

***GA-SEGONYANA LOCAL
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT
APRIL 2015***



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 April
2015 (MONTHLY BUDGET STATEMENT - 2014/15 FINANCIAL YEAR)**

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2014/15 budget of the Ga-Segonyana Local Municipality for the period ending 30 April 2015, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 April 2015, ten working days reporting limit expires on the 15 May 2015.

3. REPORT FOR THE PERIOD ENDING 30 APRIL 2015

3.1 The Statement of Financial Performance shown in Annexure A - Table C4

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			33,537	33,037	959	27,966	29,044	(1,078)	-4%	33,037
Property rates - penalties & collection charges				-	-			-		-
Service charges - electricity revenue			82,144	82,044	4,493	37,197	49,267	(12,071)	-25%	82,044
Service charges - water revenue			21,941	14,976	1,306	13,563	12,250	1,314	11%	14,976
Service charges - sanitation revenue			10,166	10,256	872	8,637	8,551	86	1%	10,256
Service charges - refuse revenue			9,389	9,299	575	5,783	6,756	(972)	-14%	9,299
Service charges - other				-				-		-
Rental of facilities and equipment			1,896	1,828	86	872	1,210	(337)	-28%	1,828
Interest earned - external investments			-	-				-		-
Interest earned - outstanding debtors			1,139	3,839	357	3,323	3,101	223	7%	3,839
Dividends received				-				-		-
Fines			4,301	2,301	7	1,263	1,740	(477)	-27%	2,301
Licences and permits			3,362	3,318	95	2,466	2,848	(382)	-13%	3,318
Agency services			1,573	1,773	73	1,201	1,387	(185)	-13%	1,773
Transfers recognised - operational			98,754	103,333	1,420	94,305	98,502	(4,197)	-4%	103,333
Other revenue			34,945	32,882	534	22,953	28,568	(5,615)	-20%	32,882
Gains on disposal of PPE				-				-		-
Total Revenue (excluding capital transfers and contributions)			303,146	298,886	10,779	219,530	243,222	(23,692)	-10%	298,886
Expenditure By Type										
Employee related costs			85,703	82,118	6,049	68,926	68,080	846	1%	82,118
Remuneration of councillors			6,602	6,757	549	5,534	5,675	(141)	-2%	6,757
Debt impairment			505	505						505
Depreciation & asset impairment			37,639	37,639						37,639
Finance charges			2,964	2,964		125	40	85	215%	2,964
Bulk purchases			60,766	60,766	4,229	51,828	51,339	489	1%	60,766
Other materials				-						-
Contracted services			7,740	8,072	1,151	6,973	6,721	253	4%	8,072
Transfers and grants			3,336	3,590	773	5,129	4,309	820	19%	3,590
Other expenditure			88,746	88,964	9,592	67,117	71,164	(4,047)	-6%	88,964
Loss on disposal of PPE				-						-
Total Expenditure			294,001	291,375	22,342	205,632	207,327	(1,695)	-1%	291,375
Surplus/(Deficit)										
Transfers recognised - capital			9,145	7,510	(11,564)	13,898	35,895	(21,998)	(0)	7,510
Contributions recognised - capital			96,197	98,165	8,268	64,557	78,858	(14,301)	(0)	98,165
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions			105,342	105,675	(3,296)	78,455	114,753			105,675
Taxation										
Surplus/(Deficit) after taxation			105,342	105,675	(3,296)	78,455	114,753			105,675
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			105,342	105,675	(3,296)	78,455	114,753			105,675
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			105,342	105,675	(3,296)	78,455	114,753			105,675

The Major Operating Revenue variances against the budget are:

- Property rates - Unfavorable variance of R1 078 mil due to less property billed for the period than budgeted
- Electricity revenue - Unfavorable variance of R12 071mil due to higher projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R1 314mil
- Sanitation revenue - Favorable variance of R0 086mil
- Refuse revenue - Unfavorable variance of R0 972mil due to less refuse billed for the period than budgeted.
- Interest earned - Outstanding debtors - favorable variance of R0 223mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 337mil due to low demand
- Transfer Recognized Operational - Unfavorable variance of R4 197mil due to over-projection on the Housing Grants. For Breakdown please refer to Annexure A Table SC7(1)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Unfavorable variance of R0 846mil due to overtime worked. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment - Only accounted for at year-end
- Depreciation - Only accounted for at year-end
- Finance Charges - Favorable variance of R0 085mil due to over projection
- Bulk Purchases -Unfavorable variance of R0 489mil due to seasonal fluctuation
- Contracted Services - Favorable variance of R0 253mil
- Other Expenditure -Favorable variance of R4 047mil due to under-spending

3.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 63.51% (R81 535mil).

It is anticipated that the expenditure pattern will improve as the year progress.

The Summary Report indicates the following:

DESCRIPTION	Budget 2014/15	YTD Actual	YTD Budget	Variance
Total Capital Expenditure	128 368	81 535	88 001	(6 466)
Capital Financing				
National Government	98 165	64 557	71 023	(6 466)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital Public contributions & donations	98 165	64 557	71 023	(6 466)
Internally generated funds	20 000	11 409	11 409	0
	6 498	5 569	5 569	0
Total Capital Funding	128 368	81 535	88 001	(6 466)

3.3 Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

The CFS report for the period ending 30 April 2015 indicates a closing balance (cash and cash equivalents) of **R34 194 million** which comprises of the following:

- Bank balance and cash R 0 962million (Main Acc)
- Bank balance and cash R33 119million (Call Acc)
- Bank balance and cash R0 014million (TTS Acc)
- Bank balance and cash R0 100 million (Reservoir Acc)

- Ratepayers and other reflect a year to date amount of **R164 406 million (R3 377million unfavourable variance)** compared to a year to date target of **R167 783million**.
- Operating grants and subsidies show a year to date amount of **R98 105million** compared to a year to date target of **R96 772 million (R1 243mil favourable variance)** and
- Capital grants and subsidies show a year to date amount of **R89 247million** compared to a year to date target of **R90 121million (R0 874million Unfavourable variance)**

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R248 465million (R56 486million unfavourable variance)** compared to a target of **R191 978million** due to over spending during the period.
- Capital payments indicate a year to date amount of **R81 254million (R11 452million favourable variance)** compared to a target of **R92 706million** due to under spending during the period.

3.4 Outstanding Debtors report (Annexure A – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as at 30 April 2015 amounts to R72 861mil (Government: R17 004mil, Business: R12 462mil, Households: R40 937mil and Other: R2 458mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 April 2015 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

As at the end of April 2015 the operating revenue (excluding capital grants) and expenditure actual represented **73.45%** and **70.57%**, respectively of the annual budget. The outcome reflects a variance of 7.92% (unfavourable) and 0.58% (unfavourable) respectively. However, considering the under collection of debtors, under spending on capital projects, operating expenditure, expenditure has to be restrained to ensure a positive cash flow .

5. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Executive Mayor with the "In Year" report for April 2015; and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

ANNEXURE B

Main Tables
C1-Sum
C2-FinPer Sc
C3 -FinPer V
C4-FinPer RE
C5-Capex
C6-FinPos
C7-Cflow

Supporting Tables

SC1
SC3
SC4
SC6
SC7
SC8
SC9
SC12
SC13a
SC13b
SC13c
SC13d

Consolidated Monthly Budget Statements
Summary
Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by Municipal Vote)
Financial Performance(Revenue and Expenditure
Capital Expenditure
Financial Position
Cash Flow

Material variance explanations
Aged Debtors
Aged Creditors
Transfer and grants Receipts
Transfer and grants Expenditure
Councilors and Staff Benefits
Actual and revised targets for cash receipts
Capital Expenditure Trend
Capex on new assets by assets classification
Capex on renewal of existing assets
Expenditure on repairs and maintenance
Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M10 April

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	33,537	33,037	959	27,966	29,044	(1,078)	-4%	33,037
Service charges	-	123,640	116,575	7,247	65,180	76,824	(11,644)	-15%	116,575
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	98,754	103,333	1,420	94,305	98,502	(4,197)	-4%	103,333
Other own revenue	-	47,215	45,941	1,152	32,078	38,853	(6,774)	-17%	45,941
Total Revenue (excluding capital transfers and contributions)	-	303,146	298,886	10,779	219,530	243,222	(23,692)	-10%	298,886
Employee costs	-	85,703	82,118	6,049	68,926	68,080	846	1%	82,118
Remuneration of Councillors	-	6,602	6,757	549	5,534	5,675	(141)	-2%	6,757
Depreciation & asset impairment	-	37,639	37,639	-	-	-	-	-	37,639
Finance charges	-	2,964	2,964	-	125	40	85	215%	2,964
Materials and bulk purchases	-	60,766	60,766	4,229	51,828	51,339	489	1%	60,766
Transfers and grants	-	3,336	3,590	773	5,129	4,309	820	19%	3,590
Other expenditure	-	96,991	97,541	10,743	74,090	77,884	(3,794)	-5%	97,541
Total Expenditure	-	294,001	291,375	22,342	205,632	207,327	(1,695)	-1%	291,375
Surplus/(Deficit)	-	9,145	7,510	(11,564)	13,898	35,895	(21,998)	-61%	7,510
Transfers recognised - capital	-	96,197	98,165	8,268	64,557	78,858	(14,301)	-18%	98,165
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	105,342	105,675	(3,296)	78,455	114,753	(36,299)	-32%	105,675
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	105,342	105,675	(3,296)	78,455	114,753	(36,299)	-32%	105,675
Capital expenditure & funds sources									
Capital expenditure	-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	128,368
Capital transfers recognised	-	96,197	98,165	8,268	64,557	71,023	(6,466)	-9%	98,165
Public contributions & donations	-	20,000	20,000	11,409	11,409	11,409	-	-	20,000
Borrowing	-	3,705	3,705	-	-	-	-	-	3,705
Internally generated funds	-	8,803	6,498	78	5,569	5,569	-	-	6,498
Total sources of capital funds	-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	128,368
Financial position									
Total current assets	-	92,800	38,129		128,775				88,914
Total non current assets	-	1,164,648	1,033,537		1,108,220				1,164,648
Total current liabilities	-	29,976	24,257		30,725				29,976
Total non current liabilities	-	3,705	25,757		-				3,705
Community wealth/Equity	-	1,223,766	1,021,697		1,206,270				1,219,881
Cash flows									
Net cash from (used) operating	-	117,006	114,719	(315)	101,340	161,450	60,110	37%	114,719
Net cash from (used) investing	-	(128,705)	(124,663)	(19,754)	(81,254)	(92,706)	(11,452)	12%	(124,663)
Net cash from (used) financing	-	(2,400)	(3,705)	(11)	(2,223)	(1,172)	1,051	-90%	(3,705)
Cash/cash equivalents at the month/year end	-	34,061	1,305	-	34,194	82,527	48,333	59%	2,681
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8,384	7,476	1,800	2,756	1,562	1,632	15,337	33,914	72,861
Creditors Age Analysis									
Total Creditors	17	-	-	-	0	-	-	-	17

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	53,181	54,857	1,405	45,617	48,955	(3,338)	-7%	53,181
Executive and council		-	12,752	13,220	9	11,728	12,438	(710)	-6%	12,752
Budget and treasury office		-	40,071	41,279	1,384	33,551	36,185	(2,634)	-7%	40,071
Corporate services		-	358	358	12	337	332	6	2%	358
<i>Community and public safety</i>		-	12,841	10,891	325	7,310	8,644	(1,334)	-15%	12,841
Community and social services		-	1,420	1,420	94	1,267	1,169	98	8%	1,420
Sport and recreation		-	1,961	1,874	54	890	999	(109)	-11%	1,961
Public safety		-	9,424	7,561	169	5,124	6,446	(1,322)	-21%	9,424
Housing		-	-	-	-	-	-	-	-	-
Health		-	36	36	8	29	31	(2)	-6%	36
<i>Economic and environmental services</i>		-	38,612	43,324	928	26,450	31,358	(4,908)	-16%	38,612
Planning and development		-	25,209	28,098	851	12,072	16,283	(4,211)	-26%	25,209
Road transport		-	13,403	15,226	77	14,378	15,076	(697)	-5%	13,403
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	294,708	287,978	16,396	206,535	226,310	(19,775)	-9%	294,708
Electricity		-	120,498	119,748	4,526	84,089	91,990	(7,901)	-9%	120,498
Water		-	126,521	111,207	9,799	81,723	89,984	(8,260)	-9%	126,521
Waste water management		-	21,271	30,693	1,491	18,274	21,390	(3,116)	-15%	21,271
Waste management		-	26,420	26,330	580	22,449	22,946	(498)	-2%	26,420
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	399,343	397,050	19,054	285,912	315,268	(29,355)	-9%	399,343
Expenditure - Standard										
<i>Governance and administration</i>		-	64,594	63,633	5,259	50,466	52,471	(2,005)	-4%	-
Executive and council		-	19,120	19,458	1,295	15,415	16,456	(1,041)	-6%	-
Budget and treasury office		-	28,335	26,885	2,772	21,659	22,162	(503)	-2%	-
Corporate services		-	17,139	17,289	1,191	13,393	13,854	(461)	-3%	-
<i>Community and public safety</i>		-	41,518	39,262	3,522	33,331	32,188	1,143	4%	-
Community and social services		-	14,676	14,876	1,498	12,288	12,237	51	0%	-
Sport and recreation		-	10,558	9,485	615	8,184	7,887	296	4%	-
Public safety		-	16,029	14,769	1,386	12,759	11,966	793	7%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	256	132	22	100	98	2	2%	-
<i>Economic and environmental services</i>		-	38,665	36,411	1,639	22,117	25,914	(3,797)	-15%	-
Planning and development		-	14,328	14,986	764	11,906	11,786	120	1%	-
Road transport		-	24,336	21,425	875	10,211	14,128	(3,916)	-28%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	149,224	152,070	11,924	91,849	105,329	(13,480)	-13%	-
Electricity		-	80,356	79,959	6,354	53,038	59,266	(6,228)	-11%	-
Water		-	47,979	50,726	4,335	23,154	30,132	(6,978)	-23%	-
Waste water management		-	4,724	4,521	259	3,582	3,597	(15)	0%	-
Waste management		-	16,164	16,863	976	12,075	12,333	(258)	-2%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	294,001	291,375	22,344	197,763	215,902	(18,139)	-8%	-
Surplus/ (Deficit) for the year		-	105,342	105,675	(3,290)	88,150	99,366	(11,216)	-11%	399,343

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	12,752	13,220	9	11,728	12,438	(710)	-5.7%	-
Vote 2 - BUDGET & TREASURY		-	40,071	41,279	1,384	33,551	36,185	(2,634)	-7.3%	-
Vote 3 - CORPORATE SERVICES		-	358	358	12	337	332	6	1.7%	-
Vote 4 - PLANNING & DEVELOPMENT		-	25,209	28,098	851	12,072	16,283	(4,211)	-25.9%	-
Vote 5 - HEALTH		-	36	36	8	29	31	(2)	-5.8%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1,420	1,420	94	1,267	1,169	98	8.4%	-
Vote 7 - PUBLIC SAFETY		-	9,424	7,561	169	5,124	6,446	(1,322)	-20.5%	-
Vote 8 - WASTE WATER MANAGEMENT		-	21,271	30,693	1,491	18,274	21,390	(3,116)	-14.6%	-
Vote 9 - ROAD TRANSPORT		-	13,403	15,226	77	14,378	15,076	(697)	-4.6%	-
Vote 10 - WATER		-	126,521	111,207	9,799	81,723	89,984	(8,260)	-9.2%	-
Vote 11 - Electricity		-	120,498	119,748	4,526	84,089	91,990	(7,901)	-8.6%	-
Vote 12 - WASTE MANAGEMENT		-	26,420	26,330	580	22,449	22,946	(498)	-2.2%	-
Vote 13 - SPORTS & RECREATION		-	1,961	1,874	54	890	999	(109)	-10.9%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	399,343	397,050	19,054	285,912	315,268	(29,355)	-9.3%	-
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	19,120	19,458	1,295	15,415	16,456	(1,041)	-6.3%	-
Vote 2 - BUDGET & TREASURY		-	28,335	26,885	2,772	21,659	22,162	(503)	-2.3%	-
Vote 3 - CORPORATE SERVICES		-	17,139	17,289	1,191	13,393	13,854	(461)	-3.3%	-
Vote 4 - PLANNING & DEVELOPMENT		-	14,328	14,986	764	11,906	11,786	120	1.0%	-
Vote 5 - HEALTH		-	256	132	22	100	98	2	2.0%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	14,676	14,876	1,498	12,288	12,237	51	0.4%	-
Vote 7 - PUBLIC SAFETY		-	16,029	14,769	1,386	12,759	11,966	793	6.6%	-
Vote 8 - WASTE WATER MANAGEMENT		-	4,724	4,521	259	3,582	3,597	(15)	-0.4%	-
Vote 9 - ROAD TRANSPORT		-	24,336	21,425	875	10,211	14,128	(3,916)	-27.7%	-
Vote 10 - WATER		-	47,979	50,726	4,335	23,154	30,132	(6,978)	-23.2%	-
Vote 11 - Electricity		-	80,356	79,959	6,354	53,038	59,266	(6,228)	-10.5%	-
Vote 12 - WASTE MANAGEMENT		-	16,164	16,863	976	12,075	12,333	(258)	-2.1%	-
Vote 13 - SPORTS & RECREATION		-	10,558	9,485	615	8,184	7,887	296	3.8%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	294,001	291,375	22,344	197,763	215,902	(18,139)	-8.4%	-
Surplus/ (Deficit) for the year	2	-	105,342	105,675	(3,290)	88,150	99,366	(11,216)	-11.3%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			33,537	33,037	959	27,966	29,044	(1,078)	-4%	33,037
Property rates - penalties & collection charges				-	-			-		-
Service charges - electricity revenue			82,144	82,044	4,493	37,197	49,267	(12,071)	-25%	82,044
Service charges - water revenue			21,941	14,976	1,306	13,563	12,250	1,314	11%	14,976
Service charges - sanitation revenue			10,166	10,256	872	8,637	8,551	86	1%	10,256
Service charges - refuse revenue			9,389	9,299	575	5,783	6,756	(972)	-14%	9,299
Service charges - other				-				-		-
Rental of facilities and equipment			1,896	1,828	86	872	1,210	(337)	-28%	1,828
Interest earned - external investments			-	-				-		-
Interest earned - outstanding debtors			1,139	3,839	357	3,323	3,101	223	7%	3,839
Dividends received				-				-		-
Fines			4,301	2,301	7	1,263	1,740	(477)	-27%	2,301
Licences and permits			3,362	3,318	95	2,466	2,848	(382)	-13%	3,318
Agency services			1,573	1,773	73	1,201	1,387	(185)	-13%	1,773
Transfers recognised - operational			98,754	103,333	1,420	94,305	98,502	(4,197)	-4%	103,333
Other revenue			34,945	32,882	534	22,953	28,568	(5,615)	-20%	32,882
Gains on disposal of PPE				-				-		-
Total Revenue (excluding capital transfers and contributions)			303,146	298,886	10,779	219,530	243,222	(23,692)	-10%	298,886
Expenditure By Type										
Employee related costs			85,703	82,118	6,049	68,926	68,080	846	1%	82,118
Remuneration of councillors			6,602	6,757	549	5,534	5,675	(141)	-2%	6,757
Debt impairment			505	505						505
Depreciation & asset impairment			37,639	37,639						37,639
Finance charges			2,964	2,964		125	40	85	215%	2,964
Bulk purchases			60,766	60,766	4,229	51,828	51,339	489	1%	60,766
Other materials				-						
Contracted services			7,740	8,072	1,151	6,973	6,721	253	4%	8,072
Transfers and grants			3,336	3,590	773	5,129	4,309	820	19%	3,590
Other expenditure			88,746	88,964	9,592	67,117	71,164	(4,047)	-6%	88,964
Loss on disposal of PPE				-						
Total Expenditure			294,001	291,375	22,342	205,632	207,327	(1,695)	-1%	291,375
Surplus/(Deficit)										
Transfers recognised - capital			9,145	7,510	(11,564)	13,898	35,895	(21,998)	(0)	7,510
Contributions recognised - capital			96,197	98,165	8,268	64,557	78,858	(14,301)	(0)	98,165
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions			105,342	105,675	(3,296)	78,455	114,753			105,675
Taxation										
Surplus/(Deficit) after taxation			105,342	105,675	(3,296)	78,455	114,753			105,675
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			105,342	105,675	(3,296)	78,455	114,753			105,675
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			105,342	105,675	(3,296)	78,455	114,753			105,675

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1,050	930	-	4	8	(4)	-50%	930
Vote 2 - BUDGET & TREASURY		-	536	496	-	93	66	27	42%	496
Vote 3 - CORPORATE SERVICES		-	765	360	-	62	97	(35)	-36%	360
Vote 4 - PLANNING & DEVELOPMENT		-	10,085	11,598	200	7,555	7,454	101	1%	11,598
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1,994	1,541	-	228	231	(4)	-2%	1,541
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	11,748	619	1,875	6,854	(4,980)	-73%	11,748
Vote 9 - ROAD TRANSPORT		-	15,637	15,058	77	14,560	14,672	(112)	-1%	15,058
Vote 10 - WATER		-	97,638	86,637	18,859	57,157	58,617	(1,459)	-2%	86,637
Vote 11 - Electricity		-	1,000	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	128,368
Total Capital Expenditure		-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	128,368
Capital Expenditure - Standard Classification										
Governance and administration		-	2,351	1,786	-	160	172	(12)	-7%	1,786
Executive and council		-	1,050	930	-	4	8	(4)	-50%	930
Budget and treasury office		-	536	496	-	93	66	27	42%	496
Corporate services		-	765	360	-	62	97	(35)	-36%	360
Community and public safety		-	1,994	1,541	-	228	231	(4)	-2%	1,541
Community and social services		-	1,994	1,541	-	228	231	(4)	-2%	1,541
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	25,722	26,656	277	22,115	22,127	(11)	0%	26,656
Planning and development		-	10,085	11,598	200	7,555	7,454	101	1%	11,598
Road transport		-	15,637	15,058	77	14,560	14,672	(112)	-1%	15,058
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	98,638	98,384	19,477	59,032	65,471	(6,439)	-10%	98,384
Electricity		-	1,000	-	-	-	-	-	-	-
Water		-	97,638	86,637	18,859	57,157	58,617	(1,459)	-2%	86,637
Waste water management		-	-	11,748	619	1,875	6,854	(4,980)	-73%	11,748
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	128,368
Funded by:										
National Government		-	96,197	98,165	8,268	64,557	71,023	(6,466)	-9%	98,165
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	96,197	98,165	8,268	64,557	71,023	(6,466)	-9%	98,165
Public contributions & donations	5	-	20,000	20,000	11,409	11,409	11,409	-	-	20,000
Borrowing	6	-	3,705	3,705	-	-	-	-	-	3,705
Internally generated funds		-	8,803	6,498	78	5,569	5,569	-	-	6,498
Total Capital Funding		-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	128,368

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			37,946	1,305	34,194	34,061	
Call investment deposits			-	-		-	
Consumer debtors			28,286	28,286	72,861	28,286	
Other debtors			4,770	4,770	3,577	4,770	
Current portion of long-term receivables			271	226	203	271	
Inventory			21,527	3,543	17,939	21,527	
Total current assets			-	92,800	38,129	128,775	88,914
Non current assets							
Long-term receivables			465	465	388	465	
Investments				-			
Investment property			704	661	704	704	
Investments in Associate				-			
Property, plant and equipment			1,161,800	1,031,753	1,105,455	1,161,800	
Agricultural				-			
Biological assets			1,585	-	1,585	1,585	
Intangible assets			93	658	89	93	
Other non-current assets				-			
Total non current assets			-	1,164,648	1,033,537	1,108,220	1,164,648
TOTAL ASSETS			-	1,257,447	1,071,666	1,236,995	1,253,562
LIABILITIES							
Current liabilities							
Bank overdraft				-			
Borrowing			2,400	2,400		2,400	
Consumer deposits			2,562	2,562	2,135	2,562	
Trade and other payables			24,535	16,385	28,372	24,535	
Provisions			479	2,910	218	479	
Total current liabilities			-	29,976	24,257	30,725	29,976
Non current liabilities							
Borrowing				3,705	25,757		3,705
Provisions							
Total non current liabilities			-	3,705	25,757	-	3,705
TOTAL LIABILITIES			-	33,681	50,014	30,725	33,681
NET ASSETS	2		-	1,223,766	1,021,652	1,206,270	1,219,881
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,223,766	1,021,697	1,206,270	1,219,881
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,223,766	1,021,697	1,206,270	1,219,881

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			177,227	142,817	19,114	164,406	167,783	(3,377)	-2%	142,817	
Government - operating			98,754	103,333	629	98,015	96,772	1,243	1%	103,333	
Government - capital			96,197	98,165	1,927	89,247	90,121	(874)	-1%	98,165	
Interest			1,082	3,839	357	3,323	3,101	223	7%	3,839	
Dividends				-							
Payments											
Suppliers and employees			(253,290)	(226,882)	(21,569)	(248,465)	(191,978)	56,486	-29%	(226,882)	
Finance charges			(2,964)	(2,964)	-	(58)	(40)	18	-46%	(2,964)	
Transfers and Grants				(3,590)	(773)	(5,129)	(4,309)	820	-19%	(3,590)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	117,006	114,719	(315)	101,340	161,450	60,110	37%	114,719
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			(128,705)	(124,663)	(19,754)	(81,254)	(92,706)	(11,452)	12%	(124,663)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(128,705)	(124,663)	(19,754)	(81,254)	(92,706)	(11,452)	12%	(124,663)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(2,400)	(3,705)	(11)	(2,223)	(1,172)	1,051	-90%	(3,705)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,400)	(3,705)	(11)	(2,223)	(1,172)	1,051	-90%	(3,705)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(14,099)	(13,649)	(20,081)	17,864	67,573			(13,649)
Cash/cash equivalents at beginning:			48,159	14,955		16,330	14,955				16,330
Cash/cash equivalents at month/year end:			34,061	1,305		34,194	82,527				2,681

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates	(1,078)	Over Projected	No Remedial Steps required
	Service charges - electricity revenue	(12,071)	Seasonal Fluctuation	No Remedial Steps required
	Service charges - water revenue	1,314	Over Projected	No Remedial Steps required
	Service charges - sanitation revenue	86	On target	No Remedial Steps required
	Service charges - refuse revenue	(972)	On target	No Remedial Steps required
	Rental of facilities and equipment	(337)	Low Demand	No Remedial Steps required
	Interest earned - outstanding debtors	223	Over collection	No Remedial Steps required
	Fines	(477)	Less traffic fines collected	No Remedial Steps required
	Licences and permits	(382)	Low Demand	No Remedial Steps required
	Transfers recognised - operational	(4,197)	Over Projected	No Remedial Steps required
	Other revenue	(5,615)	Over Projected	No Remedial Steps required
2	Expenditure By Type			
	Employee related costs	846	Exceeding target due to overtime worked	Department to ensure budget is not exceeded.
	Debt impairment	-	No debts written off	Actual expenditure can only be effected upon obtaining Council approval
	Depreciation & asset impairment	-	accounted for only for at year end	
	Finance charges	85	Below Target	
	Bulk purchases	489	Overspending due to Seasonal Fluctuation	
	Contracted services	253	Over spending	Department to ensure budget is not exceeded.
	Other expenditure	(4,047)	Under spending	
3	Capital Expenditure			
	Capital Projects in total	(6,466)	Below target due to Contractors delay and processing of other projects invoice	Need to accelerate the spending
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	(3,377)	Under collection	No Remedial Steps required
	Government - operating	1,243	Over collection due to housing grants	No Remedial Steps required
	Suppliers and employees	56,486	Over-spending	Department to ensure budget is not exceeded.
6	Measureable performance			
7	Municipal Entities			

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.8%	13.9%	0.1%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.9%	2.9%	0.0%	2.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	2.5%	4.4%	2.4%	2.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	309.6%	157.2%	419.1%	296.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	126.6%	5.4%	111.3%	113.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	11.1%	11.3%	35.1%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				10.9%	
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				77.1%	
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	28.3%	27.5%	31.4%	27.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	11.3%	0.0%	9.4%	11.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.4%	13.6%	0.1%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

152 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2014/15										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total	Total over 90 days					
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	1,516	3,842	(908)	685	103	171	434	744	6,586	2,136					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,428	1,792	1,305	902	519	567	2,034	5,965	16,512	9,987					
Receivables from Non-exchange Transactions - Property Rates	1400	286	189	153	127	113	106	460	4,483	5,917	5,289					
Receivables from Exchange Transactions - Waste Water Management	1500	312	303	299	293	284	274	938	2,263	4,966	4,052					
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	0	0	0					
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-					
Interest on Arrear Debtor Accounts	1810	521	299	228	184	164	150	642	5,164	7,353	6,305					
coverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-					
Other	1900	2,321	1,051	724	566	379	364	10,828	15,295	31,527	27,431					
By Income Source	2000	8,384	7,476	1,800	2,756	1,562	1,632	15,337	33,914	72,861	55,202					
14 - totals only																
Debtors Age Analysis By Customer Group																
Depts of State	2200	394	4,119	331	931	324	363	6,739	3,804	17,004	12,160					
Commercial	2300	4,541	1,437	(64)	518	137	233	1,259	4,400	12,462	6,547					
Households	2400	3,237	1,835	1,414	1,225	1,020	989	6,623	24,595	40,937	34,452					
Other	2500	211	85	119	83	81	47	716	1,115	2,453	2,043					
By Customer Group	2600	8,384	7,476	1,800	2,756	1,562	1,632	15,337	33,914	72,861	55,202					

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	17					0			17
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	17	-	-	-	0	-	-	-	17

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	98,526	99,590	-	96,367	96,367	-		98,526
Local Government Equitable Share			86,992	86,992	-	84,833	84,833	-		86,992
Finance Management			1,600	1,600	-	1,600	1,600	-		1,600
Municipal Systems Improvement			934	1,402	-	934	934	-		934
Water Services Operating Subsidy			7,000	7,596	-	7,000	7,000	-		7,000
EPWP Incentive			1,000	1,000	-	1,000	1,000	-		1,000
Integrated National Electrification Programme	3		1,000	1,000	-	1,000	1,000	-		1,000
Other transfers and grants [insert description]										
Provincial Government:		-	1,228	1,228	-	1,228	1,228	-		1,228
Library	4		1,228	1,228	-	1,228	1,228	-		1,228
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	2,516	629	1,420	791	629	79.6%	-
ACIP WATER				1,583						
HOUSING				933	629	1,420	791			
Total Operating Transfers and Grants	5	-	99,754	103,333	629	99,015	98,386	629	0.6%	99,754
Capital Transfers and Grants										
National Government:		-	95,197	96,911	1,927	88,220	86,293	-		95,197
Municipal Infrastructure Grant (MIG)			51,027	52,628	-	51,027	51,027	-		51,027
Regional Bulk Infrastructure			30,000	30,114	1,927	23,023	21,096			30,000
Rural Households Infrastructure										
Municipal Water Infrastructure Grant			14,170	14,170	-	14,170	14,170	-		14,170
Provincial Government: [insert description]		-	-	-	-	-	-	-		-
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	95,197	96,911	1,927	88,220	86,293	-		95,197
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194,951	200,245	2,556	187,235	184,679	629	0.3%	194,951

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	98,526	99,590	1,102	90,073	89,543	530	0.6%	98,526
Local Government Equitable Share			86,992	86,992	-	84,833	84,833	-		86,992
Finance Management			1,600	1,600	51	1,334	1,283	51	4.0%	1,600
Municipal Systems Improvement			934	1,402	9	234	251	(16)	-6.4%	934
Water Services Operating Subsidy			7,000	7,596	1,039	2,703	2,210	493	22.3%	7,000
EPWP Incentive			1,000	1,000	2	968	966	2	0.2%	1,000
Integrated National Electrification Programme			1,000	1,000						1,000
Other transfers and grants [insert description]										1,000
Provincial Government:		-	1,228	1,228	89	1,127	1,038	89	8.6%	1,228
Library			1,228	1,228	89	1,127	1,038	89	8.6%	1,228
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	3,700	229	2,485	2,255	229	10.2%	-
ACIP WATER				1,583	-	1,321	1,321	-		
Kgotsopula Nala					-	1	1			
HOUSING				2,118	229	1,162	933	229	24.6%	
Total operating expenditure of Transfers and Grants:		-	99,754	104,518	1,420	93,685	92,836	849	0.9%	99,754
Capital expenditure of Transfers and Grants										
National Government:		-	95,197	97,028	8,268	62,957	48,157	14,799	30.7%	95,197
Municipal Infrastructure Grant (MIG)			51,027	52,628	1,867	29,653	25,160	4,493	17.9%	51,027
Regional Bulk Infrastructure			30,000	48	4,873	20,199	13,959	6,240	44.7%	30,000
Rural Households Infrastructure				30,114	-	765	765	-		
Amogelang childhood				-	-	-	-	-		
Water Sanitation				69	-	69	69	-		
Municipal Water Infrastructure Grant			14,170	14,170	-	0	0	-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	95,197	97,028	8,268	62,957	48,157	14,799	30.7%	95,197
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194,951	201,546	9,688	156,641	140,993	15,648	11.1%	194,951

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		1,064	-	621	443	41.6%
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement		468	-	25	443	94.6%
Water Services Operating Subsidy		596	-	596	(0)	0.0%
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Library					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
ACIP WATER					-	
Total operating expenditure of Approved Roll-overs		1,064	-	621	443	41.6%
Capital expenditure of Approved Roll-overs						
National Government:		1,601	-	1,601	-	
Municipal Infrastructure Grant (MIG)		1,601	-	1,601	-	
					-	
					-	
Municipal Water Infrastructure Grant					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		1,601	-	1,601	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,665	-	2,222	443	16.6%

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration		Ref	2013/14		Budget Year 2014/15						
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
	Basic Salaries and Wages			4,456	4,163	358	3,202	2,401	801	33%	4,163
	Pension and UIF Contributions			427	544	32	320	314	6	2%	544
	Medical Aid Contributions			211	194	18	176	112	64	58%	194
	Motor Vehicle Allowance			1,182	1,247	98	976	719	256	35%	1,247
	Cellphone Allowance			325	608	43	435	351	84	24%	608
	Housing Allowances			-	-	-	-	-	-	-	-
	Other benefits and allowances			-	-	-	-	-	-	-	-
	Sub Total - Councillors			10	-	-	66	-	66	#DIV/0!	-
	% increase	4		6,612	6,757	549	5,176	3,897	1,278	33%	6,757
		3		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality											
	Basic Salaries and Wages			3,358	3,358	291	2,910	1,945	965	50%	3,358
	Pension and UIF Contributions			369	369	31	360	214	146	68%	369
	Medical Aid Contributions			109	109	9	120	63	57	90%	109
	Overtime			-	-	-	-	-	-	-	-
	Performance Bonus			-	-	-	-	-	-	-	-
	Motor Vehicle Allowance			647	647	62	619	375	244	65%	647
	Cellphone Allowance			76	76	7	67	44	24	54%	76
	Housing Allowances			-	-	-	-	-	-	-	-
	Other benefits and allowances			217	217	18	38	126	(88)	-76%	217
	Payments in lieu of leave			-	-	-	-	-	-	-	-
	Long service awards			-	-	-	-	-	-	-	-
	Post-retirement benefit obligations			-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Municipality			4,777	4,777	418	4,116	2,767	1,349	49%	4,777
	% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff											
	Basic Salaries and Wages			51,066	50,011	3,378	43,166	28,967	14,200	49%	50,011
	Pension and UIF Contributions			9,677	11,246	663	6,065	6,514	(449)	-7%	11,246
	Medical Aid Contributions			4,690	5,494	315	2,622	3,182	(560)	-18%	5,494
	Overtime			1,671	1,152	453	6,355	667	5,688	853%	1,152
	Performance Bonus			2	2	-	-	1	(1)	-100%	2
	Motor Vehicle Allowance			1,678	1,575	129	914	912	2	0%	1,575
	Cellphone Allowance			237	253	16	215	147	69	47%	253
	Housing Allowances			2,673	3,185	210	2,062	1,845	217	12%	3,185
	Other benefits and allowances			7,724	2,772	467	6,710	1,606	5,104	318%	2,772
	Payments in lieu of leave			1,261	1,689	-	-	978	(978)	-100%	1,689
	Long service awards			18	(38)	-	33	(22)	54	-250%	(38)
	Post-retirement benefit obligations			-	-	-	-	-	-	-	-
	Sub Total - Other Municipal Staff			80,916	77,341	5,632	68,143	44,796	23,346	52%	77,341
	% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality				92,304	88,875	6,598	77,434	51,460	25,974	50%	88,875
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
	Basic Salaries and Wages			-	-	-	-	-	-	-	-
	Pension and UIF Contributions			-	-	-	-	-	-	-	-
	Medical Aid Contributions			-	-	-	-	-	-	-	-
	Overtime			-	-	-	-	-	-	-	-
	Performance Bonus			-	-	-	-	-	-	-	-
	Motor Vehicle Allowance			-	-	-	-	-	-	-	-
	Cellphone Allowance			-	-	-	-	-	-	-	-
	Housing Allowances			-	-	-	-	-	-	-	-
	Other benefits and allowances			-	-	-	-	-	-	-	-
	Board Fees			-	-	-	-	-	-	-	-
	Payments in lieu of leave			-	-	-	-	-	-	-	-
	Long service awards			-	-	-	-	-	-	-	-
	Post-retirement benefit obligations			-	-	-	-	-	-	-	-
	Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-
	% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities											
	Basic Salaries and Wages			-	-	-	-	-	-	-	-
	Pension and UIF Contributions			-	-	-	-	-	-	-	-
	Medical Aid Contributions			-	-	-	-	-	-	-	-
	Overtime			-	-	-	-	-	-	-	-
	Performance Bonus			-	-	-	-	-	-	-	-
	Motor Vehicle Allowance			-	-	-	-	-	-	-	-
	Cellphone Allowance			-	-	-	-	-	-	-	-
	Housing Allowances			-	-	-	-	-	-	-	-
	Other benefits and allowances			-	-	-	-	-	-	-	-
	Payments in lieu of leave			-	-	-	-	-	-	-	-
	Long service awards			-	-	-	-	-	-	-	-
	Post-retirement benefit obligations			-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-
	% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities											
	Basic Salaries and Wages			-	-	-	-	-	-	-	-
	Pension and UIF Contributions			-	-	-	-	-	-	-	-
	Medical Aid Contributions			-	-	-	-	-	-	-	-
	Overtime			-	-	-	-	-	-	-	-
	Performance Bonus			-	-	-	-	-	-	-	-
	Motor Vehicle Allowance			-	-	-	-	-	-	-	-
	Cellphone Allowance			-	-	-	-	-	-	-	-
	Housing Allowances			-	-	-	-	-	-	-	-
	Other benefits and allowances			-	-	-	-	-	-	-	-
	Payments in lieu of leave			-	-	-	-	-	-	-	-
	Long service awards			-	-	-	-	-	-	-	-
	Post-retirement benefit obligations			-	-	-	-	-	-	-	-
	Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-
	% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities				-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS				92,304	88,875	6,598	77,434	51,460	25,974	50%	88,875
	% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF				85,693	82,110	6,049	72,258	47,963	24,695	52%	82,110

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

R thousands	Ref	Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	1	Cash Receipts By Source															
		Property rates	423	3,727	1,084	1,439	2,178	859	1,909	1,029	1,094	1,130	8,605	23,476	31,813	33,531	
		Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Service charges - electricity revenue	5,220	4,803	5,949	6,111	4,655	4,232	7,302	4,642	4,964	4,746	21,307	73,929	77,922	77,587	
		Service charges - water revenue	854	910	934	1,355	935	897	1,957	1,127	1,350	1,292	7,059	18,650	20,119	21,206	
		Service charges - sanitation revenue	574	596	697	657	577	390	987	573	590	660	2,340	8,641	9,643	9,712	
		Service charges - refuse	312	371	326	393	297	247	605	347	379	399	3,835	7,511	8,412	8,866	
		Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Rental of facilities and equipment	87	80	130	78	76	84	64	90	98	86	645	1,517	1,819	1,917	
		Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Interest earned - outstanding debtors	225	282	334	353	351	362	366	352	362	357	(2,241)	1,082	1,201	1,266	
		Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Fines	172	99	366	61	49	219	134	103	55	7	2,608	3,870	4,080	4,300	
		Licences and permits	177	208	511	347	230	133	175	221	370	95	728	3,194	3,189	3,361	
		Agency services	123	127	171	26	122	71	140	117	231	73	293	1,494	1,575	1,860	
		Transfer receipts - operating	38,276	1,632	614	3,600	26,838	-	300	914	25,311	629	739	98,754	121,414	130,118	
		Other revenue	3,586	27,087	2,970	3,248	3,045	2,037	14,902	266	1,777	10,626	34,945	33,148	36,880		
		Cash Receipts by Source	50,028	39,921	14,087	17,547	39,354	9,530	28,828	9,779	36,570	20,100	11,318	277,063	314,334	330,382	
		Other Cash Flows by Source															
		Transfer receipts - capital	33,021	8,884	3,815	8,086	1,226	-	-	13,515	18,774	1,927	6,950	96,197	91,275	95,419	
		Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total Cash Receipts by Source	83,049	48,805	17,901	25,633	40,580	9,530	28,828	23,294	55,344	22,028	18,268	373,260	405,609	425,801	
		Cash Payments by Type															
		Employee related costs	5,847	6,490	6,916	7,104	7,410	7,956	6,989	6,630	7,535	6,049	16,777	85,703	90,331	95,209	
		Remuneration of councillors	556	558	560	558	553	555	547	547	549	549	1,068	6,602	6,958	7,334	
		Interest paid	-	-	40	40	-	-	10	67	9	-	2,839	2,964	3,124	3,293	
		Bulk purchases - Electricity	7,932	7,830	7,007	4,044	4,140	4,033	4,186	4,409	4,081	4,229	12,808	64,499	67,982	71,653	
		Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Contracted services	596	596	710	710	55	1,365	734	321	734	1,151	767	7,740	8,158	8,598	
		Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Grants and subsidies paid - other	-	-	546	650	1,211	1,612	106	116	116	773	(5,129)	88,746	93,538	98,589	
		General expenses	3,463	9,812	8,436	6,809	5,798	5,325	3,543	7,502	6,838	9,592	21,629	256,254	270,092	284,676	
		Cash Payments by Type	18,395	25,287	24,175	19,914	19,168	19,592	16,115	19,592	19,862	22,342	50,559	256,254	270,092	284,676	
		Other Cash Flows/Payments by Type															
		Capital assets	4,430	13,962	11,437	3,192	7,510	12,076	647	1,672	6,575	19,754	47,461	128,705	91,275	95,419	
		Repayment of borrowing	13	13	14	13	14	1,052	12	15	11	177	2,400	2,530	2,666		
		Other Cash Flows/Payments	10,332	20,212	20,212	20,212	4,183	4,183	4,183	4,183	4,183	4,183	(47,956)	387,359	363,896	382,782	
		Total Cash Payments by Type	32,870	59,474	35,625	23,119	26,692	38,157	16,774	34,807	27,502	42,108	50,231	387,359	363,896	382,782	
		NET INCREASE/(DECREASE) IN CASH HELD	50,179	(10,669)	(17,724)	2,514	13,886	(28,627)	12,054	(11,513)	27,842	(20,081)	(31,983)	(14,099)	41,713	43,040	
		Cash/cash equivalents at the month/year beginning:	16,330	66,509	55,841	38,116	40,631	54,519	25,892	37,946	26,433	54,275	34,194	16,330	2,232	43,945	
		Cash/cash equivalents at the month/year end:	66,509	55,841	38,116	40,631	54,519	25,892	37,946	26,433	54,275	34,194	2,232	2,232	43,945	86,985	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		10,721		4,430	4,430	10,721	6,291	58.7%	3%
August		16,088		13,962	18,392	26,809	8,418	31.4%	14%
September		10,296		11,437	29,828	37,106	7,277	19.6%	23%
October		7,722		3,192	33,020	44,828	11,808	26.3%	26%
November		12,871		7,510	40,530	57,699	17,168	29.8%	31%
December		7,722		12,076	52,606	65,421	12,815	19.6%	41%
January		7,980		647	53,253	73,401	20,148	27.4%	41%
February		15,445		1,672	54,925	88,845	33,921	38.2%	43%
March		9,653		6,575	61,499	98,498	36,999	37.6%	48%
April		11,583		19,754	81,254	110,082	28,828	26.2%	0
May		10,721				120,803	-		
June		7,902				128,705	-		
Total Capital expenditure	-	128,705	-	81,254					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	119,432	120,712	19,554	78,952	83,424	4,473	5.4%	120,712
Infrastructure - Road transport		-	15,637	15,058	77	14,280	15,752	1,473	9.3%	15,058
Roads, Pavements & Bridges			15,637	15,058	77	14,280	15,752	1,473	9.3%	15,058
Storm water										
Infrastructure - Electricity		-	1,000	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation			1,000							
Street Lighting										
Infrastructure - Water		-	97,078	86,637	18,859	57,249	58,749	1,500	2.6%	86,637
Dams & Reservoirs										
Water purification										
Reticulation			97,078	86,637	18,859	57,249	58,749	1,500	2.6%	86,637
Infrastructure - Sanitation		-	-	11,748	619	1,784	2,284	500	21.9%	11,748
Reticulation				11,748	619	1,784	2,284	500	21.9%	11,748
Sewerage purification										
Infrastructure - Other		-	5,716	7,270	-	5,639	6,639	1,000	15.1%	7,270
Waste Management										
Transportation										
Gas										
Other			5,716	7,270	-	5,639	6,639	1,000	15.1%	7,270
Community		-	181	1,169	-	496	496	-	-	1,169
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			181	1,169	-	496	496	-	-	1,169
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		-	5,387	2,782	200	2,087	2,087	-	-	2,782
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment			1,401	91	-	49	49	-	-	91
Computers - hardware/equipment										
Furniture and other office equipment			3,886	2,691	200	2,038	2,038	-	-	2,691
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			100	-	-	-	-	-	-	-
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	125,000	124,663	19,754	81,535	86,008	4,473	5.2%	124,663
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community										
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets										
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets										
General vehicles		-	3,705	3,705	-	-	1,993	1,993	100.0%	3,705
Specialised vehicles		-	3,705	3,705	-	-	1,993	1,993	100.0%	3,705
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets										
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets										
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles										
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	3,705	3,705	-	-	1,993	1,993	100.0%	3,705
Specialised vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance - - - - - 0 0



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

Our Ref No.:
Ons Verw. Nr.:
Tshupelo ya rona:

Cnr Voortrekker and School Streets
Private Bag X 1522, **KURUMAN** 8460

Enquiries:
Navrae:
Dipatlisiso:

Tel (053) 712 9300

Fax (053) 712 3581

E-mail: kurmun@ga-segonyana.gov.za

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

I GAEATLHOGE EDWARD NTEFANG, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The monthly budget statement

For the month of APRIL of 2015 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 2015/05/08