

provided the detailed audited financial statements.

COMMENT ON THE PERFORMANCE OF ICT SERVICES OVERALL:

The municipality procured the following IT equipment: a new server rack has been procured, software licences renewed no new software purchased for the year, Computers and laptops purchased. The project budgets were spent on the acquisition of those equipment and services. Other IT equipment were maintained and serviced by the Municipal Officials attached to the IT unit.

T3.72.7

3.73 PROPERTY; LEGAL; RISK MANAGEMENT AND PROCUREMENT SERVICES

INTRODUCTION TO PROPERTY; LEGAL; RISK MANAGEMENT AND PROCUREMENT SERVICES

The Municipal properties include the Aganang main offices, the Mophlonong site office and the One- stop centre, the taxi ranks at Kalksprit, Tibane and Ramoshoane were also donated by the Capricorn District Municipality. Also owned by the Municipality are the sports field in Mophlonong and Tibane.

As regards the legal services, the Municipality did not have a legal department/ unit. All litigations and other matters of legal nature were always referred to the appointed Attorneys.

T3.73.1

SERVICE STATISTICS FOR PROPERTY; LEGAL; RISK MANAGEMENT AND PROCUREMENT SERVICES

T3.73.2

Employees: Property; legal; Risk Management and Procurement Services					
Job level	2013/2014		2014/15		
	Employees No.	Posts No.	Employees No.	Vacancies (fulltime equivalents) No.	Vacancies (as a % of total posts) %
0-3	0	2	2	0	0%
4-6	2	3	2	1	33.33%
7-9	1	2	1	1	50%
10-12	0	1	1	0	0%
13-15	0	0	0	0	0%
16-18	0	0	0	0	0%

19-20	0	0	0	0	0%
Total	3	8	6	2	25%
T3.73.4					

Financial performance 2014/15: Property, legal, Risk Management and Procurement Services					
R '000					
Details	2013/14	2014/15			
	Actual	Original budget	Adjustment budget	Actual	Variance to budget
Total operational revenue (excluding tariffs)	N/A	N/A	N/A	N/A	N/A
Expenditure:	N/A	N/A	N/A	N/A	N/A
Other Employees	N/A	N/A	N/A	N/A	N/A
Repairs & Maintenance	N/A	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A	N/A
Total operational expenditure	N/A	N/A	N/A	N/A	N/A
Net operational (service) expenditure	N/A	N/A	N/A	N/A	N/A
T3.73.5					

Capital expenditure 2014/15: Property, legal, Risk Management and Procurement Services					
R '000					
Capital Projects	2014/15				
	Budget	Adjustment Budget	Actual Expenditure	Variance from original budget	Total project value
Total all	N/A	N/A	N/A	N/A	N/A
Project A	N/A	N/A	N/A	N/A	N/A
Project B	N/A	N/A	N/A	N/A	N/A
Project C	N/A	N/A	N/A	N/A	N/A
Project D	N/A	N/A	N/A	N/A	N/A
T3.73.6					

COMMENT ON THE PERFORMANCE OF PROPERTY SERVICES OVERALL:

The Municipal properties include the Aganang main offices, the Mhlonong site office and the One- stop centre, the taxi ranks at Kalkspruit, Tibane and Ramoshoane were also donated by the Capricorn District Municipality. Also owned by the Municipality are the sports field in Mhlonong and Tibane.

T3.73.7

COMPONENT J: MISCELLANEOUS

INTRODUCTION TO MISCELLANEOUS

The municipality do not provide the miscellaneous function.

T3.75.0

CHAPTER 4 – ORGANISATIONAL DEVELOPMENT PERFORMANCE

(PERFORMANCE REPORT PART II)

INTRODUCTION

The Municipality provides training and development for staff, councillors as well as other unemployed people. All training needs were developed and facilitated in terms of the approved workplace skills plan. The trainings conducted were part of the municipality's organisational development function to develop and improve the general skills levels in the whole organisation.

T4.0.1

COMPONENT A: INTRODUCTION TO THE MUNICIPAL PERSONNEL

4.1 EMPLOYEE TOTALS, TURNOVER AND VACANCIES

Description	Employees				
	13/14		14/15		
	No. Employees	No. Approved posts	No. employees	No. of vacancies	% of vacancies
Water	0	0	0	0	0%
Waste Water (sanitation)	1	1	1	0	0%
Electricity	0	0	0	0	0%
Waste Management	0	1	0	1	100%
Housing		0	0	0	0%
Waste Water (Storm water Drainage)	1	1	1	1	100%
Roads	2	3	2	1	50%
Transport	0	0	0	0	0%
Planning	1	3	1	2	66.67%
Local Economic Development	3	4	4	4	100%
Planning (Strategic & Regulatory)	0	0	0	0	0%
Community & social services	0	0	0	0	0%
Environmental protection	0	0	0	0	0%
Health			0	0	0%
Security & safety	1	1	1	1	100%
Sport & recreation	0	1	0	1	100%
Corporate Policy offices & other	94	103	101	2	1.94%
Totals	103	118	111	7	5.93%

Vacancy Rate: 14/15			
Designation	*Total approved posts	*Variances (Total time that vacancies exist using fulltime equivalents)	*Variances (as a proportion of total posts in each category)
	No.	No.	%
Municipal Manager	1	1	0%
CFO	1	1	0%
Other S57 Managers (excluding Finance Posts)	6	1	16.67%
Other S57 Managers (Finance posts)	0	0	0
Municipal Police/traffic police	0	0	0
Fire Fighters	0	0	0
Senior Management: Levels 13-15 (excluding Finance Posts)	0	0	0
Senior Management: Levels 13-15 (Finance Posts)	0	0	0
Highly skilled supervision: Levels 9-12 (excluding Finance posts)	5	4	80%
Highly skilled supervision: Levels 9-12 (Finance posts)	1	1	0%
Total	14	8	57.14%

Turn-over Rate			
Details	Total Appointments as of beginning of financial year	Terminations during the financial year	Turn-over Rate*
	No.	No.	
2012/13	110	8	7.27%
2013/14	104	6	5.77%
2014/15	104	7	6.73%

T4.1.3

COMMENT ON VACANCIES AND TURNOVER:

The senior management positions were filled during the year, except for that of Snr Manager Technical Services which was vacant since August 2014. There recruitment process had ensued during the year in an attempt to fill the position, but there was no suitable candidate identified to fill that vacant position. The turnover rate had decreased from the previous year due to the low terminations experienced during the year.

T4.1.4

COMPONENT B: MANAGING THE MUNICIPAL WORKFORCE

INTRODUCTION TO MUNICIPAL WORKFORCE MANAGEMENT

The senior management positions were filled during the year, except for that of the Senior Manager: EDP which remained vacant for the whole financial year. There recruitment process had ensued during the year in an attempt to fill the position, but there was no suitable candidate identified to fill that vacant position. The turnover rate had decreased from the previous year due to the low terminations experienced during the year.

The Municipality has developed and adopted appropriate systems and procedures to ensure fair; efficient; effective; and transparent personnel administration in accordance with the Employment Equity Act 1998. Further the Municipality has accordingly developed and submitted the employment equity report to the Department of labour on or before 15 January 2015.

T4.2.0

4.2 Policies

HR Policies & Plans				
	Name of Policy	Completed %	Reviewed %	Date adopted by council or comment on failure to adopt
1	Affirmative Action	100%	100%	Not yet developed
2	Attraction & Retention	100%	100%	2014/15
3	Code of conduct for employees	N/A	N/A	Incorporated into Municipal Systems Act
4	Delegations, Authorisation & responsibility	100%	100%	2014/15
5	Disciplinary Code & Procedures	N/A	N/A	Reviewed by SALGBC.
6	Essential Services	0%	0%	Not yet developed.
7	Employee Assistance/ wellness	100%	100%	2014/15
8	Employment Equity	100%	100%	2014/15
9	Exit Management	100%	100%	2014/15
10	Grievance Procedures	N/A	N/A	Reviews by SALGBC.
11	HIV/AIDS	100%	100%	2014/15
12	Human Resource & Development	100%	100%	2014/1/12
13	Information Technology	100%	100%	2014/115

14	Job Evaluation	0%	0%	Not developed yet
15	Leave	100%	100%	2014/15
16	Occupational Health & Safety	100%	100%	2014/15
17	Official Housing	0%	0%	Not developed yet
18	Official Journeys	0%	0%	Not developed yet
19	Official Transport to attend funerals	0%	0%	Not developed yet
20	Official working hours and overtime	100%	100%	2014/15
21	Organisational rights	N/A	N/A	Reviewed by SALGBC
22	Payroll Deductions	0%	0%	Not developed yet
23	Performance Management & Development	100%	100%	2014/15
24	Recruitment, selection & Appointments	100%	100%	2014/15
25	Remuneration Scales & Allowances	100%	100%	2014/15
26	Resettlement	0%	0%	Not developed yet
27	Sexual Harassment	100%	100%	2014/15
28	Skills development	0%	0%	Not developed yet
29	Smoking	0%	0%	Not developed yet
30	Special skills	0%	0%	Not developed yet
31	Work Organisation	0%	0%	Not developed yet
32	Uniforms & protect clothing	0%	0%	Not developed yet
33	Other			
Use name of local policies if different from above and at any other HR policies not listed				T4.2.1

COMMENT ON WORKFORCE POLICY DEVELOPMENT:

The Human Resources unit has developed and facilitated the review of the various workforce policies during the report period.

T4.2.1.1

4.3 INJURIES, SICKNESS AND SUSPENSIONS

Number and cost of injuries on duty					
Type of injury	Injury leave taken Days	Employees using injury leave	Proportion employees using sick leave %	Average injury leave per employee Days	Total estimated cost R 000
Required basic medical attention only	0	0	0	0	0
Temporary total disablement	0	0	0	0	0
Permanent disablement	0	0	0	0	0
Fatal	0	0	0	0	0
Total	0	0	0	0	0

T4.3.1

Number of days and cost of sick leave (excluding injuries on duty)						
Designations	Total sick leave Days	Proportion of sick leave without medical certification %	Employees using sick leave No.	Total employees in post* No.	Average sick leave per employees Days	Estimated cost R 000
Lower skilled (level 1-2)	13	0.1%	05	16	25.56	R3611.38
Skilled (level 3-5)	0	0	0	0	0	0
Highly skilled production (levels 6-8)	165	1%	19	36	17.30	R67 322.27
Highly skilled supervision (level 9-12)	445	0.50%	35	58	1.46	R366 129.98
Senior management (levels 13-15)	0	0	0	0	0	0
MM & S57	59	2%	5	5	11.80	R2 107 35.42
Total						

COMMENT ON INJURY AND SICK LEAVE:

The Municipality did not have any reported injury on duty during the report period. And the Municipality does not have the employee post levels identified above.

T4.3.4

Number and period of suspensions				
Position	Nature of alleged misconduct	Date of suspension	Details of disciplinary action taken or status of case and reasons why not finalized	Date finalized
T4.3.5				

Disciplinary action taken on cases of financial misconduct			
Position	Nature of alleged misconduct and value of any loss to the municipality	Disciplinary action taken	Date finalized
N/A	N/A	N/A	N/A

COMMENT ON SUSPENSIONS AND CASES OF FINANCIAL MISCONDUCT:

No employee was suspended for committing financial misconduct in the Municipality

T4.3.7

4.4 PERFORMANCE REWARDS

Performance Rewards by Gender					
Designation	Beneficiary Profile				
	Gender	Total number of employees in group	Number of beneficiaries	Expenditure on rewards 13/14 R 000	Proportion of beneficiaries within group %
Lower skilled (levels 1-2)	Female	0	0	0	0
	Male	0	0	0	0
Skilled (levels 3-5)	Female	0	0	0	0
	Male	0	0	0	0
Highly skilled production (levels 6-8)	Female	0	0	0	0
	Male	0	0	0	0
Highly skilled supervision (levels 9-12)	Female	0	0	0	0
	Male	0	0	0	0
Senior Management (levels 13-15)	Female	0	0	0	0
	Male	0	0	0	0
MM and S57	Female	0	0	0	0

	Male	0	0	0	0
Total		0	0	0	0

COMMENT ON PERFORMANCE REWARDS:

The Municipality did not have the performance rewards system and had never implemented the performance management system. As a result there is no employee who has received any performance incentive reward during the report period.

T4.4.1.1

COMPONENT C: CAPACITATING THE MUNICIPAL WORKFORCE

INTRODUCTION TO WORKFORCE CAPACITY DEVELOPMENT

The Municipality had developed a workplace skills plan (WSP) as a guiding document to train staff during the course of the year. The table below provides the details of the various training initiatives that were undertaken by the Municipality.

T4.5.0

4.5 SKILLS DEVELOPMENT AND TRAINING

Skills Matrix													
Management	Gender	Employees in post as at 30 June 2015	Number of skilled employees required and actual as at 30 June 2012										
		No	Learnerships			Skills programme & other short courses			Other forms of training			Total	
			Actual 30 June 2014	Actual 30 June 2015	Target	Actual 30 June 2014	Actual 30 June 2015	Target	Actual 30 June 2014	Actual 30 June 2015	Target	Actual 30 June 2014	Actual 30 June 2015
Councilors,	Female		N/A	N/A	N/A	18	3	18	0	1	1	18	4
	Male		N/A	N/A	N/A	19	6	19	0	0	0	19	6
MM & S57	Female		N/A	N/A	N/A	1	1	1	0	0	0	1	1
	Male		N/A	N/A	N/A	2	4	0	0	0	0	2	4
Managers	Female		N/A	N/A	N/A	0	1	1	0	0	0	0	1
	Male		N/A	N/A	N/A	4	0	4	0	0	0	4	0
Professionals	Female		N/A	N/A	N/A	14	5	8	0	0	0	14	5
	Male		N/A	N/A	N/A	11	4	10	0	0	0	11	4
Technicians & associate professionals	Female		N/A	N/A	N/A	0	0	1	0	0	0	0	0
	Male		N/A	N/A	N/A	0	0		0	0	0	0	0
Clerks	Female		N/A	N/A	N/A	16	5	14	0	0	0	16	5
	Male		N/A	N/A	N/A	11	3	11	0	0	0	11	3

Community Service and sales workers	Female		N/A	N/A	N/A	0	0	2	0	0	0	0	0	2
	Male		N/A	N/A	N/A	0	0	7	0	0	0	0	0	7
Plant and machine operators and assemblers & Drivers	Female		N/A	N/A	N/A	1	0		0	0	0	1	0	
	Male		N/A	N/A	N/A	8	0	1	0	0	0	8	0	1
Elementary occupation	Female		N/A	N/A	N/A	5	2	5	0	0	0	5	2	5
	Male		N/A	N/A	N/A	4	0	4	0	0	0	4	0	4
Sub Total	Female		N/A	N/A	N/A	45	17	49	0	1	1	45	17	49
	Male		N/A	N/A	N/A	58	17	49	0	0	0	58	17	49
Total						103	34	98	0	0	0	103	34	98

T4.5.1

Financial competency development: progress report						
Description	A Total number of officials employed by municipality (Regulation 14(4)(a) and (c))	B Total number of officials employed by municipal entities (Regulation 14(4)(a) and (c))	Consolidated: Total of A and B	Consolidated: competency assessment completed for a and B (regulation 14(4)(b) and (d))	Consolidated: Total number of officials whose performance agreements comply with regulation 16 (Regulation 14(4)(f))	Consolidated: Total Number of officials that meet prescribed competency levels (Regulation 14(4)(a))
Financial officials	12	0	12	0	0	0
Accounting officer	1	0	1	0	1	0
Chief Financial Officer	1	0	1	0	1	0
Senior Managers	1	0	1	0	1	0
Any other financial officials	2 (Interns)	0	2	0	0	0
Supply Chain Management officials	3	0	3	0	0	0
Heads of SCM units	1	0	1	0	0	0
SCM senior managers	0	0	0	0	0	0
Total	21	0	21	0	3	0

T4.5.2

COMMENT ON SKILLS DEVELOPMENT AND RELATED EXPENDITURE AND ON THE FINANCIAL COMPETENCY REGULATIONS:

The skills development expenditure budget for full year of the municipality spent on approved training budget is as follows:

Pay roll actual spend: R0.00

Training spent for the year: R3 165 350

Levy payment for the year: R77 720

T4.5.4

COMPONENT D: MANAGING THE WORKFORCE EXPENDITURE

INTRODUCTION TO WORKFORCE EXPENDITURE

The Municipality has got crucial duty to manage workforce expenditure, to manage the pressures to overspend and how spending is controlled (e.g. within approved establishment and against budget and anticipated vacancy rates arising from turnover). And to also optimise the utilisation of the workforce with a view to obtain value for money. The below workforce expenditure relate to the actual expenditure incurred on the salaries of the employees.

T4.6.

4.6. EMPLOYEE EXPENDITURE

The total employee related costs for the report period is R34 821 166 and R33 116 617 for the previous financial year. Included in the above figures are the salaries and wages, contributions for UIF, acting allowances, subsistence and travelling allowance, overtime payments, back-payments, performance and other bonuses.

COMMENT ON WORKFORCE EXPENDITURE:

The workforce expenditure during the report period was impacted by the annual salary increment, the vacancy rate as well as the subsistence and travelling allowance.

T4.6.1.1

Number of employees whose salaries were increased due to their positions being upgraded		
Beneficiaries	Gender	Total
Lower skilled (level 1-2)	Female	0
	Male	0
Skilled (level 3-5)	Female	0
	Male	0
Highly skilled production (levels 6-8)	Female	0
	Male	0

Highly skilled supervision (level 9-12)	Female	0
	Male	0
Senior management (levels 13-15)	Female	0
	Male	0
MM & S57	Female	0
	Male	0
Total		0

T4.6.2

Employees whose salary levels exceed the grade determined by Job Evaluation				
Occupation	Number of employees	Job evaluation level	Remuneration level	Reason for deviation
N/A	0	0	0	0

T4.6.3

Employees appointed to posts not approved				
Department	Level	Date of appointment	No. appointed	Reason for appointment when no established post exist
N/A	N/A	N/A	N/A	N/A

COMMENT ON UPGRADED POSTS AND THOSE THAT ARE AT VARIANCE WITH NORMAL PRACTICE:

N/A

T4.6.5

DISCLOSURES OF FINANCIAL INTERESTS

All senior managers and councillors have disclosed their financial interests

Financial competency development: progress report

Skills Matrix														
Management	Gender	Employees in post as at 30 June 2014	Number of skilled employees required and actual as at 30 June 2014											
		No.	Learnerships			Skills programme & other short courses			Other forms of training			Total		
			Actual 30 June 2014	Actual 30 June 2015	Target	Actual 30 June 2014	Actual 30 June 2015	Target	Actual 30 June 2014	Actual 30 June 2015	Target	Actual 30 June 2014	Actual 30 June 2015	Target
MM & S57	Female		N/A			2								
	Male					5								
Councillors, senior officials & managers	Female					12	20							
	Male					20	20							
Technicians & associate professionals	Female					1								
	Male					3	2							
Professionals	Female		4			3	9							
	Male		1			7	17							
Sub Total	Female		4			17	31							
	Male		1			27	44							
Total			5			44	75		4					

T4.5.1

Description	A Total number of officials employed by municipality (Regulation 14 (4)(a) and (c))	B Total number of officials employed by municipal entities (Regulation 14(4)(a) and (c))	Consolidated Total of A and B	Consolidated competency assessment completed for A and B (regulation 14(4)(b) and (d))	Consolidated Total number of officials whose performance agreements comply with regulation 16 (Regulation 14(4)(f))	Consolidated Total Number of officials that meet prescribed competency levels (Regulation 14(4)(a))
Financial officials	12	0	12	0	0	0
Accounting officer	1	0	1	0	1	0
Chief Financial Officer	1	0	1	0	1	0
Senior Managers	1	0	1	0	1	0
Any other financial officials	2 (Interns)	0	2	0	0	0
Supply Chain Management officials	3	0	3	0	0	0

Heads of SCM units	1	0	1	0	0	0
SCM senior managers	0	0	0	0	0	0
Total	21	0	21	0	3	0
T4.5.2						

Skills Development Expenditure:										
Original Budget and Actual Expenditure on skills development 2013/14										
Management Level	Gender	Employees at the beginning of the financial year	Learnerships		Skills Programmes & other short courses		Other forms of training		Total	
		No.	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual
Legislators,	Female	17	0	0	194580.00	196350	0	0	194580.00	196350
	Male	20	0	0	205390.00	202510	0	0	205390.00	202510
MM and S57 and managers	Female	12	0	0	19250.50	50203.80	0	0	19250.50	50203.80
	Male	10	0	0	81416.66	71400.00	0	0	81416.66	71400.00
Professionals	Female	5	0	0	250666.66	205200.00	0	0	250666.66	205200.00
	Male	12	0	0	89250.00	39545.60	0	0	89250.00	39545.60
Technicians and associate professionals	Female	11	0	0	0		0	0	0	0
	Male	9	0	0	15000.00		0	0	15000.00	0
Clerks	Female	16	0	0	213404.70	68483.90	0	0	213404.70	68483.90
	Male	11	0	0	78175.41	2203.80	0	0	78175.41	2203.80
Community Service and sales workers	Female	4	0	0	37000.00	0	0	0	37000.00	0
	Male	11	0	0	259000.00	0	0	0	259000.00	0

Plant and machine operators and assemblers(GA & Drivers)	Fem	1	0	0	0	0	0	0	0	0
	ale									
	Male	12	0	0	8000.0	0	0	0	8000.00	0
Elementary occupation	Fem	5	0	0	22368.42	0	0	0	22368.42	0
	ale									
	Male	6	0	0	49894.74	0	0	0	49894.74	0
Sub Total	Fem	56	0	0	737270.3	52023.7	0	0	737270.3	52023.7
	ale									
	Male	91	0	0	786126.8	31565.9.4	0	0	786126.8	31565.9.4
									%*	*R
									T4.5.3	

COMPONENT D: MANAGING THE WORKFORCE EXPENDITURE

INTRODUCTION TO WORKFORCE EXPENDITURE

The Municipality has got crucial duty to manage workforce expenditure, to manage the pressures to overspend and how spending is controlled (e.g. within approved establishment and against budget and anticipated vacancy rates arising from turnover). And to also optimise the utilisation of the workforce with a view to obtain value for money. The below workforce expenditure relate to the actual expenditure incurred on the salaries of the employees.

T4.6.

4.6. EMPLOYEE EXPENDITURE

The total employee related costs for the report period is R34 821 166 and R33 116 617 for the previous financial year. Included in the above figures are the salaries and wages, contributions for UIF, acting allowances, subsistence and travelling allowance, overtime payments, back-payments, performance and other bonuses.

COMMENT ON WORKFORCE EXPENDITURE:

The workforce expenditure during the report period was impacted by the annual salary increment, the vacancy rate as well as the subsistence and travelling allowance.

T4.6.1.1

Number of employees whose salaries were increased due to their positions being upgraded		
Beneficiaries	Gender	Total
Lower skilled (level 1-2)	Female	0
	Male	0
Skilled (level 3-5)	Female	0
	Male	0
Highly skilled production (levels 6-8)	Female	0
	Male	0
Highly skilled supervision (level 9-12)	Female	0
	Male	0
Senior management (levels 13-15)	Female	0
	Male	0
MM & S57	Female	0
	Male	0
Total		

T4.6.2

Employees whose salary levels exceed the grade determined by Job Evaluation				
Occupation	Number of employees	Job evaluation level	Remuneration level	Reason for deviation
N/A	N/A	N/A	N/A	N/A

T4.6.3

Employees appointed to posts not approved				
Department	Level	Date of appointment	No. appointed	Reason for appointment when no established post exist
N/A	N/A	N/A	N/A	N/A
N/A				

COMMENT ON UPGRADED POSTS AND THOSE THAT ARE AT VARIANCE WITH NORMAL PRACTICE:

None

T4.6.5

DISCLOSURES OF FINANCIAL INTERESTS

All senior managers, councillors and officials have disclosed their financial interests

T4.6.6

CHAPTER 5 – FINANCIAL PERFORMANCE

5.4 FINANCIAL RATIOS BASED ON KEY PERFORMANCE INDICATORS

INTRODUCTION

Chapter 5 contains information regarding financial performance and highlights specific accomplishments. The chapter comprises of three components:

- Component A: Statement of Financial Performance
- Component B: Spending Against Capital Budget
- Component C: Other Financial Matters
- AUDITED ANNUAL FINANCIAL STATEMENTS ARE ATTACHED TOGETHER WITH THE AUDIT REPORT

T5.0.1

COMPONENT A: STATEMENTS OF FINANCIAL PERFORMANCE

INTRODUCTION TO FINANCIAL STATEMENTS

Note: Statements of Revenue Collection Performance by vote and by source are included at Appendix k.

This component provides an overview of the financial performance of the municipality and focuses on the financial health of the municipality

T5.1.0

5.1. STATEMENTS OF FINANCIAL PERFORMANCE

Financial Summary						
Description	2013/14	Current year: 2014/15		2013/14 Variance		
	Actual	Original Budget	Adjusted Budget	Actual	Original Budget	Adjusted Budget
Financial Performance						
Property Rates	28 675 487	7 144 045.00	7 144 045.00	8 824 170.00	300,000	300,000
Facility Rental	317 674	300 000.00	300 000.00.00	392 280.00	453,600	453,600
Investment revenue	2 154 972	2 100 303.15	2 100 303.15	4 105 784.00	1,358,424	1,358,424
Transfers recognised – operational	87 535 758	104 389 000.00	104 389 000.03	102 349 307	67,523,300	67,643,974
Other own revenue	3 558 273	7 955 168.38	7 155 668.00	3 379 493.00	6,221,055	10,796,073
Interest earned – Outstanding Receivables	4 582 903	1 100 325.00	1 100 325.00	1 491 332.00	11,000	11,000
Total revenue (excluding capital transfers and contributions)	126 825 068	122 958 841.74	133 638 135.10	120 542 365	75,867,379	80,743,071
Employees costs	33 116 617	47 416 021.29	40 110 323.05	34 821 166.00	40,037,202	38,226,630
Remuneration of councillors	11 564 768	12 066 364.48	12 326 764.48	12 602 058.00	9,047,065	10,391,772
Depreciation & asset impairment	3 681 396	9 000 000.00	8 500 050	4 701 663.00	5,500,000	7,300,000
Finance charges	85 074			52 982.00		
Materials and bulk purchases						
Transfers and grants						
Other expenditure	53 360 231	42 927 235.97	47 875 219.92	48 168 253.00	26,783,111	30,050,993
Total Expenditure	101 808 086	102 409 621.74	100 312 307.45	100 346 123.00	81,367,378	85 969 395
Surplus (deficit)						
Transfers recognised – capital						
Contributions recognised – capital & contributed assets						
Surplus (deficit) after capital transfers & contributions						
Share of surplus (deficit) of associates	25 016 982	20 549 220	33 325 827.65	20 196 242.00	5 499 999	5 226 324
Surplus (deficit) for the year						
Capital expenditure & funds sources						
Capital expenditure						
Transfers recognised – capital						
Public contributions & donations						
Borrowing						
Internally generated funds						
Total source of capital funds						
Financial position						
Total current assets	135 679 368		-	182 907 044	-	-
Total non-current assets	43 029 000		-	53 192 348	-	-
Total current liabilities	18 678 609		-	37 460 044	-	-
Total non-current liabilities	1 436 332		-	936 361	-	-
Community wealth/equity	158 593 426		-	197 702 987	-	-
Cash flows						
Net cash from (used) operating	133,644,788					
Net cash from (used) investing	(50,116,231)					
Net cash from (used) financing						
Cash/cash equivalents at the year end	35,078,108					
Cash backing/surplus reconciliation						
Cash and investments available	- 50 211 553			85 574 317	-	-
Application of cash and investments	-				-	-
Balance – surplus (shortfall)	-					
Asset management						
Asset register summary (WDV)	58 364 352		-	73 176 245.54	-	-
Depreciation & asset impairment	4 435 301		-	4 701 663	-	-
Renewal of existing assets	0		-		-	-

Repairs and maintenance	1 088 783	-	960 068	-	-
Free services					
Cost of free basic services provided	2 540 672		2 475 353	-	-
Revenue cost of free services provided	0		0	-	-
<u>Households below minimum service level</u>					
Water				-	-
Sanitation/sewerage				-	-
Energy				-	-
Refuse				-	-

The municipality do not provide services such as water, sanitation and housing. Therefore the table below could not be completed.

Financial performance of operational services						
Description	2011/12	2012/13	2013/14 variance			
	Actual	Original budget	Adjustment budget	Actual	Original budget	Adjustment budget
Operating cost						
Water	N/A	N/A	N/A	N/A	N/A	N/A
Waste water (sanitation)						
Electricity						
Waste management						
Housing						
Component A: sub-total						
Waste water (storm water drainage)	N/A	N/A	N/A	N/A	N/A	N/A
Roads						
Transport						
Component B: sub-total	N/A	N/A	N/A	N/A	N/A	N/A
Planning						
Local Economic Development	N/A	N/A	N/A	N/A	N/A	N/A
Component B: sub-total	N/A	N/A	N/A	N/A	N/A	N/A
Planning (strategic & regulatory)	N/A	N/A	N/A	N/A	N/A	N/A
LED						
Component C: Sub-total	N/A	N/A	N/A	N/A	N/A	N/A
Community & social services	N/A	N/A	N/A	N/A	N/A	N/A
Environmental protection						
Health						
Security & safety						
Sport & recreation						
Corporate policy offices & other						
Component D: sub-total	N/A	N/A	N/A	N/A	N/A	N/A

Total expenditure	N/A	N/A	N/A	N/A	N/A	N/A
T5.1.2						

COMMENT ON FINANCIAL PERFORMANCE:

The municipality does not provide services such as water, sanitation and housing

T5.1.3

5.2 GRANTS

Grant Performance						
R'000						
Description	2013/14	2014/15		2014/15		
	Actual	Budget	Adjustment s budget	Actual	Original budget t %	Adjust ments budget t %
Operating transfers and grants	88 418	102 389	102 389	102 389	0	0
National Government:						
Equitable share	84 878	98 119	98 119	98 119	0	0
Municipal systems improvement	890	934	934	934	0	0
Financial Management	1 650	1 800	1 800	1 800	0	0
Independence Development Corporation	1 000	1 536	1 536	1 536	0	0
Other transfers/grants (EPWP)						
Provincial Government						
Health subsidy						
Housing						
Ambulance subsidy						
Sports & recreation						
Other transfers/grants (Water grants)						
District municipality (CDM GRANTS)			900	900	100	0
Other grant providers: (Insert description)						
Total operating transfers & grants						
T5.2.1						

COMMENT ON OPERATING TRANSFERS AND GRANTS:

The Municipality received the following types of grants from the National Sphere – MIG, FMG, MSIG and the following grant was received from Capricorn District Municipality – CDM grant

T5.2.

Grants received from sources other than division of revenue Act (DORA)						
Details of donor	Actual grant 10/11	Actual grant 11/12	11/12 municipal contribution	Date grant terminates	Date municipal contribution terminates	Nature and benefit from the grant received, include description of any contributions in kind
Parastatals						
A-"Project 1"	N/A	N/A	N/A	N/A	N/A	N/A
A-"Project 2"	N/A	N/A	N/A	N/A	N/A	N/A
B-"Project 1"	N/A	N/A	N/A	N/A	N/A	N/A
B-"Project 2"	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A
Foreign Governments/Development Aid Agendas						
A-"Project 1"	N/A	N/A	N/A	N/A	N/A	N/A
A-"Project 2"	N/A	N/A	N/A	N/A	N/A	N/A
B-"Project 1"	N/A	N/A	N/A	N/A	N/A	N/A
B-"Project 2"	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A
Private Sector/Organisations						
A-"Project 1"	N/A	N/A	N/A	N/A	N/A	N/A
A-"Project 2"	N/A	N/A	N/A	N/A	N/A	N/A
B-"Project 1"	N/A	N/A	N/A	N/A	N/A	N/A
B-"Project 2"	N/A	N/A	N/A	N/A	N/A	N/A

T5.2.3

COMMENT ON CONDITIONAL GRANTS AND GRANT RECEIVED FROM OTHER SOURCES:

The Municipality did not receive any grant from private sector, foreign government and Parastatals.

T5.2.4

5.3 ASSET MANAGEMENT

INTRODUCTION TO ASSET MANAGEMENT

The Municipality's asset management function is centralised in the Budget and Treasury department and the key staffs involved on asset management are accountant assets, Manager: Budget & Treasury, Chief Finance Officer. The responsibility of Accountant assets is to conduct stock count, prepare assets reconciliations and other general asset management activities and the responsibilities of Manager Budget & Treasury and the Chief Financial Officer are to review and approve reports prepared by the accountant and interns relating to asset management.

T5.3.1

TREATMENT OF THE THREE LARGEST ASSETS				
Assets 1				
Name				
Description	Land and Building			
Asset Type	Land and Building			
Key staff involved	The key staffs involved on asset management are accountant assets, Manager: Budget & Treasury, Chief Finance Officer			
Staff responsibilities	The responsibility of Accountant assets, Interns are to conduct stock count, prepare assets reconciliations and other general asset management activities and the responsibilities of Accountant and Manager: Budget & Treasury, the Chief Financial Officer are to review and approve reports prepared by the accountant relating to asset management			
Asset Value	2011/12	2012/13	2013/14	2014/15
	13,468,745	10,247,563	8,231,311	7 739 967
Capital implications				
Future purpose of asset				
Describe key issues	Currently no challenge related Land & Buildings			
Policies in place to manage asset	Asset Management Policy			

TREATMENT OF THE THREE LARGEST ASSETS				
Assets 2				
Name				
Description	Community Assets			
Asset Type	Community Assets			
Key staff involved	The key staffs involved on asset management are accountant assets, Manager: Budget & Treasury, Chief Finance Officer			
Staff responsibilities	The responsibility of Accountant assets, Interns are to conduct stock count, prepare assets reconciliations and other general asset management activities and the responsibilities of Accountant and Manager: Budget & Treasury, the Chief Financial Officer are to review and approve reports prepared by the accountant relating to asset management			
Asset Value	2011/12	2012/13	2013/14	2014/15
	16 827 597	15 916 419	17 188 740	16 495 832
Capital implications				
Future purpose of asset				
Describe key issues	Currently no challenge related Community Assets			
Policies in place to manage asset	Asset Management Policy			

Assets 3	
Name	
Description	Other Assets
Asset Type	Other Assets
Key staff involved	The key staffs involved on asset management

	are accountant assets, Manager: Budget & Treasury, Chief Finance Officer.			
Staff responsibilities	The responsibility of Accountant assets, is to conduct stock count, prepare assets reconciliations and other general asset management activities and the responsibilities of Manager: Budget & Treasury, the Chief Financial Officer are to review and approve reports prepared by the accountant and interns relating to asset management			
Asset Value	2011/12	2012/13	2013/14	2014/15
	8 819 769	8 314 934	10 906 723	21 682 889
Capital implications				
Future purpose of asset				
Describe key issues	The challenge with this category is the review of useful lives once an asset reaches its life-span.			
Policies in place to manage asset	Asset Management Policy			

COMMENT ON ASSET MANAGEMENT:

A Number of Municipal Assets appears to have reached the end of their life span as per Asset policy and those assets pose a challenge in terms of reviewing their useful lives.

T5.3.3

Repair and maintenance expenditure 2014/15				R 000
	Original budget	Adjustment budget	Actual	Budget variance
Repairs and maintenance expenditure	5 331	5 541	960	4 581

T5.3.4

COMMENT ON REPAIR AND MAINTENANCE EXPENDITURE:

The Municipality spend money on repairs to municipal buildings, roads and other equipment.

T5.3.4.1

5.4 FINANCIAL RATIOS BASED ON KEY PERFORMANCE INDICATORS

COMMENT ON FINANCIAL RATIOS:

In terms of Credit System Efficiency, our Creditors were paid within 30 days and our employee cost ratio to revenue indicates a ratio of 34%.

T5.4.9

5.5 CAPITAL EXPENDITURE

COMPONENT B: SPENDING AGAINST CAPITAL BUDGET

INTRODUCTION TO SPENDING AGAINST CAPITAL BUDGET

The total capital budget for 2014/15 was R 73 618 284.18 the expenditure by June 2015 was at R 33 424 425.12. Capital expenditure is funded from grants, and operating expenditures and surpluses.

T5.5.0

5.6 SOURCES OF FINANCE

Capital Expenditure – funding sources 2013/14– 2014/15						
R 000						
Details	2013/14 Actual	Original Budget (OB)	Adjustment to Budget	2014/15 Actual	Adjustment to OB Variance (%)	Actual to OB Variance (%)
<i>Source of finance</i>						
External Loans						
Public contributions and donations						
Grants and subsidies	22 338	32 157	24 021	34 600	7.60%	44%
Other	12 749	41 461	49 597	46 461	16.40%	6.32%
Total	35 087	73 618	73 618	73 618		
<i>Percentage of finance</i>						
External Loans						
Public contributions and donations						
Grants and subsidies	63.66%	43.68%	32.63%	36.88%		
Other	36.33%	56.32%	67.37%	63.12%		
Capital Expenditure						
Water and						

Sanitation						
Electricity	2 000	2 500	4 272	4 272	41.47%	0%
Housing						
Roads and storm water	26 357	23 700	32 307	29 151	26.64%	10.82%
Other	6 730					
Total	35 087	52 706	73 618	33 424		
Percentage of expenditure						
Water and Sanitation						
Electricity						
Housing						
Roads and storm water						
Other						

T5.6.1

COMMENT ON SOURCES OF FUNDING:

The municipality is mainly depended on Grants and during the financial year 2013/14, 88% of funding is sourced from Government grants.

T5.6.1.1

5.7 5.7 CAPITAL SPENDING ON 5 LARGEST PROJECTS

5.7					
Capital expenditure of 5 largest projects R 000	Current year			Variance current year	
	Original budget	Adjustment budget	Actual expenditure	Original variance (%)	Adjustment variance (%)
Name of project	24 000	9 608			
	0	2 000	2 000		
A-	1 100	2 000	128		
B-	2 700	2 700			
C-	1 800	2 500	1 963		
D-					
E-	Tarring of 1.3km and two bridges road from Mohlonong to Diana clinic phase3				
*Projects with the highest capital expenditure in 14/15	Improve quality of roads and improve mobility				
Name of project - A					
Objective of project	Inadequate				
Delays	Trafficable roads				
Name of project – B	Construction of additional works at Goedgevonden main road				

Objective of project	Promote safety on the road and improve mobility.
Delays	None
Future challenges	None
Anticipated citizen benefits	Promote quality roads

Name of project – C	
Objective of project	
Delays	
Future challenges	
Anticipated citizen benefits	

Name of project – D	Electrification of 137 households
Objective of project	Promote access to energy
Delays	None
Future challenges	None
Anticipated citizen benefits	Access to energy

Name of project – E	Upgrading of Tibane Stadium Phase 2
Objective of project	Promote access to community facilities
Delays	None
Future challenges	None
Anticipated citizen benefits	Access to community facility

T5.7.1

COMMENT ON CAPITAL PROJECTS:

Generally all capital projects were implemented without challenges except for tarring of Mhlonong tar road phase and electrification of Mars and Kalksprit extensions. These lessons will be used to improve on implementation capital projects going forward. These include amongst others implementation of forward planning in order to avoid roll overs.

T5.7.1.1

5.8 BASIC SERVICE AND INFRASTRUCTURE BACKLOGS – OVERVIEW

INTRODUCTION TO BASIC SERVICE AND INFRASTRUCTURE BACKLOGS

The Municipality has been able to make advances in provision of basic services to Communities especially with electricity and tarring of roads. There are still challenges with regard to provision of water, sanitation, housing etc.

Service Backlogs as at 30 June 2015				
	*service level above minimum standard		**service level below minimum standard	
	No. HHs	%HHs	No. HHs	%HHs
Water	20100	60,5 %	13 114	39,5
Sanitation	7856	23,7 %	25 358	76,3
Electricity	31 278	94,2	1936	5,8
Waste management	0	0 %	33214	100%
Housing	31 648	95,3	1556	4,8%

Municipal Infrastructure Grant (MIG) *Expenditure 2014/15 on service backlogs						
Details	Budget	Adjustments Budget	Actual	Variance budget	Adjustments budget	Major Conditions applied by donor (continue below if necessary)
Infrastructure –Road transport						
Roads, pavements & bridges	R 23 M		R23M	102%	75%	
Storm water				%	%	
Infrastructure Electricity	N/A			%	%	
Generation				%	%	
Transmission & Reticulation				%	%	
Street lighting				%	%	
Infrastructure Sanitation	N/A			%	%	
Reticulation				%	%	
Sewerage purification				%	%	
Infrastructure – other	N/A			%	%	
Waste management				%	%	
Transportation				%	%	
Gas				%	%	
Other Specify				%	%	
Total				%	%	

T5.8.3

COMMENT ON BACKLOGS:

The majority of MIG funding is used towards eradication of backlog on tarring of roads.

T5.8.4

COMPONENT C: CASH FLOW MANAGEMENT AND INVESTMENTS

INTRODUCTION TO CASH FLOW MANAGEMENT AND INVESTMENTS

Cash Flow management is very important to the municipality as it allows the municipality to plan in advance and to ensure that money is available when needed. For example, we are able to pay suppliers when needed within 30 days and avoid penalties and interest.

T5.9.0

5.9. CASH FLOW

Cash Flow Outcomes				
	2013 /14	Current Year 2014/15		
	Audited Outcome	Original Budget	Adjusted Budget	Actual
Cash Flow From Operating Activities				
Receipts				
Assessment rates	28 675 487			1 860 218
Sale of Goods & Services				
Government Grants – operating& Capital	111 938 300			121 060 376
Interest	2 154 972			4105 784
Other Receipts	3 875 947			5 373 227
Other revenue received not yet recognized				9 385 624
	(120 927 661)			(91 312 389)
Payments				
Suppliers and employees				
Other Payments				
Transfers and grants				
Net Cash From (Used) operating activities	25 717 045			50 472 838
Cash flows from investing activities				
Receipts				
Proceeds on disposal of PPE	(8 504 826)			(14 663 245)
Decrease (increase) in non-current debtors				

Decrease (increase) other non-current receivables				
Decrease (increase) in non-current investments				
Payments				
Capital Assets				
Net Cash From (Used) Investing activities	(8 504 826)			14 663 245
Cash flows from financing activities				
Receipts				
Short term loans				
Borrowing long term/ refinancing				
Increase (decrease) in consumer deposits				
Payments				
Repayment of Finance Lease Liability	(446 829)			(446 829)
Net Cash From (Used) Financing activities	(446 829)			(446 829)
Net Increase/(Decrease) in cash	16 765 390			35 362 764
Cash/cash equivalents at the year begin	33 446 163			50 211 553
Cash/cash equivalents at the year end	50 211 553			85 574 317
Source: MBRR SA7				
T5.9.1				

COMMENT ON CASH FLOW OUTCOMES:

Our cash flow indicates that the municipality had cash and cash equivalent amounting to R 85 574 317.

T5.9.1.1

5.10 BORROWING AND INVESTMENTS

INTRODUCTION TO BORROWING AND INVESTMENTS

The municipality do not have borrowings.

The municipality only has investments that are used to earn more interest. Once we receive money like the equitable share and MIG grants, the municipality usually transfers the money into investments accounts as especially that the money comes in a big volume and at the time; usually don't need the whole money immediately. This assists the municipality to earn more interest. We only do the deposit in banks for our investment.

T5.10.1

Actual Borrowings 2012/13 – 2013/14			
R 000			
Instrument	20011/12	2012/13	2013/14

Municipality	N/A	N/A	N/A
Long –term loans (annuity/reducing balance)	N/A	N/A	N/A
Long-term loans (non-annuity)	N/A	N/A	N/A
Local registered stock	N/A	N/A	N/A
Installment Credit	N/A	N/A	N/A
Financial leases	N/A	N/A	N/A
PPP liabilities	N/A	N/A	N/A
Finance Granted by Cap Equipment Supplier	N/A	N/A	N/A
Marketable Bonds	N/A	N/A	N/A
Non-marketable bonds	N/A	N/A	N/A
Bankers acceptances	N/A	N/A	N/A
Financial derivatives	N/A	N/A	N/A
Other securities	N/A	N/A	N/A
Municipality Total	N/A	N/A	N/A
	N/A	N/A	N/A
Municipal Entities	N/A	N/A	N/A
Long –term loans (annuity/reducing balance)	N/A	N/A	N/A
Long-term loans (non-annuity)	N/A	N/A	N/A
Local registered stock	N/A	N/A	N/A
Installment Credit	N/A	N/A	N/A
Financial leases	N/A	N/A	N/A
PPP liabilities	N/A	N/A	N/A
Finance Granted by Cap Equipment Supplier	N/A	N/A	N/A
Marketable Bonds	N/A	N/A	N/A
Non-marketable bonds	N/A	N/A	N/A
Bankers acceptances	N/A	N/A	N/A
Financial derivatives	N/A	N/A	N/A
Other securities	N/A	N/A	N/A
Entities Total	N/A	N/A	N/A

T5.10.2

Municipal and Entity Investments			
R'000			
Investment type	2012/13	2013/14	2014/15
	Actual	Actual	Actual
Municipality			
Securities – National Government	N/A	N/A	N/A
Listed Corporate Bonds	N/A	N/A	N/A
Deposits –bank	16,108	17,505	61 300
Deposits public investment commissioners	N/A	N/A	N/A
Deposits- corporation for public deposits	N/A	N/A	N/A
Bankers acceptance certificates	N/A	N/A	N/A
Negotiable certificates of deposit –banks	N/A	N/A	N/A
Guaranteed endowment policies (sinking)	N/A	N/A	N/A
Repurchase agreements – banks	N/A	N/A	N/A
Municipal bonds	N/A	N/A	N/A
Other	N/A	N/A	N/A
Municipality sub-total	N/A	N/A	N/A
	N/A	N/A	N/A

Municipal Entities	N/A	N/A	N/A
Securities – National Government	N/A	N/A	N/A
Listed Corporate Bonds	N/A	N/A	N/A
Deposits –bank	N/A	N/A	N/A
Deposits public investment commissioners	N/A	N/A	N/A
Deposits- corporation for public deposits	N/A	N/A	N/A
Bankers acceptance certificates	N/A	N/A	N/A
Negotiable certificates of deposit –banks	N/A	N/A	N/A
Guaranteed endowment policies (sinking)	N/A	N/A	N/A
Repurchase agreements – banks	N/A	N/A	N/A
Municipal bonds	N/A	N/A	N/A
Other	N/A	N/A	N/A
Entities sub-total	N/A	N/A	N/A
Consolidated total:			

T5.10.4

COMMENT ON BORROWING AND INVESTMENTS:

The municipality does not have borrowings.

T5.10.5

5.11 PUBLIC PRIVATE PARTNERSHIPS

PUBLIC PRIVATE PARTNERSHIPS

The Municipality does not have any project which it has entered with private companies; therefore it does not have any public private partnership on any of its projects.

T5.11.1

COMPONENT D: OTHER FINANCIAL MATTERS

5.12 SUPPLY CHAIN MANAGEMENT

SUPPLY CHAIN MANAGEMENT

Supply Chain Policy has been developed and implemented in compliance with the SCM Regulations 2005.

Currently no Councillor is a member of any Bid Committee. Currently one official out of five is finalising Municipal Finance Management Programme as required by MFMA competency Regulations Guidelines, And of the remaining officials one was enrolled in the 2014/15 financial year.

T5.12.1

5.13 GRAP COMPLIANCE

GRAP COMPLIANCE

The municipality is fully complying with all GRAP standards that are relevant to our environment.

T5.13.

CHAPTER 6 – AUDITOR GENERAL AUDIT FINDINGS

INTRODUCTION

The municipality is required by Municipal Finance Management Act to submit Annual Financial Statements to the Auditor General for audit and for the financial year ended 30 June 2015, the municipality was able submit the AFS within the prescribed period and currently we await the audit outcomes.

T6.0.1

COMPONENT A: AUDITOR-GENERAL OPINION OF FINANCIAL STATEMENTS 2014/15

COMPONENT B: AUDITOR-GENERAL OPINION 2014/15

6.1 AUDITOR GENERAL REPORT 2014/15 AUDIT IN PROGRESS

Auditor-General Report on Financial Performance 2014/15	
Audit Report status*:	Awaiting Auditor General investigation
Non-Compliance Issues	Remedial Action Taken
1.	
2.	
3.	

T6.2.1

Auditor-General Report on Service Delivery Performance 2014/15	
Audit Report status*:	Audit in progress
Non-Compliance Issues	Remedial Action Taken

T6.1.2

6.2 AUDITOR GENERAL REPORT 2014/15

Auditor-General Report on Financial Performance 2013/14	
Audit Report status*:	Qualified Audit Opinion
Non-Compliance Issues	Remedial Action Taken
1.	
2.	
3.	

Auditor-General Report on Service Delivery Performance 2013/14	
Audit Report status*:	Qualified Audit Opinion
Non-Compliance Issues	Remedial Action Taken
T6.1.2	

AUDITOR GENERAL REPORT ON THE FINANCIAL STATEMENTS 2014/15

COMMENTS ON AUDITOR-GENERAL'S OPINION 2013/14:	
Audit in progress	
	T6.2.4

As required by Section 71 of the MFMA, all reports were submitted to all relevant stakeholders on a monthly basis and on time.

Signed (Chief financial Officer)..... Dated:.....

T6.2.5

GLOSSARY

Accessibility indicators	Explore whether the intended beneficiaries are able to access services or outputs.
Accountability documents	Documents used by executive authorities to give " <i>full and regular</i> " reports on the matters under their control to Parliament and provincial legislatures as prescribed by the Constitution. This includes plans, budgets, in-year and Annual Reports.
Activities	The processes or actions that use a range of inputs to produce the desired outputs and ultimately outcomes. In essence, activities describe " <i>what we do</i> ".
Adequacy indicators	The quantity of input or output relative to the need or demand.
Annual Report	A report to be prepared and submitted annually based on the regulations set out in Section 121 of the Municipal Finance Management Act. Such a report must include annual financial statements as submitted to and approved by the Auditor-General.
Approved Budget	The annual financial statements of a municipality as audited by the Auditor General and approved by council or a provincial or national executive.
Baseline	Current level of performance that a municipality aims to improve when setting performance targets. The baseline relates to the level of performance recorded in a year prior to the planning period.
Basic municipal service	A municipal service that is necessary to ensure an acceptable and reasonable quality of life to citizens within that particular area. If not provided it may endanger the public health and safety or the environment.
Budget year	The financial year for which an annual budget is to be approved – means a year ending on 30 June.

Cost indicators	The overall cost or expenditure of producing a specified quantity of outputs.
Distribution indicators	The distribution of capacity to deliver services.
Financial Statements	Includes at least a statement of financial position, statement of financial performance, cash-flow statement, notes to these statements and any other statements that may be prescribed.
General Key performance indicators	After consultation with MECs for local government, the Minister may prescribe general key performance indicators that are appropriate and applicable to local government generally.
Impact	The results of achieving specific outcomes, such as reducing poverty and creating jobs.
Inputs	All the resources that contribute to the production and delivery of outputs. Inputs are "what we use to do the work". They include finances, personnel, equipment and buildings.
Integrated Development Plan (IDP)	Set out municipal goals and development plans.
National Key performance areas	<ul style="list-style-type: none"> • Service delivery & infrastructure • Economic development • Municipal transformation and institutional development • Financial viability and management • Good governance and community participation
Outcomes	The medium-term results for specific beneficiaries that are the consequence of achieving specific outputs. Outcomes should relate clearly to an institution's strategic goals and objectives set out in its plans. Outcomes are "what we wish to achieve".
Outputs	The final products, or goods and services produced for delivery. Outputs may be defined as "what we produce or deliver". An output is a concrete achievement (i.e. a product such as a passport, an action such as a presentation or immunization, or a service such as processing an application) that contributes to the achievement of a Key Result Area.

Performance Indicator	Indicators should be specified to measure performance in relation to input, activities, outputs, outcomes and impacts. An indicator is a type of information used to gauge the extent to which an output has been achieved (policy developed, presentation delivered, service rendered)
Performance Information	Generic term for non-financial information about municipal services and activities. Can also be used interchangeably with performance measure.
Performance Standards:	The minimum acceptable level of performance or the level of performance that is generally accepted. Standards are informed by legislative requirements and service-level agreements. Performance standards are mutually agreed criteria to describe how well work must be done in terms of quantity and/or quality and timeliness, to clarify the outputs and related activities of a job by describing what the required result should be. In this EPMDS performance standards are divided into indicators and the time factor.
Performance Targets:	The level of performance that municipalities and its employees strive to achieve. Performance Targets relate to current baselines and express a specific level of performance that a municipality aims to achieve within a given time period.
Service Delivery Budget Implementation Plan	Detailed plan approved by the mayor for implementing the municipality's delivery of services; including projections of the revenue collected and operational and capital expenditure by vote for each month. Service delivery targets and performance indicators must also be included
Vote:	<p>One of the main segments into which a budget of a municipality is divided for appropriation of money for the different departments or functional areas of the municipality. The Vote specifies the total amount that is appropriated for the purpose of a specific department or functional area.</p> <p>Section 1 of the MFMA defines a "vote" as:</p> <p><i>a) one of the main segments 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</i></p> <p><i>b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned</i></p>

APPENDICES

APPENDIX A-COUNCILLORS; COMMITTEE ALLOCATION AND COUNCIL ATTENDANCE

Councillors, Committees Allocated and Council Attendance					
Council Members	Full Time/Part Time	Committee Allocated	Ward and/ or Party Represented	Percentage Council Meetings Attendance	Percentage apologies for non-attendance
	FT/PT			%	%
Refer to information on political governance in Chapter 2	Serve 5 years term		ANC 32 COPE 02 DA 01 UDM 01 ACDP 01		

CONCERNING TA

Refer to information in political governance in the municipality.

TA.1

APPENDIX B-COMMITTEES AND COMMITTEE PURPOSES

Committees (other than Mayoral/Executive Committee) and Purposes of committees	
Municipal Committee	Purpose of Committee
Municipal Public Account Committee MPAC	Monitor finance and provide accountability for use of funds in the municipality
Geographic Names Committee	Responsible for name changes
Ethics Committee	Responsible for safe guarding ethical conduct of Councillors

TB

APPENDIX C-THIRD TIER ADMINISTRATIVE STRUCTURE

Third Tier Structure	
Department	Senior Manager (State title and name)
Municipal Manager	Ramakuntwane Selepe
Chief Financial Officer	Mr Malesela Mokonyama
Community Services	Mr Manape Thamaga
Economic development and planning EDP	Mr Walter Ramogale
Corporate Services	Mr Absen Laka
Technical Services	Ms Patricia Leshilo(Acting)
(T2.2.2)	

Refer to the information in chapter 3 about service delivery performance.

APPENDIX D-FUNCTIONS OF MUNICIPALITY / ENTITY

Municipal/Entity Functions		
Municipal Functions	Function applicable to Municipality (Yes/No)	Function applicable to Entity (yes/no)
Constitution schedule 4, Part B functions		
Air Pollution	N/A	N/A
Building Regulations	N/A	N/A
Child Care facilities	N/A	N/A
Electricity and gas reticulation	N/A	N/A
Fire fighting services	N/A	N/A
Local tourism	N/A	N/A
Municipal airports	N/A	N/A
Municipal planning	N/A	N/A
Municipal Health Services	N/A	N/A
Municipal Public Transport	N/A	N/A
Municipal Public works only in respect of the needs of municipalities in the discharge of their responsibilities to administer functions specifically assigned to them under this constitution or any other	N/A	N/A
Pontoons, ferries, jetties, piers and harbours, excluding the regulation of international and national shipping and matters related	N/A	N/A
Storm water management systems in built up areas	N/A	N/A
Trading regulations	N/A	N/A
Water and sanitation services limited to potable water supply systems and domestic waste water and sewage disposal systems	N/A	N/A

Refer to the information in Component A of basic services such as water provision, electricity, housing, roads and free basic services and indigent support.

Municipal/Entity Functions		
Municipal Functions	Function Applicable to Municipality (Yes/No)	Function Applicable to entity (Yes/No)
Constitution schedule 5, Part B Functions		
Beaches and amusement facilities	N/A	N/A
Billboards and the display of advertisements in public places	N/A	N/A
Cemeteries, funeral parlours and crematoria	N/A	N/A
Cleansing	N/A	N/A
Control of public nuisance	N/A	N/A
Control of undertakings that sell liquor to the public	N/A	N/A
Facilities for the accommodation, care and burial of animals	N/A	N/A
Fencing and fences	N/A	N/A
Licensing of dogs	N/A	N/A
Licensing and control of undertakings that sell food to the public	N/A	N/A
Local amenities	N/A	N/A
Local sport facilities	N/A	N/A
Markets	N/A	N/A
Municipal abattoirs	N/A	N/A
Municipal parks and recreation	N/A	N/A
Municipal roads	N/A	N/A
Noise pollution	N/A	N/A
Pounds	N/A	N/A
Public places	N/A	N/A
Refuse removal, refuse dumps and solid waste disposal	N/A	N/A
Street trading	N/A	N/A
Street lighting	N/A	N/A
Traffic and parking	N/A	N/A
*if municipality: indicate (yes or No); * if entity: provide name of entity		TD

APPENDIX E – WARD REPORTING

Functionality of Ward Committees					
Ward (Number)	Name of ward councillor and elected ward committee members	Committee established (Yes/No)	Number of bi-monthly committee meetings held during the year	Number of monthly reports submitted to Speakers' office on time	Number of quarterly public ward meetings held during year
Ward 01	Cllr. Poopedi M.G - Modupo M.A - Kgoshiadira P.E - Thupana M.J - Nkoana L.F - Matlou M.J. - Morifi M.C - Pheeha R.J - Maila L.F - Makgamatha M.M	Yes	05	05	0
Ward 02	Cllr. Kgatla K.E - Nailana C - Mabokela M.A - Raphala M.K - Mello C.L - Ntsewa M.J - Lekgothoane E - Mothiba M.S - Lamola M - Fisha R	Yes	01	01	0
Ward 03	Cllr. Kganyago K.J - Mamaregane I - Mankga L - Malotane E - Nkoana M.M - Moeng P.M ? - Tlhapa C - Mabote MW ? - Malebana P - Mathekga M.B	Yes	04	04	0
Ward 04	Cllr. Manamela M.E - Mashashampe P - Phago C - Makgakga T. J - Pabale M.C - Semenya S - Manamela M.E - Kobo MW	Yes	06	06	0

	<ul style="list-style-type: none"> - Nkoana R.R - Moholola D.T 				
Ward 05	Cllr. Phukubje K.J <ul style="list-style-type: none"> - Mabitsela K.S - Pitja P.G - Matlamela S.E - Makhura E.M - Makgakga R.E - Meso Y.T - Manyelo M.F - Seroba L.K - Seima M.F - Mathobela C 	Yes	05	05	0
Ward 06	Cllr. Cholo S.S <ul style="list-style-type: none"> - Moloto M.E - Manamela P.C - Manamela P.T - Motana R.R - Mabitsela S.M - Khubjana M.M - Ntsewa K - Mokhudu M.E - Maleka M - Maleka M - Laka P - Phago CT? 	Yes	05	05	0
Ward 07	Cllr. Phaka T.G <ul style="list-style-type: none"> - Mogashoa M - Setati E - Nkoana M.R - Phaka D - Matsetela D - Nkoana K - Mokobodi C - Molele R - Morifi MP - Manamela PL? 	Yes	04	04	01
Ward 08	Cllr. Madikoto N.D <ul style="list-style-type: none"> - Mokwatedi E - Moshima T - Ngoepe S - Matlala M.J - Legodi B - Maupye P - Mathe S - Moloto J - Mapotse M.R - Mphela K.D - Moloko M.P 	Yes	03	03	0
Ward 09	Cllr. Makweya P.M	Yes	05	05	03

	<ul style="list-style-type: none"> - Matlala M.J - Moutlana M.P - Kgopjane D.D - Somo W.P - Molokomme M.S - Mosehla M.S - Maruma M.M - Mokoatedi J - Rabekane M.V - Matlakeng S.M 				
Ward 10	Cllr. Mothotsi C.J <ul style="list-style-type: none"> - Manakana O - Mafemo L - Molokomme D - Lekota R - Sepale N - Ramoshaba S - Kadiaka A - Pitseng R - Kekana - Moichela M.S 	Yes	01	01	0
Ward 11	Cllr. Lekoloane T.E <ul style="list-style-type: none"> - Ledwaba T.J - Sithole D.M - Shilabje J.P - Moselakgomo M.J - Mahlware M.S - Magongoa S.J - Mashiane M.W 	Yes	05	05	0
Ward 12	Cllr. Mashitisho R.C <ul style="list-style-type: none"> - Legodi S - Maleka W - Mathipa E - Masela L - Matsaung F - Ledwaba R - Ledwaba L - Mokonyama M.P - Mojaelo M 	Yes	06	06	0
Ward 13	Cllr Hilda Phalane Ledwaba Pertunia, Makhata Grace Moselakgomo Bernard Serite Lydia Serota Betty Mokonyama P.A Ramashala Lucas Teffo Jan Sema M.J	Yes	2 for quarter three and four	2 for quarter three and four	0

	Ntene M.T				
Ward 14	Cllr. Maraba L.E - Galane R.S - Ledwaba W - Mooka J - Ledwaba S - Kola L.W - Meta R. R - Mafokoane J - Ledwaba J - Ledwaba E	Yes	03	03	0
Ward 15	Cllr. Magongoa R.A - Ramashala J - Madiba J - Teffo C.J - Sethosa F - Kgobe J - Teffo J - Kganyago O - Ramaoka J - Mataba N.L.	Yes	06	06	0
Ward 16	Cllr. Mkgapa T.J - Madimabe E - Maremane M - Kola D - Ramashala K.B - Ngoepe M - Monyela L - Phakane S - Matuba K. - Seboni M.P - Nong N.S	Yes	04	04	0
Ward 17	Cllr. Phaka P.S - Mabuela L - Nkgoeng S - Manamela H - Moabelo S.W - Mashala R - Moabelo K.B - Manamela B - Phaka T.R - Manamela S.K - Nkgoeng M.E	Yes	05	05	0
Ward 18	Cllr. Mathye M.V - Maleka P - Mabokela J - Mashiachidi J - Mashala S - Matlebjane R - Ntshudisane N	Yes	05	05	0

	<ul style="list-style-type: none"> - Mahloana A - Ramohlale J - Fisha T.L - Mahlaba J 				
Ward 19	Cllr. Marutla T.S <ul style="list-style-type: none"> - Mashobane R - Selolo H - Manamela M.S - Matsi M.E - Maekela M - Mabula M.N - Setati P.J - Kgomo M - Senosha P.K 	Yes	03	03	03
Total number of Wards 19		N/A	81	81	07

APPENDIX F-WARD INFORMATION

Ward Title: Ward Name (Number)

Capital Projects: Seven Largest in 2013/14				
No.	Project Name & Detail	Start Date	End Date	Total Value R'000
	Tarring of 3 km road from Mohlonong to Diana clinic phase1	07 November 2013	Rolled over to 2014/15	R 17 866 856,10
	Electrification of households (Kalkspruit & Mars)	23 May 2014	Rolled over to 2014/15	R
	Refurbishment of Jupiter hall	29 January 2014	29 May 2014	R300 000
	Upgrading of Tibane stadium	27 February 2014		R 3 856 201,90
	Construction of 3 pre-schools			
	Rametloana Creche	27 November 2013	27 June 2014	R 833 333,47
	Phago Creche	27 November 2013	12 June 2014	R 825 396,91
	Monotwane Creche	11 November 2013	29 April 2014	R 826393,70

TF.1

Basic Service Provision					
Detail	Water	Sanitation	Electricity	Refuse	Housing
Households with minimum service delivery					
Households without minimum service delivery					
Total Households*					
Houses completed in year					
Shortfall in housing units					
*including informal settlements					TF.2

Top four service delivery priorities for ward (highest priority first)		
No	Priority Name and Detail	Progress During 2013/14
1.	Electricity	Electrification of Kalksprit and Mars Extensions project rolled over 2014/15
2.	Education	Three pre-school constructed at Phago, Rametloana and Monotwane
3.	Roads	Tarring of phase 3 of Mhlonong to Diana clinic rolled over to 2014/15
4.	Community facilities	Upgrading of Tibane stadium phase 2 rolled over to 2014/15
TF.3		

APPENDIX G –RECOMMENDATIONS OF THE MUNICIPAL AUDIT COMMITTEE 2013/14

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendations during 2012/13	Recommendations adopted (enter yes); not adopted (provide explanation)
N/A	N/A	N/A
TG		

APPENDIX H-LONG TERM CONTRACTS AND PUBLIC PRIVATE PARTNERSHIPS

Long Term Contracts (20 Largest Contracts Entered into 2013/14)					
Name of service provider (entity of municipal department)	Description of services rendered by the service provider	Start date of contract	Expiry date of contract	Project Manager	Contract Value
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
TH.1					

Public Private Partnerships Entered into 2013/14					
R 000					
Name & Description of project	Name of Partner (s)	Initiation date	Expiry date	Project manager	Value 2011/12
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
TH.2					

APPENDIX I-MUNICIPAL ENTITY/SERVICE PROVIDER PERFORMANCE SCHEDULE

Municipal Entity/Service Provider Performance Schedule									
Name of Entity & Purpose	a. Service indicator	2010/11		2011/12		2012/13		2013/14	
	b. Service targets (iii)	Target		Actual		Target		Actual	
		Previous year (iii)		Previous year (iv)	Current year (v)	Previous year (vi)	Current year (vii)	Previous year (viii)	Current year (ix)
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

APPENDIX J-DISCLOSURES OF FINANCIAL INTERESTS

Disclosures of Financial Interests		
Period 1 July 2013 to 30 June 2014		
Position	Name	Description of financial interest (Nil/or details)
(Executive) Mayor		
Member of Mayco/Exco	N/A	N/A
	N/A	N/A
Councillor	N/A	N/A
	N/A	N/A
Municipal Manager	N/A	N/A
Chief Financial Officer	N/A	N/A
Deputy MM and (Executive) Directors	N/A	N/A
	N/A	N/A
Other Officials	N/A	N/A
	N/A	N/A

TJ

APPENDIX K: REVENUE COLLECTION PERFORMANCE BY VOTE AND BY SOURCE

APPENDIX K (I): REVENUE COLLECTION PERFORMANCE BY VOTE

Revenue collection performance by vote						
R:000						
Vote Description	2012/13	Current Year 2013/14			2014/15 Variance	
	Actual	Original	Adjusted	Actual	Original	Adjustments

	Budget	Budget	Budget	Budget
Example 1-Vote 1				
Example 2-Vote 2				
Example 3-Vote 3				
Example 4-Vote 4				
Example 5-Vote 5				
Example 6-Vote 6				
Example 7-Vote 7				
Example 8-Vote 8				
Example 9-Vote 9				
Example 10-Vote 10				
Example 11-Vote 11				
Example 12-Vote 12				
Example 13-Vote 13				
Example 14-Vote 14				
Example 15-Vote 15				
Total Revenue by vote				TK.1

APPENDIX K (ii): REVENUE COLLECTION PERFORMANCE BY SOURCE

Revenue Collection Performance by Source						
Description	2011/12	2012/13		2013/14		
	Actual	Original Budget	Adjustment Budget	Actual	Original Budget	Adjustment Budget
Property Rates	7,445,140	300 000	300 000	20,448,486	3000	200,000
Property Rates – penalties & collection charges						
Service charges – electricity revenue						
Service Charges – water revenue						
Service Charges – sanitation revenue						
Service Charges – refuse revenue						
Service Charges – other						
Rentals of facilities and equipment	318,123	453 600	453 600	249,329	420,000	420,000
Interest earned – outstanding debtors	1,650,598	11 000	11 000	2,367,839	10,000	10,000
Interest Earned- External Investments	1,321,032	1 358 424	1,358, 424	2,284,387	957,800	1,000,000
Dividends received						
Fines						
Licence and permits						
Agency services						
Transfers recognised – operational						
Other revenue						
Gains on disposal of PPE	81,685,597	67 523	67,643,974	66,450,216	94,585,000	94,585,000
Environmental Protection	7,130,936	300	10,976,000	2,704,366	6,350,000	6,350,000
		6,221,054				
Total Revenue (excluding capital transfers and contributions)	99,551,425	5,867,378	80,742,998	136,012,627	102,525,800	102,565,000

APPENDIX L: CONDITIONAL GRANTS RECEIVED: EXCLUDING MIG

Conditional Grants Excluding MIG						
Details	Budget	Adjustment Budget	Actual	Variance	%	
					Budget	Adjustment Budget
Neighbourhood development Partnership Grant				%	%	
Public Transport Infrastructure and Systems Grant				%	%	
Other Specify:				%	%	
FMG	1,500,000	1,620,674	1,613,276	107%	99.5%	
MSIG	800,000	800,000	482,000	60%	60%	
EPWP	1,066,000	1,066,000	746,740	70%	70%	
IDC	0	400,000	0	0%	0%	

TL

COMMENT ON CONDITIONAL GRANTS EXCLUDING MIG:

From the total grants received by the Municipality, we managed to meet more than 80% of the conditions.

TL.1

APPENDIX M: CAPITAL EXPENDITURE – NEW & UPGRADE/RENEWAL PROGRAMMES

APPENDIX M (I): CAPITAL EXPENDITURE - NEW ASSETS PROGRAMME

Description	2012/13	2013/14			Planned capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY +1	FY +2	FY +3
Capital expenditure by asset class							
Infrastructure – Total	-	24000	35924		26357	28530	40007
Infrastructure: Road transport – Total							
Roads, pavements & Bridges							
Storm water							
Infrastructure: Electricity – Total							
Generation							
Transmission & Reticulation		1100	2137		2000		
Street Lighting		820	835				
Infrastructure: Water – Total		530	530				
Dams & Reservoirs							
Water Purification							
Reticulation							
Infrastructure: Sanitation – Total							

115

Reticulation						
Sewerage Purification						
Infrastructure: Other - Total						
Waste Management						
Transportation						
Gas	1300	1819				
Other	60			400	1452	2500
Community - Total	1800			4000	3000	4800
Parks & Gardens						
Sportsfields & Stadia	1500					
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing				5950	4030	11 061
Other	2700					

Capital Expenditure - new assets programme*							R'000
Description	2011/12		2012/13		Planned Capital Expenditure		
	Actual	Original budget	Adjustment Budget	Actual Expenditure	FY - 1	FY - 2	FY - 3
Capital expenditure by asset class							
<u>Heritage assets total</u>							
Buildings							
Other							
Investment properties - total							
Housing development							
Other							
Other assets							
General vehicles		1200	1700		750	970	1067
Specialised vehicles		2459	2357		5745	5111	12195
Plant & Equipment		590	400				
Computers - hardware/equipment		585	585		1003	1194	1313
Furniture & other office equipment							
Abattoirs		1500	0				
Markets							
Civic land and buildings		300	300		300	8700	
Other buildings							
Other Land							
Surplus Assets - (investment or inventory)							
Other							
Agricultural Assets							
List sub-class							
Biological assets							
List sub-class							

<u>Intangibles</u>							
Computers—software & programming	-	600	400	-	1400	-	-
Other (list sub-class)							
Total capital expenditure on renewal of existing assets							
		41 744	56 990		47905	52987	72943
<u>Specialized vehicles</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Refuse	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fire							
Conservancy ambulances							

Capital Expenditure – new assets programme*							
R 000							
Description	2012/13	2013/14		Actual Expenditure	Planned Capital Expenditure		
	Actual	Original budget	Adjustment Budget		FY 11	FY 12	FY 13
<u>Capital expenditure by asset class</u>							
<u>Heritage assets total</u>	-	-	-	-	-	-	-
Buildings							
Other							
Investment properties – total							
Housing development	-	-	-	-	-	-	-
Other							
<u>Other assets</u>	-	-	-	-	-	-	-
General vehicles		550,000	300,000	235,624			
Specialised vehicles		1,337,800	197,800	143,462			
Plant & Equipment				151,552			
Computers – hardware/equipment		585,000	368,000	147,182			
Furniture & other office equipment							
Abattoirs							
Markets		400,000	0	0			
Civic land and buildings							
Other buildings		6,523,350	5,073,350	0			
Other Land							
Surplus Assets – (investment or inventory)		50,000	0	0			
Other							
<u>Agricultural Assets</u>							
List sub-class	-	-	-	-	-	-	-
<u>Biological assets</u>							
List sub-class	-	-	-	-	-	-	-
<u>Intangibles</u>							
Computers—software & programming	-	-	-	-	-	-	-
Other (list sub-class)							
Total capital expenditure on renewal of existing assets	-	-	-	-	-	-	-

Specialized vehicles

Refuse

Fire

Conservancy

ambulances

*Note: information for this table may be sourced from MBRR (2012: Table SA34a)

TM.1

Capital Expenditure – new assets programme*

Description	2011/12	2012/13		Planned Capital Expenditure			R 000
	Actual	Original budget	Adjustment Budget	Actual Expenditure	FY-1	FY-2	FY-3
Capital expenditure by asset class							
<u>Heritage assets total</u>							
Buildings							
Other							
Investment properties – total							
Housing development							
Other							
Other assets							
General vehicles							
Specialised vehicles		1200	1700		750	970	1067
Plant & Equipment		2459	2357		5745	5111	12195
Computers – hardware/equipment		590	400		1003	1194	1313
Furniture & other office equipment		585	585				
Abattoirs							
Markets		1500	0				
Civic land and buildings							
Other buildings		300	300		300	8700	
Other Land							
Surplus Assets – (investment or inventory)							
Other							
Agricultural Assets							
List sub-class							
Biological assets							
List sub-class							
Intangibles							
Computers–software & programming		600	400		1400		
Other (list sub-class)							
Total capital expenditure on renewal of existing assets							
		41 744	56 990		47906	52987	72943
Specialized vehicles							
Refuse	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fire	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Conservancy ambulances							

Capital Expenditure – upgrade/Renewal programme*

R 000

Description	2012/13		2013/14		Planned Capital Expenditure		
	Actual	Original budget	Adjustment Budget	Actual Expenditure	FY-13	FY-14	FY-15
Capital expenditure by asset class							
Investment properties	-	-		-	-	-	-
Housing development							
other	-	-		-	-	-	-
Other assets							
General vehicles							
Specialised vehicles							
Plant & Equipment							
Computers – hardware/equipment							
Furniture & other office equipment							
Abattoirs							
Markets							
Civic land and buildings							
Other buildings							
Other Land							
Surplus Assets – (investment or inventory)							
Other							
Agricultural Assets	-	-		-	-	-	-
List sub-class							
Biological assets	-	-		-	-	-	-
List sub-class							
Intangibles	-	-		-	-	-	-
Computers–software & programming							
Other (list sub-class)							
Total capital expenditure on renewal of existing assets		-		-	-	-	-
Specialized vehicles							
Refuse							
Fire							
Conservancy ambulances							

TM.2

APPENDIX N – CAPITAL PROGRAMME BY PROJECT 2014/15

Capital Programme by Project 2013/14					
Capital Project	Original Budget	Adjustment Budget	Actual	Variance (Act-Adj) %	Variance (Act-OB) %
Water					
“Project A”					
“Project B”					
“Project C”					
Sanitation /Sewerage					
“Project A”					

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"Project B"					
Electricity					
"Project A"					
"Project B"					
Housing					
"Project A"					
"Project B"					
Refuse Removal					
"Project A"					
"Project B"					
Storm Water					
"Project A"					
"Project B"					
Economic Development					
"Project A"					
"Project B"					
Sports, Arts & Culture					
"Project A"					
"Project B"					
Environment					
"Project A"					
"Project B"					
Health					
"Project A"					
"Project B"					
Safety & Security					
"Project A"					
"Project B"					
ICT and other					
"Project A"					
"Project B"					
TN					

APPENDIX O – CAPITAL PROGRAMME BY PROJECT BY WARD 2013/14

Capital Programme by project by ward 2014/15			R'000
Capital Project	Ward(s) affected	Works completed (Yes/No)	
Water			
"Project A"			
"Project B"			
Sanitation/sewerage	None		
Electricity			
Housing	2; 3; 6; 8; 10; 18 Mabitsela 25,	Yes	

	Mamehlabe 20, Pinkie-Sebotse 25, Rosenkrantz 10, Leokaneng 20, Leokaneng 20, Selepe 20, Kolopo 30, Maribana 20, Rapitsi 20, Dibeng 15, Rammobola 15, Tibane 15, Boslaagte 20, Juno 20, Mabopane 15, Goedgevonden 15, Boratapelo 15, Hwibi 15 and Moetagare 15.	
Refuse Removal	Pilot waste collection in 10 villages	
Storm water	None	
Economic Development		
Sports, Arts & Culture		
Environment		
Health		
Safety & Security		
ICT and Other		
		TO

APPENDIX P – SERVICE CONNECTION BACKLOGS AT SCHOOLS AND CLINICS

Service Backlogs: Schools & Clinics				
Establishments lacking basic services	Water	Sanitation	Electricity	Solid Waste Collection
Schools (Names, Locations)	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A
Clinics (Names, Locations)				
	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A
				TP

APPENDIX Q – SERVICE BACKLOGS EXPERIENCED BY THE COMMUNITY WHERE ANOTHER SPHERE OF GOVERNMENT IS RESPONSIBLE FOR SERVICE PROVISION

Service backlogs experienced by the community where another sphere of Government is the service provider (where the municipality whether or not act on agency basis)		
Services and locations	Scale of backlogs	Impact of backlogs

Clinics	N/A	N/A
Housing	1208	
Licensing and testing centre	N/A	N/A
Reservoirs	N/A	N/A
Schools (primary & High)	N/A	N/A
Sports Fields	N/A	N/A
		TQ

APPENDIX R – DECLARATION OF LOANS AND GRANTS MADE BY THE MUNICIPALITY

Declaration of loans and grants made by the municipality 2014/15				
All organisation or person in receipt of loans or Grants provided by the municipality	Nature of project	Conditions attached to funding	Value 2014/15 R 000	Total amount committed over previous and future years
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
				TR

APPENDIX S – DECLARATION OF RETURNS NOT MADE IN DUE TIME UNDER MFMA S71

MFMA Section 71 Returns Not Made During 2014/15 according to reporting requirements	
Return	Reason return has not been properly made on due date
N/A	N/A
N/A	N/A
TS	

APPENDIX T – PRESEDENTIAL OUTCOME FOR LOCAL GOVERNMENT

Presidential Outcome for Local Government		
Outcome/Output	Progress to date	Number or Percentage Achieved
Output: Improving access to basic services	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
Output: Implementation of the Community Work Programme	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
Output: Deepen democracy through a refined Ward Committee model	N/A	N/A

	N/A	N/A
	N/A	N/A
	N/A	N/A
Output: Administrative and financial capability	N/A	N/A
TT		

VOLUME II: ANNUAL FINANCIAL STATEMENTS

Audit Report 2014/15 and Audited Financial Statements are attached as Annexure A

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