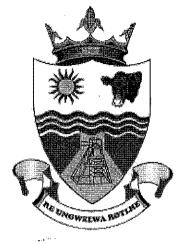
JOE MOROLONG LOCAL MUNICIPALITY



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
December: 2014/15 F.Y

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Glossary

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

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

AFS- Annual Financial Statements

Budget - The financial plan of the Municipality

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

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

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

CFO - Chief Financial Officer

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

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

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

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

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

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

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

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

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

NT – National Treasury

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

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

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

SCM – Supply Chain Management

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

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

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

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

PART 1

Section 1: Mayor's Report

Purpose

The purpose of this report is to submit to the Council the Monthly Budget Statement and the implementation of 2014/15 Budget of Joe Morolong Local Municipality for the period ending 31st December 2014 in line with legislative requirement Section 71 of Municipal Finance Management Act.

Background

Section 71 of the MFMA No.56 of 2003 together with Municipal Budget and Reporting Regulations requires that financial affairs of the municipality be reported on within a prescribed format, hence we compile this report to comply with the legislative requirement.

Furthermore, section 71 of MFMA No.56 of 2003 requires the Accounting Officer of the municipality, that must no later than 10 working days after the end of each month submit to the Mayor of the Municipality, and the relevant Provincial and National Treasury, a statement in a prescribed format on the state of municipality's budget implementation in relation to that month of the reporting.

Overall Performance Information

SUMMARY OF FINANCIAL INFORMATION

DESCRIPTION On the second sec	ORIGINAL BUDGET R'(000)	YTD BUDGET R'(000)	YTD ACTUALS R'(000)	YTD ACTUALS VS BUDGET %	ACTUALS VS ORIGINAL BUDGET %
TOTAL REVENUE	242 368	173 657	181 220	104.35%	74.77%
TOTAL OPERATING EXPENDITURE	109 273	50 458	56 961	112.89%	52.13%
TOTAL CAPITAL EXPENDITURE	133 095	68 833	72 436	105.23%	54.42%
SURPLUS/(DEFICIT)	_	54 367	51 823		

Revenue

The revenue performance in terms of year-to-date actuals is 104%, but when we exclude grants and focus on the municipality's own revenue only the performance is 66%, a 4% increase as compared to the previous month. The revenue that is not performing well is property rates, electricity, sewerage and rental which are all below 90%. In terms of grants the municipality received R 4.7 million which was not

budgeted for; and this grants is from RBIG, Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden) and COGHSTA (housing grant).

Operating Expenditure

Current expenditure is 13% or R 6.5 million above the year-to-date budget, the items that have overspent their year-to-date budget are contracted services, finance charges, transfers and grants paid and other expenditure, the contracted services has already overspent it year budget. This expenditure item will continue to be monitored in order to reduce the pattern of spending.

Capital Expenditure

Current expenditure is 5% or R 3.6 million above the year-to-date budget, the expenditure under water infrastructure, Sportsfields, halls, cemeteries and other assets underspending on their budget. The slow spending of water infrastructure budget is as result the delay in the appointment due to procurement procedures.

Financial Problems or Risk Facing the Municipality

Currently there are no financial problems affecting the municipality. Operating revenues excluding grants is 34% less than the year-to-date budget and need closing monitoring to improve it, while operating expenditures to date are above the projected year to date budget.

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

Other relevant information

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- December

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

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for December 2014.

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) Revenue by Source

The annual billing for rates and fixed service charges took place in December and are reflected in this report. Year-to-date fixed refuse and sanitation charges equate to 27% below their year-to-date budget, while electricity is 50% less than the target and water is 10% above the year-to-date budgets. Year-to-date revenue 4%, R 7.6 million below year-to-date budgeted projections for December 2014.

The municipality received R 4.7 million which was not budgeted for; and this grants are from Regional Bulk Infrastructure Grant (RBIG) for Heuningvlei water project, Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden) and COGHSTA (housing grant). Kindly note that the RBIG have been gazetted as grant in kind for the municipality but the Department of Water Affairs has signed a Memorandum of Understanding with the municipality to implement the project on their behalf, the same applies to both COGHSTA and Kumba Iron Ore.

Operating expenditure by type

Current expenditure is 13% or R 6.5 million, above year-to-date budget projections for December 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 72.4 million or 105% of year-to-date budget which is 5% above the year-to-date target for December 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 67.1 million and it decreased by R 21.1 million during December resulting in a closing balance of R 46.1 million (R 22.7 million cash and R 23.4 million investments).

Refer to section 4 – Supporting Table SC5 & SC9 on Section 7 for more detail on the cash position

Material Variance from SDBIP

Reporting against performance targets will be included in the Mid-Year Assessment tabled to Council at the by 23 January 2014.

Remedial or Corrective Steps

Remedial or corrective Steps are to be included in the adjustment Budget

3.3 Conclusion

Performance of revenue by source compared to budget is slowly improving.

Operating expenditure currently reflects a variance of 13% above YTD budget while capital expenditure is 5% 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 - M06 December

	2013/14		,		Budget Year	2014/15	•••					
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast			
R thousands			1					%				
Financial Performance												
Property rates	3 371	9 651	_	0	424	3 597	(3 173)	-88%	9 65			
Service charges	12 505	16 093	<u></u>	1 266	6 383	8 047	(1 664)	-21%	16 093			
Investment revenue	260	-	_	16	46	_	46	#DIV/0!	_			
Transfers recognised - operational	74 257	111 580	_	726	82 301	84 191	(1 890)	-2%	112 297			
Other own revenue	4 849	839	_	398	1 089	382	707	185%	839			
Total Revenue (excluding capital transfers	95 241	138 163	_	2 406	90 244	96 217	(5 973)	-6%	138 88			
and contributions)												
Employ ee costs	37 025	45 227	-	3 475	23 334	23 955	(621)	-3%	45 22			
Remuneration of Councillors	7 504	8 226	-	682	4 119	4 113	6	0%	8 226			
Depreciation & asset impairment	24 326	9 826		-	-		-		9 82			
Finance charges	232	884	_	407	467	442	25	6%	88			
Materials and bulk purchases	11 018	11 169		444	3 636	5 584	(1 949)	-35%	11 16			
Transfers and grants	13 705	2 021	-	-	1 409	1 010	399	39%	2 02			
Other ex penditure	63 858	31 921		2 916	23 997	15 353	8 644	56%	33 54			
Total Expenditure	157 668	109 273	_	7 924	56 961	50 458	6 503	13%	110 89			
Surplus/(Deficit)	(62 426)	28 890	_	(5 518)	33 283	45 759	(12 476)	-27%	27 98			
Transfers recognised - capital	127 472	104 205	-	3 985	90 976	77 441	13 536	17%	108 950			
Contributions & Contributed assets	-	_	_	_	_	-	_		_			
Surplus/(Deficit) after capital transfers &	65 046	133 095	_	(1 533)	124 259	123 199	1 059	1%	136 93			
contributions			į									
Share of surplus/ (deficit) of associate	- '			_		-	_		_			
Surplus/ (Deficit) for the year	65 046	133 095	_	(1 533)	124 259	123 199	1 059	1%	136 93			
Capital expenditure & funds sources	<u> </u>							 				
Capital expenditure	107 847	133 095	_	16 422	72 436	68 833	3 603	5%	144 16			
Capital transfers recognised	103 938	104 205	_	15 684	58 801	77 441	(18 640)	-24%	108 136			
Public contributions & donations	""-		_	_	7 134	_	7 134	#DIV/0!	7 13			
Borrowing		_	_	_		_		1/2/1/5.				
Internally generated funds	3 909	28 890	_	738	6 501	14 445	(7 944)	-55%	28 89			
Total sources of capital funds	107 847	133 095		16 422	72 436	91 886	(19 450)		144 16			
							(/					
Financial position Total current assets	47 757	9 458			168 446	100			9 458			
Total non current assets	1		_		1							
	1 159 368	1 017 648	_		1 485 995				1 017 64			
Total current liabilities	52 311 4 194	11 190 4 387	t =		35 311 3 263		100		11 19 4 38			
Community wealth/Equity	1 150 620	1 011 529	_	1	1 615 866				1 011 52			
	1 130 020	1011 329			1 015 666				1011 02			
Cash flows		i										
Net cash from (used) operating	149 643	136 892	-	(4 249)	129 691	119 086	(10 604)	i i	141 26			
Net cash from (used) investing	(131 146)	(133 073)	1	(16 422)	(86 317)			-30%	(139 90			
Net cash from (used) financing	(1 225)		_	(392)				-0%	(78-			
Cash/cash equivalents at the month/year end	14 703	6 048	_	_	46 080	55 170	9 090	16%	3 67			
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	1 492	1 119	1 441	1 360	1 397	1 437	6 141	105 620	120 00			
Creditors Age Analysis			YE WOOD									
Total Creditors	_	8	_									
	·			*	<u> </u>							

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) - M06 December

		2013/14				Budget Year :		·				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	OTY	Full Year		
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands	1								%			
Revenue - Standard												
Governance and administration		82 034	105 857	-	327	71 936	76 281	(4 344)	-6%	105 85		
Executive and council	1	4 581	5 317	-	99	5 446	5 317	129	2%	5 31		
Budget and treasury office		77 307	100 285	•••	195	66 296	70 836	(4 540)	-6%	100 28		
Corporate services	1	146	256		33	194	128	66	52%	25		
Community and public safety		608	2 966		727	3 928	1 877	2 051	109%	5 02		
Community and social services		608	2 966	_	1	1 873	1 877	(3)	0%	2 96		
Sport and recreation		-	-	_	-	-	-	-		-		
Public safety		_	-	-	_	-	-	-	}	-		
Housing		_			726	2 054	-	2 054	#DIV/01	2 05		
Health		-	-		_	-	_	-		_		
Economic and environmental services		66 204	57 235	-	1 341	49 798	42 882	6 916	16%	65 39		
Planning and development		66 204	57 235	_		41 638	42 882	(1 244)	-3%	57 23		
Road transport			_	_	1 341	8 160	_	8 160	#DIV/0I	8 16		
Environmental protection		_	_	_	_	_	_	_		_		
Trading services		73 868	76 310	-	3 996	55 558	52 617	2 941	6%	80 34		
Electricity		4 914	7 249		423	1 811	3 624	(1 814)	-50%	7 24		
Water		68 677	66 636	_	3 350	52 711	47 781	4 931	10%	70 66		
Waste water management		1 439	1 510	_	144	616	755	(139)		1 51		
Waste management		838	915	_	80	420	458	(37)	-8%	91		
Other	4	_	-	-	_	-	_	(3,)	"	_		
Total Revenue - Standard	1 2	222 714	242 368	_	6 391	181 220	173 657	7 563	4%	256 61		
Expenditure - Standard				OLIMATA IN ILLIANA ILLIANA ILLIANA IL		- MILLENNE DIVISIONALI	MORROW MANAGEMENT					
Governance and administration		80 554	54,818	_	3 139	28 919	22 384	6 535	29%	54 81		
Executive and council		17 185	16 106		1 194	8 520	8 158	362	4%	16 10		
Budget and treasury office		41 299	27 019	_	1 196	13 880	8 211	5 669	69%	27 01		
Corporate services	1	22 070	11 693	_	749	6 519	6 015	504	8%	11 69		
Community and public safety		10 276	10 528	_	1 345	7 196	5 473	1 724	31%	12 15		
Community and social services		5 643	10 528	_	900	5 575	5 473 5 473	102	2%	10 52		
•		0 043	10 326	_	\$00	0 0/0	04/3	102	476	10 02		
Sport and recreation		_	1	~*	_	_		_		_		
Public safety		4.004	_	_		4 600			#00.40	4.00		
Housing		4 634	_	<u>-</u>	445	1 622	-	1 622	#DIV/01	1 62		
Health		-	_	_		· ·	-	l		-		
Economic and environmental services		13 759	8 011	-	536	4 198	4 323	(125)	-3%	8 01		
Planning and development		13 759	8 011	-	536	4 198	4 323	(125)	-3%	8 01		
Road transport		_	-	_	-	-	-	-		-		
Environmental protection		-	-	-	- 1	-	-	-		-		
Trading services		53 079	35 916	-	2 903	16 648	18 279	(1 631)	ł.	35 91		
Electricity		7 002	6 688	-	192	2 363	3 344	(982)	-29%	6 68		
Water		46 077	29 228	_	2 711	14 285	14 934	(649)	-4%	29 22		
Waste water management		_	-	-	i –	-	-	-		-		
Waste management	•	_		-	1 -	-	-	-		-		
Other		-	_	_	-	50	_	-		_		
Total Expenditure - Standard	3	157 668	109 273	_	7 924	56 961	50 458	6 503	13%	110 89		
Surplus/ (Deficit) for the year		65 046	133 095	-	(1 533)	124 259	123 199	1 059	1%	145 71		

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) - M06 December

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			120						
Vote 1 - Executive & Council		4 581	5 317	_	99	5 446	5 317	129	2.4%	5 317
Vote 2 - Budget & Treasury Office		77 307	100 285	-	195	66 296	70 836	(4 540)	-6.4%	100 285
Vote 3 - Corporate Support Service	1	146	256	_	33	194	128	66	51.8%	256
Vote 4 - Community Service	l	2 884	5 391	_	951	4 964	3 089	1 874	60.7%	7 445
Vote 5 - Technical Services	Ì	63 708	57 211	_	1 341	49 798	42 870	6 928	16.2%	65 370
Vote 6 - Electricity Services	ļ	4 914	7 249	_	423	1 811	3 624	(1 814)	-50.0%	7 249
Vote 7 - Water Services		66 677	66 636	_	3 350	52 711	47 781	4 931	10.3%	70 668
Vote 8 - Development & Town Planning Services		2 496	24	-	_	_	12	(12)	-100.0%	24
Total Revenue by Vote	2	222 714	242 368	-	6 391	181 220	173 657	7 563	4.4%	256 614
Evnanditura by Vata	1									,
Expenditure by Vote Vote 1 - Executive & Council	1	47 405	40.400			0.500	0.450	000		
		17 185	16 106	_	1 194	8 520	8 158	362	4.4%	16 106
Vote 2 - Budget & Treasury Office		41 299	27 019	-	1 196	13 880	8 211	5 669	69.1%	27 019
Vote 3 - Corporate Support Service Vote 4 - Community Service		22 070	11 693	-	749	6 519	6 015	504	8.4%	11 693
Vote 5 - Technical Services	l	10 276	10 528	-	1 345	7 196	5 473	1 724	31.5%	12 150
		3 847	5 833	-	396	3 160	3 190	(31)	-1.0%	5 833
Vote 6 - Electricity Services		7 002	6 688	_	192	2 363	3 344	(982)	-29.4%	6 688
Vote 7 - Water Services	Ì	46 077	29 228		2711	14 285	14 934	(649)	-4.3%	29 228
Vote 8 - Development & Town Planning Services	_	9 912	2 178	-	140	1 038	1 132	(95)	-8.3%	2 178
Total Expenditure by Vote	2	157 668	109 273	. –	7 924	56 961	50 458	6 503	12.9%	110 895
Surplus/ (Deficit) for the year	2	65 046	133 095		(1 533)	124 259	123 199	1 059	0.9%	145 719

Unauthorised expenditure by year end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent.

For the month ended 31st December 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.

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) - M06 December

Pescription	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 Source		,		eren eren erkelde kalende				(0.470)	000/	6 664
Property rates		3.371	9 651		0	424	3 597	(3 173)	-88%	9.651
Property rates - penalties & collection charges					YAX		3 625	(4.044)	-50%	7 249
Service charges - electricity revenue		4 914	7 249		423	1 811		(1 814)	10%	6 419
Service charges - water revenue		5 3 1 5	6 419		620	3 538	8 210	327	-18%	1 510
Service charges - sanitation revenue		1 439	1 510		144	420	755 458	(139)	-10%	915
Service charges - refuse revenue		838	915		80	Control of the contro	400	(37)	-076	310
Service charges - other						33	48	(14)	-30%	95
Rental of facilities and equipment		100	95		4	46	40	(14) 46	#DIV/0!	33
Interest earned - external investments		260			16	302	25	277	1110%	50
Interest earned - outstanding debtors		3727	50		PETRICIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA D	JU4	40.	411	111070	THE TAKE THE TELE
Dividends received			L GIRTHIAN			PROPERTY OF STREET		_		
Fines			TOTAL DESCRIPTION					_		
Licences and permits								_		
Agency services	ŀ		444 E0A		726	82 301	84 191	(1 890)	-2%	112 297
Transfers recognised - operational		74 257	111 580		394	754	309	1 444	144%	694
Other revenue	1	1 022	694		394		300		17770	100 TO 10
Gains on disposal of PPE		NAMES OF THE OWNER.	400 400		2 406	90 244	96 217	(5 973)	-6%	138 881
Total Revenue (excluding capital transfers and		95 241	138 163	-	2 400	90 244	90 217	(3 31 3)	-0 /0	130 001
contributions) Expenditure By Type	 				-					
		37 025	45.227		3 475	23 334	23 955	(621)	-3%	45 227
Employee related costs		7 504	8 226		682	4 119	4 1/13	6	0%	8 226
Remuneration of councillors Debt impairment		2 336	1 213					_	3,3	1 213
Depreciation & asset impairment		24 326	9 826			2001 10 10 10 10 10 10 10 10 10 10 10 10		_		9.826
Finance charges		232	884		407	467	442	25	6%	884
Bulk purchases		11018	11 169		444	3 636	5 584	(1 949)	-35%	11.169
Other materials	1									2 (CANDELLIA)
Contracted services		168	4 636		588	8 050	2 318	5 732	247%	4 636
Transfers and grants		13 705	2 021			1 409	1 010	399	39%	2 021
Other expenditure	İ	61 354	26 071		2 328	15 947	13 035	2 912	22%	27 693
Loss on disposal of PPE		TIPESA CILTINIA						_	!	
Total Expenditure	 	157 668	109 273	-	7 924	56 961	50 458	6 503	13%	110 895
Surplus/(Deficit)	 -	(62 426)	28 890	-	(5 518)	33 283	45 759	(12 476)	(0)	27 986
Transfers recognised - capital		127 472	104 205		3 985	90 976	77.441	13 536	Ò	108 950
Contributions recognised - capital								-		THE SECTION OF THE SE
Contributed assets	-	2000 C C C C C C C C C C C C C C C C C C								
Surplus/(Deficit) after capital transfers & contributions		65 046	133 095		(1 533)	124 259	123 199			136 936
Taxation				r singe of a color				_		
Surplus/(Deficit) after taxation		65 046	133 095	-	(1 533)	124 259	123 199		100	136 936
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		65 046	133 095	-	(1 533)	124 259	123 199		is a second	136 936
Share of surplus/ (deficit) of associate										
Glidia of adibinal (delicit) of dedeciate		65 046	133 095	_	(1 533)	124 259	123 199			136 936

The year-to-date operating revenue actuals reflects an achievement of 94% of the year-to-date budget, a 6% below the target.

Current expenditure is 13%, R 6.5 million, above year-to-date budget projections for December 2014. The year-to-date over expenditure are: contracted services, finance charges, transfers and grants paid and other expenditure, the contracted services has already overspent it year budget.

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) - M06 December

Vote Description	Ref	2013/14				Budget Ye	ar 2014/15			- ""
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1						,		%	
Multi-Year expenditure appropriation	2						1			
Vote 1 - Executive & Council	'	-	-	-	1 -	-	-	-] =
Vote 2 - Budget & Treasury Office		-	-	-	-	-	- '	_	ļ	_
Vote 3 - Corporate Support Service		-	-	-	-	-	44 700		44%	23 559
Vote 4 - Community Service		12 492	23 559		5 026	16 983	11 780	5 204	100%	16 788
Vote 5 - Technical Services	1	16 297	16 788	-	3 039	16 790	8 394	8 396	100%	10 700
Vote 6 - Electricity Services						-		2 070	56%	13 859
Vote 7 - Water Services	ĺ	19 242	13 859	-	2 460	10 800	6 930	3 870	30%	13 009
Vote 8 - Development & Town Planning Services			-		-	-	07.400	47.470	64%	54 205
Total Capital Multi-year expenditure	4,7	48 030	54 205	-	10 525	44 573	27 103	17 470	64%	54 205
Single Year expenditure appropriation	2			ļ			000	(600)	1000/	622
Vote 1 - Executive & Council	1	842	622	s -	-	-	622	(622)	-100%	231
Vote 2'- Budget & Treasury Office		455	231	-	-	10	231	(221)	-96%	1 105
Vote 3 - Corporate Support Service		327	1 105	-		185	605	(420)	-69%	
Vote 4 - Community Service	-	2 125	12 533	-	738	4 886	6 622	(1 737)	-26%	12 533 10 115
Vote 5 - Technical Services		9 075	2 900	-	-	7 134	2 900	4 234	146%	10 115
Vote 6 - Electricity Services		-	-	-		-	- 250	(45 400)	-49%	65 351
Vote 7 - Water Services		46 895	61 500	-	5 159	15 648	30 750	(15 102)	-49%	99 391
Vote 8 - Development & Town Planning Services		99	-	-			-	(40.007)	220/	89 956
Total Capital single-year expenditure	4	59 818	78 890		5 897	27 863	41 730	(13 867)	-33%	
Total Capital Expenditure		107 847	133 095	-	16 422	72 436	68 833	3 603	5%	144 161
Capital Expenditure - Standard Classification						405	4.450	(1 263)	-87%	1 958
Governance and administration	1	1 624	1 958	-		195	1 458 622	(622)	-100%	622
Executive and council	l	842	622		T. C.				-96%	231
Budget and treasury office		456	231			185	231 605	(221) (420)	-69%	1 105
Corporate services	1	327	1,105					(6 016)	-55%	21 092
Community and public safety		2 125	21 092		738	4 886	10 902 6 622	(1 737)	-26%	12 533
Community and social services	1	2 125	12 533		738	4 886			-20%	8 559
Sport and recreation			8 559				4 280	(4 280)	-10076	0.000
Public safety			PURITOR MELICEPEL					_		100
Housing								-		
Health							44 004	12 630	112%	27 123
Economic and environmental services	1	25 470	19 688		3 039	23 924	11 294 2 900	(2 900)	-100%	2 900
Planning and development		160	2 900			00 004		15 530	185%	24 223
Road transport		25 310	16 788		3 039	23 924	8 394	10 000	10076	
Environmental protection	1	Epinenaien ale				42.424.6	46 400	(1.749)	-4%	93 989
Trading services	· i	78.628	90 359		12-645	43 431, 9	45 180	(1,748)		
Electricity					7010	26 448	37 680	(11 232)	-30%	78 989
Water		66 137	75 359		7 619 5 026	16 983	7 500	9 483	126%	15 000
Waste water management		12 492	15 000		2 UZ0	10,300		_ ~~00	12070	
Waste management		NATURAL DESCRIPTIONS						_		THE RESERVE THE PARTY OF THE PA
Other Classification		407 047	122 005		16 422	72 436	68 833	3 603	5%	144 161
Total Capital Expenditure - Standard Classification	3	107 847	133 095	-	10 422	12 400	00 000			
Funded by:					si ()			25 (40 040)	0.407	100 100
National Government		94 925	104 205		15 684	58 801	77.441	(18 640)	-24%	108 136
Provincial Government		PINITED TO THE TOTAL				FINE SECTION		-	1	
District Municipality					MI PIPERINI MENUNCINI MENU			-		71122498 IL VIII4
Other transfers and grants		9 013						-	J	
Transfers recognised - capital		103 938	104 205	-	15 684	58 801	77 441	(18 640)		108 136
Public contributions & donations	5					7 134		7 134	#DIV/0!	7.134
Borrowing	6	THE PROPERTY OF THE PROPERTY O					riel Chill Blacker, 3		5-2/	A6 A8A
Internally generated funds		3 909	28 890		738	6 501	14 445	(7 944)	-55%	28 890
Total Capital Funding		107 847	133 095	-	16 422	72 436	91 886	(19 450)	-21%	144 161

4.1.6 Table C6: Monthly Budget Statement - Financial Position

NC451 Joe Morolong - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year			•
		Audited	2014/15 Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1	Gutoonio	Juague	2901	5.51	
ASSETS						
Current assets			1			
Cash		3 099	3 013		22 646	3 013
Call investment deposits		17 475	218		23.435	218
Consumer debtors	1	23 976	4 727		22 479	4 727
Other debtors		1 245			97 530	
Current portion of long-term receivables		The state of the s				
Inventory		1.962	1 500	arksegoggarasini	2.357	1 500
Total current assets		47 757	9 458		168 446	9 458
Non current assets	-					
Long-term receivables		JIAT KI JERU JE PROBLAD SE				
Investments	1	114 1471114 V. 177114 14 14 14 14 14 14 14 14 14 14 14 14				
Investment property	ĺ		3 085			3 085
Investments in Associate		THE STATE OF THE S	II THE PERSON OF			
Property, plant and equipment	ļ	1 159 054	1 014 183		1 485 995	1 014 183
Agricultural						MINISTER STREET
Biological assets						
Intangible assets		314	380			380
Other non-current assets						
Total non current assets		1 159 368	1 017 648	<u> </u>	1 485 995	1 017 648
TOTAL ASSETS	-	1 207 125	1 027 106		1 654 441	1 027 106
LIADII ITIEC		İ				
<u>LIABILITIES</u> Current liabilities						
Bank overdraft		5.871				
Borrowing		627	784		-	784
Consumer deposits	-				an de la la companio	
Trade and other payables	1	45 120	9 760		34 098	9 760
Provisions		693	645		1 214	645
Total current liabilities		52 311	11 190	-	35 311	11 190
Non ourront liabilities						
Non current liabilities Borrowing	1	2 310	2 836		3-263	2 836
Provisions		1884	1 551			1 551
Total non current liabilities		4 194	4 387	-	3 263	4 387
TOTAL LIABILITIES		56 505	15 577	_	38 574	15 577
twine briblian hov		10000	1,0-1,1			
NET ASSETS	. 2	1 150 620	1 011 529	<u> </u>	_ i 1, 61,5 866	1 011 529
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 150 620	1 011 529		1 615 866	1 011 529
Reserves			TO THE PERSON OF			
TOTAL COMMUNITY WEALTH/EQUITY	- 2	1 150 620	1 011 529	<u></u>	1 615 866	1 011 529

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

NC451 Joe Morolong - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2013/14 Budget Year 2014/15											
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
CASH FLOW FROM OPERATING ACTIVITIES							1						
Receipts		La Libitata da ing malayan ing manana			and from the following the first of the firs	i, autona piantina	***************************************			e e du uz i Duari Ni Bert			
Ratepayers and other		52 184	25 103	IIIM FIINAMAN PI VIET	1 095	19 301	11107	8 195	74%	25 103			
Government - operating		74 257	111 580		726	82 301	84 191	(1 890)	-2%	112,076			
Government - capital Interest		127 487 260	104.205		3 985	90.976	77 441 20	13 536	17%	108 573			
Dividends		Z0U	40		16	.56	II ZUI II	36	183%	40			
Payments		CALIFORNIA DA LA CALIFORNIA DE LA CALIFO			SIGERIA SIGER	CHEST KESTERNIS SETTINES	iniānestatās (tilatintās). Iniānestatās kilatintās).	-					
Suppliers and employees		(104 313)	(103	II. LIIAL III II KANTININA	(10.056)	(62.870)	(53 622)	9 248	-17%	(104			
ouppiloto and omployous		104.010	935)	LIAL ALEKSKINGE	(10.000)	(02.010)	IUU UZZ/	3 240	-17 70	431)			
Finance charges		(232)	(100)		(14)	(75)	(50)	25	-50%	(100)			
Transfers and Grants			(10.07					_	0070	ETATOR OF THE PROPERTY OF THE			
NET CASH FROM/(USED) OPERATING ACTIVITIES		149 643	136 892	-	(4 249)	129 691	119 086	(10 604)	-9%	141 260			
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE	l		ilikālika arīsēnijā izdatā. Caratilikas priesentas		JULI LII JULI KARANTANI KARANTANI	Marker of American				2.741.7441010-24-2741-1X			
Decrease (Increase) in non-current debtors	İ	III	PHEATMER ALL THE TOTAL T	1147114441 - 771771 X	Series challed bring and accel-	C. Lai infination (final Citalio in per elepodentini		_					
Decrease (increase) other non-current receivables		ALBERTAL AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL			41			_					
Decrease (increase) in non-current investments		CALLES AND AND AND AND AND AND AND AND AND AND			MITTER	Libra Dawa Maria Ladia		-	1	CALLES NO SERVICES OF THE SERV			
Payments		Primario (state (\$1414 - \$222) ()			-01.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	FISHADA INCOLORANA INC	. II. REAL PROPERTY OF THE PER			EALICITE IN PROPERTY COSTS			
Capital assets		(131 146)	(133		(16 422)	(86 317)	(66 537)	19 780	-30%	(139			
		CENTRE SECTION	073)	I KI KAN KAN KAN KAN		1 14-4+1494-4411941 214 444-44-44	THE PERSON OF REAL PROPERTY.			905)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 146)	(133	-	(16 422)	(86 317)	(66 537)	19 780	-30%	(139			
Mary depth of the second of th			073)							905)			
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		TENYTET PER T			Letter Learning Pro-		CLETA TRANSPIRATION NOT IN	_					
Borrowing long term/refinancing	ĺ		15v1 2-v1 1 914111914v			KITALIHAN KITUMPEN KITALIHAN KITUMPEN	I DE LE PRINCIPIE DE LE CONTROL DE LA CONTRO	-					
Increase (decrease) in consumer deposits				Classic Section Per				-		AZILIZI KELIK MEM			
Payments		N. 10 0 14 0 0 14 0	with an about			LINEARCHLUID - 1 - 1 - 1				S al. (Next)			
Repayment of borrowing		(1 225)	Period grade of predoctions		(392)	(392)	(392)	0	0%	(784)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 225)	(784)		(392)	(392)	(392)	0	0%	(784)			
ALCT (MODEL OF COPPAGE) WAS ALL THE		47.0			/******								
NET INCREASE/ (DECREASE) IN CASH HELD		17 272	3 035	— 	(21 063)	42 981	52 157			571			
Cash/cash equivalents at beginning:	[(2 568)	3 013			3.099	3 013	100		3 099			
Cash/cash equivalents at month/year end:		14 703	6 048	W ⁴	54.2	46 080	55 170	,		3 670			

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

Refer to section 7 and 10 for a more comprehensive picture of the cash position of the municipality which is short investment and available cash in primary bank account.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 - Debtors' analysis

Supporting Table SC3

NC451 Joe Morolong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	Total over 90 days	Off against	Impairment - Bad Debts I.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receiv ables from Exchange Fransactions - Water	1200	928	427	684	464	561	456	1 474	6 251	11 235	9 196		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	192	181	161	119	265		1 153	2 174	4 351	3 827		
Receivables from Non-exchange Transactions - Property Rates	1400	147	284	280	257	249	326	1 926	840	3 709	2 999		
Receivables from Exchange Transactions - Waste Water Management	1500	140	142 85	130	118	110	112	468	584	1 804	1 392		
Receivables from Exchange Transactions - Waste Management	1600	85		79	77	71	71	342	569	1 380	1 131	TOPE NEED STATE	TEANURE CONTRACTOR
Receivables from Exchange Transactions - Property Rental Debtors	1700			g., e	PIO PELO BILIA PIO PENERCIALI				Hall Claff Claff	-	-	THE PROPERTY NAMED IN	
Interest on Arrear Debtor Accounts	1810							Par ar i	**************************************	-	-		XIII IV IV
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820			i i i i	4					-	-		
Other	1900			118	334	341	357	1 378	95 202	97 530	97 412	Wir in it is it is	
Total By Income Source	2000	1 492	1 119	1 441	1 360	1 397	1 437	6 141	105 620	120 008	115 956	-	-
2013/14 - totals only		5539033	1047092	1525270	2575676	2656376	11389869	18005339	83164146	125 903	117 791		
Debtors Age Analysis By Customer Group					İ								
Organs of State	2200	59	47		5	8			**************************************	201	24		
Commercial	2300	565	617	585	514	725	539	2 639	10 310	16 492	14 726		
Households	2400	868	455	786	841	665	894	3 502	95 305	103 315	101 206		7.00
Other	2500	3		APPROXICIONATE						-	_	TATISTICS OF STREET	
Total By Customer Group	2600	1 492	1 119	1 441	1 360	1 397	1 437	6 141	105 620	120 008	115 956	_	_

Section 6 – Creditors' analysis

Supporting Table SC4

NC451 Joe Morolong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT	Budget Yea	r 2014/15		And American	4. 11 %	Samuel Comment	Marganet and July and	and the state of t		Prior year
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						A TOTAL DATING CARREST STATE AND ASSESSMENT OF THE PARTY	26		_	
Bulk Water	0200									_	GIII LII LAKATOO
PAYE deductions	0300	CITIVIKI IPOHIMPI IKOMPOJALI	4. Del Balandia Dell'		FIRE PART OF THE LOCAL CONTROL				1.F.41	-	
VAT (output less input)	0400			EIPSTRIB DALLD	CL. ZKINITHALICE		Trymings, alliana in fina-		11112111131111321111	-	
Pensions / Retirement deductions	0500				CHILDREN COLUMNICS					-	
Loan repayments	0600		GREEN FILMING ON THE STANK		EIRI I ANNI ANNO MILIA			FIFTH FAMILY IN THE	Y74X 157 1186	-	
Trade Creditors	0700			SPECIAL DESCRIPTION						5	277
Auditor General	0800						CONTROL OF THE		LICENTER CONTROL	-	
Other	0900		3							3	6
Total By Customer Type	1000	-	8	-	-	-	-	-	-	8	282

Section 7 – Investment portfolio analysis Supporting Table SC5

NC451 Joe Morolong - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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	Market value at beginning of the month	Change in market value	Market value at end of the
R thousands		Yrs/Months				(%)			month
Municipality								Ī	
ABSA Bank-9288820487		Call Account	Call Deposit	Call Deposit			237		239
ABSA Bank-2073969801		Fixed Deposit	Fixed deposit		0		30 70		30 71
Standard Bank-548529973-003		Call Account	Money Market	Call Deposit	0	PARTE NEW YORK	1170	ENERGY IN THE	
ABSA-9297200038		Depositor Plus	Depositor Plus	Depositor Plus	11	LITTER PROPERTY AND ADDRESS OF THE PROPERTY OF	224	E Park	225
FNB-74487006569		Notice	Notice Account	Notice	54		12 674	(5 000)	7 728 28
FNB-62247117709		Fixed deposit	Elvad daves t	Class deposit	76		28 15 038		
Nedbank-37881112840		rixeo deposit	Fixed deposit	Fixed deposit	70		10 030		15 114
Municipality sub-total					132		28 302	(5 000)	23 435
<u>Entities</u>									
						· I skit omi vočetelo:		Engas navieti sa	
lengangangangan di kacaman dan distrikti					ICA REPRESENTATION OF THE		THE PROPERTY OF THE PROPERTY O		
									FIRE TERM TERM
Entities sub-total		A. Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria	Brankster zere ver ver eine	**************************************		Transmission of the contract	-		_
Limited Sub total					}				
TOTAL INVESTMENTS AND INTEREST	2	1200 3 A 200 S		2000 m = 100 m	132		28 302	(5 000)	23 435

Section 8 – Allocation and grant receipts and expenditure 8.1 Supporting Table SC6 – Grant Receipts

NC451 Joe Morolong - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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								 	%	
RECEIPTS:	1,2									
Operating Transfers and Grants		00.00	40====			70 100	70.050	(4.040)	0.40/	407.750
National Government:		82 667	107 758		-	79 402	79 353	(1 943)	-2.4%	107 758
Local Government Equitable Share		71 227	93 255			67 998	69 941	(1 943)	-2.8%	93 255
Water Services Operating Subsidy		8 000	10 000			7 500 · · · · · · · · · · · · · · · · · ·	5 500			10 000 1 600
Finance Management		1 550 890	1 600 934			934	1 600 934			934
Municipal Systems Improvement EPWP Incentive		7 1 000	1 969			1 370	1 378			1969
Other transfers and grants [insert description]		I Gettier	1.909		THE PROPERTY OF THE PARTY OF TH		- I J/O		j	
Provincial Government:		2.086	969		726	2 538	485	(1)	-0.1%	3 023
Sport and Recreation		590	969		120	484	485	(1)	-0.1%	969
Housing					726	2 054	TANKE TERRETARI	(1)	-0.170	2 054
EPWP		1 496	TRITETELIPIIAIRIKUMI SIANIIIARITIIIININ NEWYO			FINE DEPTH OF THE		_		LITANIAN REPRESENTE
District Municipality:		_	_				_	_		
linsert description)		STATE OF THE STATE				1 (53 2 1813) MF (51 4 4 1	NEW TRIBES	_		
Other grant providers:		_	_	_	An includenda a treat traff.	-	-	_		_
finsert description)		STREET, STREET		DESCRIPTION OF THE PROPERTY OF			DEPTEMBER	_		LENGTH PROPERTY OF THE
Total Operating Transfers and Grants	5	84 753	108 727	-	726	81 940	79 837	(1 944)	-2.4%	110 781
Capital Transfers and Grants			,		<u> </u>			, ,		
National Government:		105 725	107 058	_	2 644	83 169	81 794	(2 656)	-3.2%	111 089
Municipal Infrastructure Grant (MIG)		55 253	57 058	PATES STATES OF	Parting and the second	41 638	42 794	(1 156)	-2.7%	57 058
Regional Bulk Infrastructure		43 436	HILLER NITHER WILLIAMS		2 644	4 031				4 031
Municipal Water Infrastructure Grant		7 036	50 000			37 500	39 000	(1 500)	-3.8%	50 000
Provincial Government:		-	-	-	-		_	-		
[insert description]						[V VC X 1 4 1 V 2 V 2 V	PIGDARIALISCHERIT	-		
District Municipality:		_	-	-		_	_	_		-
[insert description]						C1416+1240141212511418 C24011423412512511418	NI SPERIO DE LE PRESENTA			21. 21. 22. 22. 22. 22. 22. 22. 22. 22.
Other grant providers:		11 252	_	-	1 341	8 160	-	8 160	#DIV/01	8 160
ACIP Sanitation is a personal and a second s		2 796				PRISTO E E PRESENTA		-		
Kumba Iron Ore (Access Road)	<u> </u>	8 455			1.341	8 160	COVERNIFIE CIFIFIELD			8 160
Total Capital Transfers and Grants	5	116 976	107 058	_	3 985	91 329	81 794	5 504	6.7%	119 249
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	201 729	215 785	-	4 710	173 269	161 631	3 561	2.2%	230 030

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

The municipality received R 4.7 million which was not budgeted for; and this grants are from Regional Bulk Infrastructure Grant (RBIG) for Heuningvlei water project, Kumba Iron Ore for construction of access road (N14 via Khangkhudung to Camden) and COGHSTA (housing grant).

8.2 Supporting Table SC7 (1) - Grant expenditure

NC451 Joe Morolong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2013/14				Budget Ye	ar 2014/15			
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE					!			1		
Operating expenditure of Transfers and Grants National Government:		82 667	107 758	_	8 375	42 087	53 879	(11 792)	-21.9%	107 758
Local Government Equitable Share		71 227	93 255		7 771	38 856	46 628	(7 771)	-16.7%	93 255
Water Services Operating Subsidy		8 000	10.000		516	2 173	5 000	(2 827)	-56.5%	10 000
Finance Management		1 550	1 600		74	939	800	139	17.3%	1 600
Municipal Systems Improvement		890	934		15	119	467	(348)	-74.4%	934
EPWP Incentive		1 000	1969		-		984	(984)	-100.0%	1 969
Other transfers and grants [insert description]								<u> </u>	074.00/	0.504
Provincial Government:		2 086	969		496	2 002	441	1 561	354.0%	2 591 969
Sport and Recreation		590	969		51	380	441	(61)	-13.7% #DIV/0!	1622
Housing	İ		TO MORTH HEREIN		445	1 622	*	1 622	וטועוט# ן	1.022
EPWP		1 496					E MAN DE PROPERTY			-
District Municipality:	. 59	-	<u> </u>	- / /	ļ. -	-	-			<u> </u>
Other grant providers:				<u>-</u>	0.070	44 089	54 320	(10 231)	-18.8%	110 349
Total operating expenditure of Transfers and Grants:		84 753	108 727	ļ. -	8 872	44 009	34 320	(10 231)	-10.070	110 043
Capital expenditure of Transfers and Grants National Government:		105 725	107 058	_	15 169	60 171	53 529	6 642	12.4%	110 909
Municipal Infrastructure Grant (MIG)		55 253	57 058		10 525	46 695	28 529	18 166	63.7%	57 058
Regional Bulk Infrastructure		43 436			2 464	3 851		3 851	#DIV/0!	3.851
Municipal Water Infrastructure Grant		7 036	50 000		2 180	9 624	25 000	(15 376)	-61.5%	50 000
Provincial Government:		-	1 -	-	-	-	T -	D4		
District Municipality:		† -	-	-	-					
Other grant providers:		11 252	_	-		5 778	_	5 778	#DIV/0!	5 778
ACIP Sanitation		2 796						-		
Kumba Iron Ore (Access Road)		8 455				5 778		5 778	#DIV/0!	5 778
Total capital expenditure of Transfers and Grants		116 976	107 058		15 169	65 949	53 529	12 420	23.2%	116 687
						110.000	407.040	0.400	0.0%	227 026
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		201 729	215 785	<u> </u>	24 040	110 038	107 849	2 189	2.0%	227 036

Municipal System Improvement Grant expenditure is below the target. The development of by-laws is progressing well and gazetting will be done after consultation is completed. The consultation will take place during February 2015

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.

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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2013/14					ear 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
R thousands	1	1	В	c	1				70	D
O U D District Office Decrees the Office		Α	<u> </u>							- <u>-</u> -
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		5 223	4 648		385	2.716	2 3 2 4	392	17%	4 648
Pension and UIF Contributions		827	820		68	68	410	(342)	-84%	820
Medical Aid Contributions		V4(WEY			C 7 100 41 41 41 41 41 41 41 41 41 41 41 41 41				-
Motor Vehicle Allowance		1 101	2.056		171	1 024	1 028	(4)	0%	2 056
Cellphone Allowance		353	701		59	311	350	(39)	-11%	701
Housing Allowances								-		
Other benefits and allowances	Ì							-		
Sub Total - Councillors	241	7 504	8 226	-	682	4 119	4 113	6	0%	8 226
% increase	4		9.6%							9.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	"	2 900	2 904		192	1 315	1 452	(137)	-9%	2 904
Pension and UIF Contributions			564		31	196	282	(86)	-31%	564
Medical Aid Contributions		FIELD TO THE STATE OF THE STATE	43		9	54	21	33	153%	43
Overtime								_		
Performance Bonus					TOTAL TOTAL	4		-	201	a eea
Motor Vehicle Allowance		1 522	1 552		121	729	776	(47)	-6%	1 552
Celiphone Ailowance		61	91		2	14	45	(31)	-68%	91
Housing Allowances			436		48	263	218	45 7	21% 2825%	436 0
Other benefits and allowances		414	0	I VERTER STAN	0	7	l, O	1	2020%	i keerikiti.
Payments in Ileu of leave			PREIZE IN THE					-		PART TARREST
Long service awards	1				4			12		2 1917
Post-retirement benefit obligations	2	4 897	5 590		404	2 579	2 795	(216)	-8%	5 590
Sub Total - Senior Managers of Municipality % increase	4	4 097	14.2%	_	404	2 31 3	2 100	(210)	0,0	14.2%
Other Municipal Staff										
Basic Salaries and Wages		18 411	25 429	COMPARAMA	1 881	11491	12 828	(1 337)	-10%	25 429
Pension and UIF Contributions		3 705	5 184		330	1 976	2 592	(615)	-24%	5 184
Medical Aid Contributions		2 170	2 323		214	1 248	1 162	87	7%	2 323
Overtime		1 513	1 102		159	869	551	318	58%	1 102
Performance Bonus		1 679	2 526			1 836	2 526	(690)	-27%	2 526
Motor Vehicle Allowance		3 587	1 692		268	2 122	846	1 276	151%	1.692
* Cellphone Allowance		434	410		41	245	205	#U	19%	
Housing Allowances		Francisco	585		141	745	292	453	155%	585 316
Other benefits and allowances		631	316		37	212	158	54	34%	316 70
Payments in lieu of leave		THE PERSON NAMED IN COLUMN TO THE PE	70		MI CHARLEST TO THE		TENER TENER	-		fu
Long service awards	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Post-retirement benefit obligations	2	22 420	39 637	_	3 071	20 745	21 160	(416)	-2%	39 637
Sub Total - Other Municipal Staff	4	32 128	565	_	30/1	20 /40	21 100	(21)		22 404
% increase	4	5 1 5	23.4%					10000		
Total Parent Municipality		44 529	53 453		4 157	27 443	28 068	(626)	-2%	53 453 20.0%
Unpaid salary, allowances & benefits in arrears:			20.0%							20.070
Board Members of Entitles	-							T		
Senior Managers of Entities	1	1								
Other Staff of Entitles										
Total Municipal Entities		_	-	-	-	-		-		
TOTAL SALARY, ALLOWANCES & BENEFITS		44 529	53 453	-	4 157	27 443	28 068	(626)	-2%	53 45
% increase	4		20.0%							20.0%
TOTAL MANAGERS AND STAFF		37 025	45 227		3 475	23 324	23 955	(632)	-3%	45 22

Section 10 – Actual and Revised Targets for Cash Receipts 9.1 Supporting Table SC9

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- actuals and
Budget Statement
SC9 Monthly F
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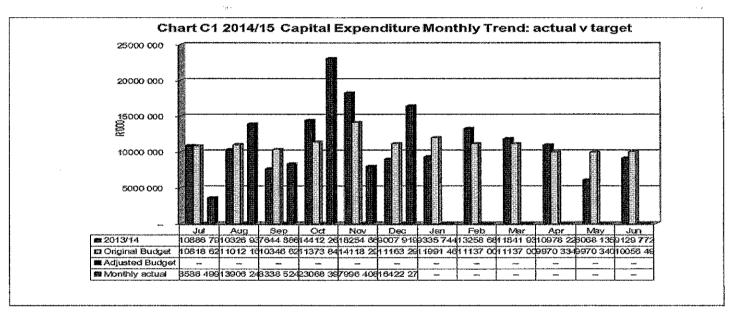
NC451 Joe Morolong - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December	nthiy	Budget St	tatement -	actuals an	d revised t	argets for	cash receip	ots - Moe E	ecemper							
Description	Ref						Budget Year 2014/15	. 2014/15						Expen	ZU14/15 Medium Term Revende & Expenditure Framework	evenue &
		Judy	August.	Sept	October	Nov		January	Feb	March	April	May	June	Budget Year Budget Year Budget Year	Budget Year	Budget Year
R thousands	-	0	8	Û	840	2	5	Budget	Budget	Budget	Budget	Budget	Ĥŧ	2014/15	+1 2015/16	+2 2016/17
Cash Receipts By Source		-	,			*****	L					سراخ				
Property rates		8	3	45	8	Ŷ	(c)	CHI		MANAGE AND ASSESSMENT OF THE PROPERTY OF THE P			8 534	9.168	9.664	10 185
Property rates - penalties & collection charges		1		1		i j	Tion Control						1	ALIAN ALIAN		PTPU PTPU PTPU PTPU PTPU PTPU PTPU PTPU
Service charges - efectricity revenue	inhair Tara	00 00	666	226	ğ	267	2	FEIR	MILITED PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS O				4 589	6.887	96g	276 2
Service charges - water revenue	i kg	3	970	786	938	22	Ŋ	MAPA MAPA MAPA MAPA MAPA MAPA MAPA MAPA	PLEN PLEN PLEN PREIN PRE		(130) (130) (130) (130) (130) (130) (130)		3 015	6.098	6 769	7.514
Service charges - sanitation revenue	2110	N.	109	100	9	4	200		Photo Property of the Property				1 144	77	20	7 593
Service charges - refuse		o:	8	ģ			(A)	A IPPO				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	720	88	5	9
Service charges - other					13	L.	Li	10000 10000	200 200 200 200 200 200 200 200 200 200				1	PIECE		
Kental of racilities and equipment	ž.	o O	Ó	D	V		7			MACO	255 255 255 255 255 255 255 255 255 255		c	Ď	20)
Interest earned - external investments	III.	e vide	on .		V	D)	o				2		(46)			
Interest earned - outstanding debtors	PERM			Vivi	Bi Bi					2544 2541 2541 2541 2541 2541 2541 2541		FOR PORTS	23	3	cy Cy	4
Dividends received	(FIIV)	LINE S	Free Control of Contro	PICE CONTROL OF THE PERSON NAMED IN COLUMN ASSESSMENT OF THE PERSON NAMED IN C		T		1018	1001		150 110 110 110 110 110 110 110 110 110		1	FIRST PROPERTY OF THE PROPERTY	Enc. 2012 2012 2012 2012 2012 2012 2012 201	COLUMN TO THE CO
Fines				AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU	100						2013 2213 2213 2213 2213 2213 2213 2213		1	PPP INIT	/	
Licences and permits			eworn		(1444).				(45).c	ercan	(2)	I			X = 1
Agency services	30121									Su			1			
Transfer receipts - operating	- File	4 5 8	250	7.76	134 134 134 134 134 134 134 134 134 134	5 5	220			NI DE	Hale Line		34 279	111 580	137 022	140 449
Offier revenue	Œ.	Ç	ů,	12.229	404	e e	60	100 100 100 100 100 100 100 100 100 100	KING KING KING KING KING KING KING KING		223		(12.255)	282	892	2
Cash Receipts by Source	1	42 211	4 150	14 248	1 640	32 573	1 837	ı	i	ı	ı	ı	40 064	136 723	164 122	169 511
Other Cash Flows by Source		mean	.54	Ossolulu	· para		M-Princil			****	•••••	le Levius.	,	Solvensed		
Transfer recognition	- 22	**************************************	4 6 2 3 6		000000	250			100 CO CO CO CO CO CO CO CO CO CO CO CO CO		CATALON STATES IN THE CONTRACT OF THE CONTRACT	CONTROL CONTRO	1 6	H STORES CONTROL	909.97	7 24 OZO
		Ballin.	2	2000		Y	2 2 3		1411				0 770	2	2	n ?
Continuacins & Continuacins assets	17.10	1300 1300 1300 1300 1300 1300 1300 1300	LINE SIND SIND SIND SIND SIND SIND SIND SIND	Populario	537 1 537 1 537 1 547 1			SZE SZE SZE SZE SZE SZE SZE SZE SZE SZE		20			1			ETIM ETIM ETIM ETIM ETIM ETIM ETIM ETIM
Proceeds on disposal of PPE	2022			ALL VAN			A16.0	#123 2123 2123 2123 2123 2123 2123 2123		1100 1110 1110 1110 1110 1110 1110 111		P H	ı	AND CONTRACT OF THE PERSON NAMED IN CONTRACT OF THE PERSON NAM		
Short term loans	99 M				100 100 100 100 100 100 100 100 100 100	PP PP PP PP PP PP PP PP PP PP PP PP PP							1			
Borrowing tong term/refinancing									200 1			říc Ek	I			
Increase in consumer deposits		190 M		50000 50000 50000 50000 50000 50000 50000			JAKA CINY JAKA JAKA JAKA JAKA JAKA JAKA JAKA JAK			PR PR PR PR PR PR PR PR PR PR PR PR PR P	PIPE PER PER PER PER PER PER PER PER PER P		I		64 64 64 84 84 84 84 84 84 84 84 84 84 84 84 84	99 (1)
Receipt of non-current debtors		PIN PIN PIN PIN PIN PIN PIN PIN PIN PIN			(2) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A							#1319 #1319 #1319 #1319 #1319 #1319 #1319 #1319	I			11000 1000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1
Receipt of non-current receiv ables	N. C.				2434 7337 1337 1337 1337 1337 1347 1347 1							10 bd 2 22 2 2 22 2 2 22 2	I	N 20 N 20 N 20 N 20 N 20 N 20 N 20 N 20		
Change in non-current investments	·*;;;	2432 2712 2712 2712 2712 2712 2712 2712 27	WA.										I			
Total Cash Receipts by Source		74 818	7.677	14 469 1	34 336	55 513	5 822	-	-	-	1	1	48 293	240 928	280 520	301 490
			-						+		† -					
Cash Payments by Type	8			Î	478 611011						16.		6	0.00		- COM. (1)
Cilipios ee leaded costs	C.361				0		3 3 6				7817 7817 7817 7817 7817 7817 7817 7817		000 07		•	0 0
Kernuneration of councillors	K DES	NET NET	2.0	4 (2 5	4) }	VANCE COLOR		A DEA A DEA			4 107	\$ \$ 8	2 \ 8 \ 8	9 3 2 3 2 3
	N (A)	No.	2		A M		**** *	X S				N. N. 	9		9	-
Bulk purchases - Electricity		æ	821	ā	0	4		TO PE	PHONI PHONI				4 388	6 4 88	5	225
Bulk purchases - Water & Sew er	E DE IN		7		9		8	TALLE TALLE		TAKE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COL			3 144	4	0 0 0	v Š
Other materials	1000 1000 1000 1000 1000 1000 1000 100	1 (T. C		P	1		PIPE	EPPN EPPN EPPN EPPN EPPN EPPN EPPN		PICIN PICIN	1 5			
Contracted services	Para l	2	0	9 9	D D	3	0 8 2		PP N	# P W	EEEE		(4 004)	5	3	o n n
Grants and subsidies pard - other municipalities	ESE!		15000		AMAGE CONTROL OF THE PARTY OF T		r.	MER MER MER MER MER MER MER MER MER MER	MAIL MAIL MAIL MAIL MAIL MAIL MAIL MAIL		MERCHANIS NO. 10 (1900) NO. 10		1 6		**************************************	
Challes and substants paid - oure	work	0 4		2 6	O. h	į		FINE FINE FINE FINE FINE FINE FINE FINE	APER APPROPRIEST OF THE PROPERTY OF THE PROPER		CONTRACTOR OF THE PERSON OF TH	CONTROL CONTRO	0 0 0	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7 P	1 2
Certain expenses		2005	11 700	12 084	10 242	10004	10070						40 456	104 025	124 485	127 042
Cast callend by the	•	3	 	3			 5 2				l	 	2	3	2	7.
Other Cash Flows/Payments by Type		mm)	The state of the s	·	2000	200000000000000000000000000000000000000	0.000	- 6	1		0.000				200000000000000000000000000000000000000	
Capital assets	63X X	16 586	13.906	8 6 6 6 7 8 8	23 068	966	16 422						46 755	133 073	139 049	149 403
Repay ment of borrowing	2232	MEN I		2 14 15 15 15 15 15 15 15 15 15 15 15 15 15	CONTRACTOR OF THE PROPERTY OF	CENTER OF THE SECOND	ri 60 60	čarvi:	~ : : : : : : : : : : : : : : : : : : :		73000	CHAN 6138 6138 6138 6138 6138 6138 6138 6138	392	28	78 2	ğ
Other Cash Flows/Payments	198 K	32.500 £	973 973 973 973 973 973 973 973 973 973	(10,000)	2 000 \$		(doo s)	MAD NO.		196 L 3 L 198		100 100 100 100 100 100 100 100 100 100	(22 500)	MAN AND AND AND AND AND AND AND AND AND A		7.3
Total Cash Payments by Type		57 811	25 606	10 420	38 380	18 988	21 885	1	1	1	1		64 803	237 893	261 318	278 099
NET INCREASE/(DECREASE) IN CASH HELD		17 007	(17 929)	4 050	(4 044)	36 525	(16 063)	l	l	I	I	I	(16 510)	3 035	19 201	23 391
Cash/cash equivalents at the month/year beginning:	rate rate	ā	20 107	2 178	6 227	2 184	38 709	22 646	22 646	22 646	22 646	22 646	22 646	3 101	6 135	25 337
Cash/cash equivalents at the month/year end:		20 107	2 178 🚦	6 227	2 184	38 709 (22 646	22 646	22 646	22 646	22 646	22 646	6 135	6 135	25 337	48 728

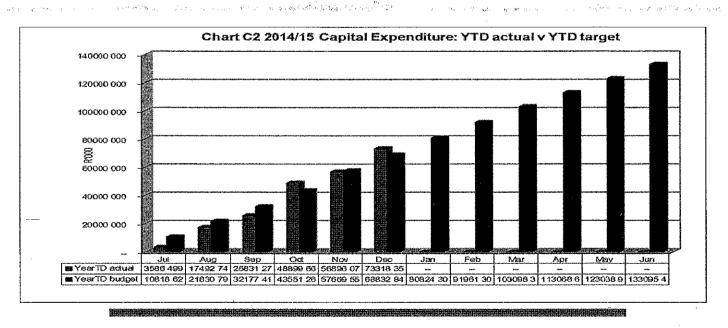
Section 11 - Capital programme performance

11.1 Supporting Table SC12

NC451 Joe Morolong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2013/14	I			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	10 819	7 232	66.8%	3%
August	10 327	11 012		13 906	17 493	21 831	4 338	19.9%	13%
September	7.645	10 347		8 339	25 831	32 177	6 346	19.7%	19%
October	14 412	11 374		23 068	48 900	43 551	(5 348)	-12.3%	37%
November	18 255	14 118		7 996	56 896	57 670	773	1.3%	43%
December	9 008	11163		16.422	73 318	68 833	(4 486)	-6.5%	55%
January	9 336	11 991	CAMERICAL PROPERTY OF A CAMERIA CONTRACTOR AND A CAMERICAL CONTRACTOR AND A CAMERIA CONTRACTOR A			80 824	_		
February	13 259	11 137				91 961	-		
March	11 842	11 137				103 098	_		
April	10 978	9 970		i kutututut		113 069	_	!	
May	6 068	9 970				123 039	_		
June	9 130	10 056				133 095	-		
Total Capital expenditure	131 146	133 095	_	73 318					





11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Description	Ref	2013/14 Audited	Original	Adjusted	Monthly	Budget Year YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/S	ub-c	lass	The control of the co				***************************************			
Infrastructure		103 938	95 646	-	15 169	65 182	49 815	(15 367)	-30.8%	106 7
Infrastructure - Road transport		25 310	16 788	_	3 039	23 924	8 394	(15 530)	-185.0%	24 2
Roads, Pavements & Bridges		25 310	16 788		3 039	23 924	8 394	(15 530)	-185.0%	24 2
Storm water				CANAL PRINCIPLE	Pilit Francis (Pr			-		
Infrastructure - Electricity Generation	1	-		-	_	-	— 	-		
Transmission & Reticulation]						1.11.10 HT. 20011 187111	-		
Street Lighting	1							_		
Infrastructure - Water		66 137	63 859		7 104	24 275	33 921	9 646	28.4%	67 4
Dams & Reservoirs		Control of the state of the sta					00 021	_	20.470	
Water purification		14 X NC 12 Y	LUCIALNI PINI PPE III.	HIS SECTION OF THE SE						
Reticulation]	66 137	63 859		7 104	24 275	33,921	9 646	28.4%	67 4
Infrastructure - Sanitation		12 492	15 000		5 026	16 983	7 500	(9 483)	-126,4%	15 (
Reticulation		12 492	15 000		5 026	16 983	7 500	(9 483)	-126.4%	181
Sewerage purification			12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13			ESKE ESKET		-		
Infrastructure - Other			_	_		_	_	-		
Waste Management							X X X X X X X X X X X X X X X X X X X	_		
Transportation						(-		222 23
Gas Other								-		
	1				LICENSE OFFICE			-		
Community	1	2 016	18 354	_	738	4 886	11 355	6 470	57.0%	18 3
Parks & gardens		INTERNATION OF THE PROPERTY OF						_		
Sportsfields & stadia Swimming pools			8 559				4 260	4 280	100.0%	8.
Community halls		919	₩ XAS			, aux	наж	400	0.00/	
Libraries	i	9.5	7 000		738	4.879	5 338	460 _	8.6%	7.
Recreational facilities		ILLE PORTER STATE				CITIZING CICIZI BENTANA		_		L. AM PER Y
Fire, safety & emergency			ioó				KIRO PIERUITINETA			
Security and policing	[
Buses	İ					CILIA GINE DE LA CRESTA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE		_		
Clinics	ŀ			TELEVISION OF THE PROPERTY OF				-		
Museums & Art Gaileries								- 1		
Cemeterles		1.097	2,696			ina a magnati A	1 737	1 731	99,6%	26
Social rental housing							residente de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composi	-	ŀ	
Other						*** **********************************		-	ļ	
Heritage assets		_	-		-		-			
Buildings								-		
Other	1							_		
nvestment properties					_		-	-		
Housing development	1	President de la companya dela companya dela companya dela companya de la companya				api sedia ibi wakaziliwi isi				[[]]] [] [] [] [] [] [] [] [
Other	1				LITETURE PROPERTY OF THE PROPE			-	ļ	
Other assets]	1 592	8 384	_	_	195	4 152	3 957	95.3%	8 3
General vehicles	1	621	6.250				3 500	3 500	100.0%	6.3
Specialised vehicles Plant & equipment	j	ristricizione e e e e e e e e e e e e e e e e e e		-	-	_		-		
Computers - hardware/equipment	1	588	226			195	77	(440)	-152 20/	
Furniture and other office equipment	i		77			LIVER CONTRACTOR	25	25	-153.2% 100,0%	
Abattoirs	١.						u init			
Markets	1	C. III Link v Laver 194						_		
Civic Land and Buildings						E HALE DANGE OF BRITISH PARTY OF THE PROPERTY				ERBIANPELIE
Other Bulldings		284	1,837				650	550	100.0%	P. C. C. C.
Other Land								_		
Surplus Assets - (Investment or Inventory)						AND THE REPORT OF THE PERSON O	SELIVISTO DE LO PROPERTO I	-		
Other		99		C.I. Plant, provincipaly				-		
Agricultural assets		-	_	-	_	_	-	_		
List sub-class						210110101010101010101010101010101010101				DIVERSION
							HEREE STREET	-	[-xxc ex == :
Biological assets		_	D#	_	_		-	_	1	
List sub-blass		ALTERNATION CONTRACTOR						_	******************	
				200 Marin College Marin		TIME TO THE STATE OF THE STATE	LANCE CONTRACTOR	-		
ntangibles	1	301	211			USI_IUIAMITUEIXIX	211	211	100,0%	
Computers - software & programming		301	211				211	211	100.0%	Endendelle Endendelle
Other					La la comi		THE PERSON NAMED IN		.50.070	
Total Capital Expenditure on new assets		407 047	499 505		45.00-	70 000	OF FA-	l	7 00/	
oral Cabiral Exhauditure on new assets	1 1	107 847	122 595	-	15 907	70 263	65 533	(4 730)	-7.2%	133
Specialised vehicles		l -						_	ı	1
Refuse										
Fire		(2)00,600	L AP 10 L MARGINE					_		
Conserv ancy								_		
Ambulances		committee that the committee of the comm			E a committe			-	İ	
THE PERSON NAMED IN COLUMN TO THE PE					e. and the sale of	v				processing and the contract of

11.2.2 Supporting Table SC13b

NC451 Joe Morolong - Supporting Table SC		2013/14				Budget Year	2014/15			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Dauge.	ajolu aj	actua ₍	buugot	Variance	%	1010000
Capital expenditure on renewal of existing assets b	y Ass	et Class/Sub-								
Infrastructure Infrastructure - Road transport		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	10 000	-	516	2 173	3 300	1 127	34.2%	10 000
Roads, Pavements & Bridges	i	 Tanan kabupatèn Pangangan				isadinirenid		_		
Storm water		NI III.						-		
Infrastructure ~ Electricity		_	_	-		-				/a/c.3.3Ya/ (3//2/96****
Generation Transmission & Reticulation			TA BAYEN		The Hill At her her her			_		
Street Lighting		4. P. I. I. I. I. I. I. I. I. I. I. I. I. I.						_		
Infrastructure - Water		-	10 000	_	516	2 173	3 300	1 127	34.2%	10 000
Dams & Reservoirs		1 741 14 1471 1441 4 7				FILIPIPI (Maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela	-		
Water purification Reticulation			10 000		816	2 173	3 300	1 127	34.2%	10 000
Infrastructure - Sanitation			_	-	_	-		'-	04.2.70	_
Reticulation						C CHARTEN IN THE		-		
Sewerage purification			ATTENDED TO STATE OF THE STATE			Diale Chapian at 1245	Pikudiiyuin 1974.	-		
Infrastructure - Other Waste Management		isiasganana sasawanana.		uru Tantoskustentikkiust.	(18814-86(6).18(859.)()			_		_
Transportation	l.	I ITELILAT PARTITION			PEPEK ZIDAT BABAT MATAK MATAKAN			_		
Gas		CHALIBATI III NEPERIN		ENIGHE INTERIOR				-		
Other		A. LATIPAGIS (PIPER)						-		
Community		_	_	_	_	<u></u>	_			
Parks & gardens								_		
Sportsfields & stadia Swimming pools							()			E CONTRACTOR STATE
Community halls		1 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					A STATE OF THE STA	_		
Libraries						V N PTS NEW TOLKNING		-		
Recreational facilities			Tikiria Milikupin X			KTI YERKEMBERKE		-	1	
Fire, safety & omergency	ŀ	A THE CONTROL OF THE	Paritalian Maria M		ITALIES PROPERTY IN		ALL AND AND AND AND AND AND AND AND AND AND	_		TEMBERSHIP AND THE TREE
Security and policing Buses		ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ		I I A I L M A A I A MA A MA A A A L I A		IN COMPANY OF THE COM		_		1111119111191111111
Clinics	i					VIE 4015-1-111714(81815)		-		
Museums & Art Galleries		E 7.10.781 111817171717-1124 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		E CANDELL PICTANNES				-		**************************************
Cemeteries	İ	Z I I I I I I I I I I I I I I I I I I I				*		-		
Social rental housing Other										
Heritage assets		misto ministrosonilista	:::::::::::::::::::::::::::::::::::::	-	-	-	_	_		
Buildings								_		
Other			Description of the state of the					-	ĺ	
Investment properties			-	_	_	-	_		TO MILET PROPERTY OF THE PARTY	_
Housing development Other								-		
Other assets			500	A DE LO MENTAL DE LA COMPANIONE DE LA CO	is ian i kur i ness yn fan yn			_	ŀ	500
General vehicles		TOTAL PROPERTY OF THE PARTY OF					Pist de l'experience	-	NIII WIII WIII WIII WIII WIII WIII WIII	Falcilla Control Control
Specialised vehicles	1	_	-		. –	_	_	-		-
Plant & equipment								-		
Computers - hardware/equipment Furniture and other office equipment			ATTICKTER OF THE ATTICKT			STANDAND NATIONAL	TEGET RESEARCH AND THE REPORT OF THE REPORT			
Abattoirs		TERRITORIA (CELLA VITE)	PER LEGANDARIAN					_		
Markets		A DIENIN DI INTERNIT				Principal Pictivisis		-		
Civic Land and Buildings	. 5 -						Depiktiski (2017.)			
Other Buildings Other Land			DESCRIPTION OF THE PROPERTY OF		1112121212121212121212121212121212121212		erren Estudial (SCH): San Balla (B. Belli)	-		
Surplus Assets - (investment or inventory)					Electronic and an analysis			_	1	
Other			500		Cita (1117 PRO INC. 1117 VA	-		500
Agricultural assets		_	_	_	_	_	_			-
List sub-class	3		And the second s	19140 1411 1114 1144	Land Service Control of the Control	THE STREET STREET STREET		-		
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Biological assets		_	_	_	_	_	-			and the second second
List sub-class				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2017 N. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_		INCOME TO THE PROPERTY OF THE
onja ingerigijah jagunisa ng pundika kagungan kalangan kan kan kan kan kan kan kan kan kan k		[- PASTIALERIŽIKIZINIRAL	PRESCRIPTION OF THE PROPERTY O		1	
Intangibles Computers - software & programming		Engagena i zaran zaran en	TRACILITIYI ILIANIMA	PHYRIAI KAJINI, IELI PAIEE			_			
Other	1									
Total Capital Expenditure on renewal of existing as	s 1	-	10 500		516	2 173	3 300	1 127	34,2%	10 500
			, ,,,,,,,,				L	1		L
Specialised vehicles		-	-		_	_		-		
Refuse								-		
Fire Conservancy				leniei.			TENNETEN STITTE LIFE	_		
	1	Language and the second	European Colored Colored	Service delication (Clark State	B. STONE TO STANK THE PROPERTY.	E: SPACE HIZELANDICATION AND INC.	 SERVET SETTINGS 	1		Environmental de la constantina

11.2.2 Supporting Table SC13c

C451 Joe Morolong - Supporting		Ţ	2013/14				Budget Year	2014/15			
Description	100	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
			Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands		1		7000000-00-00-00			*******			%	
epairs and maintenance expenditure	by Asset Cla	ss/Su							4 400	44 50/	6.00
nfrastructure			14 389	6 925	-	825	2 032	3 462	1 430 (160)	41,3% -155.8%	6 92:
Infrastructure - Road transport			78	205		192	262 262	102	(160)		20.
Roads, Pavements & Bridges			78	205		192	262		(100)	-100.074	20,
Storm water			VVI TOTALELIA COL				70	100	30	30.0%	20
Infrastructure - Electricity			_ 	200	_			100	_	00,0,0	
Generation		ŀ	POST DE CHAILE	540			70	- 100	30	30,0%	20
Transmission & Reticulation				200				71117	_	******	
Street Lighting			44.000	6 075		325	1 392	3 037	1 645	54.2%	6 07
Infrastructure - Water			14 289	8 073					-		
Dams & Reservoirs			55	600		20	86	300	214	71.4%	60
Water purification		İ	14 234	6 475		305	1 306	2 737	1 431	52.3%	647
Retioulation		1	13	135		51	51	68	17	25.0%	13
Infrastructure - Sanitation			13	25		51	14 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18	(33)	-189.4%	3
Reticulation Sewerage purification				100	Preparation in the			50	50	100.0%	10
Infrastructure - Other		ì	9	310		257	257	155	(102)	-66.0%	31
Waste Management			je i i i i je	10		VARIABIZITATIMMU		The state of	5	100.0%	
Transportation			POST LIKE COLUMN	TIGHT TETT DESIGNATION OF THE PERSON OF THE					-		III MIA NOPEPE PENLEII.
Gas			7 12 38 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HARLES DAYELLER			100 CON X 100 CON CONTRACT		-		VINE DE PRIVITA
Other		Į.		300		257	257	150	(107)	-71.6%	30
				::-:::(:::f.::f.:	Piulipio, viine.	_	0	40	40	99.6%	8
Community			224	80	-				 		
Parks & gardens	•		36	50		enga engi		25	25	100,0%	E PROPERTY S
Sportsfields & stadia		l.	PIRE STREET	éi dhahadadh						,	
Swimming pools		ĺ	152	30			o vi	15	15	98.9%	ALIANIA INTERNATION
Community halls			92				CI CIPELL IN		1		
Libraries		1			CHARLES THE				_		
Recreational facilities							- Principle de la la la la la la la la la la la la la		-		
Fire, safety & emergency			PROPERTY OF THE STATE OF THE ST		e is secent				_		DIEDUCINES
Security and policing			TPEPENNET TENEDLE						_		
Buses		1	MISSING COMPANY	Epikude e		ii ii ii ii ii ii ii ii ii ii ii ii ii			_		
Clinics			V VIET (AUG 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			a direk de seke					ENGLE MUNICIPALITY
Museums & Art Galleries			r vidyasili xilkilik								C PER CONTRACTOR
Cemeteries		ĺ			HE CONTRACT				-		
Social rental housing		1							_		
Other			55241 (10) (1) (1)				_	-	1 -		
Heritage assets				· (4)					-	1	
Buildings Other											
		1	***	4			Z 1.151(2.1111)	_	"l _	1	
nvestment properties		1	_	_	_						
Housing development					4				_		
Other			46.003	725		91	242	363		33.3%	72
Other assets		1	16 097 506			89	8				
General v ehicles		1	DUC		7		_		1 -		
Specialised vehicles			40						_		
Plant & equipment			92	PRINTERIZED PRINTER				26	25	100.0%	**************************************
Computers - hardware/equipment		1	92	CALLES CONTRACTOR			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Furniture and other office equipment		1			- Tree Real P 47 37				-		
Abattoirs			CATAMINET INTERNATION						_		
Markets		1 ,	CHILDREN TACK						_	1	
Civic Land and Buildings Other Buildings	. 3.	1 "	262	100			123	i 50	(73	-146.1%	
Other Buildings Other Land		1		THE PROPERTY OF THE PARTY OF TH	TO THE TAX OF THE PARTY OF THE			THE STATE OF THE S		l	CONTROL OF STREET
Surplus Assets - (Investment or Invent	hrv)			TANKER CALLED					_		
Other	,,		15 19	3				ı ı	14	91.3%	PRIMITE PRIMITE
		1	entara seria representativa de la constanta de la constanta de la constanta de la constanta de la constanta de	P. C. Land Co. Land C			DER STORY OF THE PROPERTY.		_		
Agricultural assets	:::!::->:! \! !.;;;;;:::::::::::::::::::::::::::::::	.				-1				-	
List šub-class		7							-		TO THE STATE OF TH
		121	1991/1				- Harris - Land		191		HERETE PROPERTY.
Biological assets				_	_	_	-	_		-	- Indiana (ISE
List sub-ciass			The Control of the Co						-		propries the
			THE TAXABLE PROPERTY	THE CHARLES AND THE					-	1	
Intangibles		-	-	-	-	-	_				
Computers - software & programming		1							-		7 7 7 7 7 7 7 7 7
Other									-	1	
			20.74	7 70	0 -	91	3 2 27		5 1 59°	41.2%	7
Total Repairs and Maintenance Exper	naiture		30 71	7 73		1			- 1	1 3.1.270	
Specialized vehicles							T		-	T	
Specialised vehicles		1					A1 11.12.11.11.11.11.11.11.11.11.11.11.11.1		=======================================		
Refuse			MILES AND STREET		gullivilednick.	TEL TROOPING PERSON	Printferfare.		-		
Fire			The particular Land						-		Parali hitiri
Conserv ancy			1	rest of the second section of the second	gararar	are Touristic and Property of the Control of the Co	P		-:::: E	i i	F

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

l, <u>Tshepo Macdonald Bloom,</u> Municipal Manager of <u>Joe Morolong Local Municipality</u> , 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 December 2014 of 2014/2015FY has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.
PRINT NAME: TSHERO M, BLOOM Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)
Signature:
Date : 15 9 1 2015