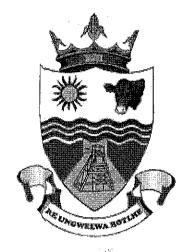
JOE MOROLONG LOCAL MUNICIPALITY



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

Quarterly Budget
Statement
Quarter_1:2014/15 F.Y

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Glossary

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

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

AFS- Annual Financial Statements

Budget - The financial plan of the Municipality

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

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

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

CFO - Chief Financial Officer

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

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

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

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

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

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

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

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

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

NT – National Treasury

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

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

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

SCM – Supply Chain Management

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

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

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

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

PART 1

Section 1: Mayor's Report

Purpose

The purpose of this report is to submit to the Council the Quarterly Budget Statement and the implementation of 2014/15 Budget of Joe Morolong Local Municipality for the period ending 30th September 2014 in line with legislative requirement Section 52 of Municipal Finance Management Act. It incorporate the Section 71 Monthly budget statement, such that only the quarterly report is tabled before council.

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 52 of MFMA No.56 of 2003 requires the mayor of the municipality that must within 30 days after the end of each quarter submit a report to the council on the implementation of the budget and financial state of affairs of the municipality.

Overall Performance Information

SUMMARY OF FINANCIAL INFORMATION

DESCRIPTION	ORIGINAL BUDGET R'(000)		YTD ACTUALS R'(000)	YTD ACTUALS VS BUDGET %	ACTUALS VS ORIGINAL BUDGET %
TOTAL REVENUE	242 368	93 460	84 625	90.55%	34.92%
TOTAL OPERATING EXPENDITURE	109 273	23 692	28 414	119.93%	26.00%
TOTAL CAPITAL EXPENDITURE	133 095	- 32 177	25 831	80.28%	19.41%
SURPLUS/(DEFICIT)	_	37 590	30 380	80.82%	

> Revenue

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

received R 5.5 million which was not budgeted for; and this grants are: Regional Bulk Infrastructure Grant, Housing Grants and other from Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden). RBIG and Housing grants are gazetted as grants in kind in the Division of Revenue Act but the departments concerned have signed the Memorandum of Understanding with the municipality for implementation of the projects for those two grants.

Operating Expenditure

Current expenditure is 20% or R 4.7 million above the year-to-date budget, the items that have overspent their year-to-date budget are contracted services, finance charges and other expenditure, the contracted services has already overspent it year budget. This expenditure item will need to be monitored and reduce the pattern of spending.

> Capital Expenditure

Current expenditure is 20% or R 6.3 million below the year-to-date budget, the assets that are under spending are water infrastructure, Sportsfields, halls, cemeteries and other assets. The slow spending of water infrastructure budget is as result the delay in the appointment due to procurement procedures.

Financial Problems or Risk Facing the Municipality

Currently there are no financial problems affecting the municipality. Operating revenues excluding grants is 44% less than the year-to-date budget and need closing monitoring to improve it, while operating expenditures to date are slightly above the projected year to date budget.

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

Other relevant information

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

Section 2: Resolutions

IN-YEAR REPORTS 2014/2015-Quarter 1

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

RECOMMENDATION:

That Council takes cognizance of the quarterly report on the implementation of the budget and the financial affairs for Joe Morolong Local Municipality referred to in section 52(d) of the MFMA.

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

The municipality received R 5.5 million which was not budgeted for; and this grants are: Regional Bulk Infrastructure Grant (RBIG)' Housing Grants other from Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden). RBIG and Housing grants are gazetted as grants in kind in the Division of Revenue Act but the departments concerned have signed the Memorandum of Understanding with the municipality for implementation of the projects for those two grants.

Operating expenditure by type

Current expenditure is 20% or R 4.7 million, above year-to-date budget projections for September 2014.

Refer to Section 4 – Table C4 for further details on both revenue by source and expenditure by type.

Capital expenditure

Year-to-date expenditure on capital amounts to R 25.8 million, or 80%, of year-to-date budget which is 20% below the year-to-date target for September 2014.

Refer to Section 4 – Table C5 for more detail.

Cash flows

The municipality started this month with a positive cash & cash equivalents balance of R 35.2 million and it decreased by R 6 million during September resulting in a closing balance of R 29.3 million (R 6.2 million cash and R 23.1 million investments). Refer to section 4 – Supporting Table SC5 & SC9 on Section 7 for more detail on the cash position

Material Variance from SDBIP

The first quarter SDBIP report will be completed and submitted after the reviews to be held on October or November 2014.

Remedial or Corrective Steps

No remedial or corrective steps are available at this time and the municipality may develop the corrective measure by November in order to address the challenges we may face in the future.

3.3 Conclusion

Performance of revenue by source compared to budget is not good. Operating expenditure currently reflects a variance of 20% above YTD budget while capital expenditure is 20% below YTD budget which is not good at all.

Section 4: In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

NC451 Joe Morolong - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2013/14	<u> </u>			Budget	Year 2014/1	5		
R thousands	Audited Outcome	Original Budget	Adjust ed Budge t	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance%	Full Year Forecast
Financial Performance	 								
Property rates	3 371	9 651		_	134	1 798	(1 664)	-93%	9 651
Service charges	12 190	16 093	_	687	3 180	4 023	(843)	-21%	16 093
Investment revenue	3 986		_	7	17		17	#DIV/0!	_
Transfers recognised - operational	84 755	111 580	_	221	44 445	47 477	(3 032)	-6%	112 297
Other own revenue	611	839	_	164	494	191	303	158%	839
Total Revenue (excluding capital transfers and	104 914	138 163		1 079	48 270	53 489	(5 219)	-10%	138 881
contributions)				. ••		55 .55	(0 = 10)	1070	100 001
Employee costs	36 202	45 227	_	3 594	10 351	10 636	(285)	-3%	45 227
Remuneration of Councillors	8 331	8 226	_	674	2 089	2 056	33	2%	8 226
Depreciation & asset impairment	24 307	9 826	_	_	_		_		9 826
Finance charges	785	884		12	38	25	13	52%	884
Materials and bulk purchases	11 018	11 169	_	791	2 069	2 792	(723)	-26%	11 169
Transfers and grants	81 138	2 021	_	336	592	505	87	17%	2 021
Other expenditure	17 592	31 921	_	6 623	13 275	7 677	5 598	73%	32 416
Total Expenditure	179 371	109 273	_	12 029	28 414	23 692	4 722	20%	109 769
Surplus/(Deficit)	(74 458)	28 890		(10 950)	19 856	29 797	(9 942)	-33%	29 112
Transfers recognised - capital	101 485	104 205	_	377	36 355	39 970	(3 615)	-9%	108 950
Contributions & Contributed assets	_	_		_	_	_	_	5,0	_
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	27 028	133 095	_	(10 573)	56 211	69 768	(13 557)	-19%	138 062
Surplus/ (Deficit) for the year	27 028	133 095	_	(10 573)	56 211	69 768	(13 557)	-19%	138 062
Capital expenditure & funds sources		100 000	<u> </u>	1.0 0.0,	00211	00.00	(10 001)	1070	100 002
Capital expenditure	107 847	133 095	_	8 339	25 831	32 177	(6 346)	-20%	137 463
Capital transfers recognised	103 938	104 205		7 005	21 935	39 970	(18 036)	-45%	105 371
Public contributions & donations	_	_	_	_	2 161	_	2 161	#DIV/0!	3 202
Borrowing	_	_	_	_	_			,,_,,,,,	
Internally generated funds	3 909	28 890		1 333	1 736	7 222	(5 487)	-76%	28 890
Total sources of capital funds	107 847	133 095	-	8 339	25 831	47 193	(21 361)	-45%	137 463
1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945				ready comments					- J. 19 %
Financial position									
Total current assets	104 407	9 458	-		154 852				9 458
Total non current assets	1 125 199	1 017 648	-		1 438 508				1 017 648
Total current liabilities	128 925	11 190	-		18 926				11 190
Total non current liabilities	6 235	4 387	-		3 263				4 387
Community wealth/Equity	965 522	1 011 529	_		1 571 171				1 011 529
Cash flows			1						
Net cash from (used) operating	107 400	136 892	-	2 388	65 012	67 167	2 155	3%	141 260
Net cash from (used) investing	(107 092)	(133 073)	-	(8 339)	(38 831)	(33 268)	5 563	-17%	(137 441)
Net cash from (used) financing	785	(784)	-	-	-	_	-		(784)
Cash/cash equivalents at the month/year end	3 101	6 048		_	29 281	36 911	7 630	21%	6 135
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis Total Py Income Source	0.544	0.740	4.400	005	005		4.40.	405.655	404 :22
Total By Income Source Creditors Age Analysis	6 541	2 742	1 496	895	965	1 860	4 4 94	105 200	124 192
Total Creditors								000	000
TOTAL OFFUILUIS	-	-	-			-	_	229	229

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

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and 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) - Q1 First Quarter

Description	Ref	2013/14				Budget Ye				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		81 387	105 857	_	150	40 067	41 739	(1 672)	-4%	105 857
Executive and council		4 581	5 317	_	30	5 347	5 317	30	1%	5 317
Budget and treasury office		76 532	100 285	_	50	34 632	36 358	(1 726)	-5%	100 285
Corporate services		274	256	_	70	88	64	24 ′	37%	256
Community and public safety		608	2 966	_	379	2 151	795	1 356	171%	3 839
Community and social services		608	2 966	-	2	1 278	795	483	61%	2 966
Sport and recreation		-	-	-	-	-	_	-		_
Public safety		_	-	_	-	-	_	-		-
Housing		-	-	_	377	873	_	873	#DIV/0!	873
Health			_	-	-	-	-			-
Economic and environmental services		60 565	57 235	_	– .	22 821	22 867	(47)	0%	60 436
Planning and development		60 565	57 235	-	_	19 619	22 867	(3 248)	-14%	57 235
Road transport			i –		-	3 202		3 202	#DIV/0!	3 202
Environmental protection		-	-	-	-	-	-	-		-
Trading services		63 839	76 310	-	927	19 587	28 059	(8 472)	-30%	77 697
Electricity		4 605	7 249	-	131	685	1 812	(1 127)	-62%	7 249
Water		56 957	66 636	-	546	18 284	25 640	(7 356)	-29%	68 024
Waste water management		1 439	1 510	_	160	394	377	17	4%	1 510
Waste management		838	915	-	90	223	229	(6)	-3%	915
Other	4		-	ļ -	-	-	-	-		-
Total Revenue - Standard	2	206 399	242 368	-	1 456	84 625	93 460	(8 834)	-9%	247 831
Expenditure - Standard		440.004	-4040			4	40.504		1001	
Governance and administration		112 264	54 818	-	6 980	15 505	10 501	5 004	48%	54 818
	1 40 L	17 185	16 106	-19100	1:450	4 104	3 974	130	3%	16 106
Budget and treasury office Corporate services		79 953 15 125	27 019 11 693	-	4 446	7 925	3 689	4 236	115%	27 019
Community and public safety				_	1 084	3 476	2 839	637	22%	11 693
Community and public safety Community and social services		12 244 12 244	10 528 10 528	_	1 597	2 988	2 528 2 528	460	18%	11 024
Sport and recreation		12 Z44 →	10 526	_	1 125	2 299	2 528	(229)	-9%	10 528
Public safety		<u>~</u>		_	_	-	-	-		-
Housing		_	-	_	472	689	-	689	#DIV/0!	496
Health		_	_	_	-1'4	_ 009	1_	009	#DIA10;	430
Economic and environmental services		11 992	8 011	_	559	1 889	1 844	45	2%	8 011
Planning and development		11 992	8 011	_	559	1 889	1 844	45	2%	8 011
Road transport		_] _		200	_ 1000		_	270	
Environmental protection		_	_	_	-	_		_		_
Trading services		42 871	35 916		2 894	8 032	8 819	(787)	-9%	35 916
Electricity		7 002	6 688	_	791	1 642	1 672	(30)	-2%	6 688
Water		35 868	29 228	_	2 103	6 390	7 147	(756)	-11%	29 228
Waste water management		-	_	_	_	_	- '''	- "		
Waste management		_	_			_	_	_		_
Other		_	_	_	_	_	_	_		_
Total Expenditure - Standard	3	179 371	109 273	_	12 029	28 414	23 692	4 722	20%	109 769

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) - Q1 First Quarter

Vote Description	Ref	2013/14	Budget Ye	ar 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							}		%	
Revenue by Vote	1									
Vote 1 - Executive & Council		4 581	5 317	-	30	5 347	5 317	30	0.6%	5 317
Vote 2 - Budget & Treasury Office		76 532	100 285	-	50	34 632	36 358	(1 726)	-4.7%	100 285
Vote 3 - Corporate Support Service		274	256	_	70	88	64	24	37.0%	256
Vote 4 - Community Service		2 885	5 391	_	629	2 768	1 401	1 367	97.6%	6 264
Vote 5 - Technical Services		58 069	57 211	_	_	22 821	22 861	(41)	-0.2%	60 412
Vote 6 - Electricity Services		4 605	7 249	_	131	685	1 812	(1 127)	-62.2%	7 249
Vote 7 - Water Services		56 957	66 636	_	546	18 284	25 640	(7 356)	-28.7%	68 024
Vote 8 - Development & Town Planning Services		2 496	24	_	_	_	6	(6)	-100.0%	24
Total Revenue by Vote	2	206 399	242 368		1 456	84 625	93 460	(8 834)	-9.5%	247 831
Expenditure by Vote	1									
Vote 1 - Executive & Council		17 185	16 106	_	1 450	4 104	3 974	130	3.3%	16 106
Vote 2 - Budget & Treasury Office		79 953	27 019	_	4 446	7 925	3 689	4 236	114.8%	27 019
Vote 3 - Corporate Support Service		15 125	11 693	_	1 084	3 476	2 839	637	22.4%	11 693
Vote 4 - Community Service		12 244	10 528	_	1 597	2 988	2 528	460	18.2%	11 024
Vote 5 - Technical Services		4 214	5 833	_	396	1 436	1 321	115	8.7%	5 833
Vote 6 - Electricity Services		7 002	6 688	_	791	1 642	1 672	(30)	-1.8%	6 688
Vote 7 - Water Services		35 868	29 228	_	2 103	6 390	7 147	(756)	-10.6%	29 228
Vote 8 - Development & Town Planning Services		7 778	2 178	_	162	453	523	(70)	-13.4%	2 178
Total Expenditure by Vote	2	179 371	109 273	-	12 029	28 414	23 692	4 722	19.9%	109 769
Surplus/ (Deficit) for the year	2 -	27 028	133 095	1 1 1 1 1 1	(10 573)	56 211	69 768	(13 557)	-19.4%	138 062

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 quarter ended 30 September 2014, Executive & Council, Budget & Treasury Office (B.T.O), Corporate Services and Community Services reflect an over expenditure against the year-to-date budget forecasts. This is primarily as a result contracted services in B.T.O, Councilor's remuneration and target group in Executive & Council, while Corporate and Community Service is as result of general expense and free basic services.

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) - Q1 First Quarter

Description	2013/14				Budget Y	ear 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 Source								70	
Property rates	3 371	9 651	rajerna aren anem	1/4/6/4141414/4/1041-4/61	134	1 798	(1 664)	-93%	9 651
Property rates - penalties & collection charges	00//	2.001			104		(1004)	-93%	9 00 1
Service charges - electricity revenue	4 605	7 249		131	685	1 812	(1 127)	-62%	7 249
Service charges - water revenue	5 316	6.419		306	1 877	1605	273	17%	6419
Service charges - water revenue Service charges - sanitation revenue	1430	1 510		300 160	394	377	17	4%	1510
Service charges - refuse revenue	838	915	MANAGEMENT OF THE STREET	90	223	229		-3%	915
Service charges - refuse revenue	000	210		90	220	. 229	(6)	-370	NO H
Rental of facilities and equipment	100	95		6	47	Ž4	- (7)	-29%	95
Interest earned - external investments	3 986	100		7					90
Interest earned - external investments Interest earned - outstanding debtors		FÔ		11	17 302	13	17	#DIV/01	50
		50	TERRITAL FITTIVIA PROPERTY		ა∪∡		290	2319%	i ou i i i i i i i i i i i i i i i i i i
Dividends received			TERRETER STORY TO VE				_	1	AINI A TITUR ETYTTEEN. AINI A TITUR ETYTTEEN. AINI A TITUR ETYTTEEN.
Fines	PARTITION OF THE PROPERTY OF THE PARTITION OF THE PARTITI	TALE TO SEE THE SECOND	HITIARIA HITIARIA	THE RESERVE OF THE STATE OF THE			-		
Licences and permits		TATA TELEPTORISMONT		iiikkaititiiripinapikista iikanaananiinipyjiikii airangalairiyiivinapaasii	TO SELECT OF SECURITIES OF SEC		-		
Agency services				PARTITION OF THE PARTIT			(2.222)		
Transfers recognised - operational	84 755	111 580	HENY CALLED A SPECIAL CONTRACTOR OF THE SPECIAL CONTRACTOR OF T	221	44 445	47 477	(3 032)	-6%	112 297
Other revenue	512	694		148	174	155	20	13%	694
Gains on disposal of PPE	CONTRACTOR OF THE PROPERTY.		I I POTENTIA I PRINCIPA I I	LATELIA SERVICIO E SERVICIO	· INDELIPERATORIE LINIKO	CONTRACTOR OF COMME	-		
Total Revenue (excluding capital transfers and contributions)	104 914	138 163	-	1 079	48 270	53 489	(5 219)	-10%	138 881
Expenditure By Type	<u> </u>								
	36 202	45 227		I TORREST MARINES PROPERTY IN	200	40.000	(005)	001	105 54656384 10100
Employee related costs				3 594	10 351	10 636	(285)	-3%	45 227
Remuneration of councillors	8 331	8 226		674	2 089	2 056	33	2%	8 226
Debt impairment	(51 827)	1.213			A I SALATA TIANA MENTINA I		_		1 213
Depreciation & asset Impairment	24 307	9 826		nijulalah n		AND	_		9 826
Finance charges	785	884		12	38	25	13	52%	884
Bulk purchases	11 018	11 169		791	2 069	2 792	(723)	-26%	11 169
Other materials						11		1	i de Carlonia de la como de la co
Contracted services	Talilandan para	4 636		3 839	5 360	1.159	4 200	362%	4.636
Transfers and grants	81 138	2 0 2 1		336	592	505	87	17%	2 021
Other expenditure	69 419	26 071		2 784	7 916	6518	1 398	21%	26 567
Loss on disposal of PPE					AANDAA MARKETA KANTANIA	0.0004547.00044.14.15.11.	_		**************************************
Total Expenditure	179 371	109 273	_	12 029	28 414	23 692	4 722	20%	109 769
Surplus/(Deficit)	(74 458)	28 890	_	(10 950)	19 856	29 797	(9 942)	(0)	29 112
Transfers recognised - capital	101 485	104 205		377	36 355	39 970	(3 615)	(0)	108 950
Contributions recognised - capital	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1] -		TANZALAJANGARARAN
Contributed assets		TALLES OF THE PROPERTY OF THE	er winer ver		I PERMETER PERMETER				175.00 3600 97.00 97.30
Surplus/(Deficit) after capital transfers & contributions	27 028	133 095	-	(10 573)	56 211	69 768			138 062
Taxation of the second of the		# 120 G 110				LIII LII LALDIMMINA UTTO SECTIONA			ugi i fabiliyatili kelese Mayangangan kelese
Surplus/(Deficit) after taxation	27 028	133 095	-	(10 573)	56 211	69 768			138 062
Attributable to minorities		HARAMAT PROPERTY					1 1 1 1		
** * *** * *	27 028	133 095		(10 573)	56 211	69 768			138 062
Surplus/(Deficit) attributable to municipality	l zi uzo	1 133 023		1 110 37.51	: 30 Z I I				
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	Z1 UZ6	199 099	LATER DEPOSIT OF THE SECOND	(10 3/3)	30 Z I I	00160			

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

Current expenditure is 20%, R 4.7 million, above year-to-date budget projections for September 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) - Q1 First Quarter

Vote Description	Ref									
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1								%	
Multi-Year expenditure appropriation	2					1	ļ			
Vote 1 - Executive & Council			-	-	-	-	-	-		-
Vote 2 - Budget & Treasury Office		-	_	_	-	-	-			-
Vote 3 - Corporate Support Service		l –	-	-	_	_	l –	_		_
Vote 4 - Community Service		12 492	23 559	_	2 9 1 7	5 424	5 890	(466)	-8%	23 559
Vote 5 - Technical Services		16 297	16 788	l –	2 232	8 032	4 197	3 835	91%	16 788
Vote 6 - Electricity Services			_	_		_			•	
Vote 7 - Water Services		19 242	13 859		730	1 327	3 465	(2 138)	-62%	13 859
Vote 8 - Development & Town Planning Services			_	_	1 200	1027	_ 100	(2 100)	0270	
Total Capital Multi-year expenditure	4,7	48 030	54 205	_	5 879	14 782	13 552	1 231	9%	54 205
Single Year expenditure appropriation	2,,,	46 030	34 203	-	3019	14 / 02	13 332	1 231	976	34 203
	2	040	200				000	(000)	4000	
Vote 1 - Executive & Council		842	622	_		-	622	(622)	-100%	622
Vote 2 - Budget & Treasury Office		455	231	-	-	10	20	(10)	-52%	231
Vote 3 - Corporate Support Service	1	327	1 105	-	-	185	550	(365)	-66%	1 105
Vote 4 - Community Service	1	2 125	12 533	-	1 333	1 557	2 059	(502)	-24%	12 533
Vote 5 - Technical Services	1	9 075	2 900	-	-	2 161	_	2 161	#DIV/0!	6 102
Vote 6 - Electricity Services		-	_	-	-	-	_	_	1	-
Vote 7 - Water Services		46 895	61 500		1 127	7 136	15 375	(8 239)	-54%	62 666
Vote 8 - Development & Town Planning Services		99	_	_	-	_	_		1	_
Total Capital single-year expenditure	4	59 818	78 890	-	2 460	11 049	18 626	(7 577)	-41%	83 258
Total Capital Expenditure	†	107 847	133 095	-	8 339	25 831	32 177	(6 346)	-20%	137 463
Capital Expenditure - Standard Classification		107,0-77	100 000		0 000	20 001	<u> </u>	10 040/	-20/0	137 403
Governance and administration		1 624	1 958	_		195	1 192	(997)	-84%	1 958
Executive and council		842	622			190		(897)		
							622	(622)	-100%	622
Budget and treasury office		455	231			10	20	(10)	-52%	231
Corporate services		327	1 105			185	550	(365)	-66%	1 105
Community and public safety		2 125	21 092		1 333	1 557	4 199	(2 642)	-63%	21 092
Community and social services		2 125	12 533		1 333	1 557	2 059	(502)	-24%	12 533
Sport and recreation		ETT. LER KRIPTE	8 559		aid an deireach.		2 140	(2 140)	-100%	8 559
Public safety		Comment of the								
Housing	ŀ							-		
Health								_	i	I I I RELIEF TO THE
Economic and environmental services		25 470	19 688		2 232	10 193	4 197	5 996	143%	22 889
Planning and development		160	2 900					_		2 900
Road transport	Į.	25 310	16 788		2 232	10 193	4 197	5 996	143%	19 989
Environmental protection			DOMESTIC OF THE PROPERTY OF TH		L LUL	10 100		_	14070	
Trading services	1	78 628	90 359		4 773	13 887	22 590	(8 703)	-39%	91 525
Electricity	l	10 020	30 JJ3		4113	10001	77 JAA	(0.103)	-39/0	J 1 323
141-4	ŀ	66 137	76 359		1856	8.463	18 840	(40.07%)	EE0/	70.005
								(10 377)	-55%	76 525
Waste water management		12 492	15 000		2917	5 424	3 750	1 674	45%	15 000
Waste management			LICENTER MERCENTER PER		in jalah latu terbik berilaj			-		E ILLEGIALITZ ZZI
Other		Diamen St.						<u> </u>	ļ	E 112 12 12 12 12 12 12 12 12 12 12 12 12
Total Capital Expenditure - Standard Classification	3	107 847	133 095	_	8 339	25 831	32 177	(6 346)	-20%	137 463
Funded by:	1	[L	I				
National Government	1	94 925	104 205		7 005	21 935	39 970	(18 036)	-45%	105 371
Provincial Government			Name of the second of the seco	HERE HEIT HIER TRIAK	Harriy salandar			··· ′		F 150 130 130 130 140
District Municipality		i riisibanii a		PER BUT TERM				_		
Other transfers and grants	l	9 013				**************************************				ini Japanesia
Transfers recognised - capital		103 938	104 205		7 005	21 935	39 970	(18 036)	-45%	105 371
Public contributions & donations	5	100 300	IVT ZVJ			21933				
Borrowing	6		DOTE DESCRIPTION		TITELINIETISKI IPIS	Z 101	THE REPORT OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE	2 161	#DIV/0!	3 202
	U		20,000		l kana	1 7 0		/r: 40=\	700	200000
Internally generated funds	-	3 909	28 890		1 333	1 7,36	7 222	(5 487)	-76%	28 890
Total Capital Funding	<u> </u>	107 847	133 095		8 339	25 831	47 193	(21 361)	-45%	137 463

4.1.6 Table C6: Monthly Budget Statement - Financial Position

NC451 Joe Morolong - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2013/14		Budget	Year 2014/15	
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS	ŀ					
Current assets Cash			3 013	>10	6 227	3 013
Call investment deposits		7 500	218		23 187	218
Consumer debtors		93 938	4727		19 592	4 727
Other debtors		1 657	#121 		19 592	4 (2/
Current portion of long-term receivables		1007	La Caracia de La		104 000	
Inventory		1312	1 500		1 246	1 500
Total current assets		104 407	9 458		154 852	9 458
Non current assets		104 407	9 456		134 632	9 450
		Bajikai aukoniina. Paškikanisen	Lizio granici estizide di norte in norte:	syan sienanassentiisikiiliisikeliik	rgidā, paradisemākusikukirāsigas išdaā	ine: National and Material College
Long-term receivables Investments				###		e i i indik
Investments Investment property			3.085			3 085
Investments in Associate				THE TEST OF THE PERSON OF THE	I I I I I I I I I I I I I I I I I I I	JUDO III
		1 125 177	1014 183	12 12 12 13 14 15 15 15 15 15 15 15	1 438 508	1 014 183
Property, plant and equipment Agricultural		1 140 177	1 0 14 100	THE PERSONNEL CONTROL OF THE PROPERTY OF THE PERSONNEL CONTROL OF T	1 430 000	1014-103
Biological assets				NO LINE CONTROL FOR STRUCTURE OF STRUCTURE O	I FIAT CLE STREET THAT CAPPITE THE	
Intangible assets		23	380			380
Other non-current assets		45	000			
Total non current assets		1 125 199	1 017 648		1 438 508	1 017 648
TOTAL ASSETS		1 229 606	1 017 046	-	1 593 360	1 027 106
TOTAL ASSETS		1 229 000	1 027 100		1 393 300	1 027 106
LIABILITIES						
Current liabilities						
Bank overdraft		16 300				
Borrowing			784	PART OF THE PART O		784
Consumer deposits						ALP TERMENTERS AND A SECOND
Trade and other payables		111 975	9 760		17712	9.760
Provisions		650	645	a Guespila in	1 214	645
Total current liabilities		128 925	11 190	-	18 926	11 190
Non current liabilities		and the second second second	* N = 071 *			541.6.5
Borrowing		2 909	2.836		3 263	2 836
Provisions		3.326	1.551			1 551
Total non current liabilities		6 235	4 387	_	3 263	4 387
TOTAL LIABILITIES		135 160	15 577		22 189	15 577
NET ASSETS	2	1 094 446	1 011 529	-	1 571 171	1 011 529
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		27 028	1 011 529		1 571 171	1 011 529
Reserves		938 494				
TOTAL COMMUNITY WEALTH/EQUITY	2	965 522	1 011 529	_	1 571 171	1 011 529

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

NC451 Joe Morolong - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	2013/14				Budget Ye	ear 2014/15			T
	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									
Ratepayers and other	29 158	25 103		13 853	16 136	5 553	10 582	191%	25 103
Government - operating	84 755	111.580		377	44 445	47.477	(3 032)	-6%	112 076
Government - capital	108 519	104.205		221	36 355	39 970	(3 615)	-9%	108 573
Interest	577	40		18	28	10	18	178%	40
Dividends	to Trice - Line Blanch	INTERPRETATION OF THE PROPERTY	THE RESERVED OF THE PROPERTY O	a izimpiitipikitia			-	1	
Payments									
Suppliers and employees	(114 826)	(103 935)		(12 069)	(31 914)	(25 819)	6 095	-24%	(104 431)
Finance charges	(785)	(100)	INSTITUTÉS NE CON	(12)	(38)	(25)	13	-52%	(100)
Transfers and Grants							-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	107 400	136 892	- Parting the state of the stat	2 388	65 012	67 167	2 155	3%	141 260
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	756						_		
Decrease (Increase) in non-current debtors							_		
Decrease (increase) other non-current receivables					STATE OF STA		_		
Decrease (increase) in non-current investments	1664 V 1965 1 V 20 A TAN	THE STREET STREET VIEW		LITERARITA ZIN E	A LIANTA LA DELLA DELLE DE LA CONTROL DE		_		THAT COMPANY THE PROPERTY OF
Payments									
Capital assets	(107 847)	(133 073)	ELYNCHES CONTROL OF	(8 339)	(38 831)	(33 268)	5 563	-17%	(137 441)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(107 092)	(133 073)	-	(8 339)	(38 831)	(33 268)	5 563	-17%	(137 441)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts								1	
Short term loans							_		
Borrowing long term/refinancing	ALL ALL STREET S					PI PINIAN — PAPAGAIN	~		
increase (decrease) in consumer deposits							_		alehildika (Seussieh ataus ala
Payments									
Repayment of borrowing	785	(784)		4	–		-		(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES	785	(784)	-	-	-	-	-		(784)
NET INCREASE/ (DECREASE) IN CASH HELD	1 092	3 035	_	(5 950)	26 181	33 898			3 035
Cash/cash equivalents at beginning:	2 008	3 013			3 101	3 013			3 101
Cash/cash equivalents at month/year end:	3 101	6 048	_		29 281	36 911			6 135

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

Refer to section 7 and 10 for a more comprehensive picture of the cash position of the municipality which is short investment and available cash in primary bank account. Kindly note that the over collection under Ratepayers and other is as a result of VAT claimed from SARS.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 - Debtors' analysis

Supporting Table SC3

NC451 Joe Morolong - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description							Budget	Year 2014/15			•		
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	davs	Actual Bad Debts Written Off against Debtors	impairment - Bad Debts I.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	507	B04	491	392	230	320	1 451	5 966	9 952	8 349		I III III III III III III III III III
Trade and Other Receivables from Exchange Transactions - Electricity	1300	121	274 251	18	109	139	Statistical Mediana.	1 072	1 790	3 806	3 293		HANDING KANGPO
Receivables from Non-exchange Transactions - Property Rates	1400	260	251	336	257	267	252 89	868	734	3 223	2 376		
Receiv ables from Exichange Transactions - Waste Water Management	1500	125	118	CONTROL PRINCIPAL COST		106	89	460	347	1 447	1 084		LINET CONTROL
Receivables from Exchange Transactions - Wasto Management	1600	81	76	75	59	70	66	311	428	1 164	932	INVESTMENT OF THE PROPERTY OF	
Receivables from Exchange Transactions - Property Rental Debtors	1700	LINGEL MINER	78							-	-	(1, X1; 1; 1; X; 1 (0X; 1) (1X;	
Interest on Arrear Debtor Accounts	1810		2			- X Z X	1	Maria de la lación de la compansión de l		-	-	THE PERSON PROPERTY OF	
Recoverable unauthorised, irregular, fruitiess and wasteful expenditure	1820	Lay Million Committee				77409A191411919189	11189411194141841		/ CIDE () CO / CIDE () CIDE	-	_		
Other	1900	5 446	1,419	357	5	159	950	335	95 995	104 600	97 378		
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		LATE CLERKING BY								-	-	. II IPRESCIII ZZIEGOLININ ZGI PIINI "IEPRESCII ZGI I	200 PT- 112 PT- 1
Debtors Age Analysis By Customer Group						B 4 0 1 0 1 0 4 0 0 1 1 4 4 0 0 1 7 4 4 1	L	1147g 8sat 1850 as 888g P					
Organs of State	2200	5	14			0	0	11	(63)	(18	(41)		LARIELARARILIALA AIARILLARARILARA
Commercial	2300	559		# III SEE IN PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF T	476	The Control of the Co	ALIZAKIAN MATANANIAN	II Aldalel dida (Ana)	10-234	15 521	13 635		TAIN AND A THE PARTY OF THE PAR
Households	2400	5 97?	1 971	922	Citate to the entry initial	507	THE STREET STREET	TINDE-INITEDITUTES	95.019	108 689	99 819		
Other	2500			297 222 P	18171717471	PINER INDICATE		CIX COLUMN DE LE COLUMN DE LA C	T THE REST OF SEC.	_		BOLDER OF BRIDE	
Total By Customer Group	2600	6 541	2 742	1 496	895	965	1 850	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 - Q1 First Quarter

Description	NT	Budget Ye	ear 2014/15	NT Budget Year 2014/15								
R thousands	Code	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	totals for chart (same period)	
Creditors Age Analysis By Customer Type												
Bulk Electricity	.0100	IN I I SPECIAL VILLA MATERIAL		Men and Panding C		v. Lain haintan Linn han h		THE INTERPOLATION OF THE PROPERTY OF THE PROPE		- . ,		
Bulk Water	0200	DY RITE OF THE REST				ALTER AND ALTER			VI II VI V	_	OLIANILIA MERRIPRIM TAPIENTE	
PAYE deductions	0300		ELL CLEVITATION	114 441 1945 1911 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			CANADA SANCA MARKA			-		
VAT (output less input)	0400	1		1		ALAIL PERLUITURE IN INC.					- 17727 1 1 1 1 1 1 1 1 1	
Pensions / Retirement deductions	0500	TOTAL PROPERTY		TIKITIA ILLIA JA					The state of the	_		
Loan repayments	0600	11.1151.151.151.151.151.151.151.151.151						P		_		
Trade Creditors	0700			A STATE OF THE STATE OF T		HILIPIE IN PALAB IN LABORATE	PROPERTY OF THE PROPERTY OF TH		228	228	192	
Auditor General	0800	DISTRIBUTE OF THE PROPERTY.	Tage in the stage of the stage in					TITE PRINTED TO THE TABLE TO TH		-		
Other	0900			A CONTRACTOR AND A STATE OF THE STATE OF		**			ATTACA TACABO ADOR	1		
Total By Customer Type	1000	- -	_	wat total measure to be ti	-		-	-	229	229	192	

Section 7 – Investment portfolio analysis Supporting Table SC5

NC451 Joe Morolong - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months				1			
Municipality								
ABSA Bank-9288820487.	Call Account	Call Deposit	Call Deposit			235		236
ABSA Bank-2073969801	Fixed Deposit	Fixed deposit				30		30
Standard Bank-548529973-003	Call Account	Money Market	Call Deposit	O		70		70
ABSA-9297200038	Depositor Plus	Depositor Plus	Depositor Plus	70		20 145	(10 000)	10 215
FNB-74487006569	Notice	Notice Account	Notice	54	CONTRACTOR	12 553		12 607
FNB-62247117709						28 5		28
Municipality sub-total				125		33 061	(10 000)	23 187
<u>Entities</u>								NINE PER SECTION AND ASSESSMENT OF THE PERSON ASSESSMENT
				TO THE STATE OF TH				
union makka man na muusa eenne ja kususistomis Rasion sii ka kusus een siis vara eena le kusus sa siin ka			TANDEL HAS DESCRIBED TO THE COLUMN TWO COLUMN TO THE COLUM					
Entities sub-total			F-0-11-11-11-11-11-11-11-11-11-11-11-11-1	-		-	_	-
TOTAL INVESTMENTS AND INTEREST				125		33 061	(10 000)	23 187

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 - Q1 First Quarter

Description	2013/14				Budget Y	ear 2014/15	5		
.	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			<u> </u>					%	*******
RECEIPTS:							1		
Operating Transfers and Grants		1							
National Government:	81 274	107 758	_		42 727	42 873	(389)	-0.9%	107 758
Local Government Equitable Share	71 227	93 255			36 913	37 302	(389)	-1.0%	93 255
Water Services Operating Subsidy	8 000	10,000			2 500	2 500			10 000
Finance Management	155	1 600			1 600	1 600			1 600
Municipal Systems Improvement	892	934			934	934			934
EPWP Incentive	1 000	1 969			780	537			1 969
Other transfers and grants [insert description]				s wood fallely at the little	II DIENGIELENGIS				, , , , , , , , , , , , , , , , , , ,
Provincial Government:	2 086	969	_	377	1 357	250	234	93.6%	1 842
Sport and Recreation	590	969		Charin bahanaha	484	250	234	93.6%	969
Housing to the Housin				377	873	CONTRACTOR			873
ERWE THE STATE OF	1 496					Participation of the second			
District Municipality:	-	_	 -	-	<u> </u>	-	_		-
[insert description]				L. IDAILONIDISTI PRINCIPALI EXILENTE PRINCIPALITA			_		
Other grant providers:	-		-	-	_	-	-		_
[insert description]	all) bildipylet illi baley (E.V.						_		N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Operating Transfers and Grants	83 360	108 727	1 -	377	44 084	43 123	(155)	-0.4%	109 600
Capital Transfers and Grants									**
National Government:	105 725	107 058	l –	221	33 507	44 323	(12 204)	-27.5%	108 446
Municipal Infrastructure Grant (MIG)	55 253	57 058			19 619	22 823	(3 204)	-14.0%	57 058
Regional Bulk Infrastructure	43 438			221	1 388		` ′		1 388
Municipal Water Infrastructure Grant	7 036	50 000			12 500	21 500	(9 000)	-41,9%	50 000
Provincial Government:	_	_	-	_	_	_	_		-
[insert description]		THE RESERVE TO SERVE THE PROPERTY OF THE PROPE	EESTONERSEIN	C L'ILLY ET NA L'AN			_		i spieli za Godi
District Municipality:	_	-	_	-	_	_	_	1	_
[insert description]			PENERING KAND		CIALLINIAL INSTITUTE		-	1	
Other grant providers:	2 796	_	_	-	3 202	_	3 202	#DIV/0!	3 202
A CIP Sanitation	2 796		Phile light spirit	THE CHAPTE IN PROPERTY.				3211101	
Kumba Iron Ore (Access Road)					3 202				3 202
Total Capital Transfers and Grants	108 521	107 058	_	221	36 708	44 323	(9 002)	-20.3%	111 647
TOTAL RECEIPTS OF TRANSFERS & GRANTS	191 881	215 785	<u> </u>	598	80 792	87 446	(9 157)	-10.5%	221 247

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

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

8.2 Supporting Table SC7 (1) - Grant expenditure

NC451 Joe Morolong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2013/14					ear 2014/15		- Qualto	~
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		81 274	107 758	-	8 628	24 390	26 939	(2 550)	-9.5%	107 758
Local Government Equitable Share		71 227	93 255		7 771	23 314	23 314	-		93 255
Water Services Operating Subsidy		8 000	10 000		454	454	2 500	(2 046)	-81.8%	10 000
Finance Management		155	1 600		403	622	400	222	55.5%	1 600
Municipal Systems Improvement		892	934		II PII PEPENDERA	. (*)	233	(233)	-100.0%	934
EPWP Incentive	ļ	1,000	1 969			1745 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	492	(492)	-100.0%	1,969
Other transfers and grants [insert description]		Lainer Province		P 11 13 14 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1						
Provincial Government:	ŀ	2 086	969	_	569	875	220	655	297.0%	1 658
Sport and Recreation		590	969		97	186	220	(34)	-15.5%	969
Housing	ŀ				472	689		689	#DIV/0I	689
EPWP		1 496						-		
District Municipality:		-	-	-	-	1	-	-		
[insert description]		CONTRIBUTE OF STREET	TAKE SERVES OF SO	CONTRACTOR CONTRACTOR		ILEL PERMITTERS		-		
Other grant providers:	İ	-	-	-	_	-	-	-		_
[Insert description]					LILIALISTE SERVICES		N 15 15 / 11 15 / 10 1	-		
Total operating expenditure of Transfers and Grants:		83 360	108 727	-	9 196	25 265	27 160	(1 895)	-7.0%	109 416
Capital expenditure of Transfers and Grants										
National Government:		105 725	107 058	-	6 768	22 284	26 765	(4 481)	-16.7%	108 224
Municipal Infrastructure Grant (MIG)		55 253	57 058	ELITAIKITI I EEE PLAI	6 095	15 602	14 264	1 337	9.4%	57 058
Regional Bulk Infrastructure		43 436	LELINGE HERE	FIRE CANADAS CONTRACTOR		1 166	CINESCONDING IN INC.	1 166	#DIV/01	1 166
Municipal Water Infrastructure Grant		7 036	50 000		673	5 5 1 6	12,500	(6 984)	-55.9%	50 000
Provincial Government:		_	-	-	-	-	-	_		-
District Municipality:		-	-	-	_		-	-		-
Other grant providers:		2 796	-	-	-	2 161	-	2 161	#DIV/01	2 161
ACIP Sanitation		2 796		A MANAGEMENT OF STREET	PLEASE FILLER KIND			_		
Kumba Iron Ore (Access Road)					ATDAPTHEN THE NEW	2 161		2 161	#DIV/01	2 161
Total capital expenditure of Transfers and Grants		108 521	107 058	<u></u>	6 768	24 445	26 765	(2 320)	-8.7%	110 385
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		191 881	215 785	-	15 964	49 710	53 924	(4 215)	-7.8%	219 801

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 - Q1 First Quarter

Summary of Employee and Councillor	Ref		3				Year 2014/1			
remuneration		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	-1:
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		222	entra despera da esta con esta en	5 cm (5 cm (7 cm (2 cm (7 cm (2	en de go <u>ornel</u> en entre diseast.					1010A-1321 A-6200 mm 1 (6 mm 1 6 mm 1
Basic Salaries and Wages		5 223	4 648		453	973	1 162	(189)	-16%	4 648
Pension and UIF Contributions	1	827	820	IS INTERIOR POLICIAL TORREST		Hawkey Hills	205	(205)	-100%	820
Medical Aid Contributions		CZECZGONIANIEC					- Ghesia-Tuffirion	_		
Motor Vehicle Allowance		1 928	2 056	P	171	341	514	(173)	-34%	2 056
Cellphone Allowance		353	701		50	101	175	(74)	-42%	701
Housing Allowances		N CAPPER TO THE TOTAL OF THE TO	LT barrer to several view		PART CALESTANT IN THE	LILLING DANFOLDS	TOTAL PROPERTY OF THE	-		
Other benefits and allowances						114111111111111111111111111111111111111		-		
Sub Total - Councillors	١.	8 331	8 226	-	674	1 415	2 056	(641)	-31%	8 226
% increase	4		-1.3%							-1.3%
Senior Managers of the Municipality	3	C (1 200 C) (22 C) (7 T) (3 + (6 (4))	1994 and the second							
Basic Salaries and Wages		2 900	2 904		192	617	726	(109)	-15%	2.904
Pension and UIF Contributions		14 ME 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	564		31	100	141	(41)	-29%	564
Medical Aid Contributions			43	IA CILIPANIII IA LACENIA LA	9	27	11	16	153%	43
Overtime				I RAZ NIE PEDENTER	FIFFERENCE CONTRACTOR			-		Ligizi Garipine ali pi per sel
Performance Bonus										
Motor Vehicle Allowance	}	1 522	1 552		121	363	388	(25)	-6%	1 552
Cellphone Allowance		61	91		2	7	23	(16)	-68%	9 1
Housing Allowances			436		48	132	109	23	21%	436
Other benefits and allowances		414	0		0	17.12.19	0	7	5650%	0
Payments in lieu of leave		DALIS DESCRIPTION OF SPEC			TATEL DESIGNATION OF THE PROPERTY OF THE PROPE	FIDE OF SAFER CONTRACTOR		-		
Long service awards			ili linkanpia vii y				717 (186 HINAKI ILI 178) 717 (186 HINAKI ILI 178)	<u> </u>		
Post-retirement benefit obligations	2				TATA STEET TASKS		ar was represented that	<u> </u>		
Sub Total - Senior Managers of Municipality		4 897	5 590	-	404	1 253	1 397	(144)	-10%	5 590
% increase	4		14.2%							14.2%
Other Municipal Staff		************	* - * * * * * * * * * * * * * * * * * *				. V. 65. 6. 6196 6. 1179 1. 1611	1		
Basic Salaries and Wages		17 794	25 429		1 809	5 530	6 357	(827)	-13%	25 429
Pension and UIF Contributions		3 705	5 184		330	984	1 296	(312)	-24%	5 184
Medical Aid Contributions		2 170	2 323	Y STRUCTURE CONTRACTOR	214	610	581	30	5%	2 323
Overtime	,	1 513	1 102		159	412	276	136	49%	1 102
Performance Bonus		1 679	2 526		1334761768621261A	8	AIAID AATMICATUM	6	#DIV/0!	2 526
Motor Vehicle Allowance		3 587	1 692	Tell very reserver	268	1 000	423	577	136%	1 692
Cellphone Allowance		434	410	E STUDENTS E DE CALL	41	122	102	20	19%	410
Housing Allowances		LIGHT FREE PROPERTY	585		323	327	146	180	123%	585
Other benefits and allowances		631	316		37	98	79	19	24%	316
Payments in lieu of leave		September 1	70							70
Long service awards	بالراه المناه			TO CHARLES TO SERVICE AND		THE TRIBUTE IN THE		la in the second	A Construction	
Post-retirement benefit obligations	2					PARTE NI SELAI	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>		
Sub Total - Other Municipal Staff		31 512	39 637	-	3 181	9 089	9 260	(172)	-2%	39 637
% increase	4		25.8%							25.8%
Total Parent Municipality		44 739	53 453	-	4 259	11 757	12 714	(957)	-8%	53 453
Unpaid salary, allowances & benefits in arrears:		1						<u> </u>		
Board Members of Entities		1								
Senior Managers of Entities		1								
Other Staff of Entities				<u> </u>						
Total Municipal Entities			_	_	-	-	_	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		44 739	53 453	_	4 259	11 757	12 714	(957)	-8%	53 453
	4		19.5%	1		1		1 2		19.5%
% increase TOTAL MANAGERS AND STAFF	4	100	13.376	1						10.070

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 - Q1 First Quarter

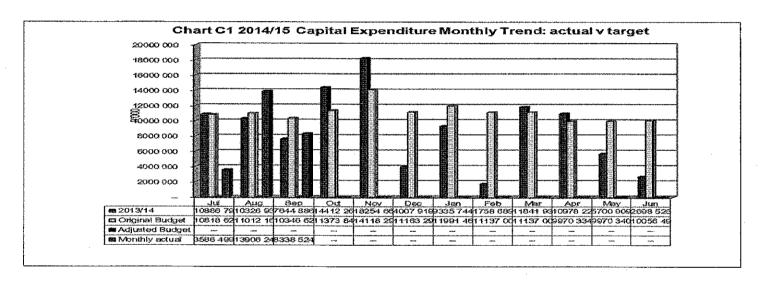
														2014/15 Mer	2014/15 Medium Term Devenue &	Woonlo &
Description	Ref					-	Budget Year 2014/15	2014/15						Expen	Expenditure Framework	ork
				-	October			January	Feb	March		نسنا	_	ar	Sudget Year	3udget Year
R thousands	744	Оитсоше	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2014/15	+1 2015/16	+2 2016/17
Property rates	m	939	48	34.5	100 M		X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0 X 0			94 94 94 94 94 94 94 94 94 94	90 00 00 00 00 00 00 00 00 00 00 00 00 0	114	8 765	86.0	P 99 G	40 485
Property rates - penalties & collection charges	25770	1	i i) 			
Service charges - electricity revenue	-2700	<u>\$</u>	ro O O	556		PRINCE	2000 2000 2000 2000 2000 2000 2000 200					2 2 2	5 551	2887 0	7 396	7.942
Service charges - water revenue	grin	17 10	9			P)					, di		4 298	9 098 8	6.769	7 51¢
Service charges - sanitation revenue	2272.13	ST.	6 0	105	ALLEY AL ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY AL ALLEY A ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLE	ELDY FLU			APINIO	TIDAY TIDAY		LEIN LEIN LEIN LEIN LEIN LEIN LEIN LEIN	1 215	\$ \$ *	‡ 215	1.593
Service charges - refuse	XIXII	10	Ĉ	Ó	1000 1000 1000 1000 1000 1000 1000 100	PIN PIN ELI	PIPE FIRE FIRE PRICE PRI	ETAD	DELY	MANAGE AND		PIPE	765	698	9	С 6
Service charges - other Dental of facilities and entitlement		E G			PIEC PIEC PIEC PIEC PIEC PIEC PIEC PIEC	LILIA MILIA	121 100 100 100 100 100 100 100 100 100		KIEY FE		ELEVI	Principal Control of the Control of	1 1			
Interest earned - external investments	******	IPIV BPIV BPIV BPIV BIA BIA BIA BIA BIA BIA BIA BIA BIA BIA		DE N		ELDY LEDY LEDY LEDY LEDY LEDY LEDY LEDY	CARLES		48.00 48.00	PPP	PIPE	ILLIA DELLa Della	\$ £)	3	8
Interest earned - outstanding debtors	a hubi i	GIALL GIALL SERVICE SE					EFF	8:18 6:29 6:29 6:29 6:29 6:49	HEALAI HE		MILLY MILLY		29	Q	\$	
Dividends received	DE LO	A POPULATION OF THE POPULATION	KIND KIND KANDER OF THE PROPERTY OF THE PROPER	CER PIRI PICE PICE PICE PICE PICE PICE PICE PIC			PPP4 8 8 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE PERSON NAMED IN COLUMN TO PERSON NAMED I	AND STATE OF THE PARTY OF THE P		2011 2011 2011 2011 2011 2011 2011 2011	<u> </u>		E STATE	
Fines	curi	NAME OF THE PERSON OF THE PERS	ANAL STATE			Part of the second seco		X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	200 200 200 200 200 200 200 200 200 200	1139 1139 1139 1139 1139 1139 1139 1139			ı		PERFE	
Licences and permits	esii)	MANUAL PLANTS		ALAM ALAM ALAM ALAM ALAM ALAM ALAM ALAM									l I			A PC
Agency services	21572	PIPOT							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		erik Historia		ļ			
Transfer receipts - operating	21.991	415(8	2 550	Þ		E POPE			2010 2010 2010 2010 2010 2010 2010 2010	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3500 3500 3500 3500 3500 3500 3500 3500	1920	67 135	111589	137 022	140 449
Other revenue	-39***	Ç	F(6	2 229	2000 2000 2000 2000 2000 2000 2000 200	(E) X		Pr Pr CK	PAN PAN PAN PAN PAN PAN PAN PAN PAN PAN		19 (A)		(11 701)	222	708	ž
Cash Receipts by Source		42 211	4 150	14 248	1	-		-	1	-	ı	1	76 114	136 723	164 122	169 511
Other Cash Flows by Source			шш		//UA			************			n venave		ı	Me-intel	,	
Transfer receipts - capital	*17.20	32 607	229 6		A 1100	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		120 120 120 120 120 120 120 120 120 120	100 Maria	PFI PFI PFI PFI PFI PFI PFI PFI PFI PFI	ALL PALL PALL PALL PALL PALL PALL PALL	100 100 100 100 100 100 100 100 100 100	67 850	104.205	116.398	131,979
Confributions & Contributed assets			100		P P P			200				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ı			
Proceeds on disposal of PPE	ana kal	A A III			DAIXE DAIXE	equia equia equia equia equia							I			
Short term loans			Section 1			POWER PROPERTY OF THE PARTY OF		120	2001 10				I		i i	
Borrowing long terrn/refinancing	255		PARTY DOCUMENTS OF STREET				617. 62. 1981 1981 1981 1981	1987) 1921) 1921) 1921) 1921) 1921)	12 10 10 10 10 10 10 10 10 10 10 10 10 10	ALLEY AL ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY AL ALLEY A ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY ALLEY AL A	7100H 41794	2.7.1. 2.7.1. 2.7.1. 2.7.1. 2.7.1. 3.7.1. 4.	<u>×∺eñ</u>	PALE PALE PALE PALE PALE PALE PALE PALE	PACE AND	
Increase in consumer deposits	e i i i		CALE	1 50 h		CONTROL OF THE PERSON NAMED IN COLUMN TO SEE THE PERSON NAMED IN COLUMN TO SECURE NAMED IN COLUMN TO SECURE NAMED IN COLUMN TO SECURE NAMED IN			A PER				<u>1</u>		7 4	E SE
Receipt of non-current debtors	100	MINISTER STATES	ALCE IN F	PICE			22 22 23 23 23 23 23 23 23 23 23 23 23 2	2000 2000 2000 2000 2000 2000 2000 200		PROPERTY OF THE PROPERTY OF TH			ì			
Receipt of non-current receivables	S.E.E.			ALE PER SE				MARKET STATE					1			
Change in non-current investments	15.157			PAPI PAPI PAPI PAPI PAPI PAPI PAPI									1			
Total Cash Receipts by Source		74 818	7.677	14 469	-	-	1	1	-	1	ı	-	143 964	240 928	280 520	301 490
Cash Payments by Type													1			
Employ ee related costs	still	373	3384	3.594				325 300 300 300 300 300 300 300 300 300 30			CAN DAY		33 519	43.870	47 195	50.768
Remuneration of councillors	will?	Ż	9 9	7.9			P Z	F13 And P13 P21 P21 P42 P42 P42 P42 P42 P42 P42 P42 P42 P42	F124 F124 F124 F124 F124 F124 F124 F124	7120 7120 7120 7120 7120 7120 7130 7130 7130	BAG BAG BAG BAG BAG BAG BAG BAG BAG BAG	F127	6 137	8 226	0298	38.138
Interest paid	rsi(T)	1	Q	<u>S</u>	PIPE	ENION CONTRACTOR CONTR	PILL P	PILST PILST	MARKA PERSONAL PERSON	PIPE STATE		PILET PILET	62	0	52	(4) (4)
Bulk purohases - Electricity	7000	Og.	82	562		1984 1984 1994 1994 1994		A DA	Pripre	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4 847	6 48	¥60.×	775 2
Bulk purchases - Water & Sew er		LOS ALLIE	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F	A I I I I I I I I I I I I I I I I I I I	A LINE	MATERIAL STATES	E E E	VIII	APP HIS	RECEIPT	A SA	4 253	4 080	5 055	2 423
Contracted services	2011	Š	100	8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LIMIN LIMIN		ALL	7.56.1 7.56.1 7.66.1 7.76.1 7.76.1 7.76.1	A Pull A		Mig.	C1 314	4	g G G	g G T
Grants and subsidies paid - other municipalities	y 34.55	mic FE			Note:				A SECTION ASSESSMENT OF THE PERSON ASSESSMENT	X 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		LIFE POPULATION OF THE POPULAT	· [wyw.		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Grants and subsidies paid - other	e recibilità	256		988	CIA CIA CIA	Marian Ma Marian Marian Marian Marian Marian Marian Marian Ma Marian Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	100 100 100 100 100 100 100 100 100 100	X 18	PIECE	ALL N	Picia Leon	> 1111 >	1 429	88	2 130	2 245
General ex penses	wiii	3 684	5 128	2836									22 598	34.246	45 710	46 646
Cash Payments by Type		8 725	11 700	12 081		I	-	-	-	ı		1	71 530	104 035	121 485	127 912
Other Cash Flows/Payments by Type									••••					••••		
Capital assets	ozoñ	16.586	13 90 6	9	NEW TOTAL	MATERIAL STREET	MORE ENTRE	Myris Myris Maria	A STATE	7/1-10 7/			94 242	230 EE	139 049	749.483
Repay ment of borrowing	cr. 9567		A LA LAG	32121	30000 30000 30000 30000	222		en e		PILIP PILI PILIP PILIP PILIP PILIP PILIP PILIP PILIP PILIP PILIP PILIP PILIP PILIP PILIP PILI		X F X Y X Y X Y X Y X Y X Y X Y X Y X Y	784	Ž	2	782
Other Cash Flows/Payments	nexos	32.500	P P	(40 000)								1	(22 500)			
Total Cash Payments by Type		57 811	25 606	10 420	ı	1	1	1	1	1		1	144 056	237 893	261 318	278 099
NET INCREASE/(DECREASE) IN CASH HELD		17 007	(17 929)	4 050		l	ı	I]	ı	I	ı	(92)	3 035	19 201	23 391
Cash/cash equivalents at the month/y ear beginning:	K:PTX	6	20 107	2 178	6 227	6 227	6 227	6 227	6 227	6 227	6 227	6 227	6 227	3 101	6 135	25 337
Cash/cash equivalents at the month/year end:		20 107	2 178	6 227	6 227	6 227	6 227	6 227	6 227	6 227	6 227	6 227	6 135	6 135	25 337	48 728

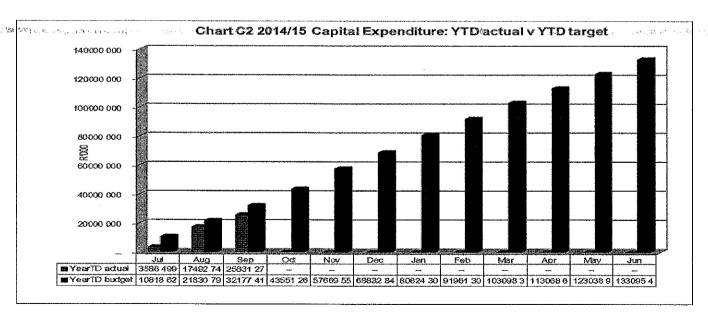
Section 11 - Capital programme performance

11.1 Supporting Table SC12

NC451 Joe Morolong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2013/14 Budget Ye	get Year 2014	15	11					
P the weeds	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands		<u> </u>		ļ				%	11
Monthly expenditure performance trend July	10.887	10 819		3 586	3 586	10 819	7 232	66.8%	3%
August	10 327	11 012		13 906	17 493	21 831	4 338	19.9%	13%
September	7 645	10 347		8 339	25 831	32 177	6 346	19.7%	19%
October	14 412	11 374		CALLED CONTROL OF		43 551	_		
November	18 255	14 118		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		57 670	_		
December	4 008	11 163				68 833	_		
January	9 336	11 991				80 824	_		
February	1759	11 137				91 961	_		
March	11 842	11 137				103 098	-		
April	10 978	9 970				113 069	_		
Мау	5701	9 970	THE RESERVE OF THE PROPERTY OF			123 039	_		
June	2 699	10 056	- IZAN SARAH PARTAMAN - IZAN SARAH PARTAMAN - IZAN SARAH PARTAMAN	Hill Prince		133 095	_		
Total Capital expenditure	107 847	133 095	-	25 831					





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 - Q1 First Quarter

Description	2013/14				Budget	Year 2014/1	5		
D the control of	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands Capital expenditure on new assets by Asset Class/Sub-class	Outcome	Budget	Budget	actual	actual	budget	varlance	variance%	Forecast
Infrastructure	103 938	95 646	_	6 552	23 625	24 328	703	2.9%	100 014
Infrastructure - Road transport	25 310	16 788	_	2 232	10 193	4 197	(5 996)	-142.9%	19 989
Roads, Pavements & Bridges	25 310	16.788	_	2 232	10 193	4 197	(5 996)	-142.9%	19 989
Storm water		10.00		4 434	10.189	4 197	(0 990)	-142.9%	12 303
Infrastructure - Electricity		-	-			-			
Generation		- (ELLING) SOUTH PROPERTY				enemente characteris	_	1	(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(
Transmission & Reticulation							_	1	C. JEEL LAIPIPIPI - IRIV
Street Lighting				i i energia			1 🗆		. KIRT IITRIIIPPIT
Infrastructure - Water	66 137	63 859		1 403	8 009	16 381	8 373	51.1%	65 025
Dams & Reservoirs				lingeneration.				01.170	Military Maria
Water purification		26. 2004. No. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	Hardella Hali		FIREIR RITER		-		TANAMA MANAMA A
Reticulation	66 137	63 859		1 403	8 009	16 381	8 373	51.1%	65 025
Infrastructure - Sanitation	12 492	15 000	_	2 917	5 424	3 750	(1 674)	-44.6%	15 000
Reticulation	12 492	15 000		2 917	5 424	3 750	(1 674)	-44.6%	15 000
Sewerage purification			Place Control of the	LINE NI OFFICE PROPERTY				,	
Infrastructure - Other	_	-	_	-			_		-
Waste Management						FINIPALENTE EUTTS:	_		CIECPRETATE INTEGRAL
Transportation		LILINGE REPORT				ENIBELISTE STATE			TIPLINGUE LICENTES
Gas		i ii i Xerçri P P	TILLITATE OF THE PROPERTY OF THE				_		THE SALM MAN AND AND AND AND AND AND AND AND AND A
Other			LIKLIURIFIPASPIRI GPFIR	Zidhideterioner-					
Community	2 016	18 354	-	1 333	1 557	4 652	3 095	66.5%	18 354
Parks & gardens		Phallip decisis				I IP DE IP IN IP IN IP IN IP IN IP	_		THE RESERVE OF THE
Sportsfields & stadia		8 559				2 140	2 140	100.0%	8 559
Swimming pools		aribaela (III.NA)	NING KARIANA INI NINGKA	IIII PER		Eli Gerrera		1.20.275	
Community halls	919	7 000		1 333	1.550	1 838	288	15.7%	7 000
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Recreational facilities			ALGERIA DE LE CONTROL DE LA CO	LINES AGENTINA	Printer Agen	Eskelister iss.	_		- MISSERIAL SIE
Fire, safety & emergency		100					_		100
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Museums & Art Galleries		MINERAL CONTRACTOR					_		CINITED SPECIFICAL
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Other				E CONTROL STREET			_		P1 P1 P1 P1 P1 P1 P1 P1
Heritage assets					-		_		-
Buildings				_	-			· 	_
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Other assets	1 592	0 204		SixPacinina in market	405	4 407	4 000	00.70/	
General vehicles		8 384		-	195	1 197	1 002	83.7%	8 384
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Computers - nardware/equipment	588	*220	TILBRILIFIZIONI CELET	Lassing of the state of the sta	195	22	(173)	-786.3%	220
Furniture and other office equipment						25 E	25	100.0%	77
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Civic Land and Buildings	Hagi Hali	11941 713 KIALATAN					-	400.00	7 6 6 6
Other Buildings	284	1 837			Tarani	550	550	100.0%	1 837
Other Land						PININEURINEUR PROPERTY	-		
Surplus Assets - (Investment or Inventory) Other		IFILIPATAL VILLA VILLA	LIB DES BEST OF THE	VEILLING BUNGAN			-		- 0 kili 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Biological assets	-	_			_	-			-
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Fire Conservancy						E. M. All J. Hall III	_		14 LE 14 LE 17 LE 1

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 - Q1 First Quarter

R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transnission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halis Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Gaileries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment	udget 0 000 0 000 0 000 0 000 0 000 0 000 0 0	Adjusted Budget	Monthly actual 454	YearTD actual 454 - 454	Year 2014/1: YearTD budget 2 000 2 000	YTD variance 1 546	77.3% 77.3% 77.3%	Full Year Forecast 10 000
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Civic Land and Buildings						-		
Other Buildings	2					-		
Other Land Surplus Assets - (Investment or Inventory)	2424 1 2544 4 4 4 4 4 4 4 4 4					_		THE COLUMN TO STREET
	90					_		500
Agricultural assets – –			-	_	-	1_		-
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Conservancy Ambulances		indivise ratio						

11.2.2 Supporting Table SC13c

Description

R thousands

NC451 Joe Morolong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Original Budget

Adjusted

Budget

Monthly

actual

2013/14

Audited

Outcome

Budget Year 2014/15 YearTD YearTD

actual

YearTD

budget

YTD

variance

YTD

varlance

Full Year

Forecast

(ulodaalida		1			t			70	
Repairs and maintenance expenditure by Asset Class/Sub-class									
nfrastructure	14 389	6 925	_	423	1 046	1 731	685	39.6%	6 925
Infrastructure - Road transport	78	205	-	_	-	51	51	100.0%	205
Roads, Pavements & Bridges	78	205		TELLEPTICALIST		51	51	100.0%	205
Storm water			The state of the s			E A			
Infrastructure - Electricity Generation		200		-	_	50	50 _	100.0%	200
Transmission & Reticulation	CID-IPTER PTGP	200				50	50	100.0%	200
Street Lighting						YE YEELD BOOK TO SEE	_	10000	
Infrastructure - Water	14 289	6 075	-	423	1 046	1 519	473	31.1%	6 075
Dams & Reservoirs Water purification	65	600			25	150	125	83.6%	600
Reticulation	14 234	5475		423	1 021	1 369	347	25.4%	5 475
Infrastructure - Sanitation	13	135	-	-	-	34	34	100.0%	135
Reticulation	13	35				ğ	9	100.0%	36
Sewerage purification Infrastructure - Other	9	100 310			180 000 000 000 000 000 000 000 000 000	25 77	25 77	100.0%	100
Waste Management	9 1 1	10				2	2	100.0% 100.0%	310 10
Transportation		Elacifi iibariyi wiyatiyyi	L THE HERE				-	100.075	11477474 C
Gas	II. TEIN DEI DER DEN PERS						-		
Other and the	202	300				78	75	100.0%	300
ommunity Parks & gardens	224 37	80			-	- 20	20	100.0%	80
Sportsfields & stadia	36	50			I DE LE STERNE LE	13	13	100.0%	50
Swimming pools	HATAPATTA (III) III NAPTY						-		January Company
Community halls	152	30		CHERT CHEXTREM CHERT		8	8	100.0%	30
Libraries Recreational facilities				** ** ** ** ** ** ** **	LITAPINE ALLAN MINERAL LITAPINE ALLAN MINERAL LITAPINE ALLAN MINERAL LITAPINE AND MINERAL	ELITE MEITING FAS	-		LINE NEEDS
Fire, safety & emergency		THE PROPERTY OF THE PROPERTY O				1	_		
Security and policing				PROPERTY OF THE PROPERTY OF TH			_		
Buses	1511X 1111X 1111X 111X			A A MI A A MI	**************************************		-		AARLEMEIPIER JACKETNEEPING
Clinics	VALUE AND A TOP OF THE PARTY OF	TELEVISION CONTRACTOR					-		HEFTER FIRE
Museums & Art Galleries Cemeteries	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			PPRESENTED TO THE PRESENT OF THE PRE	TELLEFORESCIALISMEST.	F.L. J. HERRESHELL	-		
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Other				TO SECURITION OF THE SECURITIO	ALLEN OF THE STATE	The affection of the second	_		HOUSE ST
eritage assets	_	••	-	-	_	-	_		-
Buildings	771747747 1711 N					The second second	_		
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Housing development		-	-		anii aliini Xalaalia niilini (-	-	ļ	-
Other		Elizatiania di Trace		**************************************	CHAPTEL CONTRACTOR] _		
other assets	16 097	725	-	99	174	181	7	4.0%	725
General vehicles	506	545			51	136	85	62.6%	545
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment Computers - hardware/equipment	40 92	50		(United by Chief and Chiefe)		13	- 13	400.00/	THE PERSON OF TH
Furniture and other office equipment	94	terau en			-1419-00-14-4 AMERICAN	19 22 00	-	100.0%	50
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Other Buildings Other Land	262	100	Laurence de la Tig	99	123	25	(98)	-391.9%	100
Surplus Assets - (Investment or Inventory)							_		
Other	15 197	30				8	8	100.0%	30
gricultural assets	-	-	-		-	den ogenskritalski saktor.	-		-
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Computers - software & programming				-	ELEUSRIS SERVICIO	I I I I I I I I I I I I I I I I I I I		+	_
Other	(# 798 00 6797Y MATSY PG 14 (1892 X 1894			TALE ALL DE A	Line Handard Anna Canada		_		
tal Repairs and Maintenance Expenditure	30 710	7 730	-	522	1 220	1 932	712	36.9%	7 730
ecialised vehicles	-		_	-	_	-	-	T	_
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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> , hereby certify tha
(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 first Quarter of 2014/2015FY has been prepared in accordance with the Municipal Finance
Management Act and regulations made under the Act.
PRINT NAME: ISHEPU MALDONALD ELOOM
Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)
Signature:
Date : 28 10 14