# JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG

(NC 451)

# **In-Year Report of the Municipality**

Prepared in terms of Local Government: Municipal Finance Management Act No.56 of 2003; Municipal Budget and Reporting Regulations

Monthly Budget
Statement
JUNE: 2014/15 F.Y

# **Table of Contents**

Content	e No
Glossary	3
PART 1	
Section 1: Mayor's Report	5
Section 2: Council Resolutions	7
Section 3: Executive Summary	7
Section 4: In-Year budget tables	9
PART 2- SUPPORT DOCUMENTATION	
Section 5: Debtors Analysis	16
Section 6: Creditors' Analysis	16
Section 7: Investment Portfolio Analysis	17
Section 8: Allocation and Grant Receipts and Expenditure	18
Section 9: Expenditure on Councillors and Board Members	
Allowance and Employee Benefits	20
Section 10: Actual and Revised Targets for Cash Receipts	21
Section 11: Capital Programme Performance	22
Section 12: Parent Municipality Financial Performance	26
Section 13: Municipal Entity Summary	26
Section 14: In-year Report of Municipal Entities Attached to the Municipality's	
in-year Reports	26
Section 15: Other Supporting Documentation	26
Section 16: Municipal Manager's Quality Certificate	27

#### Glossary

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

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

AFS- Annual Financial Statements

Budget - The financial plan of the Municipality

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

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

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

CFO - Chief Financial Officer

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

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

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

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

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

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

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

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

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

NT – National Treasury

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

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

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

**SCM** – Supply Chain Management

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

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

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

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

#### PART 1

# Section 1: Mayor's Report

## **Purpose**

The purpose of this report is to submit to the Council the Monthly Budget Statement and the implementation of 2014/15 Budget of Joe Morolong Local Municipality for the period ending 30th June 2015 in line with legislative requirement Section 71 of Municipal Finance Management Act.

## Background

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

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

### **Overall Performance Information**

#### SUMMARY OF FINANCIAL INFORMATION

DESCRIPTION	REVISED BUDGET R'(000)	YTD BUDGET R'(000)	YTD ACTUALS R'(000)	YTD ACTUALS VS BUDGET %	ACTUALS VS REVISED BUDGET %
TOTAL REVENUE	252 910	254 398	272 727	107.20%	107.84%
TOTAL OPERATING EXPENDITURE	114 065	114 065	122 332	107.25%	107.25%
TOTAL CAPITAL EXPENDITURE	138 845	138 845	147 268	106.07%	106.07%
SURPLUS/(DEFICIT)	_	1 488	3 127		

#### > Revenue

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

## Operating Expenditure

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

# Capital Expenditure

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

## Financial Problems or Risk Facing the Municipality

Currently there are no financial problems affecting the municipality.

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

#### Other relevant information

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

#### Section 2: Resolutions

### IN-YEAR REPORTS 2014/2015- June

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

#### **RECOMMENDATION:**

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

## Section 3: Executive Summary

#### 3.1 Introduction

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

#### 3.2 Performance

# 3.2.1 Against annual budget (original approved and latest adjustments) Operating Revenue by Source

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

#### Operating expenditure by type

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

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

#### Capital expenditure

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

Refer to Section 4 – Table C5 for more detail.

#### Cash flows

The municipality started this month with a positive cash & cash equivalents balance of R 16.1 million and it decreased by R 5.5 million during June resulting in a closing balance of R 10.6 million (R 2 million cash and R 8.6 million investments).

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

#### Material Variance from SDBIP

No Comments for June 2015.

#### **Remedial or Corrective Steps**

No Comments for June 2015.

#### 3.3 Conclusion

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

# Section 4: In-year budget statement tables

# 4.1 Monthly budget statements

# 4.1.1 Table C1: s71 Monthly Budget Statement Summary

NC451 Joe Morolong - Table C1 Monthly Budget Statement Summary - M12 June

	2013/14				Budget Yea	r 2014/15			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
D 46	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands Financial Performance					<u> </u>			%	
Property rates	0.074								ĺ
	3 371				1		5 275	84%	
Service charges	12 505				1		2 542	17%	15 0
Investment revenue	260		92	i i	1		311	338%	
Transfers recognised - operational	74 257				1	113 634	7 604	7%	118 8
Other own revenue Total Revenue (excluding capital transfers	4 849						1 291	88%	14
and contributions)	95 241	138 163	136 514	5 988	153 537	136 514	17 024	12%	141 7
•	47.405	4							
Employee costs	37 025		1		1		1 690	4%	
Remuneration of Councillors	7 504	t	I .	i .	9 020	i .	773	9%	82
Depreciation & asset impairment	24 326	9 826			-	7 717	(7 717)	-100%	7.7
Finance charges	232		1	1	930	899	31	3%	8
Materials and bulk purchases	11 018	1	9 469	1 952	9 700	9 469	231	2%	94
Transfers and grants	13 705	2 021	2 471	558	3 061	2 471	590	24%	24
Other expenditure	63 858	31 921	40 548	6 590	53 215	40 548	12 667	31%	46 5
Total Expenditure	157 668	109 273	114 065	14 236	122 332	114 065	8 267	7%	120 0
Surplus/(Deficit)	(62 426)	28 890	22 448	(8 248	31 205	22 448	8 757	39%	21 6
Transfers recognised - capital	127 472	104 205	116 396	20 340	121 533	116 396	5 137	4%	119 0
Contributions & Contributed assets	_		-	_	_	_	_		
Surplus/(Deficit) after capital transfers &	65 046	133 095	138 845	12 092	152 738	138 845	13 894	10%	140 7
contributions	1	İ							
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	65 046	133 095	138 845	12 092	152 738	138 845	13 894	10%	140 7
Capital expenditure & funds sources						100010	10 00 1	1070	170
Capital expenditure	107 847	133 095	430.045	20.240	447.000	400.045			
Capital transfers recognised			138 845	20 340	147 268	138 845	8 424	6%	141 88
Public contributions & donations	103 938	104 205	108 236	20 073	120 671	108 236	12 434	11%	109 77
Borrowing	_	-	8 160	_	9 437	8 160	1 277	16%	9 43
Internally generated funds	2 000			_		-	-		-
• •	3 909	28 890	22 448	267	17 160	22 448	(5 288)	-24%	22 44
Total sources of capital funds	107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	141 65
inancial position									
Total current assets	47 757	9 458	25 576		102 891				25 57
Total non current assets	1 159 368	1 017 648	1 168 019		1 559 595				1 168 01
Total current liabilities	52 311	11 190	13 606		38 081				13 60
Total non current liabilities	4 194	4 387	3 851		2 478				3 85
Community wealth/Equity	1 150 620	1 011 529	1 176 138		1 621 927				1 176 13
Cash flows									
Net cash from (used) operating	149 643	136 892	150 879	(7,004)	440.754	450.070			
Net cash from (used) investing	(131 146)			(7 064)	ł	150 879	4 125	3%	150 87
Net cash from (used) financing		(133 073)	, ,			1 ' '!	9 950	-7%	(138 84
Cash/cash equivalents at the month/year end	(1 225)	(784)		, , ,		(784)	0	-0%	(78
zasincasii equivalents at the monthiyear end	14 703	6 048	14 349	-	274	14 349	14 075	98%	14 34
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			***************************************	***************************************	***************************************		- 11		
otal By Income Source	5 278	2 278	2 251	5 613	2 713	5 441	6 851	69 508	99 93
reditors Age Analysis	5 2. 5		2 201	0 0 10	2110	J 441	0.001	09 500	খণ খণ
otal Creditors	7	_	_	_	_	_	229		00
				1	_	- 1	223	- 1	23

# 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 C2

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

NC451 Joe Morolong - Table C2 Monthly Description	Ref	2013/14	FILE FINANC	iai r el lUIIII	ance (Stall		ar 2014/15	HIZ JUHC		
Description	1101	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Revenue - Standard										
Governance and administration		82 034	105 857	103 212	2 210	110 685	103 212	7 474	7%	103 212
Executive and council		4 581	5 317	5 446	-	5 446	5 446	-		5 446
Budget and treasury office		77 307	100 285	97 460	2 140	104 854	97 460	7 394	8%	97 460
Corporate services		146	256	306	70	386	306	80	26%	306
Community and public safety		608	2 966	5 021	2 400	12 354	5 021	7 333	146%	12 359
Community and social services		608	2 966	2 966	1	2 962	2 966	(5)	0%	2 966
Sport and recreation		•~	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		_	-	2 054	2 398	9 392	2 054	7 338	357%	9 392
Health		Pear .	-	-	-	M-4	-	-		-
Economic and environmental services		66 204	57 235	65 394	-	66 376	65 394	981	2%	65 394
Planning and development		66 204	57 235	57 235	-	57 068	57 235	(167)	0%	57 235
Road transport		-	_	8 160		9 308	8 160	1 148	14%	8 160
Environmental protection		-	-	berti.	-	-	-	<b> </b> -		-
Trading services		73 868	76 310	79 283	1 378	83 312	80 771	2 540	3%	80 771
Electricity		4 914	7 249	5 855	155	3 709	5 855	(2 146)	-37%	5 855
Water		66 677	66 636	71 004	987	77 157	72 492	4 664	6%	72 492
Waste water management		1 439	1 510	1 510	151	1 517	1 510	7	0%	1 510
Waste management		838	915	915	85	929	915	14	2%	915
Other	4	_	_			_	-	_		_
Total Revenue - Standard	2	222 714	242 368	252 910	5 988	272 727	254 398	18 329	7%	261 736
Expenditure - Standard			ľ							
Governance and administration		80 554	54 818	57 678	4 897	54 245	57 678	(3 433)	-6%	57 678
Executive and council		17 185	16 106	16 672	1 489	17 737	16 672	1 064	6%	16 672
Budget and treasury office		41 299	27 019	29 746	1 926	24 048	29 746	(5 698)	-19%	29 746
Corporate services		22 070	11 693	11 259	1 483	12 459	11 259	1 200	11%	11 259
Community and public safety		10 276	10 528	12 643	4 211	24 341	12 643	11 698	93%	17 322
Community and social services		5 643	10 528	10 588	1 432	12 097	10 588	1 509	14%	10 588
Sport and recreation		_	-	_	-	_	-	-		-
Public safety		-	_	-		-	-	-		-
Housing		4 634	-	2 054	2 779	12 244	2 054	10 190	496%	6 733
Health			-	-	-	-	-	-		-
Economic and environmental services		13 759	8 011	7 962	652	8 185	7 962	222	3%	7 962
Planning and development		13 759	8 011	7 962	652	8 185	7 962	222	3%	7 962
Road transport			-	-	-	-	_			-
Environmental protection		-	-		-	-	-	-		-
Trading services		53 079	35 916	35 782	4 475	35 562	35 782	(221)	-1%	35 782
Electricity		7 002	6 688	5 268	1 156	5 764	5 268	496	9%	5 268
Water		46 077	29 228	30 514	3 319	29 797	30 514	(716)	-2%	30 514
Waste water management			-	-	-	-	-	***		-
Waste management		-	-	-	-	] -	-	-		-
Other			-	<u> </u>	_	-	_	-		<u> </u>
Total Expenditure - Standard	3	157 668	109 273	114 065	14 236	122 332	114 065	8 267	7%	118 744
Surplus/ (Deficit) for the year		65 046	133 095	138 845	(8 248)	150 395	140 333	10 062	7%	142 992

# 4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council; Budget and Treasury Office; Corporate Support Services; Community Services;; Technical Services; Electrical Services; Water Unit and Planning & Development.

NC451 Joe Morolong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

R thousands	Vote Description	Ref	2013/14		ar 2014/15						
Revenue by Vote									YTD variance	YTD variance	Full Year Forecast
Vote 1 - Executive & Council   4 581	R thousands									%	
Vote 2 - Budget & Treasury Office   177 307   100 285   97 460   2 140   104 854   87 460   7 394   7.6%   97 44   7 445   306   80   26.1%   306   306   80   26.1%   306   306   306   80   26.1%   306   306   306   306   80   26.1%   306   306   306   306   306   306   307		1									
Vote 9 - [NAME OF VOTE 9]	Vote 2 - Budget & Treasury Office Vote 3 - Corporate Support Service Vote 4 - Community Service Vote 5 - Technical Services Vote 6 - Electricity Services Vote 7 - Water Services Vote 8 - Development & Town		77 307 146 2 884 63 708 4 914 66 677	100 285 256 5 391 57 211 7 249 66 636	97 460 306 7 445 65 370 5 855 71 004	2 140 70 2 635 - 155 987	104 854 386 17 198 66 376 3 554 76 169	97 460 306 7 445 65 370 5 855 72 492	7 394 80 9 753 1 005 (2 301) 3 676	26.1% 131.0% 1.5% -39.3% 5.1%	14 783 66 519 5 855 72 492
Vote 10 - [NAME OF VOTE 10]         -<	Planning Services										
Vote 11 - [NAME OF VOTE 11]         —<			-	-	-	!		_	-		
Vote 12 - [NAME OF VOTE 12]				_	1	į	1				
Vote 13 - [NAME OF VOTE 13]         —<			<del>-</del>	_	ļ				_		_
Vote 14 - [NAME OF VOTE 14]         -<			_	_	1	1	_		_		_
Vote 15 - [NAME OF VOTE 15]         -<			_	_	l _		_		_		l <u>-</u>
Expenditure by Vote   2   222 714   242 368   252 910   5 988   273 982   254 398   19 584   7.7%   262 64	•		_	_	_	_	_	_	_		
Vote 1 - Executive & Council         17 185         16 106         16 672         1 489         17 737         16 672         1 064         6.4%         16 672           Vote 2 - Budget & Treasury Office         41 299         27 019         29 746         1 926         24 048         29 746         (5 698)         -19.2%         29 74           Vote 3 - Corporate Support Service         22 070         11 693         11 259         1 483         12 459         11 259         1 200         10.7%         11 25           Vote 4 - Community Services         10 276         10 528         12 643         4 211         24 341         12 643         11 698         92.5%         17 33           Vote 5 - Technical Services         3 847         5 833         5 936         457         5 995         5 936         58         1.0%         5 936           Vote 6 - Electricity Services         7 002         6 688         5 268         1 156         5 764         5 268         496         9.4%         5 268           Vote 7 - Water Services         46 077         29 228         30 514         3 319         29 797         30 514         (716)         -2.3%         30 57           Vote 9 - [NAME OF VOTE 9]         -         -         -		2	222 714	242 368	252 910	5 988	273 982	254 398	19 584	7.7%	262 885
Total Expenditure by Vote 2 157 668 109 273 114 065 14 236 122 332 114 065 8 267 7.2% 118	Vote 1 - Executive & Council Vote 2 - Budget & Treasury Office Vote 3 - Corporate Support Service Vote 4 - Community Service Vote 5 - Technical Services Vote 6 - Electricity Services Vote 7 - Water Services Vote 8 - Development & Town Planning Services Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	1	41 299 22 070 10 276 3 847 7 002 46 077 9 912	27 019 11 693 10 528 5 833 6 688 29 228 2 178	29 746 11 259 12 643 5 936 5 268 30 514 2 026	1 926 1 483 4 211 457 1 156 3 319 195	24 048 12 459 24 341 5 995 5 764 29 797 2 190	29 746 11 259 12 643 5 936 5 268 30 514 2 026	(5 698) 1 200 11 698 58 496 (716) 164	-19.2% 10.7% 92.5% 1.0% 9.4% -2.3%	_ _ _
	•	+			1		400.000	444.005	l	7 20/	440 744
					<del></del>						118 744 144 140

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

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

# 4.1.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

NC451 Joe Morolong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2013/14	Budget Ye	ear 2014/15							
•		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast	
Revenue By Source								- 16		,	
Property rates		3 371	9 651	6 303	1 089	11 578	6 303	5 275	84%	6 303	
Property rates - penalties & collection charges		**************************************									
Service charges - electricity revenue		4 914	7 249	5 855	155	3 709	5 855	(2 146)	-37%	5 855	
Service charges - water revenue		5 315	6 419	6 746	982	11 413	6 746	4 667	69%	6 746	
Service charges - sanitation revenue	'	1 439	1 510	1510	151	1 517	1 510	7	0%	1 510	
Service charges - refuse revenue		838	915	915	85	929	915	14	2%	915	
Service charges - other		2 14 2 15 15 15 15 15 15 15 15 15 15 15 15 15	PORT OF THE PROPERTY AND A PROPERTY					-			
Rental of facilities and equipment		100	95	95	26	92	95	(3)	-3%	95	
Interest earned - external investments	1	260	PI PIPPINGER	92	15	403	92	311	338%	92	
Interest earned - outstanding debtors		3 727	50	352	- Fire limits	484	352	131	37%	352	
Dividends received			P INTERIOR				Z POPULEUL	-		#1000EF 1177	
Fines		Liberalian and S		* ************************************				-			
Licences and permits				4				-			
Agency services		2 / P2 / X . 3 / 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	E POSTA			III TYTYTYTTÄÄ		-		44	
Transfers recognised - operational		74 257	111 580	113 634	2 398	121 239	113 634	7 604	7%	118 840	
Other revenue		1 022	694	1 012	1 086	2.174	1.012	1 162	115%	1.012	
Gains on disposal of PPE		LILBILADIA MAIA		THE PROPERTY OF THE PROPERTY O				<b>-</b>			
Total Revenue (excluding capital transfers and contributions)		95 241	138 163	136 514	5 988	153 537	136 514	17 024	12%	141 720	
Expenditure By Type											
Employee related costs		37.025	45 227	44.715	4 017	46 406	44 715	1 690	4%	44 715	
Remuneration of councillors	Ĭ	7 504	8 226	8 247	716	9 020	8 247	773	9%	8 247 -	
Debt impairment		2 336	1 213	1 213			1 213	(1 213)	-100%	1 213	
Depreciation & asset impairment		24 326	9 826	7717			7717	(7 717)	-100%	7717	
Finance charges		232	884	899	403	930	899	31	3%	899	
Bulk purchases		11.018	11169	9 469	1.952	9 700	9 469	231	2%	9 469	
Other materials		A PART OF STREET									
Contracted services		168	4 636	8 700	1 094	111114	8 700	2 414	28%	8 700	
Transfers and grants		13 705	2 021	2 471	558	3 061	2 471	590	24%	2 471	
Other expenditure	1	61 354	26 071	30 635	5 496	42 101	30 635	11 4 <del>6</del> 6	37%	36 605	
Loss on disposal of PPE			TO THE PROPERTY OF THE PARTY.	CONTRACTOR OF THE	AL AMERICA CONTRACTOR					THE RESERVE OF THE PERSON OF T	
Total Expenditure	+-	157 668	109 273	114 065	14 236	122 332	114 065	8 267	7%	120 035	
Surplus/(Deficit)	+	(62 426)	28 890	22 448	(8 248)	31 205	22 448	8 757	0	21 684	
Transfers recognised - capital		127 472	104 205	116 396	20 340	121 533	116 396	5 137	0	119 033	
Contributions recognised - capital		THE PERSON NAMED IN COMPANY OF						_		1 P P 1 2 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1	
Contributed assets		**************************************				Trefrenciscosis		-		V -24 N - 24 N -	
Surplus/(Deficit) after capital transfers & contributions		65 046	133 095	138 845	12 092	152 738	138 845			140 717	
Taxation		THE PROPERTY.	C 1241540 MANUAL				gha   64 h 10 m 19 19 19 19 19 19 19 19 19 19 19 19 19			KANTANANANANANANANANANANANANANANANANANAN	
		65 046	133 095	138 845	12 092	152 738	138 845			140 717	
Surplus/(Deficit) after taxation		DD U40	133 093	130 040	12 092	132/30	130 040			140 / 1/	
Attributable to minorities		OF A40	400.005	420.045	40.000	450 700	138 845	14		440 747	
Surplus/(Deficit) attributable to municipality		65 046	133 095	138 845	12 092	152 738	136 843	N.		140 717	
Share of surplus/ (deficit) of associate	ļ	CHEST ALIK TARRETT				4-0-0	400 015	ii		410 74-	
Surplus/ (Deficit) for the year		65 046	133 095	138 845	12 092	152 738	138 845			140 717	

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

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

# 4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

NC451 Joe Morolong - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

/ote Description	Kef	2013/14					Year 2014/1			, <u></u>
R thousands		Audited	Original	Adjusted	Monthly	YearTD	YearTD		YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
ulti-Year expenditure appropriation	2									
Vote 1 - Executive & Council		<b> -</b>	<b>+</b>	}	-	-	-			-
Vote 2 - Budget & Treasury Office		-	-	F	F	-	-			-
Vote 3 - Corporate Support Service		F	-	-	H	-	-	-		-
Vote 4 - Community Service		12 492	23 559	19 247	F	19 401	19 247	154	1%	19 247
Vote 5 - Technical Services		16 297	16 788	20 099	887	21 273	20 099	1 173	6%	20 099
Vote 6 - Electricity Services		}	-	-	-	-	-	-		
Vote 7 - Water Services		19 242	13 859	14 859	252	18 222	14 859	3 363	23%	14 859
Vote 8 - Development & Town Planning Services			-		Ļ	-	-	_		L
Vote 9 - [NAME OF VOTE 9]		-	Ļ	1		_	_	_		L
Vote 10 - [NAME OF VOTE 10]		L	_		L	<b>_</b> _	L			_
Vote 11 - [NAME OF VOTE 11]		L	L	_	L	_		_		_
Vote 12 - [NAME OF VOTE 12]		<b></b> .			L	L	L			
Vote 13 - [NAME OF VOTE 13]				Ĺ		L		Ľ		[
Vote 14 - [NAME OF VOTE 14]		L								Γ
Vote 15 - [NAME OF VOTE 15]		Γ			Γ		Γ			Γ
otal Capital Multi-year expenditure	4 7	48 030	54 205	54 205	1 138	F0 00F	E 1 00E	1 000	00/	-
Mai Capital Multi-year expellulture	4,7	40 030	04 200	54 205	1 138	58 895	54 205	4 690	9%	54 205
ngle Year expenditure appropriation	2	ĺ								
Vote 1 - Executive & Council	2	0.40	600	con		500	000	(7.4)	400/	000
		842	622	600	474	526	600	, ,		600
Vote 2 - Budget & Treasury Office		455	231	20	174	191	20			20
Vote 3 - Corporate Support Service Vote 4 - Community Service		327	1 105	872	175	685	872	, ,		872
Vote 5 - Technical Services		2 125	12 533	10 556	368	9 770	10 556	, ,	-7%	10 556
		9 075	2 900	8 560		11 740	8 560	3 180	37%	10 173
Vote 6 - Electricity Services		40.005	C4 500		-	05.404	-	- 400	00/	-
Vote 7 - Water Services		46 895	61 500	64 031	18 485	65 461	64 031	1 429	2%	65 460
Vote 8 - Development & Town Planning Services	i	99	Γ	<u> </u>		_	<b>–</b>	<u> </u>		- ·
Vote 9 - [NAME OF VOTE 9]		Γ	Γ	<b>†</b>			_	<b> </b>		<u> </u>
Vote 10 - [NAME OF VOTE 10]		Γ	<u> </u>	<b>†</b>	••	†	<b>†</b>	<b>F</b>		_
Vote 11 - [NAME OF VOTE 11]		_	F	F	-	_	-	<b>-</b>		-
Vote 12 - [NAME OF VOTE 12]	1	Γ	<u> </u>	<b>-</b>	-	-	<b>F</b>	F		-
Vote 13 - [NAME OF VOTE 13]	ĺ	<del>-</del>	<b>F</b>	-		+	-			-
Vote 14 - [NAME OF VOTE 14]		r	<b>-</b>	<b>†</b>	<b>-</b>	-		-		
Vote 15 - [NAME OF VOTE 15]	1.		<u> </u>	-		_	_	-	-	<u>-</u>
otal Capital single-year expenditure	4	59 818	78 890	84 640	19 202	88 373	84 640			87 681
tal Capital Expenditure	ļ	107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	141 886
apital Expenditure - Standard Classification										
Governance and administration		1 624	1 958	1 492	349	1 402	1 492			1 492
Executive and council		842	622	600	-	526 .	600			600
Budget and treasury office		455	231	20	174	191	20			20
Corporate services	1 1	327	1 105	872	175	685	872			872
Community and public safety		2 125	21 092	10 556	368	9 770	10 556			10 556
Community and social services		2 125	12 533	10 556	368	9 770	10 556	(786)	-7%	10 556
Sport and recreation		<b>-</b>	8 559	}	***	-	-	- ·		_
Public safety								-		
Housing								- 1		
Health						1.		-		
Economic and environmental services		25 470	19 688	28 659	887	34 161	28 659	5 502	19%	30 225
Planning and development		160	2 900	400		1 968	400			400
Road transport	1	25 310	16 788	28 259	887	32 194	28 259			29 825

Environmental protection	1		<u> </u>		1	1	L	i	L
Trading services	78 628	90 359	98 137	18 736	101 935	98 137	3 798	4%	98 137
Electricity			-			_	L		
Water	66 137	75 359	78 890	18 736	82 534	78 890	3 644	5%	78 890
Waste water management	12 492	15 000	19 247	-	19 401	19 247	154	1%	19 247
Waste management			L			-	_		ļ
Other				i			L		
Total Capital Expenditure - Standard Classification 3	107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	140 411
Funded by:									
National Government	94 925	104 205	108 236	20 073	120 671	108 236	12 434	11%	109 771
Provincial Government							_	1,,,,	100 111
District Municipality									
Other transfers and grants	9 013						_		
Transfers recognised - capital	103 938	104 205	108 236	20 073	120 671	108 236	12 434	11%	109 771
Public contributions & donations 5			8 160		9 437	8 160	1 277	16%	9 437
Borrowing 6			-						[
Internally generated funds	3 909	28 890	22 448	267	17 160	22 448	(5 288)	-24%	22 448
Total Capital Funding	107 847	133 095	138 845	20 340	147 268	138 845	8 424	6%	141 657

# 4.1.6 Table C6: Monthly Budget Statement - Financial Position

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

Description R thousands	Ref	2013/14		Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast					
ASSETS		<u> </u>									
Current assets											
Cash		3 099	3 013	14 349	2 014	14 349					
Call investment deposits		17 475	218	5 000	692	5 000					
Consumer debtors		23 976	4 727	4 727	39 204	4 727					
Other debtors		1 245			60 729						
Current portion of long-term receivables											
Inventory		1 962	1 500	1 500	252	1 500					
Total current assets		47 757	9 458	25 576	102 891	25 576					
Non current assets											
Long-term receivables				*							
Investments											
Investment property			3 085	_	_	_					
Investments in Associate				-		_					
Property, plant and equipment		1 159 054	1 014 183	1 167 639	1 559 595	1 167 639					
Agricultural				_		_					
Biological assets				_		_					
Intangible assets		314	380	380	_	380					
Other non-current assets		***	555	000							
Total non current assets		1 159 368	1 017 648	1 168 019	1 559 595	1 168 019					
TOTAL ASSETS		1 207 125	1 027 106	1 193 595	1 662 486	1 193 595					
		1 207 120		1,111		1 100 100					
<u>LIABILITIES</u>											
Current liabilities											
Bank overdraft		5 871		-		-					
Borrowing		627	784	784	785	784					
Consumer deposits				-		-					
Trade and other payables		45 120	9 760	12 177	36 083	12 177					
Provisions		693	645	645	1 214	645					
Total current liabilities		52 311	11 190	13 606	38 081	13 606					
Non current liabilities											
Borrowing		2 310	2 836	2 300	2 478	2 300					
Provisions		1 884	1 551	1 551	_	1 551					
Total non current liabilities		4 194	4 387	3 851	2 478	3 851					
TOTAL LIABILITIES		56 505	15 577	17 457	40 559	17 457					
NET ASSETS	2	1 150 620	1 011 529	1 176 138	1 621 927	1 176 138					
COMMUNITY ME ALTIPOUTY											
COMMUNITY WEALTH/EQUITY		4 450 000	4 044 500	4 470 490	4 604 007	1 470 490					
Accumulated Surplus/(Deficit)		1 150 620	1 011 529	1 176 138	1 621 927	1 176 138					
Reserves		<u> </u>									
TOTAL COMMUNITY WEALTH/EQUITY	2	1 150 620	1 011 529	1 176 138	1 621 927	1 176 138					

# 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

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

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

Description	Ref	2013/14	tatomont -			Budget Ye	ar 2014/15			
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian ce	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES Receipts								!		
Ratepayers and other		52 184	25 103	-31 650	2 367	30 814	31 650	(836)	-3%	31 650
Government - operating		74 257	111 580	110 781	2 398	113 515	110 781	2 734	2%	110 781
Government - capital		127 487	104 205	119 249	_	126 432	119 249	7 183	6%	119 249
Interest		260	40	269	15	162	269	(107)	-40%	269
Dividends	İ	_		_			i			
Payments										
Suppliers and employees		(104 313)	(103 935)	(108 935)	(11 275)	(120 962)	(108 935)	12 027	-11%	(108 935)
Finance charges		(232)	(100)	(115)	(11)	(146)	(115)	31	-27%	(115)
Transfers and Grants			,	(2 021)	(558)	(3 061)	(2 021)	1 040	-51%	(2 021)
NET CASH FROM/(USED) OPERATING ACTIVITIES		149 643	136 892	150 879	(7 064)	146 754	150 879	4 125	3%	150 879
CASH FLOWS FROM INVESTING ACTIVITIES Receipts		_						_		
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors Decrease (increase) other non-current		_						_ _ _		
receivables Decrease (increase) in non-current investments Payments										
Capital assets		(131 146)	(133 073)	(138 845)	(5 995)	(138 463)	(138 845)	(382)	0%	(138 845)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 146)	(133 073)	(138 845)	(5 995)	(138 463)	(138 845)	(382)	0%	(138 845)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits										
Payments		(4.00=)		(== 4)	(222)	;=a=\	(70.4)		201	(70.4)
Repayment of borrowing		(1 225)	(784)	(784)	(392)	(785)	(784)	0	0%	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 225)	(784)	(784)	(392)	(785)	(784)	0	0%	(784)
NET INCREASE/ (DECREASE) IN CASH HELD		17 272	3 035	11 250	(13 452)	7 506	11 250			11 250
Cash/cash equivalents at beginning:		(2 568)	3 013	3 099		3 099	3 099			3 099
Cash/cash equivalents at month/year end:		14 703	6 048	14 349		10 606	14 349			14 349

# **PART 2 – SUPPORTING DOCUMENTATION**

# Section 5 - Debtors' analysis

# **Supporting Table SC3**

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

Description		<del></del>					Budgel	Year 2014/15					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against	Impairment - Bad Debts I.t.o Council Policy
R thousands	-											Debtors	
Debtors Age Analysis By Income Source									rich communication			1/27 1/1/21/21/21/21/21/21/21	
Trade and Other Receivables from Exchange Transactions - Water	1200	1 050		724	1 865	1,212		3 043	7 498	19 564		TOTAL DESIGNATION OF THE	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	78	- 88	112	101	155	163	754	2 417	3 869	3 590		
Receivables from Non-exchange Transactions - Property Rates	1400	2 480	1 180	1 161	1116	£ 105	1 667	1 293	1.391	11 394	6 573	TOTAL PROPERTY OF THE PARTY OF	
Receivables from Exchange Transactions - Waste Water Management	1500	167	158	156	153	151	112	645	995	2 537	2 056		
Receivables from Exchange Transactions - Waste Management	1600	97	95	93	92	90	85	433	858	1 841	1 557		
Receivables from Exichange Transactions - Property Rental Debtors	1700	EV SECTION								-			
Interest on Arrear Debtor Accounts	1810	112121112								-	_		X 27 X 27 X 27 X 27 X 27 X 27 X 27 X 27
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820			1211 11302 1130 1	Per es installation		030 151 63 <u>2</u>	ALAN ALL ALL		_	-		
Other	1900	1 408	i ian necara O	B	2 286	0	0	683	56 350	60 729	59 318		
Total By Income Source	2000	5 278	2 278	2 251	ARTHURADA	2 713	5 441	6 851	69 508	99 934	90 127	-	-
2013/14 - totals only		1744959	3884977	1767910	943790	989456	4661240 □	15734913	99064587	124 792	117 394	THE RESTRICTION OF THE PERSON	II. ITSTYCKI CHEF PROM
Debtors Age Analysis By Customer Group													
Organs of State	2200	36	37	36	38	88	5	-3	(36)	155	46		
Commercial	2300	1 920	660	736	629	748	972			17 890	14 575	auguana aring auguana	
Households	2400	3 162	1 426	1 332	4 797	1:775	4 302	3 602	60 099	80 494	74 575	A DISTRICT OF THE PARTY OF THE	
Other	2500	160	157	147	151	153	162	111	355	1 395	931		
Total By Customer Group	2600	5 278	2 278	2 251	5 613	2 713	5 441	6 851	69 508	99 934	90 127	-	-

# Section 6 – Creditors' analysis

# **Supporting Table SC4**

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

Description	NT				Bu	dget Year 201	4/15				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100								THE RESERVE OF THE	-	PRINCES OF THE PRINCE
Bulk Water	0200						INTERPOLATE AND ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T		11411111111111111111111111111111111111	-	
PAYE deductions	0300	THE RESERVE TO SERVE THE SERVE TO SERVE THE SE		TV. IV. III III III III III III III III I			C TO THE STATE OF	I POSTO VITA I POSTO I EL PERCONO DE LA CONTRACTORIO DELIGIO DE LA CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO DELIGIO DE LA CONTRACTORIO D	Payri Filiapea Ciat	-	
VAT (output less input)	0400			Control of the page				THE STREET	III A NIPALINI AND III	-	
Pensions / Retirement deductions	0500								ALCANIBLIST OF SALA	-	77.7
Loan repayments	0600	THE CONTROL OF THE CO			ACCOMING TO BE ACTIVITY				11111111111111111111111111111111111111	-	
Trade Creditors	0700	7		PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF		- (1994) (106   11   11   12   13   14   15   16   16   16   16   16   16   16	INTERNAL TO A	228		235	292
Auditor General	0800						THE STATE OF THE S		IIN II. IET PILIEL EL ET E IIN EL ET EN EN EL ET E IIN EL ET EN EN EL ET EN EN EN EN EN EN EN EN EN EN EN EN EN	-	# ************************************
Other	0900						THE PART OF THE PA	i di di di di di		1	4
Total By Customer Type	1000	7	_	_	_	_	-	229	=	236	296

# Section 7 – Investment portfolio analysis

# **Supporting Table SC5**

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

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA Bank-9288820487		Call Account	Call Deposit	Call Deposit	1		245	-	246
ABSA Bank-2073969801		Fixed Deposit	Fixed deposit	.,	0		31	-	31
Standard Bank-548529973-003		Call Account	Money Market	Call Deposit	-		72	_	72
ABSA-9297200038		Depositor Plus	Depositor Plus	Depositor Plus	-		231	_	231
FNB-74487006569		Notice	Notice Account	Notice	32		7 945	(7 900)	77
FNB-62247117709					0		29	-	29
Nedbank-37881112840		Fixed deposit	Fixed deposit	Fixed deposit	-		-	_	_
Standard Bank-548529973-002		Call Deposit	Call Deposit	Call Deposit	<b></b>		5	-	5
Municipality sub-total				•	33		8 558	(7 900)	692
<u>Entities</u>									
Entities sub-total					_			•••	_
TOTAL INVESTMENTS AND INTEREST	2				33		8 558	(7 900)	692

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

Description	Ref	2013/14					ar 2014/15			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
RECEIPTS:	1,2									
Operating Transfers and Grants	ļ				ļ					
National Government:	1	82 667	107 758	107 758	-	107 758	107 758	_		107 758
Local Government Equitable Share		71 227	93 255	93 255	_	93 255	93 255			93 255
Water Services Operating Subsidy		8 000	10 000	10 000	_	10 000	10 000	_		10 000
Finance Management		1 550	1 600	1 600		1 600	1 600	_		1 600
Municipal Systems Improvement		890	934	934	_	934	934			934
EPWP Incentive		1 000	1 969	1 969	_	1 969	1 969	_		1 969
ar til mondro	3	` • • • •		' ' ' ' '				_	·	
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		2 086	969	3 023	2 398	12 760	3 023		· · · · · · · · · · · · · · · · · · ·	12 760
Sport and Recreation		590	969	969		969	969	-		969
Housing				2 054	2 398	11 791	2 054			11 791
				-				i –		
								_		
EPWP		1 496						-		
District Municipality:		-	_	-	-	-	-	-		-
[insert description]								_		
								-	,	
Other grant providers:		-		-	_	_	-	_		-
[insert description]								_		
•										
						]		-		
Total Operating Transfers and Grants	5	84 753	108 727	110 781	2 398	120 518	110 781	_		120 518
Capital Transfers and Grants		1								
National Government:		105 725	107 058	111 089	_	112 578	111 089	_		112 578
Municipal Infrastructure Grant (MIG)		55 253	57 058	57 058	-	57 058	57 058			57 058
Regional Bulk Infrastructure		43 436		4 031	-	5 520	4 031			5 520
		7.000	50.000	50,000		F0.000	50,000			50 000
Municipal Water Infrastructure Grant		7 036	50 000	50 000	-	50 000	50 000	_		50 000
Provincial Government:		-	-	-	-	-		_		-
[insert description]								_		
DIALON SESSION	-		<del></del>				-		<del> </del>	<u> </u>
District Municipality:		ļ <del>-</del>	-			_	-	-		-
[insert description]										
Other was in available.		11 252	_	8 160	_	9 308	8 160	1 148	14.1%	9 308
Other grant providers:		2 796	<del>  -</del>	0 100	<u> </u>	9 300	0 100	1 140	14.170	9 300
ACIP Sanitation		8 455		8 160	_	9 308	8 160	-		9 308
Kumba Iron Ore (Access Road)		0 400		0 100	_	2 300	0 100			3 300
Total Capital Transfers and Grants	5	116 976	107 058	119 249	-	121 886	119 249	1 148	1.0%	121 886
		201 729	215 785	230 030	2 398	242 404	230 030	1 148	0.5%	242 404

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

# 8.2 Supporting Table SC7 (1) – Grant expenditure.

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

Pescription Pescription	Ref	2013/14			E	Budget Yea	ır 2014/15			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
XPENDITURE									-	
perating expenditure of Transfers and Grants										
National Government:		82 667	107 758	107 758	3 066	107 833	107 758	75	0.1%	107 758
Local Government Equitable Share		71.227	93 255	93 255		93 255	93 255	-		93 255
Water Services Operating Subsidy		8 000	10 000	10 000	2 462	10 000	10 000	_		10 000
Finance Management		1 550	1 600	1 600	149	1 680	1 600	80	5.0%	1 600
Municipal Systems Improvement		890	934	934	337	930	934	(4)	-0.5%	934
EPWP Incentive		1 000	1 969	1 969	118	1 969	1 969	_		1 969
Other transfers and grants [insert description]				MARI I I I MARIANTAN AND AND AND AND AND AND AND AND AND A						TENENTS TO STATE OF THE STATE O
Provincial Government:		2 086	969	3 023	3 055	13 213	3 023	10 190	337.0%	13 213
Sport and Recreation		590	969	969	276	969	969			969
Housing		A PALL LINE APPRENT		2 054	2 779	12 244	2 054	10 190 –	496.0%	12 244
EPWP		1 496			C DITTERNITY IN THE STATE OF		e i dan engar	=		
District Municipality:			-	-	F		-	-		-
[insert description]	ŀ	TATELON TO THE TATELO								F1 (1011   T1   1011
Other grant providers:	ļ	_	-	137X LCTUILING	<u> </u>	-	-	-		-
[insert description]		COURT NEW YORK		PF (III) Phia ca			2411 http://bidiological	-		1975 H. 127 H. 1971 176 Y. 1977 H. 1971 176 Y. 1977 H. 1971 176 Y. 1971 H. 1971 1771 H. 1971 H. 1971
otal operating expenditure of Transfers and Grants:		84 753	108 727	110 781	6 120	121 046	110 781	10 265	9.3%	120 971
Capital expenditure of Transfers and Grants										
National Government:		105 725	107 058	111 089	14 482	112 766	111 089	1 677	1.5%	112 <del>6</del> 62
Municipal Infrastructure Grant (MIG)		55 253	57 058	57 058		57 162	57.058	104	0.2%	57 058
Regional Bulk Infrastructure		43 436		4 031		5 604	4 031	1 572 _	39.0%	5 604
Municipal Water Infrastructure Grant	-	7.036	50 000	50 000	14 482	50 000	50 000	64		50,000
Provincial Government:				<u>-</u>	<u> </u>	-		-		-
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TE THE TEST OF	en delimitede				=		
		SAUSTEILEFITSICHE	Kir Lify Jrivinglatia							
District Municipality:		-	94 (1900) (1505)	-	_		-		ļ. <u></u>	
							A STATE OF THE PERSON OF THE P			PPET III.A CPE
Other grant providers:		11 252	<b>L</b>	8 160	F	9 726	8 160	1 566	19.2%	9 726
ACIP Sanitation		2 796	GPU DE LO SELECTION DE LA COMPANION DE LA COMP					_		307073 X L 17 M Los
Kumba Iron Ore (Access Road)		8 455		8 160	TANK TANK TANK TANK	9.726	8 160	1 566	19.2%	9 726
otal capital expenditure of Transfers and Grants		116 976	107 058	119 249	14 482	122 492	119 249	3 243	2.7%	122 388
		201 729	215 785	230 030	20 602		230 030	13 508	5.9%	243 359

# Section 9 – Expenditure on councillors and board members allowances and employee benefits

# 9.1 Supporting Table SC8

NC451 Joe Morolong - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	2013/14					ear 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	5.223	4 648	5 432	405	5 756	5 432	323	6%	5 432
Pension and UIF Contributions	827	820	135	72	488	135	353	261%	135
Medical Aid Contributions			-				-		
Motor Vehicle Allowance	1101	2 056	2 056	180	2 066	2 056	10	0%	2 056
Cellphone Allowance	353	701	623	59	710	623	87	14%	623
Housing Allowances							-		
Other benefits and allowances							-		28 25 22 25 27 10 2 28 25 25 27 27 10 2 27 25 27 27 27 10 2
Sub Total - Councillors	7 504	8 226	8 247	716	9 020	8 247	773	9%	8 247
% increase		9.6%	9.9%					:	9.9%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 900	2 904	2 904	262	2 923	2 904	19	1%	2 904
Pension and UIF Contributions		564	564	-39	556	564	(8)	-1%	564
Medical Aid Contributions		43	43	111	101	43	59	137%	43
Overtime							_		
Performance Bonus	Han misterial as						_		SHT HER FIRSK
Motor Vehicle Allowance	1 522	1 552	1 552	123	1 536	1 552	(16)	-1%	1 552
Cellphone Allowance	61	91	gridini		83	91	(8)	-9%	91
Housing Allowances	Pa	436	436	38	493	436	56	13%	436
Other benefits and allowances	414	0	r0	0	7	0	7	1416%	0
Payments in lieu of leave							_		
Long service awards					AIII ( AII I I I I I I I I I I I I I I I		_		LITTO PROPERTY OF
Post-retirement benefit obligations							_		1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
Sub Total - Senior Managers of Municipality	4 897	5 590	5 590	474	5 699	5 590	110	2%	5 590
% increase	7 007	14.2%	14.2%	717	0 000	0 000	110	2.70	14.2%
Other Municipal Staff									
Basic Salaries and Wages	18 411	25 429	23 465	2 170	24 601	23 465 🐇	1 137	5%	23 465
Pension and UIF Contributions	3705	5 184	3 940	357	4 365	3 940	425	11%	3 940
Medical Aid Contributions	2 170	2 323	2.596	236	2 863	2 596	267	10%	2.596
Overtime	1.513	1 102	1.310	142	1472	1310	162	12%	1310
Performance Bonus	1 679	2 526	1 795	UZA III.	1 856	1795	61	3%	1 795
Motor Vehicle Allowance	3 587	1 692	3713	404	3 807	3713	94	3%	3 713
Cellphone Allowance	434	410	374	404 41	460	374	86	23%	374
		POLICIA NATIONAL AND AND AND AND AND AND AND AND AND AND	1 3 1 2 1 2 1 2 2 3 1 5 1			(California paris)			I I TITTEN Y I TITTEN I DA RIPO
Housing Allowances Other benefits and allowances	631	.585 .316	1.464 429	152	1 493 433	1 464 429	29 4	2% 1%	1.464 429
Payments in lieu of leave		70	429	41	400	40		-100%	40
Long service awards		EV.	40		NICONIUS DE LOCALISMO	40	(40)	-100%	11 PH 11 11 11 11 11 11 11 11 11 11 11 11 11
Post-retirement benefit obligations							_		
	20 400	20 607	20 400	0.542	44 050	20.422	- 004	60/	90.400
Sub Total - Other Municipal Staff % increase	32 128	39 637	39 126	3 543	41 350	39 126	2 224	6%	39 126
% increase		23.4%	21.8%						21.8%
Total Parent Municipality	44 529	53 453	52 962	4 733	56 069	52 962	3 107	6%	52 962
Unpaid salary, allowances & benefits in arrears:		20.0%	18.9%						18.9%
Board Members of Entities									
Basic Salaries and Wages		PPT LIGHT KLAD					_		
Pension and UIF Contributions						1294 779 120 275 1111 10 719 10 10 1127 1131 1141	_		

	Primaganeemraanee	Karista manenerannan indi	NTTERAL AZE 11640.	L:::::::::::::::::::::::::::::::::::::	lang property processing the second processi		:I	ſ	Eczión sièccompromoción
Medical Aid Contributions	ALL ALSO ALL MAN LINE AND AND AND AND AND AND AND AND AND AND						-		
Overtime			SEPTEMA PER CALLED CONTROL OF THE PER CALLED		THE RESERVE THE PROPERTY OF TH		_		
Performance Bonus			PILETELLING FEET BETTE	FILEREN GREEN TO	CONTROL OF STREET		_		
Motor Vehicle Allowance		PARA TRANSPORTATION OF THE PROPERTY OF THE PRO			COLUMN DE LES		_		
Cellphone Allowance						NEST PRESENTATION	_		
Housing Allowances				11 (A) (1 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	24   2   2   2   2   2   2   2   2   2		_		
Other benefits and allowances				iris (* 18 metrici) ipinipipi (* 1911) ipinipipi (* 1911)			_		
Board Fees		PAPER NE PRETERE					-		
Payments in lieu of leave						F ALAN B FIRE 600	_		
Long service awards		i i i i i i i i i i i i i i i i i i i		HAMID DARKER			-		EXTRIBUTE DELL'
Post-retirement benefit obligations				PP GI WILLI	II Previous Pipipipis Mer		-		Bylly III.
Sub Total - Board Members of Entities	-	1	-	-	-	ı	-		-
% increase									
Senior Managers of Entities									
Basic Salaries and Wages						PINITÉRAL LI DE	_		
Pension and UIF Contributions		TIPELITE E EL SELECTOR		TO THE STATE OF TH		- Allie Allie	_		
Medical Aid Contributions		V Vet ber Pers					_		
Overtime							_		
Performance Bonus			ALITHER CONTRACTOR		PIR SPITE SET TO		_		
Motor Vehicle Allowance			PROPERTY OF STREET				_		
Ceilphone Allowance			THE PROPERTY OF THE PROPERTY O	TEST PERMITTER AND AND AND AND AND AND AND AND AND AND			_		
Housing Allowances		VIEW PROPERTY OF THE PROPERTY	THE STATE OF THE S				_		Tepekii i ikpinionini vi
Other benefits and allowances	CONTROL TO SECURE OF THE SECUR	TINGEN FIRM DELIK FELLA STREET KENNEN FELLE TIRD					_		
Payments in lieu of leave	1				INGERIALIA INTERNATIONALIA		_		
Long service awards				Tarabeta i da fili di igi Gradini i de fili di igi Tarabeta i da fili di igi	12.12.12.22.22.22.22.22.22.22.22.22.22.2		_		
Post-retirement benefit obligations				THE PROPERTY OF THE PROPERTY O		FIGURALIES.			
Sub Total - Senior Managers of Entities	_	_		-	_		_		-
% increase									
Other Staff of Futifica									
Other Staff of Entities	ierensensammikiensm	kurutanakhartitakha	engineración (nichter finén)	or of the order of Table Constitution	****	\$4:410\c-1410\c14:414:414:			
Basic Salaries and Wages	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O TOTAL STATE OF THE STATE OF T		FW FIGURE			_		
Pension and UIF Contributions						grani ippekirizekisi 17. senser 1866			
Medical Aid Contributions				ACINITION OF THE			_		
Overtime Performance Bonus							_		
Performance Bonus Motor Vehicle Allowance			TELEVISION SERVICES	FRANCISCO CO	APRE III LEFE IEIE I REEL STILL IN PROPERTY I LINEE		_		25 1 25 2 25 2 2 2 2 2 2 2 2 2 2 2 2 2 2
***	I VIIV I PROTECTION I PROTECTION I			PERSONAL SERVICES			_		
Cellphone Allowance			CHILIZI TIBETI NILIZHAZIA XYGA XOZO XIBE CHILI PREMABERINEN KIRAPARI						242 CHALLINI DA HAYAY 2124 DA GARANTAN DA WAYAYAY 411 DA WAYAYAYAYAYAYAYAYAYAYAYAYAYAYAYAYAYAYA
Housing Allowances	TOTAL SECTION OF THE		X 150	PIKUNTET TERKETET			_		
Other benefits and allowances		IPITATEAL PRINCIPLE		TITLE THE THE THE			_		THE STREET STREET
Payments in lieu of leave Long service awards	I PARTE OF THE STATE OF T					A 110 MIN WEST (504	-		Tani raini Lipaki Karibiri Tani raini Karibiri Tani rapa kantan kantan
Post-retirement benefit obligations			2 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -				_		
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Sub Total - Other Staff of Entities	_	1	_	-	<del>-</del>	_	-		_
% increase									
Total Municipal Entities					<del> </del>		_		-
	_	-	-	_	-				
TOTAL SALARY, ALLOWANCES & BENEFITS	44 529	53 453	52 962	4 733	56 069	52 962	3 107	6%	52 962
TOTAL SALARY, ALLOWANCES & BENEFITS % increase TOTAL MANAGERS AND STAFF								6%	

# Section 10 – Actual and Revised Targets for Cash Receipts

9.1 Supporting Table SC9
NC451 Joe Morolong - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

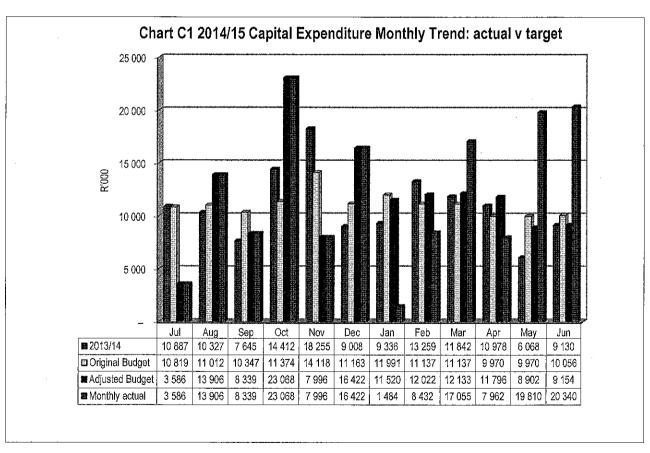
	-													2014/15 Me	2014/15 Medium Term Peacente &	S officers
Description	Ref						Budget Year 2014/15	r 2014/15						Expen	Expenditure Framework	work
- :			August	Sept	per	بَنِس	dearword for	January	Feb	March	April	May		Sudget Year	Budget Year Budget Year Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2014/15	+1 2015/16	+2 2016/17
Cash Receipts by source	00	of other constraint	- WOOD STREET		100	CONTRACTOR CONTRACTOR	CSSC STEELS CONTRACTOR OF STEELS CONTRACTOR	**************************************	20 200000000000000000000000000000000000	and the Control of th	2	10001			######################################	100 0 Cm C Co 100 0 Cm C Cm C Cm C Cm C Cm C Cm C Cm
Tiopers area	111011	9	7	7	9	Ý	9 9		Ž	142	50	6	3 619	4.727	9 664	10 185
Property rates - penalities & collection charges	30, 11	Ï				1		E C					l			
Service charges - electricity revenue	î Fila	2000	8	556	83.48 80	267	15 15 15 15 15 15 15 15 15 15 15 15 15 1	663	\$28	346	ĆŅ Ĉ	281	739	4 976	7.396	7. 242 242
Service charges - water revenue	F1545 F1559	<b>3</b>	028	786	938	No.	250	750	22	289	92	80	1 943	6.543	692.9	۲. گ
Service charges - sanitation revenue	2 20 2	4	8	196	9	Nii Nii Nii Nii	N	X.	G	<b>6</b> 0		ζ.	940	¥ 433	Š.	60 9
Service charges - refuse		LO.	6	36	CO CO	ò	45	28	4	49	Ġ	4	623	808	8	595
Service charges - other				rici rici		E E			l i		0 10 10 10 10 10 10 10 10 10 10 10 10 10	É5	1		Vene	
Rental of facilities and equipment	CHILD	Ø	in.	Ć	N	es T	7	Ó.	02	n	<b>N</b>	σ	21	Б	8	96
Interest eamed - external investments	Pitt		o,	B.	4	Ó	Ç.	225	20	8	2	WA T	(297)	26		
Interest earned - outstanding debtors	PIE P		100 mm	T A	ED DY		F 7		199111 71	2			219	223	Ş	
Dividends received		ESC.		(200) (200)	I			-Y		XZ X			I			PPR
Fines		200 S. S. S. S. S. S. S. S. S. S. S. S. S.	1/26/2 223 223 223 223 224 224 224 224 224 22	47904 4712 4712 4712 4712 4712 4712 4712 471		1			/ 100 / 100				ŀ			
Licences and permits	#19.5v	OX.		5000 5100 5100 5100 5100 5100 5100 5100							KANA I HII I KAN I HI N I HI HI N I HI HI N I HI HI N I HI N I HI N I HI N I HI		84.17		× × ×	
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Agency services		A PER	A PARTY OF THE PAR		L			ILD ILD HIBBRITAN HIBRITAN HIBBRITAN HIBBRITAN HIBBRITAN HIBBRITAN HIBBRITAN HIBBRITAN	2002 2002 2002 2002 2002 2002 2002 200		FILES FI FILES FILES FILES FILES FILES FILES FILES FILES FILES FILES FIN	TH.	I			LANGE CONTROL OF THE PARTY OF T
Transfer receipts - operating		41518	2.550	C)	4 5	32.131	726	ĝ	 (9 (8) (8)	32 969	T.	2 659	(2 792)	110 781	137 022	140 449
Other revenue	iri	9	9	12 228	2	ю (-	67 67	128	7.520	8	28	(S)	(7 673)	12957	- 20g	22
Cash Receipts by Source	<u> </u>	42 211	4 150	14 248	1 640	32 573	1 837	2 420	8 526	33 854	0/9	3 229	(2 657)	142 701	164 122	169 511
0.44 cm. (2.44 cm.)		e famili	<b>9</b> 1.pai.co.					-CACACION	· come	A COLUMN			,			
Omer cash riows by source	3132	A COLORGICAL STREET		A CONTRACTOR OF THE PROPERTY O			OR ISSUER CONTROL OF THE	and designation to the designation of the second	Control of the Contro			- C. (0.7) (0.7) (0.7) (0.7)	l			**************************************
l ranster receipts - capital	-lit	5 13134	3258	Z	32 696	22.940	3 985	T.	88 7 **	29 30%	1111		(7 183)	119249	116.398	13.8 979
Contributions & Contributed assets	ili di		FIFT COLUMN			21 27 27			Private Privat				1		PLANE NAME OF THE PARTY OF THE	
Proceeds on disposal of PPE	MINIO		ZIZI		1000	2				AHRI	A SALE		ı	MALES MALES MINES MI	ATT I	
Short term loans	E COM		A L	10000 10000	V ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Ziou	A.A.			X F 1			ļ			
Borrowing long term/refinancing	1000	raick			90 P	kous							1		Section 1	PAGE 1
horease in consumer denosits:	7283	uo6,		200	200					1910	- X N					
		CIFA	Pala Pala Pala Pala Pala Pala Pala Pala	2000 2000 2000 2000 2000 2000 2000 200	F800		IA /A		32.3	1991 1991 1992 1993 1993 1993 1993 1993	SIII SIII SIII SIII SIII SIII SIII SII	IN A	l			LICE CONTROL OF THE PARTY OF TH
Receipt of florecurent depois		A PARTY OF THE PAR	1336 1336 1336 1336 1336 1337 1337 1337		( ) 1 d			125	22	PP PP	VENTON TO STATE OF THE STATE OF	XXX ILLE FALL FALL FALL FALL FALL FALL FALL F	ı			ZIKE KIRE KIRE KIRE KIRE KIRE KIRE KIRE K
Receipt of non-current receivables	101	10.00 10.00				7	FAIL		######################################	**************************************		2 X C	ı			
Change in non-current investments	2.2	in in the second				Market		PAIL HAIL			PHP PHP EDN	19   N   18   N   N   18   N   N   N   N   N   N   N   N   N	I			
Total Cash Receipts by Source		74 818	7 677	14 469	34 336	55 513	5 822	2 420	9 674	63 161	029	3 229	(9 840)	261 950	280 520	301 490
Cach Daymante by Tyne							a decision								e vision	
Constitution of the control of the c	-			CHARLE COLORS COLORS	THE PROPERTY OF THE				BE STOTE OF SHEE	SCHEROLISER CONTROL	212101212121212121212121212121212121212		1 4	SECTION OF THE PROPERTY OF THE	A CONTRACTOR STORY	900000000000000000000000000000000000000
Electrical designation of the second	24111	9 ( 9 ( 9 (	) 0 1 2	0 0	0 I	9 ) 6 1	0 1	8	8 7	5 5 5 7	ć C	0	685	45.5	e C T	200
Kemuneration of councillors	SIN N	Ž	d d	7	479	<b>Q</b>	3	79	279	χ 8		1442	(67)	8247	9	60 (2) (5)
Interest paid	PER STATE	2	2	CN CN	J	T	N.		O)	<b>12</b>	L.	48	(20)	φ.	105	<del>4</del>
Bulk purchases - Electricity	OF STREET	e	22	5	œ œ	77			9	<u>ල</u> ග	822	43	643	<b>4</b> 988	To K	Z 2KZ
Bulk purchases - Water & Sew er	HILL HILL	12	423		(A)		\$	362	CO CO CO CO CO CO CO CO CO CO CO CO CO C	49×	S G	431	1 078	4.480	5 055	65 25 20
Other materials	1100	7 KI			APP	1			ek.	C		1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	I			
Contracted services		623	1,258	3 839	1 097	1 005	88 22		558	8	096	Ŕ	(2 208)	8.700	5.609	5.968
Grants and subsidies paid - other municipalities		-1 -1 	12 A		2000 P	ENCE	-1			900	2300		ı			
Grants and subsidies paid - other		52	NINGS	336	Ş	541	138	ir	1	<b>2</b>	270	Š	(33)	247.	230	2 245
General expenses	12.	3.684	2 128 2	2 836	3.707	Z 29 &	4.867	1381	1.682	758 2	9201	3.489	(7 686)	38.697	45.710	46 646
Cash Payments by Type		8 725	11 700	12 081	10 312	10 991	10 070	16 420	6 727	12 995	8 186	10 161	(7 298)	111 071	121 485	127 912
Other Cash Flows/Payments by Type							Wroten	and autom							vetoleel	
Capital assets		16.586	13 906	8 339	23 068	7.995	16.422 3	1.484	8 432	17 055	2962	19.810	(2 2 1 7)	138.845	139.049	149 403
Repay ment of borrowing		444	4046	remon	Line Control of the C	*****	8	ı					300	2	2	287
Ofter Cash Flows/Payments	NI PAR	33 200	90.74 L	100000	000	- 10 tub	000	(5.000)	ALL CONTROL OF THE PROPERTY OF	2000 2000 2000 2000 2000 2000 2000 200	08047 08047 08047 0914 0914 0914 0914 0914 0914 0914 0914	000 00 00 00 00 00 00 00 00 00 00 00 00	755		5	
Total Cash Payments by Type	distribution of the second	57.811	25 606	10 420	38 380	18 988	24 885	2 904	15.150	30 050	75 7 40	20.070	(46 623)	250 700	054 248	078 000
		, ,			3	3					2	710 07	(170 01)	201.00	200	
NET INCREASE/(DECREASE) IN CASH HELD	??	17 007	(17 929)	4 050	(4 044)	36 525	(16 063)	(484)	(5 485)	33 110	(15 478)	(26 742)	6 783	11 250	19 201	23 391
Cash/cash equivalents at the month/y ear beginning:	1111	3.099	20 106	2 177		2 182	38 707	22 644	22 160	16 676	49 786	34 308	7 566	3 089	14 349	33 550
Cash/cash equivalents at the month/year end:		20 106	2 177	6 226	2 182	38 707	22 644	22 160	16 676	49 786	34 308	7 566	14 349	14 349	33 220	56 941

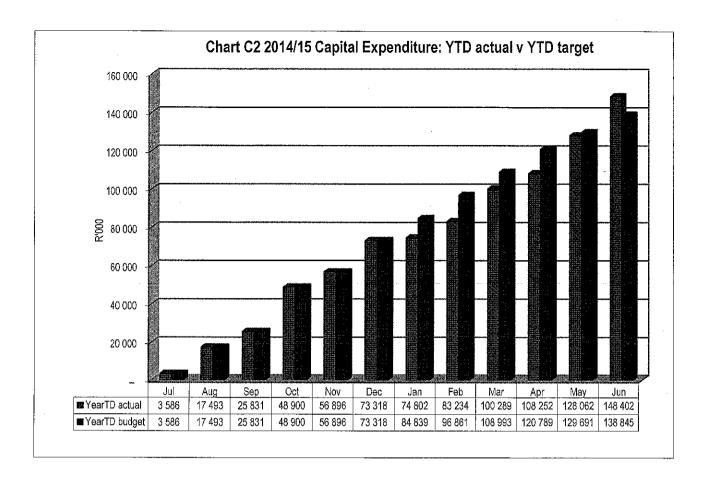
# Section 11 - Capital programme performance

# 11.1 Supporting Table SC12

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

	2013/14	_		· · · · · · · · · · · · · · · · · · ·	Budget Year	2014/15			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	10 887	10 819	3 586	3 586	3 586	3 586	_		3%
August	10 327	11 012	13 906	13 906	17 493	17 493	_		13%
September	7 645	10 347	8 339	8 339	25 831	25 831	_		19%
October	14 412	11 374	23 068	23 068	48 900	48 900	-		37%
November	18 255	14 118	7 996	7 996	56 896	56 896	_		43%
December	9 008	11 163	16 422	16 422	73 318	73 318	-		55%
January	9 336	11 991	11 520	1 484	74 802	84 839	10 037	11.8%	56%
February	13 259	11 137	12 022	8 432	83 234	96 861	13 627	14.1%	63%
March	11.842	11 137	12 183	17.055	100 289	108 993	8 704	8.0%	75%
April	10 978	9 970	11 796	7 962	108 252	120 789	12 538	10.4%	0
May	6 068	9 970	8 902	19 810	128 062	129 691	1 629	1.3%	0
June	9 130	10 056	9 154	20 340	148 402	138 845	(9 557)	-6.9%	0
Total Capital expenditure	131 146	133 095	138 845	148 402	140 402	100 040	JUI)		





#### 11.2 Supporting Tables SC13

## 11.2.1 Supporting Table SC13a

NC451 Joe Morolong - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June
| 2013/14 | Budget Year 2014/15 Full Year Description Monthly YearTD Audited Orlginal Adjusted Budget actual actual budget variance variance Outcome Budget % R thousands Capital expenditure on new assets by Asset Class/Sub-class 116 396 -6.9% 103 938 95 646 116 396 17 161 124 380 Infrastructure 29 825 16 788 28 259 28 259 (3 935) -13.9% 25 310 887 32 194 Infrastructure - Road transport 29 825 25 310 16 788 28 259 887 32 194 28 259 (3 935) -13.9% Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting (3 895) -5.7% 68 890 70 425 16 275 72 786 Infrastructure - Water 66 137 63 859 68 890 Dams & Reservoirs Water purification 72 786 (3 895) 70 425 68 890 -5.7% 66 137 63 859 68 890 16 275 Reticulation (154) 19 247 19 247 -0.8% 19 247 19 401 Infrastructure - Sanitation 12 492 15 000 19 401 19 247 19 247 19 247 (154 -0.8% Reticulation 12 492 15 000 Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community 2 016 18 354 8 969 189 8 532 8 969 437 4.9% 8 969 Parks & gardens Sportsfields & stadia 8 559 Swimming pools z nná Community halls 919 7 000 7 000 6 578 422 8.0% 7 000 Libraries Recreational facilities Fire, safety & emergency ÖC \_ Security and policing Buses Clinics Museums & Art Gallerles 1 969 1 955 1 969 14 0.7% 1 060 Cemeteries Social rental housing Other Heritage assets Buildinas Other Investment properties Housing development Other (791 -25.2% 3 142 3 142 1 592 8 384 Other assets 2 100 (1 452 -69.1% 2 100 3 552 General viehicles 2 100 621 Specialised vehicles Plant & equipment 588 191 209 (19) 220 Computers - hardware/equipment 72 100.0% 72 72 72 Furniture and other office equipment Abattoirs Markets Civic Land and Buildings 779 1 837 179 607 284 Other Buildings Other Land Surplus Assets - (investment or Inventory) Other 99 Agricultural assets List sub-class Biological assets List sub-class THE RESERVE OF THE PARTY OF THE 87 301 211 87 174 257 87 (170) -195.8% Intangibles (170) -195.8% 87 Computers - software & programming 301 211 87 172 25 87 Total Capital Expenditure on new assets 107 847 122 595 128 595 17 704 137 103 128 595 (8 509) 131 696 Specialised vehicles Refuse ~ Fire Conservancy Ambulances

# 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								%	
Capital expenditure on renewal of existing assets b	y Ass I	et Class/Sub⊸ I								
Infrastructure Infrastructure - Road transport		-	10 000	10 000	2 462	10 000	10 000			10 000
Roads, Pavements & Bridges								_		
Storm water							IX DELVARE I	-		
Infrastructure - Electricity			-	-	_	-	_	-		-
Generation		CHECKS FIRST NAME OF	TO VERY TRIBLACIO	CACACIDA AND INTERIOR	giveli faqixtir vil			-		LITTER STREET ST
Transmission & Reticulation Street Lighting		ATALIST DE LA COMPANION	TELEVISION OF THE STATE OF THE					_		
Infrastructure - Water			10 000	10 000	2 462	10 000	10 000	_		10 000
Dams & Reservoirs					TANGETONNELO PETRONI TEDETERMINES DE LA COMPTENZA PRINCESSA DE LA COMPTENZA		eni vrieta disa (*) Pani ili ani anti (*)	-		
Water purification	1			I DI ANTI DI A		46.000	40.000	-		40.000
Reticulation Infrastructure - Sanitation			10.000	10 000	2 462	10.000	10.000	_		10 000
Reticulation	1	Jenes Carlonia					CPROPORTION CONTRACTOR OF CONT	_		717 7177 1714 1715
Sewerage purification				RIVE CAN DE LA COMPANION DE LA			TO STATE OF THE ST	-		
Infrastructure - Other		_	_	- 	-		- Trenversien nacheel falst	-		_
Waste Management		CIETTERA LIBERT BITATA PUNCHERATURA CENTERALI PUNCHERATURA CENTERALI		TELEVISION CONTRACTOR				_		
Transportation Gas				IFIN TRANSPORTER IN THE STREET OF THE STREET			**************************************	_		
Other		1948; v94; 1117 b) 1,544 b) 1141 l	Presidential Lawren					_		
Community				-	-	- necebra 2022/2020/10/90		_		- CELEBRING CONTROL CO
Parks & gardens	1							_		TELEVISION CONTRACTOR
Sportsfields & stadia				nice exemple.		E Princia	ing kila islam iş	_		
Swimming pools		HILLIAN PROBLEM (AST AND AST AST AST AST AST AST AST AST AST AST		ALL CONTRACTORS OF THE PROPERTY OF THE PROPERT			ITTERITORISMADEL TAL	-		
Community halls Libraries	1		Windship of the control of the contr			TORING TO SERVICE SERVICES		_		INDEED CONTRACTOR
Recreational facilities				CETA MANAGEMENT AND AND AND AND AND AND AND AND AND AND				_		THE REPRESENTATION OF THE PROPERTY OF THE PROP
Fire, safety & emergency				THE CONTRACTOR OF THE CONTRACT			GLANGER STREET	-		
Security and policing	Į .		PITTONIA INTERNATIONAL AND AND AND AND AND AND AND AND AND AND	Checkeninime 2012511				-		
Buses		1-1/10/2010/00/2010/10/2010				7   P. S.	er ivivitie	_		
Clinics Museums & Art Galleries					C. VETEIRI VETEIRI PIERALVIA		en sierioge in Editio	_		erii yiriyi dirikididak
Cemeteries		TELL MENTER TRANSPORTER	CONTRACTOR CONTRACTOR				V T I NIPO DE ILO DE ILO DE LA CALLACACIONA DEL CALLACACIONA DEL CALLACACIONA DE LA CALLACACIONA DE LA CALLA	_		
Social rental housing					TIPERPETITION OF THE STREET			-		- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
Other				- BERTHURSER			CIPIDEDANIA LIA	-		
Heritage assets		_	_		-	_		-		_
BuildIngs Other							1412 1411 1411	_		IAPINITERITATIONIAG
Investment properties				S IN MINITED TO SERVE	SELENIAL CONTRIBUTES			_		
Housing development						(Material ordinary management	(1)	_		1 38 Y 5 L 1 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1
Other		THE RESERVE OF THE PROPERTY OF	THE PURE THE CALL THE PARTY OF	TIPLOTING DELIVED DE LE COLLEGIO DE			11 (8) 15 (8) 15 (15) 11 (8) 15 (8) 15 (15) 11 (17) 16 (8) 17 (72)	-		A A A A A A A A A A A A A A A A A A A
Other assets		-	500	250	175	417	250	(167)	-66.6%	250
General vehicles			TRIATAVALENTALISME		PIPARATETTI TERRITATIVA	A450 141.X [A.146]		_		
Specialised vehicles Plant & equipment						-		_	·	
Computers - hardware/equipment			PERFECTION NAMED	AND AND AND AND AND AND AND AND AND AND		PERMITTED TO THE	PPRIVATE CANADA CANADA	-		
Furniture and other office equipment					TANGET OF THE PARTY OF THE PART			-		THE STATE OF THE S
Abattoirs	İ			DENINEPRATURA LETALIA CONTROLLA CONTROLLA CONT			NILLETTE LIGHT ALLET	-		TENT VERTICALIS
Markets Clvle Land and Bulldings		THE PROPERTY OF THE PROPERTY O	VVIIVARIANTIANILA		Endikalainenaal		PRESIDENTAL COL	-		
Other Buildings								-		
Other Land					PAYER PARENTAL PROPERTY AND ADDRESS OF THE PAREN			_		
Surplus Assets - (investment or inventory)		PIE IPAN ITPENE	PERSONAL STREET					_	00.5	The state of the s
Other			500	260	175	**417	250	(167)	-66.6%	250
Agricultural assets		_		-		_	-		ļ	-
List sub-class		TERPAINT NEW HELDER	PARTITION OF THE LOCAL			oczykiej czyciel Czykiej czyciel		_ _		PIPE PERSONAL TIPE
Riological assets	-						-	_		
Biological assets  List sub-class in the control of		A A CARLO CONTRACTOR AND A CARLO CONTRACTOR A			is in in the control of	IIIIIII LI TANGALI				
. De GANDONS DE PARTE EN LES CARRES DE LA CARRES DE LA CARRES DE LA CARRES DE LA CARRES DE LA CARRES DE LA CAR			PERFECTION OF					_		
		_	_		_	_	-	_		
Computers - software & programming		TANDAR TANDAR	X X X X X X X X X X X X X X X X X X X		Transmitted to the second	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS			<b>H</b>	
Other		DINIHAMP MANIBERS						-		
Total Capital Expenditure on renewal of existing as	s 1	_	10 500	10 250	2 636	10 417	10 250	(167)	-1.6%	10 250
Specialised vehicles Refuse		-	_	-	_	-		_	***************************************	_
Reiuse Fire		TO THE TOTAL STREET						-		
i - •	1	A LA DE TRAINING DE LA PRESENTATION DE LA PRESENTAT					\$3444 15150 CT.   152.5   1	_	1	
Conserv andy	1	St. Sept. St. Sept.  ALL PRINT PRINTED	Lather all the control of the	41 .LN4.IU. \$1	POST PORT TO SERVICE OF		l .	ì	A IA IA ANI IL PRESENTE	

### 11.2.2 Supporting Table SC13c

NG451 Joe Morolong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June
2013/14 Budget Year 2014/15 Description Monthly Audited Original Adjusted VearTD YearTD YTD VTD Outcome Budget Budget actual actual budget variance variance Forecast R thousands Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 14 389 6 925 5 838 399 3 660 5 838 2 178 37.3% 5 838 Infrastructure - Road transport 78 205 218 365 218 (147) 67 2% 218 Roads, Pavements & Bridges 78 205 218 365 218 (147) -67.2% 218 Storm water Infrastructure - Electricity 200 70 280 210 75.0% 280 Generation Transmission & Reticulation 200 280 70 280 210 75.0% 280 Street Lighting Infrastructure - Wate 14 289 6 075 4 955 399 2 884 4 955 2 071 41.8% Dams & Reservoirs Water purification 600 400 27 278 69.5% 400 Reticulation 14 234 5 475 4 555 372 2.761 4 555 1 794 39.4% 4 555 Infrastructure - Sanitation 135 80 -5.5% 80 (4) 80 Reticulation 13 35 55 84 55 (29) -53.5% 55 Sewerage purification 100 25 25 25 100.0% 25 Infrastructure - Other Q 310 305 257 305 48 15.6% Waste Management 9 10 5 5 5 100.0% 5 Transportation Gas Other 300 300 257 300 43 14.2% 300 Community 224 80 40 0 40 40 99.3% 40 Parks & gardens Sportsfields & stadia 36 50 20 20 20 100.0% 20 Swimming pools Community halls 30 20 152 20 20 98.6% 20 Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other \_ Investment properties Housing development Other Other assets 16 097 725 637 95 577 637 60 9.4% 637 General v ehicles 506 545 381 20.8% 482 69 482 100 482 Specialised vehicles Plant & equipment 40 Computers - hardware/equipment 92 50 10 26 10 -156.3% 10 (16)Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings 262 100 130 26 168 130 (38) -29.6% 130 Other Land Surplus Assets - (Investment or Inventory) Other 15 197 30 15 91.3% 15 15 14 Agricultural assets List sub-class Biological assets List sub-class \_ Intangibles Computers - software & programming Total Repairs and Maintenance Expenditure 30 710 6 515 7 730 6 515 494 4 237 2 278 35.0% 6 515 Specialised vehicles Refuse Fire Conserv ancy Ambulances

# Section 12 – Parent municipality financial performance 12.1 Supporting Table SC10

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

# Section 13 - Municipal entity summary

# 13.1 Supporting Table SC11

Not applicable.

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

14.1 Listing of in-year reports for municipal entities attached to this report Not applicable.

# Section 15 - Other supporting documentation

#### 15.1 Other information

None.

# Section 16: Municipal Manager's Quality Certificate

JOE MOROLONG LOCAL MUNICIPALITY



### NC 451

### **QUALITY CERTIFICATE**

I, <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 June 2015 of 2014/2015FY has been prepared in accordance with the Municipal Finance
Management Act and regulations made under the Act.
PRINT NAME: ISHIEPO BLOOM
Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)
Signature: Signature:
Date : 31 -07 - 2015