanitation revenue		4	108	106	60	4	7	177	6	7	7	940	1 434	1 512	1 593		
	Service charges - refuse		5	53	36	38	3	5	78	4	6	4	623	868	916	965		
	Service charges - other																	
	Rental of facilities and equipment		6	5	6	2	13	4	8	3	7	6	21	91	93	96		
	Interest earned - external investments		1	9	7	4	9	16	20	33	27	11	(297)	92	42	44		
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines																	
	Licences and permits																	
	Agency services																	
	Transfer receipts - operating		41 518	2 556	377			726	586	32 868		2 658	(2 792)	110 781	137 022	140 448		
	Other revenue		10	16	12 229	104	78	373	7 520	60	78	32	(7 673)	12 957	708	721		
	Cash Receipts by Source		42 211	4 150	14 248	1 640	32 573	1 837	8 526	33 854	670	3 229	(2 657)	142 701	164 122	169 511		
	Other Cash Flows by Source																	
	Transfer receipts - capital		32 607	3 527	221	32 696	22 940	3 985	1 148	29 307			(7 183)	619 249	116 368	131 978		
	Contributions & Contributed assets																	
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term/refinancing																	
	Increase in consumer deposits																	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		74 818	7 677	14 469	34 336	55 513	5 822	9 674	63 161	670	3 229	(9 840)	261 950	280 520	301 490		
	Cash Payments by Type																	
	Employee related costs		3 373	3 394	3 594	3 665	5 843	3 475	3 755	4 150	3 755	3 838	985	43 374	47 195	50 768		
	Remuneration of councillors		742	674	674	674	674	682	672	672	716	1 442	(67)	8 247	8 670	9 138		
	Interest paid		17	10	12	11	11	14	11	11	11	18	(20)	116	105	111		
	Bulk purchases - Electricity		30	821	791	19	441		50	913	822	443	643	4 988	7 011	7 577		
	Bulk purchases - Water & Sewer			427		665		444	362	497	577	451	1 078	4 430	5 055	5 459		
	Other materials																	
	Contracted services		823	1 256	3 639	1 097	1 005	568	556	343	960	227	(2 208)	8 700	5 608	5 968		
	Grants and subsidies paid - other municipalities																	
	Grants and subsidies paid - other		256		546	276	541			531	270	273	(33)	2 471	2 130	2 245		
	General expenses		3 684	5 128	2 838	3 707	2 677	4 867	1 662	5 857	1 076	3 489	(7 686)	38 697	46 710	46 646		
	Cash Payments by Type		8 725	11 700	12 081	10 312	10 991	10 070	6 727	12 995	8 186	10 161	(7 298)	111 071	121 485	127 912		
	Other Cash Flows/Payments by Type																	
	Capital assets		16 586	13 906	6 338	23 068	7 996	16 422	8 432	17 055	7 962	19 810	(2 217)	138 845	139 048	149 403		
	Repayment of borrowing																	
	Other Cash Flows/Payments		32 500		(10 000)	5 000	392	(5 000)					392	784	784	784		
	Total Cash Payments by Type		57 811	25 606	10 420	38 380	18 988	21 885	2 904	30 050	16 149	29 972	(16 623)	250 700	261 318	278 099		
	NET INCREASE/(DECREASE) IN CASH HELD		17 007	(17 929)	4 050	(4 044)	36 525	(16 063)	(484)	33 110	(15 478)	(26 742)	6 783	11 250	19 201	23 391		
	Cash/cash equivalents at the monthly year beginning:		3 098	20 106	2 177	8 226	2 182	38 707	22 160	16 876	49 786	34 308	7 566	3 098	14 349	33 550		
	Cash/cash equivalents at the monthly year end:		20 106	2 177	6 226	2 182	38 707	22 644	22 160	16 676	49 786	7 566	14 349	14 349	33 550	56 941		

Section 11 – Capital programme performance

11.1 Supporting Table SC12

NC451 Joe Morolong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10 887	10 819	3 586	3 586	3 586	3 586	-		3%
August	10 327	11 012	13 906	13 906	17 493	17 493	-		13%
September	7 645	10 347	8 339	8 339	25 831	25 831	-		19%
October	14 412	11 374	23 068	23 068	48 900	48 900	-		37%
November	18 255	14 118	7 996	7 996	56 896	56 896	-		43%
December	9 008	11 163	16 422	16 422	73 318	73 318	-		55%
January	9 336	11 991	11 520	1 484	74 802	84 839	10 037	11.8%	56%
February	13 259	11 137	12 022	8 432	83 234	96 861	13 627	14.1%	63%
March	11 842	11 137	12 133	17 055	100 289	108 993	8 704	8.0%	75%
April	10 978	9 970	11 796	7 962	108 252	120 789	12 538	10.4%	0
May	6 068	9 970	8 902	19 810	128 062	129 691	1 629	1.3%	0
June	9 130	10 056	9 154	20 340	148 402	138 845	557	-6.9%	0
Total Capital expenditure	131 146	133 095	138 845	148 402					

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

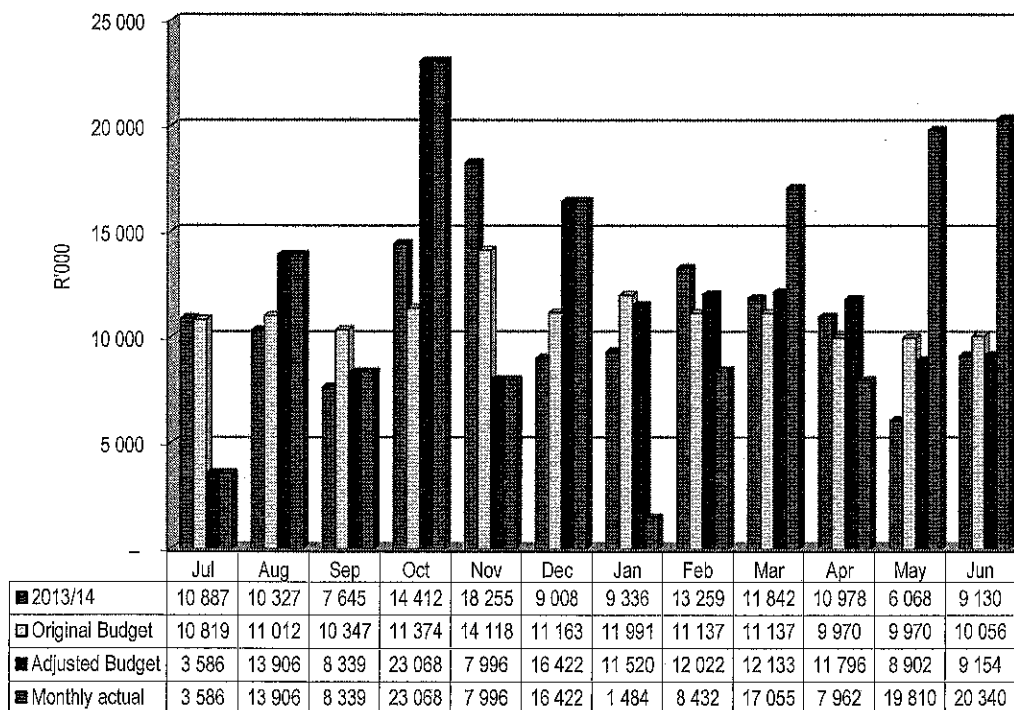
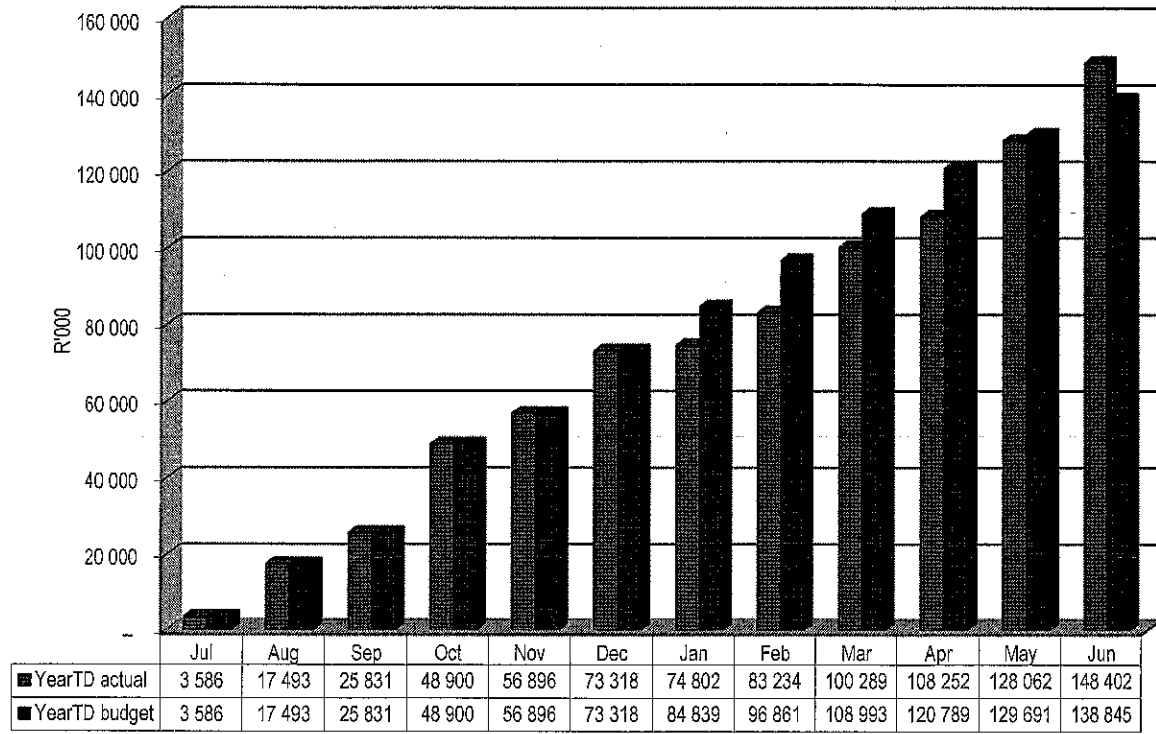


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

NC451 Joe Morolong - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		103 938	95 646	116 396	17 161	124 380	116 396	(7 984)	-6.9%	119 497
Infrastructure - Road transport		25 310	16 788	26 259	887	32 194	28 259	(3 935)	-13.9%	29 825
Roads, Pavements & Bridges		25 310	16 788	26 259	887	32 194	28 259	(3 935)	-13.9%	29 825
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		66 137	63 859	68 890	16 275	72 786	68 890	(3 895)	-5.7%	70 425
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		66 137	63 859	68 890	16 275	72 786	68 890	(3 895)	-5.7%	70 425
Infrastructure - Sanitation		12 492	15 000	19 247	-	19 401	19 247	(154)	-0.8%	19 247
Reticulation		12 492	15 000	19 247	-	19 401	19 247	(154)	-0.8%	19 247
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		2 016	18 354	8 969	189	8 532	8 969	437	4.9%	8 969
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	8 559	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		919	7 000	7 000	92	6 678	7 000	422	6.0%	7 000
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	100	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		1 097	2 698	1 969	97	1 955	1 969	14	0.7%	1 969
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1 592	8 384	3 142	180	3 934	3 142	(791)	-25.2%	3 142
General vehicles		621	6 250	2 100	-	3 582	2 100	(1 452)	-69.1%	2 100
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		585	220	191	7	209	191	(19)	-9.7%	191
Furniture and other office equipment		-	77	72	-	-	72	72	100.0%	72
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		284	1 837	779	173	179	779	607	77.8%	779
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		99	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		301	211	87	174	257	87	(170)	-195.8%	87
Computers - software & programming		301	211	87	174	257	87	(170)	-195.8%	87
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	107 847	122 595	128 595	17 704	137 103	128 595	(8 509)	-6.6%	131 696
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

11.2.2 Supporting Table SC13b

NC451 Joe Morolong - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	10 000	10 000	2 462	10 000	10 000	-		10 000
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges		-	-	-	-	-	-	-		-
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		-	10 000	10 000	2 462	10 000	10 000	-		10 000
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		-	10 000	10 000	2 462	10 000	10 000	-		10 000
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	500	250	175	417	250	(167)	-66.6%	250
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	500	250	175	417	250	(167)	-66.6%	250
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	10 500	10 250	2 636	10 417	10 250	(167)	-1.6%	10 250
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

11.2.2 Supporting Table SC13c

NC451 Joe Morolong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 389	6 925	5 838	399	3 660	5 838	2 178	37.3%	5 838
Infrastructure - Road transport		78	205	218	-	365	218	(147)	-67.2%	218
Roads, Pavements & Bridges		78	205	218	-	365	218	(147)	-67.2%	218
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	200	280	-	70	280	210	75.0%	280
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	200	280	-	70	280	210	75.0%	280
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		14 289	6 075	4 955	399	2 884	4 955	2 071	41.8%	4 955
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		55	600	400	27	122	400	278	69.5%	400
Reticulation		14 234	5 475	4 555	372	2 761	4 555	1 794	39.4%	4 555
Infrastructure - Sanitation		13	135	60	-	84	80	(4)	-5.5%	80
Reticulation		13	35	55	-	84	55	(29)	-53.5%	55
Sewerage purification		-	100	25	-	-	25	25	100.0%	25
Infrastructure - Other		9	310	305	-	257	305	48	15.6%	305
Waste Management		9	10	5	-	-	5	5	100.0%	5
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	300	300	-	257	300	43	14.2%	300
Community		224	80	40	-	0	40	40	99.3%	40
Parks & gardens		37	-	-	-	-	-	-	-	-
Sportsfields & stadia		36	50	20	-	-	20	20	100.0%	20
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		152	30	20	-	0	20	20	98.6%	20
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		16 097	725	637	95	577	637	60	9.4%	637
General vehicles		506	545	482	69	381	482	100	20.8%	482
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		40	-	-	-	-	-	-	-	-
Computers - hardware/equipment		92	50	10	-	26	10	(16)	-156.3%	10
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		262	100	130	25	168	130	(38)	-29.6%	130
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		16 197	30	15	-	1	15	14	91.3%	15
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		30 710	7 730	6 515	494	4 237	6 515	2 278	35.0%	6 515
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

Section 12 – Parent municipality financial performance

12.1 Supporting Table SC10

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

Section 13 – Municipal entity summary

13.1 Supporting Table SC11

Not applicable.

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

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

Not applicable.

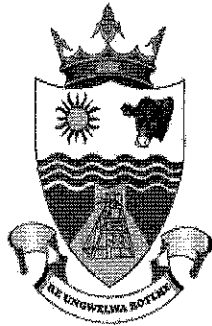
Section 15 – Other supporting documentation

15.1 Other information

None.

Section 16: Municipal Manager's Quality Certificate

JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG
LOCAL MUNICIPALITY

NC 451

QUALITY CERTIFICATE

I, Tshepo Macdonald Bloom, Municipal Manager of Joe Morolong Local Municipality, hereby certify that-
(mark as appropriate)

The monthly budget statement


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

The mid-year budget and performance assessment

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

PRINT NAME: TSHEPO BLOOM

Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)

Signature: 

Date : 31-07-2015