GA-SEGONYANA LOCAL MUNICIPALITY



MONTHLY BUDGET STATEMENT APRIL 2015



TO: MUNCIPAL 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) - M40 April

NC452 Ga-Segonyana - Table C4 Monthly Budget		2013/14			- min expo	Budget Year 20	14/15			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	\CTD		
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source	+ +								%	
Property rates		CONTRACTOR OF THE PARTY OF	22 527							
Property rates - penalties & collection charges			33,537	33,037	959	27,966	29,044	(1,078)	-4%	33,03
Service charges - electricity revenue			82,144	90.044	-			-		
Service charges - water revenue			21,941	82,044 14,976	4,493	37,197	49,267	(12,071)	-25%	82,04
Service charges - sanitation revenue			10,166	10,256	1,306	13,563	12,250	1,314	11%	14,97
Service charges - refuse revenue			9,389	9,299	872 575	8,637	8,551	86	1%	10,25
Service charges - other				0,200	313	5,783	6,756	(972)	-14%	9,29
Rental of facilities and equipment			1,896	1,828	86	872	4.040	-		-
Interest earned - external investments			- 1		00	0/2	1,210	(337)	-28%	1,82
Interest earned - outstanding debtors Dividends received			1,139	3,839	357	3,323	3,101	- 202	70/	-
Fines				-		0,020	3,101	223	7%	3,839
Licences and permits			4,301	2,301	7	1,263	1,740	(477)	270/	
Agency services			3,362	3,318	95	2,466	2,848	(382)	-27%	2,301
Transfers recognised - operational			1,573	1,773	73	1,201	1,387	(185)	-13% -13%	3,318
Other revenue			98,754	103,333	1,420	94,305	98,502	(4,197)	-4%	1,773 103,333
Gains on disposal of PPE			34,945	32,882	534	22,953	28,568	(5,615)	-20%	32,882
			202.440					-	2070	32,002
otal Revenue (excluding capital transfers and contributions)		- [303,146	298,886	10,779	219,530	243,222	(23,692)	-10%	298,886
Expenditure By Type									1	
Employee related costs	15		85,703	92 110	0.040					
Remuneration of councillors				82,118	6,049	68,926	68,080	846	1%	82,118
Debt impairment			6,602	6,757	549	5,534	5,675	(141)	-2%	6,757
Depreciation & asset impairment			505	505			-	-		505
Finance charges			37,639	37,639	-	-	_	-		37,639
Bulk purchases			2,964	2,964	-	125	40	85	215%	2,964
Other materials			60,766	60,766	4,229	51,828	51,339	489	1%	60,766
Contracted services				- 1				-	1,0	00,700
			7,740	8,072	1,151	6,973	6,721	253	4%	0.070
Transfers and grants			3,336	3,590	773	5,129	4,309	820	19%	8,072
Other expenditure			88,746	88,964	9,592	67,117	71,164	The second second second		3,590
Loss on disposal of PPE otal Expenditure	34					61,117	71,104	(4,047)	-6%	88,964
urplus/(Deficit)	_		294,001	291,375	22,342	205,632	207,327	(1,695)	-1%	291,375
	-	-	9,145	7,510	(11,564)	13,898	35,895	(21,998)	(0)	
Transfers recognised - capital			96,197	98,165	8,268	64,557	78,858		(0)	7,510
Contributions recognised - capital						01,001	70,000	(14,301)	(0)	98,165
Contributed assets								-		
urplus/(Deficit) after capital transfers & contributions		-	105,342	105,675	(3,296)	78,455	114,753	-	EVEN AND A	405.075
Taxation		SARS TALLERO					,,,,,,			105,675
rrplus/(Deficit) after taxation									3525456444	
Attributable to minorities		-	105,342	105,675	(3,296)	78,455	114,753			105 675
rplus/(Deficit) attributable to municipality										105,675
Share of surplus/ (deficit) of associate		-	105,342	105,675	(3,296)	78,455	114,753		-	105,675
										100,073
rplus/ (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
- 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				(0 100)
District Municipality				_
Other transfers and grants				_
Transfers recognised – capital Public contributions &	98 165	64 557	71 023	(6 466)
donations	20 000	11 409	11 409	0
Internally generated funds	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).
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	budaet
_	Achievement of the	operating	expenditure	and	revenue	budge

☐ 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
Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by Municipal Vote)
C4-FinPer RE
C5-Capex
C6-FinPos
C7-Cflow
Cash Flow

Cash Flow

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

Supporting Tables SC1 SC3 Material variance explanations Aged Debtors SC4 Aged Creditors
Transfer and grants Receipts SC6 SC7 Transfer and grants Expenditure Councilors and Staff Benefits SC8 SC9 SC12 Actual and revised targets for cash receipts Capital Expenditure Trend SC13a Capex on new assets by assets classification
Capex on renewal of existing assets
Expenditure on repairs and maintenance SC13b SC13c SC13d Depreciation by assets classification

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

Description	2013/14				Budget Yea	r 2014/15			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actu	al YearTD budget	YTD variance	YTD variance	Full Yea
Financial Performance				-				%	V
Property rates		22.525	7 00.00						
Service charges		00,007				6 29,04	4 (1,078	-4%	33
Investment revenue	-	120,040	116,57	7,247	65,186	76,82	4 (11,644	-15%	116
Transfers recognised - operational	-		-	-	-	_	_		
Other own revenue	-	00,101	1	1000000	94,305	98,50	2 (4,197	-4%	103,
Total Revenue (excluding capital transfers and		17,1210			32,078	38,85	3 (6,774	-17%	45,
contributions)	-	303,146	298,886	10,779	219,530	243,22	-		298
Employee costs		05.700							
Remuneration of Councillors	_	00,100			68,926	68,080	846	1%	82,
Depreciation & asset impairment	-	6,602	1	1	5,534	5,675	(141)	-2%	6,
Finance charges	_	37,639			-	-	-		37,
Materials and bulk purchases	-	2,964	2,964	-	125	40	85	215%	2,
	-	60,766	60,766	4,229	51,828	51,339	1	1%	60,
Transfers and grants	-	3,336	3,590	773	5,129	52 0	1	19%	3,
Other expenditure	-	96,991	97,541	10,743	74,090	1		-5%	97,5
Total Expenditure	_	294,001	291,375	22,342	205,632		,		
Surplus/(Deficit)	_	9,145	7,510			35,895	- ' '	-1%	291,3
Transfers recognised - capital	-	96,197	98,165	8,268	64,557	78,858	, , , , , ,	1	7,5
Contributions & Contributed assets	_	-		-	04,007	70,030		-18%	98,1
Surplus/(Deficit) after capital transfers & contributions	-	105,342	105,675	(3,296)	78,455	114,753	(36,299)	-32%	105,6
Share of surplus/ (deficit) of associate	-	_							
Surplus/ (Deficit) for the year	-	105,342	105,675	(3,296)	78,455	114,753	(36,299)	-32%	105,6
apital expenditure & funds sources							(-,,		100,0
apital expenditure	_	128,705	128,368	19,754	04 505				
Capital transfers recognised	_	96,197			81,535	88,001	(6,466)	-7%	128,3
Public contributions & donations	_	20,000	98,165	8,268	64,557	71,023	(6,466)	-9%	98,1
Borrowing	_	3,705	20,000	11,409	11,409	11,409	-		20,0
Internally generated funds	_	100000000000000000000000000000000000000	3,705		-	-	-		3,70
otal sources of capital funds	-	8,803 128,705	6,498 128,368	78 19,754	5,569 81,535	5,569 88,001	(6,466)	-7%	6,49
nancial position	1					30,001	(0,400)	-1 76	128,30
Total current assets	-	92,800	38,129		128,775				00.0
Total non current assets	-	1,164,648	1,033,537		1,108,220				88,91
Total current liabilities	_	29,976	24,257		30,725				1,164,64
Total non current liabilities	_	3,705	25,757		00,723				29,97
ommunity wealth/Equity		1,223,766	1,021,697		1 206 270				3,70
ash flows	-	,,	.,02.1,031		1,206,270				1,219,88
Net cash from (used) operating									
Net cash from (used) investing	-	117,006	114,719	(315)	101,340	161,450	60,110	37%	114,71
Net cash from (used) financing	-	(128,705)	(124,663)	(19,754)	(81,254)	(92,706)	(11,452)	12%	(124,66
	-	(2,400)	(3,705)	(11)	(2,223)	(1,172)	1,051	-90%	(3,70
sh/cash equivalents at the month/year end	-	34,061	1,305	-	34,194	82,527	48,333	59%	2,68
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
btors Age Analysis							Yr		
tal By Income Source	8,384	7,476	1,800	0.750					
editors Age Analysis	3,007	1,410	1,600	2,756	1,562	1,632	15,337	33,914	72,86
tal Creditors	17	_	-	_	0	_		_	17

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

110432 Ga-Segonyana - Table G2 Montr		2013/14				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1								%	1 Olecas
Revenue - Standard									70	
Governance and administration		-	53,181	54,857	1,405	45,617	48,955	(3,338)	-7%	53,
Executive and council		-	12,752	13,220	9	11,728	12,438	(710)	-6%	12,
Budget and treasury office		-	40,071	41,279	1,384	33,551	36,185	(2,634)	-7%	40,
Corporate services		-	358	358	12	337	332	6	2%	40,
Community and public safety		-	12,841	10,891	325	7,310	8,644	(1,334)	-15%	12,
Community and social services		-	1,420	1,420	94	1,267	1,169	98	8%	
Sport and recreation		-	1,961	1,874	54	890	999	(109)	-11%	1,
Public safety		-	9,424	7,561	169	5,124	6,446	(1,322)	-21%	1,
Housing		-]	-	_	_	-	0,110	(1,022)	-2170	9,
Health		-	36	36	8	29	31	(2)	60/	
Economic and environmental services		-	38,612	43,324	928	26,450	31,358	(4,908)	-6% -16%	20
Planning and development		-	25,209	28,098	851	12,072	16,283	(4,211)	-26%	38,
Road transport		-	13,403	15,226	77	14,378	15,076	(697)	20000000	25,2
Environmental protection		-	_	_		- 1,070	13,070	(097)	-5%	13,4
Trading services		-	294,708	287,978	16,396	206,535	226,310	102000000000000000000000000000000000000	00/	
Electricity		-	120,498	119,748	4,526	84,089	91,990	(19,775)	-9%	294,7
Water		_	126,521	111,207	9,799	81,723		(7,901)	-9%	120,4
Waste water management		-	21,271	30,693	1,491	18,274	89,984	(8,260)	-9%	126,
Waste management		-	26,420	26,330	580	22,449	21,390	(3,116)	-15%	21,2
Other	4	-	_	20,000	500	22,449	22,946	(498)	-2%	26,4
otal Revenue - Standard	2	-	399,343	397,050	19,054	285,912	315,268	(20.055)		
xpenditure - Standard					.0,001	200,012	313,200	(29,355)	-9%	399,3
Governance and administration		-	64.504	*****						
Executive and council			64,594	63,633	5,259	50,466	52,471	(2,005)	-4%	
Budget and treasury office		_	19,120 28,335	19,458	1,295	15,415	16,456	(1,041)	-6%	
Corporate services		_	500000000000000000000000000000000000000	26,885	2,772	21,659	22,162	(503)	-2%	
Community and public safety			17,139	17,289	1,191	13,393	13,854	(461)	-3%	
Community and social services			41,518	39,262	3,522	33,331	32,188	1,143	4%	- 1 - 1
Sport and recreation		-	14,676	14,876	1,498	12,288	12,237	51	0%	E 3
Public safety		-	10,558	9,485	615	8,184	7,887	296	4%	3
Housing		-	16,029	14,769	1,386	12,759	11,966	793	7%	
Health			-	-	-	-	-	-	-	
Economic and environmental services			256	132	22	100	98	2	2%	
Planning and development		-	38,665	36,411	1,639	22,117	25,914	(3,797)	-15%	
Road transport		-	14,328	14,986	764	11,906	11,786	120	1%	
Environmental protection		-	24,336	21,425	875	10,211	14,128	(3,916)	-28%	-
Trading services		-1	-	-	-	-	-	-		
Electricity		-	149,224	152,070	11,924	91,849	105,329	(13,480)	-13%	_
Water		-	80,356	79,959	6,354	53,038	59,266	(6,228)	-11%	-
Waste water management		-	47,979	50,726	4,335	23,154	30,132	(6,978)	-23%	_
Waste management		-	4,724	4,521	259	3,582	3,597	(15)	0%	_
Other		= -	16,164	16,863	976	12,075	12,333	(258)	-2%	_
tal Expenditure - Standard				-	-	-	-	-		_
rplus/ (Deficit) for the year	3		294,001	291,375	22,344	197,763	215,902	(18,139)	-8%	_
			105,342	105,675	(3,290)	88,150	99,366	(11,216)	-11%	399,34

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote). M40 April

Vote Description		2013/14		(,,,,,	ino dila ox	Budget Year 20	numcipal vi	ote) - M10	April	
		Audited	Original	Adimeted		budget Year 20				
	Ref	Outcome	Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands			Dauger	Duaget	actual		budget	variance	variance	Forecas
Revenue by Vote	11								%	
Vote 1 - EXECUTIVE & COUNCIL			40.750							
Vote 2 - BUDGET & TREASURY		-	12,752	13,220	9	11,728	12,438	(710)	-5.7%	
Vote 3 - CORPORATE SERVICES		-	40,071	41,279	1,384	33,551	36,185	(2,634)	I	
Vote 4 - PLANNING & DEVELOPMENT		-	358	358	12	337	332	6	1.7%	
Vote 5 - HEALTH		-	25,209	28,098	851	12,072	16,283	(4,211)	-25.9%	
		-	36	36	8	29	31	100 MAN 100 MA	-5.8%	
Vote 6 - COMMUNITY & SOCIAL SERVICES Vote 7 - PUBLIC SAFETY		-	1,420	1,420	94	1,267	1,169	(2)	0.0000000000000000000000000000000000000	
		-	9,424	7,561	169	5,124		98	8.4%	•
Vote 8 - WASTE WATER MANAGEMENT		-	21,271	30,693	1,491	18,274	6,446 21,390	(1,322)	-20.5%	-
Vote 9 - ROAD TRANSPORT Vote 10 - WATER		-	13,403	15,226	77	14,378	15,076	(3,116)	-14.6%	
Vote 11 - Electricity		-	126,521	111,207	9,799	81,723	89,984	(697)	-4.6%	
Vote 12 - WASTE MANAGEMENT		-	120,498	119,748	4,526	84,089	91,990	(8,260)	-9.2%	-
Vote 12 - WASTE MANAGEMENT		-	26,420	26,330	580	22,449	22,946	(7,901)	-8.6%	-
Vote 13 - SPORTS & RECREATION Vote 14 - [NAME OF VOTE 14]		-	1,961	1,874	54	890	999	(498)	-2.2%	-
		-	- 1	_	_	-	-	(109)	-10.9%	_
Vote 15 - [NAME OF VOTE 15]			-	_	_	_		_		-
otal Revenue by Vote	2	-	399,343	397,050	19,054	285,912	315,268	(29,355)	-9.3%	
xpenditure by Vote	1						010,200	(23,333)	-9.5%	
Vote 1 - EXECUTIVE & COUNCIL	1.1	1	10.100							
Vote 2 - BUDGET & TREASURY		-	19,120	19,458	1,295	15,415	16,456	(1,041)	-6.3%	
Vote 3 - CORPORATE SERVICES		-	28,335	26,885	2,772	21,659	22,162	(503)	-2.3%	
Vote 4 - PLANNING & DEVELOPMENT		-	17,139	17,289	1,191	13,393	13,854	(461)	-3.3%	
Vote 5 - HEALTH		-	14,328	14,986	764	11,906	11,786	120	1.0%	_
		-	256	132	22	100	98	2	2.0%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES Vote 7 - PUBLIC SAFETY		- 1	14,676	14,876	1,498	12,288	12,237	1700		-
Vote 9 WASTE WATER MALES		-	16,029	14,769	1,386	12,759	11,966	51 793	0.4%	-
Vote 8 - WASTE WATER MANAGEMENT Vote 9 - ROAD TRANSPORT			4,724	4,521	259	3,582	3,597	(15)	6.6%	-
Vote 10 - WATER		-	24,336	21,425	875	10,211	14,128	(3,916)	-0.4% -27.7%	-
Vote 11 - Electricity		-	47,979	50,726	4,335	23,154	30,132	(6,978)	-27.7%	-
Vote 11 - Electricity Vote 12 - WASTE MANAGEMENT		-	80,356	79,959	6,354	53,038	59,266	(6,228)	-23.2%	-
Vote 13 - SPORTS & RECREATION		-	16,164	16,863	976	12,075	12,333	(258)	-2.1%	-
Vote 14 - [NAME OF VOTE 14]		-	10,558	9,485	615	8,184	7,887	296	3.8%	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-,	-,007	290	9.0%	_
		-	_	_	-	_				-
tal Expenditure by Vote	2	-	294,001	291,375	22,344	197,763	215,902	(40,420)	0.40/	
rplus/ (Deficit) for the year	2	_	105,342	105,675	(3,290)	88,150	99,366	(18,139)	-8.4% -11.3%	-

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

NC452 Ga-Segonyana - Table C4 Monthly Budget		2013/14				Budget Year 20			(co. 110 m 1 m 1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	1 0100000
Revenue By Source									70	
Property rates			33,537	33,037	959	27,966	29,044	(1,078)	-4%	33,03
Property rates - penalties & collection charges					_	-,,,,,	20,011	(1,070)	-4 /0	33,03
Service charges - electricity revenue			82,144	82,044	4,493	37,197	49,267	(12,071)	-25%	82,04
Service charges - water revenue			21,941	14,976	1,306	13,563	12,250	1,314	11%	14,97
Service charges - sanitation revenue			10,166	10,256	872	8,637	8,551	86	1%	10,25
Service charges - refuse revenue			9,389	9,299	575	5,783	6,756	(972)	-14%	9,29
Service charges - other				-				- ()		0,20
Rental of facilities and equipment			1,896	1,828	86	872	1,210	(337)	-28%	1,82
Interest earned - external investments			-	-						1,02
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%	2,30
Licences and permits			3,362	3,318	95	2,466	2,848	(382)	-13%	3,318
Agency services Transfers recognised - operational			1,573	1,773	73	1,201	1,387	(185)	-13%	1,773
Other revenue			98,754	103,333	1,420	94,305	98,502	(4,197)	-4%	103,333
Gains on disposal of PPE			34,945	32,882	534	22,953	28,568	(5,615)	-20%	32,882
Same on disposal of FFE	-		202 446	200 000				-		
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		Personal State of	85,703	82,118	6,049	69.036	00.000	0.40		
Remuneration of councillors			6,602	6,757		68,926	68,080	846	1%	82,118
Debt impairment			505		549	5,534	5,675	(141)	-2%	6,757
Depreciation & asset impairment				505				-		505
Finance charges			37,639	37,639	-	-	-	-		37,639
Bulk purchases			2,964	2,964	-	125	40	85	215%	2,964
Other materials		t de la company	60,766	60,766	4,229	51,828	51,339	489	1%	60,766
				-				- <u>-</u>		_
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%	
Loss on disposal of PPE	16						71,104	(4,047)	-076	88,964
otal 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)	(0)	7,510
Transfers recognised - capital	3	to see a see	96,197	98,165	8,268	64,557	78,858	(14,301)		
Contributions recognised - capital					0,200	01,001	70,030	(14,301)	(0)	98,165
Contributed assets								-		
urplus/(Deficit) after capital transfers & contributions		-	105,342	105,675	(3,296)	78,455	114,753	-	William Here was a	405.075
					(0,000)	10,100	114,700			105,675
Taxation					The same	CONTRACTOR OF THE				
urplus/(Deficit) after taxation		-	105,342	105,675	(3,296)	78,455	444 750	-	(Tax 27) Halland	
Attributable to minorities		Terretary.		100,010	(3,230)	10,435	114,753			105,675
urplus/(Deficit) attributable to municipality		-	105,342	105,675	(3 206)	70 AEE	144 750			
Share of surplus/ (deficit) of associate				100,010	(3,296)	78,455	114,753			105,675
urplus/ (Deficit) for the year		-	105,342	105,675	(3,296)	78,455	114,753			105,675

R thousands Multi-Year expenditure appropriation 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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 3 - CORPORATE SERVICES		1 2	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Fore
Multi-Year expenditure appropriation 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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY					-			-	varialice		FOR
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY		2			-	_	-	-	-	76	
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation 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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-		_	-	-	-		
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-		_	-	-	-		
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-		_	-	-	-		
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-		_	-	-	-		1
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-		_	-	-	-		
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-	-	_	-	_	-		
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-	-	-	-	_		1	
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-	-	-			_		
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] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-	-						1
Vote 11 - Electricity Vote 12 - WASTE MANAGEMENT Vote 13 - SPORTS & RECREATION Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY			-	-	100			,_	-		
Vote 12 - WASTE MANAGEMENT Vote 13 - SPORTS & RECREATION Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY			-	-			-	-	-		
Vote 13 - SPORTS & RECREATION Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY			-	-		_	-	-	-		
Vote 13 - SPORTS & RECREATION Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY			-		-	-		-	-		
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY			-	-	-	11.50	-	-	_		
Vote 15 - [NAME OF VOTE 15] otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY				-	-	-	- (_	_	1 1	
otal Capital Multi-year expenditure ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY			-	-	-	-	-	_			
ingle Year expenditure appropriation Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY			-	-	-	_	_	_	_		
Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY		4,7	-	- 1	- 1	_	_				
Vote 1 - EXECUTIVE & COUNCIL Vote 2 - BUDGET & TREASURY		2					- N-	_	-		
Vote 2 - BUDGET & TREASURY		-									
			-	1,050	930	-	4	8	(4)	-50%	
			-	536	496	-	93	66	27	42%	
Vote 4 - PLANNING & DEVELOPMENT			-	765	360	-	62	97	(35)	-36%	
Vote 5 - HEALTH			-	10,085	11,598	200	7,555	7,454	101	1%	
			-	-	-	-	- 1		-	1.70	
Vote 6 - COMMUNITY & SOCIAL SERVICES			-	1,994	1,541	_	228	231		-2%	
Vote 7 - PUBLIC SAFETY			-	-	_	_	_	201	(4)	-2%	
Vote 8 - WASTE WATER MANAGEMENT			-	-	11,748	619	1 075	777	-		
Vote 9 - ROAD TRANSPORT			_	15,637	15,058		1,875	6,854	(4,980)	-73%	
Vote 10 - WATER			_	97,638	86,637	77	14,560	14,672	(112)	-1%	
Vote 11 - Electricity			-	1,000	00,037	18,859	57,157	58,617	(1,459)	-2%	
Vote 12 - WASTE MANAGEMENT				1,000	-	-	-	-	-		
Vote 13 - SPORTS & RECREATION			-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]	- 1		-	-	-]	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-		
tal Capital single-year expenditure		4			-	-	-	- 1	-		
tal Capital Expenditure		4	-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	1.
	-	-	-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	1.
pital Expenditure - Standard Classification											
Governance and administration			-	2,351	1,786		400				
Executive and council		135		1,050	930	-	160	172	(12)	-7%	
Budget and treasury office				536		7	4	8	(4)	-50%	
Corporate services					496	-	93	66	27	42%	
Community and public safety	1	1	10 100 100	765	360	-	62	97	(35)	-36%	
Community and social services				1,994	1,541	-	228	231	(4)	-2%	
Sport and recreation				1,994	1,541	-	228	231	(4)	-2%	
Public safety					*** A	-		-	- 1		
Housing	1			-	-	-	_	_	_		
									_		
Health									_	100	
Economic and environmental services			-	25,722	26,656	277	22,115	22,127	200007	00/	
Planning and development				10,085	11,598	200	7,555	7,454	(11)	0%	2
Road transport		1		15,637	15,058	77			101	1%	1
Environmental protection		1			.5,000	"	14,560	14,672	(112)	-1%	1
Trading services			_	98,638	00 204	40.47		Control of	-		
Electricity			Water State	BOOK INC.	98,384	19,477	59,032	65,471	(6,439)	-10%	9
Water				1,000	-	-	-	-	-		
Waste water management				97,638	86,637	18,859	57,157	58,617	(1,459)	-2%	8
Waste management					11,748	619	1,875	6,854	(4,980)	-73%	1
Other				-	-	-	-	_	- 1		
I Capital Expenditure - Standard Classification	-								-		
	3	-	-	128,705	128,368	19,754	81,535	88,001	(6,466)	-7%	128
ded by:											
National Government		-		96,197	00 105	0.000				2000	
Provincial Government				90,197	98,165	8,268	64,557	71,023	(6,466)	-9%	98
District Municipality									-		
Other transfers and grants									-	100	
									_		
ransfers recognised - capital			-	96,197	98,165	8,268	64,557	71,023	(6,466)	-9%	000
ublic contributions & donations	5			20,000	20,000	11,409	11,409	To Deput Service		-376	98
orrowing	6			3,705	3,705	,100	11,405	11,409	-		20
ternally generated funds	1			8,803	6,498	78	5.500	6 505	-	100	3
Capital Funding			-	128,705	128,368		5,569	5,569	-	1	6
ences nicipalities may choose to appropriate for capital expenditi lude capital component of PPP unitary payment		-				19,754	81,535	88,001	(6,466)	-7%	128

Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

^{6.} 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

		2013/14		Budget '	Year 2014/15	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Current assets				11 (2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		
Cash			07.040			
Call investment deposits			37,946	1,305	34,194	34,06
Consumer debtors				-		
Other debtors			28,286	28,286	72,861	28,28
Current portion of long-term receivables			4,770	4,770	3,577	4,77
Inventory			271	226	203	27
Total current assets			21,527	3,543	17,939	21,52
Total current assets			92,800	38,129	128,775	88,91
Non current assets						
Long-term receivables			465	465	388	46
Investments				_		
Investment property			704	661	704	70-
Investments in Associate						
Property, plant and equipment			1,161,800	1,031,753	1,105,455	1,161,80
Agricultural	1 1					
Biological assets			1,585	-	1,585	1,58
Intangible assets			93	658	89	9:
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				21,207	50,725	20,010
		a Transaction				
Borrowing Provisions			3,705	25,757		3,705
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	1 200 270	1 240 004
Reserves			1,223,100	1,021,097	1,206,270	1,219,881
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

10452 Ga-Segonyana - Table C7 Monthly Buc		2013/14				Budget Year 20	14/15			
Description	Ref	Audited	Original	Adjusted	Monthly	Sauget rear 20		100		
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
CASH FLOW FROM OPERATING ACTIVITIES									%	
Receipts		+1								
Ratepayers and other			177,227	142,817	40.444					
Government - operating			98,754		19,114	164,406	167,783	(3,377)	-2%	142,8
Government - capital			96,197	103,333	629	98,015	96,772	1,243	1%	103,3
Interest				98,165	1,927	89,247	90,121	(874)	-1%	98,1
Dividends			1,082	3,839	357	3,323	3,101	223	7%	3,8
Payments				2.000 mg (2.000)				_		
Suppliers and employees		ve je se se se	(050,000)							
Finance charges			(253,290)	(226,882)	(21,569)	(248,465)	(191,978)	56,486	-29%	(226,88
Transfers and Grants			(2,964)	(2,964)	-	(58)	(40)	18	-46%	(2,96
NET CASH FROM/(USED) OPERATING ACTIVITIES	++			(3,590)	(773)	(5,129)	(4,309)	820	-19%	(3,59
	++		117,006	114,719	(315)	101,340	161,450	60,110	37%	114,71
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								-		
ayments			SUL TOPOSE VICE PLANTS	HUNGARD AND AND	AND AND EAST OF STREET			- 1		
Capital assets			(128,705)	(124,663)	(19,754)	(04.054)	100			
IET CASH FROM/(USED) INVESTING ACTIVITIES		-	(128,705)	(124,663)	(19,754)	(81,254)	(92,706)	(11,452)	12%	(124,663
ASH FLOWS FROM FINANCING ACTIVITIES			(120), 60)	(124,003)	(19,754)	(81,254)	(92,706)	(11,452)	12%	(124,663
eceipts										
Short term loans		La Tildham an								
Borrowing long term/refinancing								_	la la	
Increase (decrease) in consumer deposits ayments								_		
Repayment of borrowing							Water			
			(2,400)	(3,705)	(11)	(2,223)	(1,172)	1,051	-90%	(2.705)
ET CASH FROM/(USED) FINANCING ACTIVITIES	\perp	-	(2,400)	(3,705)	(11)	(2,223)	(1,172)	1,051	-90%	(3,705)
ET INCREASE/ (DECREASE) IN CASH HELD		_	(14,099)	(13,649)				1,001	-50 /6	(3,705)
Cash/cash equivalents at beginning:			48,159	14,955	(20,081)	17,864	67,573			(13,649)
Cash/cash equivalents at month/year end:		-	34,061	1,305		16,330	14,955			16,330
			04,001	1,303		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
4	R thousands			The second of th
1	Revenue By Source			
	Property Rates	(1,078) Ove	Projected	No Remedial Steps required
	Service charges - electricity revenue	/12 074) Com	sonal Fluctuation	
	Service charges - water revenue			No Remedial Steps required
	out the dialges - water revenue	1,314 Over	Projected	No Remedial Steps required
	Service charges - sanitation revenue	86 On ta	arnet	
	Service charges - refuse revenue	(972) On ta	4 (1988) 2018 (2018) [11] [11] [12] [12] [12] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	No Remedial Steps required
	Rental of facilities and equipment		사용하게 되는데 가장 하는데 그 그리고 있다면 하는데	No Remedial Steps required
	Interest earned - outstanding debtors	(337) Low		No Remedial Steps required
	Fines		collection	No Remedial Steps required
		(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		No Remodial Steps required
2	Expenditure By Type		and the second to the second s	No Remedial Steps required
	Employee related costs	846 Excee	eding target due to overtime worked	
	Debt impairment	- No de	ebts written off	Department to ensure budget is not exceeded.
	Depreciation & asset impairment			Actual expenditure can only be effected upon obtaining Council approval
	Finance charges		nted for only for at year end	у отполирова
- 1	Bulk purchases		Target	
- 1	Contracted services	489 Overs	pending due to Seasonal Fluctuation	
		253 Over :	spending	Department to ensure budget is not exceeded.
	Other expenditure	(4,047) Under	spending	population to crisule budget is not exceeded.
	Capital Expenditure	1 - 1 - 1 - 1 - 1	Assessment of the contract of	
10	Capital Projects in total	(6,466) Below	target due to Contractors delay	
		and pi	cocessing of other projects invoice	Need to accelerate the spending
			· · · · · · · · · · · · · · · · · · ·	
4 F	Financial Position			
0	ash Flow			
	atepayers and other	(3,377) Under	collection	
G	overnment - operating	1 243 Over a	ollection due to housing grants	No Remedial Steps required
	uppliers and employees	56,486 Over-s	onding	No Remedial Steps required
	leasureable performance	30,400 OVEI-S	pending	Department to ensure budget is not exceeded.
M	unicipal Entities			

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

Description of financial indicator	Positive for all all all		2013/14		Budget \	ear 2014/15	
Section of interest indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		\vdash					
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 Liquidity	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities					1	
Liquidity Ratio	Monetary Assets/Current Liabilities	1	0.0%	309.6%	157.2%	419.1%	296.6%
Revenue Management	monotary / issets/ourrent clabilities		0.0%	126.6%	5.4%	111.3%	113.6%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.00/	44.400			
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	11.1% 0.0%	11.3% 0.0%	35.1% 0.0%	11.3% 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 Other Indicators	Unfunded Provisions/Total Provisions						
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%
P 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				21		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

TOTAL TOTAL							Budgel	Budget Year 2014/15					
spues	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Polity
ade and Other Receivables from Exchange Transactions - Water ade and Other Receivables from Exchange Transactions - Electricity scelvables from Exchange Transactions - Property Rates scelvables from Exchange Transactions - Waste Water Management eceivables from Exchange Transactions - Waste Management eceivables from Exchange Transactions - Property Rental Debtors erest on Arrear Debtor Accounts coverable unauthorised, irregular, fruitless and wasteful expenditure ere By Income Source 4 - totals only 78 Age Analysis By Customer Group	1200 1300 1400 1500 1500 1700 1700 1810 1820 1900 2000	1,516 3,428 286 312 - - 521 2,321 8,384	3,842 1,792 189 303 - - 299 299 - 1,051	(908) 1,305 153 299 228 724 1,800	685 902 127 293 - - 184 184 566 566	103 519 1113 284 - - 164 379 379	1771 567 106 274 150 364 1,632	434 2,034 460 938 - - 642 - 10,828	744 5,965 4,483 2,263 0 0 5,164 15,295 33,914	6,586 16,512 5,917 4,966 0 7,353 31,527 72,861	2,136 9,987 5,289 4,052 0 0 6,305 27,431 55,202		
ans of State minercial seholds er Y Customer Group	2200 2300 2400 2500 2600	394 4,541 3,237 211 8,384	4,119 1,437 1,835 85 85 7,476	331 (64) 1,414 119 1,800	931 518 1,225 83 2,756	324 137 1,020 81 1,562	363 233 989 47 1,632	6,739 1,259 6,623 716	3,804 4,400 24,595 1,115 33,914	17,004 12,462 40,937 2,458	12,160 6,547 34,452 2,043		

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

Description	NT				Bı	udget Year 2014/	15		White of the second sec	
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 -	181 Days -	Over 1	Total
Creditors Age Analysis By Customer Type					.zo bayo	130 Days	180 Days	1 Year	Year	
Bulk Electricity	0100							5.5782 A.S. (10.10)		
Bulk Water	0200									
PAYE deductions	0300									harring.
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700	17								
Auditor General	0800					0				
Other	0900									
otal By Customer Type	1000	17	-	_		0				

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

Removements Remov	Description		2013/14		- 3. witt 10001	Pro - IN 10 /	Budget Year	2014/15			-
Resources SECURIS SECU	Description	Ref				Monthly			YTD	YTD	Full Year
Militian Constitution Teaching American and Grands			Outcome	Budget	Budget	actual	rearid actual			variance	Forecast
National Governments Statistic Scharp - 98,500 - 98,307		1,2								%	
Local Coverment Equitable (Surve Finance Management Finance Manageme											
B. SECTION TO CONTINUE STATES STATE B. SECTION B. S			_	98,526	99,590		06 267	00.007			
1,000 1,00				86,992		Control Control					98,52
SSM 1-102 7-200									-		86,99
Provincial General Restoral Glottification Programme 3	Water Services Occupation 2 de la			934	The second secon	_					1,60
2	FPWP Incentive			7,000	7,596						93
Cober transfers and grants [seast discription] Cober transfers and grants Cober transfers and g					1,000	_					7,00 1,00
Other transfers and grants (seer description) Provincial Government: - 1.228		3		1,000	1,000	-	1,000	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-		1,000
Differ transfers and grants [record description] - 1,228 1,228 - 1,228 1,228 -									_		
Content of the cont									-		
Provincial Government:									-		
Library Libr									-		
Library	Provincial Government:			1,228	1 228		4.000				
Library Libr					1,220		1,228	1,228			1,228
1.1276									-		
1,228											
1,228		4									
1.228 1.228 - 1.228 - 1.228 -	Library										
Capital Transfers and Grants 14,170				1,228	1,228	_	1,228	1,228			1,228
Other grant providers: ACIP WATER HOUSING 2,516 620 1,420 791 623 78.0% 1,533 629 1,420 791 623 78.0% 1,533 629 1,420 791 623 78.0% atal Operating Transfers and Grants 5 - 99,754 103,333 629 99,015 98,386 629 0.6% National Government: - 95,197 98,911 1,927 88,20 86,293 - 65,293 Regional Bulk Infrastructure Crent (MIG) Fegional Bulk Infrastructure 30,000 30,114 1,927 23,023 21,095 Authoricipal Mater Infrastructure Grant (MIG) Municipal Mater Infrastructure Grant Municipal Water Infrastructure Grant Municipality: 14,170 14,170 - 14,170 14,170			-	-	-	-	-		-		1,220
ACIP WATER HOUSING ADMINISTRATION OF TRANSFERS A CRANTS AND STATE AND STATE OF TRANSFERS A CRANTS A CONTRACT OF TRANSFERS A CRANTS A CONTR									-		
ACP WATER HOUSING 1,583 933 629 1,420 791 2,796 1,583 1,683 1,420 791 2,796 2	Other grant providers:	537							-		
Provincial Government: 99,754 109,333 629 99,015 96,365 629 0.6%				-		629	1,420	791	629	79.6%	-
Mail Capital Transfers and Grants 5	HOUSING										
National Government:						020	1,420	791			
National Government:	otal Operating Transfers and Grants	5	_	99.754	103 333	630					
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Rural Households Infrastructure Rural Households Infrastructure Municipal Water Infrastructure Grant Provincial Government: [Insert description] District Municipality: [Insert description] District Municipality: [Insert description] AL RECEIPTS OF TRANSSERS & GRANTS 1,927 96,911 1,927 88,220 86,293 -	apital Transfers and Grants				100,000	029	99,015	98,386	629	0.6%	99,754
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Rural Households Infrastructure Rural Households Infrastructure Municipal Water Infrastructure Grant Provincial Government: [Insert description] District Municipality: [Insert description] District Municipality: [Insert description] District Municipality: [Insert description] AL RECEIPTS OF TRANSFERS & GRANTS 4,51,027 51,027 52,628 51,027 51,027 51,027 52,023 21,096 1,927 52,023 21,096 1,927 68,293 - 1,927 68											
Regional Bulk Infrastructure S1,027 S2,628 - 51,027 51,027 -				95,197	96,911	1,927	88,220	86.293	_		95,197
Municipal Water Infrastructure Grant	Regional Bulk Infrastructure						51,027				51,027
Municipal Water Infrastructure Grant 14,170				30,000	30,114	1,927	23,023	21,096			30,000
Municipal Water Infrastructure Grant 14,170											
Municipal Water Infrastructure Grant Provincial Government: [insert description] District Municipality: [inse											
Municipal Water Infrastructure Grant Provincial Government: [insert description] District Municipality: [inse											
Municipal Water Infrastructure Grant Provincial Government: [Insert description] District Municipality: [Insert description]									-		
Provincial Government: [insert description] District Municipality: [insert description] District Municipality: [insert description] The grant providers: [insert description] I Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 99,414 1,927 88,220 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,											
Provincial Government: [insert description] District Municipality: [insert description] District Municipality: [insert description] The grant providers: [insert description] I Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 99,414 1,927 88,220 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,293 - 99,415 1,927 88,200 86,	Municipal Water Infrastructure Grant								_		
Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 99,41 1,927 88,200 86,293 - 99,41 1,927 88,200 86,293 - 99,41 1,927 88,200 86,293 - 99,41 1,927 88,200 86,293 - 99,41 1,927 88,200 86,293 - 99,41 1,927 88,200 86,293 - 99,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927 89,41 1,927	Provincial Government:				14,170	-	14,170	14,170	_		14,170
District Municipality:			-	-	-	-	-	-	-		- 1
[insert description] Other grant providers: [insert description] I Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 99,41									-		
[insert description] Other grant providers: [insert description] I Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 9.											
[insert description] Other grant providers: [insert description] Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 9.											
[insert description] Other grant providers: [insert description] I Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 99,41											
Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 95,197 96,911 1,927 1	[insert description]				-	-	-	-	-		-
[insert description] Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 99,400 96,2											
Capital Transfers and Grants 5 - 95,197 96,911 1,927 88,220 86,293 - 9.			-	-	_	_					
AL RECEIPTS OF TRANSFERS & GRANTS 90,911 1,927 88,220 86,293 - 9	linsert description)										-
AL RECEIPTS OF TRANSFERS & GRANTS 90,911 1,927 88,220 86,293 - 9											
AL RECEIPTS OF TRANSFERS & CDANTS		5	-	95,197	96,911	1,927	88.220	86.293			05.405
	AL RECEIPTS OF TRANSFERS & GRANTS	5	_	194,951	200,245						95,197

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

NC452 Ga-Segonyana - Supporting Table SC7(1) I		2013/14				Budget Year 20	014/15			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
<u>EXPENDITURE</u>									%	
Operating expenditure of Transfers and Grants										
National Government:			00.500							
Local Government Equitable Share			98,526	99,590	1,102	90,073	89,543	530	0.6%	98,
Finance Management			86,992	86,992	-	84,833	84,833	_		86,
Municipal Systems Improvement			1,600 934	1,600	51	1,334	1,283	51	4.0%	1,
Water Services Operating Subsidy			7,000	1,402	9	234	251	(16)	-6.4%	
EPWP Incentive			1,000	7,596	1,039	2,703	2,210	493	22.3%	7,
Integrated National Electrification Programme			1,000	1,000	2	968	966	2	0.2%	1,
Other transfers and grants [insert description]			1,000	1,000				-		1,
Provincial Government:		-	1,228	1,228	89	1,127	1,038	89	8.6%	1,2
								-		
Library			1 220	4.000				-		
District Municipality:		-	1,228	1,228	89	1,127	1,038	89	8.6%	1,2
[insert description]					2006	-		-		
Other grant providers:								- 1		
ACIP WATER		-	-	3,700	229	2,485	2,255	229	10.2%	
Kgotsopula Nala				1,583	-	1,321	1,321	_		
HOUSING					-	1	1			
otal operating expenditure of Transfers and Grants:		-	99,754	2,118	229	1,162	933	229	24.6%	
apital expenditure of Transfers and Grants			99,734	104,518	1,420	93,685	92,836	849	0.9%	99,7
National Government:		-	95,197	07.000						
Municipal Infrastructure Grant (MIG)			51,027	97,028	8,268	62,957	48,157	14,799	30.7%	95,19
Regional Bulk Infrastructure			30,000	52,628 48	1,867	29,653	25,160	4,493	17.9%	51,02
Rural Households Infrastructure			30,000	30,114	4,873	20,199	13,959	6,240	44.7%	30,00
				- 00,114	-	765	765	-		
Amogelang childhood				69	_	60	00	-		
Water Sanitation				00		69	69	-		
Municipal Water Infrastructure Grant			14,170	14,170	1,527	12,270	8,204	4.000	40.00/	
Provincial Government:		-	-	-	-	-	0,204	4,066	49.6%	14,17
								_		
District Municipality:								-		
		-	-	-	-	-	-	-		-
Other grant providers:								_		
g providerg.		-	-		-	-	-	_		_
								-		
al capital expenditure of Transfers and Grants		-	95,197	97,028	8,268	62,957	48,157	14,799	30.7%	95,197
TAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194,951	201,546	9,688	156,641	140,993		11.1%	194,951

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

				Budget Year 2014/15	i	
Description	Ref	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	-1	25	443	94.6%
Water Services Operating Subsidy		596	-	596	(0)	0.0%
EPWP Incentive					(0)	0.070
Integrated National Electrification Programme						
Other transfers and grants [insert description]					_	
Provincial Government:		-	-	_		
					-	
					-	
Library					-	
District Municipality:		_		_	No.	
				-	-	
[insert description]						
Other grant providers:					-	
				-		
ACIP WATER					5	
otal operating expenditure of Approved Roll-overs		1,064	_	621	- 442	44 CO/
apital expenditure of Approved Roll-overs				021	443	41.6%
National Government:		4.004				
Municipal Infrastructure Grant (MIG)		1,601	-	1,601	_	
()		1,601	-	1,601	· -	
					_	
					-	
					-	
Municipal Water Infrastructure Grant					-	
Provincial Government:					-	
			-	_	-	
					-	
District Municipality:					-	
- section mannorpunty.		-	-	- -	-	
Other grant providers:					_	
grant providers.		-				
					_	
tal capital expenditure of Approved Roll-overs					_	
		1,601	_	1,601	-	
TAL EXPENDITURE OF APPROVED ROLL-OVERS		2,665	-	2,222		

Summary of Employee and Councillor remuneration	Ref	2013/14 Audited	Original	Adjusted	M	Budget Year 2				
R thousands		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
Ruiousands	1	A	В	С					%	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages				-						D
Pension and UIF Contributions			4,456	4,163	358	3,202	2,401	801	33%	4
Medical Aid Contributions			427	544	32	320	314	6	2%	
Motor Vehicle Allowance			211	194	18	176	112	64	58%	
Cellphone Allowance			1,182 325	1,247	98	976	719	256	36%	1
Housing Allowances			323	808	43	435	351	84	24%	100
Other benefits and allowances			10			66	1	-	Tomas and	
Sub Total - Councillors		-	6,612	6,757	549	5,176	3,897	1,278	#DIV/0!	
% increase	4		#DIV/01	#DIV/0!		4,	0,001	1,270	3376	6, #DIV/0
Senior Managers of the Municipality	3									201110
Basic Salaries and Wages			3,358	3,358	291	2,910	1,945	965	50%	- 3,
Pension and UIF Contributions			369	369	31	360	214	146	68%	3
Medical Aid Contributions			109	109	9	120	63	57	90%	
Overtime Performance Bonus				-			_	-		
Motor Vehicle Allowance			047	-			-	-		
Cellphone Allowance			647	647	62	619	375	244	65%	
Housing Allowances			76	76	7	67	44	24	54%	
Other benefits and allowances			217	217	40		-	-		
Payments in lieu of leave			211	211	18	38	126	(88)	-70%	
Long service awards								S= (1	
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality			4,777	4,777	418	4,116	2767	4 240	400	
% increase	4		#DIV/0!	#DIV/0!	710	4,110	2,767	1,349	49%	4,7 #DIV/01
Other Municipal Staff										#U(V/O)
Basic Salaries and Wages			51,066	50,011	2 270	40.400				
Pension and UIF Contributions	1 1		9,677	11,246	3,378 663	43,166	28,967	14,200	49%	50,0
Medical Aid Contributions			4,690	5,494	315	6,065 2,622	6,514 3,182	(449)	-7%	11,2
Overtime			1,671	1,152	453	6,355	667	(560) 5,688	-18% 853%	5,4
Performance Bonus Motor Vehicle Allowance			2	2		1,550	1	5,688	-100%	1,1
			1,678	1,575	129	914	912	2	0%	1,5
Cellphone Allowance Housing Allowances			237	253	16	215	147	69	47%	2
Other benefits and allowances			2,873	3,185	210	2,062	1,845	217	12%	3,1
Payments in lieu of leave	1 1		7,724	2,772	467	6,710	1,606	5,104	318%	2,7
Long service awards			1,281	1,689			978	(978)	-100%	1,6
Post-retirement benefit obligations	2		10	(38)		33	(22)	54	-250%	(
ub Total - Other Municipal Staff	11	-	80,916	77,341	5,632	00.440		-		
% increase	4		#DIVIO!	#DIV/0!	3,032	68,143	44,796	23,346	52%	77,34
otal Parent Municipality	-									#DIV/0!
	+ +	-	92,304	88,875	6,598	77,434	51,460	25,974	50%	88,87
npaid salary, allowances & benefits in arrears:	+									#D11 (10)
oard Members of Entities	11									-
Basic Salaries and Wages				The same	The same	30050			- 10	
Pension and UIF Contributions								_	1	
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances		Control of						-		
Other benefits and allowances								-		
Board Fees								- 1		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
b Total - Board Members of Entities	2	-	_		-			-		
% increase	4				-	-	-	-		-
nior Managers of Entities										
Basic Salaries and Wages	1		387 E 4 E 76	45 ET 15		V- II-	NEW YORK			
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime										
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances				1 10 10 10 11				-	14	
Other benefits and allowances								-		
Payments in lieu of leave	2.5							-		
Long service awards							1	-		
Post-retirement benefit obligations	2							-		
Total - Senior Managers of Entities	1-							-		
% increase	4	-	-	-	-	-	-	-		-
er Stoff of Entition										
er Staff of Entities Rasin Salaries and Wanne							a said	-	130	
Basic Salaries and Wages					Man Silver		1	-		
Basic Salaries and Wages Pension and UIF Contributions					7		3 7 7	-		
Basic Salaries and Wages					THE RESERVE OF THE PARTY OF THE		100000	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								-	12.24	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
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								-		
Basic Salaries and Wages Pension and UIF Contribitutions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leeve Long service awards Post-retirement benefit obligations										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations Total - Other Staff of Entities		_								
Basic Salaries and Wages Pension and UIF Contribitutions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leeve Long service awards Post-retirement benefit obligations	4	-	-		-		-			-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations Total - Other Staff of Entities	4	-				-				
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Total - Other Staff of Entities % increase	4		-	-	_	-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Total - Other Staff of Entities % increase	4	-	92,304				-			

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

Controller	Confident	Dag						Budget Ye.	Budget Year 2014/15						2014/15 B	2014/15 Medium Term Revenue &	evenue &
1 1 1 1 1 1 1 1 1 1		E .		Assessed	1			,							Expe	Expenditure Framework	vork
Secondary Color	R thousands	-	Outcome		-	Outcome	Outcome	Outcome	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
10 10 11 11 11 11 11 11	Cash Receipts By Source									D D	100	i i i	158nng	Jafinna	2111111	200	72 20 10/1
Column	Property rates - nenalties & collection character		42,			1,439	2,178	828	1,909	1,029	1,094	1,130		8,605	23,476	31,813	33,531
Section Sect	Service charges - electricity revenue		K 22			1 7	1 0 4	1 6	1 6	1 3	1	1		ı	I	1	
State Stat	Service charges - water revenue		2,22		n	1 335	4,655	4,232	7,302	4,642	4,964	4,746		21,307	73,929	77,922	77,567
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Service charges - sanitation revenue		574			657	25 25	300	108,1	1,121,1	UCS, L	1,292		7,059	18,650	20,119	21,206
The color of the	Service charges - refuse		312			303	702	247	307	287	020	000		2,340	8,641	9,643	9,712
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Service charges - other		1			200	167	147	coo	34/	3/8	388		3,835	7,511	8,412	8,866
The color of the	Rental of facilities and equipment		87			78	78	1 0	1 0	1 8	6	1 6		1	1	1	
172 206 204 205	Interest earned - external investments		5 1			0/	0	40	04	96	86	98		645	1,517	1,819	1,917
1,11, 1,12, 1,12, 1,12, 1,13	Interest earned - outstanding debtors		300			1 6	1 2	1 8	1 6	1 6		1		1	1	1	•
117	Dividends received		1			ccc I	200	205	320	352	352	357		(2,241)	1,082	1,201	1,266
1,11, 1,20 1,11 1,11 1,12 1,12 1,13	Fines		172			2	V V	1 070	1 24	1 8	£.	1 1		1	1	I	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Licences and permits		171			247	050	433	134	103	000	- 10		2,608	3,870	4,080	4,300
38,276 1,622 614 3,500 28,828 -	Agency services		123			200	400	200	671	177	370	S		728	3,194	3,189	3,361
Salar Sala	Transfer receipts - operation		28 276			07 00	771	C .	140	117	231	73		293	1,494	1,575	1,660
SALOR SALO	Other revenue		30,210		(3,500	26,838	1	300	914	25,311	629		739	98,754	121,414	130,118
88,049 48,899 17,971 2,553 41,590 2,539 20,29 5,534 2,234 2,234 5,534 2,234 2,234 5,534 2,234 2,	Cash Basainte hu Course		3,380		2,970	3,248	3,045	2,037	14,902	266	1,777	10,626		(34,599)	34,945	33,148	36,880
83,021 8,884 3,816 8,086 1,226	casi vecepte by cource		20,028		14,087	17,547	39,354	9,530	28,828	9,779	36,570	20,100	1	11,318	277,063	314,334	330,382
83,021 6,884 3,815 6,066 1,226	Other Cash Flows by Source																
883,049 48,005 71,907 28,633 40,380 9,530 28,628 55,344 22,029 - 16,269 3	Transfer receipts - capital		33,021		3,815	8,086	1,226			13,515	18.774	1.927		6 950	06 107	04 976	06 440
88,049 48,005 17,7407 28,633 40,590 9,530 28,826 52,324 55,344 72,022 - 10,250	Contributions & Contributed assets										:	170.		0000	30,137	617,18	95,41
88,0449 48,805 171,901 22,633 40,590 9,530 28,622 23,234 55,344 22,028 - 16,269	Proceeds on disposal of PPE													1 1			
5.847 6.490 6.816 77.104 7.410 7.386 6.889 6.630 7.535 6.049 16.777 5.85 5.84 7.830 7.733 4.140 4.0330 5.84 7.7307 7.04 7.410 7.386 6.889 6.630 7.733 6.049 16.777 5.89 6.889 6.830 7.733 6.1362 7.707 4.044 4.140 4.033 4.185 7.702 6.838 9.822 7.734 7.707 7.70 7.70 7.70 7.70 7.70 7.70 7.	Short term loans																
883,446 48,605 17,901 2,633 40,380 9,530 28,638 55,344 22,028 - 18,288	Borrowing long term/refinancing													1			
85,049	Increase in consumer deposits																
85,444 48,805 17,901 25,633 40,580 9,530 28,828 55,344 52,028 - 18,288	Receipt of non-current debtors													1 1			
68,046 48,806 17,501 28,633 40,580 28,828 23,224 56,344 22,028 — 18,288 5,647 6,480 6,516 7,104 7,410 7,410 7,456 6,980 6,630 7,535 6,049 16,777 556 568 566 567 57,53 6,049 5,40 4,064 4,140 4,130 4,166 4,409 4,081 4,220 16,268 16,277 1 6 7,832 7,007 4,044 4,140 4,136 4,409 4,081 4,229 16,289 16,289 16,289 16,289 16,289 16,289 16,289 16,289 16,289 16,289 16,789<	Receipt of non-current receivables	_												1			
68,046 48,865 17,501 25,633 40,580 6,530 7,532 7,532 7,532 7,532 7,532 7,532 7,532 7,532 6,049 7,532 7,532 1,068 1,161	Change in non-current investments	1												1			
5.847 6.490 6.916 7,104 7,410 7,956 6.989 6.630 7,535 6.049 1.088 7,932 7,830 7,007 4,044 4,140 4,033 4,186 4,409 4,001 4,029 1.088 546 6.50 6.50 7,104 7,110 7,002 1.2,076 6,039 7,502 1.086 1.16 773 18,395 25,287 24,175 19,914 19,168 20,846 16,115 1,062 1.1,066 1.1 1,062 1.1,062 1.1,062 1.1,063 1.1,062 1.1	Total Cash Receipts by Source	1	83,049		17,901	25,633	40,580	9,530	28,828	23,294	55,344	22,028	2	18,268	373,260	405.609	425.801
5,847 6,490 6,816 7,104 7,410 7,996 6,839 6,630 7,535 6,049 1,677 - - - 40 4,140 4,140 4,186 6,839 6,639 6,639 1,083	Cash Payments by Type	_															and and
Fig.	Employee related costs	_	5.847	6.490	6.916	7.104	7.410	7 956	6 080	0633	7 525	0000		1	1		
T, 532 7, 530 7, 007 4, 044 4, 140 4, 033 4, 186 4, 409 4, 041 4, 151 773 767 767 768 768 768 768 768 768 768 768	Remuneration of councillors		556		560	558	553	25.5	5.47	5.030	640	6,049		11/9L	85,703	90,331	95,209
T. 592 T. 5830 T. 7.007 4,044 4,140 4,033 4,186 4,409 4,001 4,029 12,603 12,608 10 1,201 10,032 2.0,212 2.0,213 10,032 2.0,213 10,032 2.0,212 2.0,213 10,033 2,0179 10,032 2.0,213 10,033 2,0179 10,034 2,0179 10,035 2,0179 10,035 2,0179 10,035 2,0179 2,017	Interest paid		1			40		}	10	67	200	7		000'	200,0	6,938	7,334
Fig. 6.509 5.584 1.516 1	Bulk purchases - Electricity		7,932	7,830	7,007	4,044	4,140	4,033	4.186	4.409	4.081	4 229		12,608	EA A00	27 000	3,293
6596 596 710 710 55 1,365 734 321 734 1,151 767 -<	Bulk purchases - Water & Sewer		1							2	2001	7,440		12,000	664,499	786,10	71,633
1,50 1,50	Other materials		1						1	1				1			
Lies — — — — — — — — — — — — — — — — — — —	Contracted services		296	969	710	710	55	1,365	734	321	734	1,151		767	7 740	8 158	9 509
3.463 9,812 8,436 6,509 5,798 5,325 3,543 7,502 6,838 9,592 21,629 18,396 25,287 24,175 19,914 19,168 20,846 16,115 19,592 19,682 22,342 21,629 21,729 21,729 21,729 21,729 <t< td=""><td>Grants and subsidies paid - other municipalities</td><td>_</td><td>1</td><td>ı</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>200</td><td>20,0</td></t<>	Grants and subsidies paid - other municipalities	_	1	ı										1	2	200	20,0
3,463 9,812 8,436 6,809 5,796 5,326 3,542 6,838 9,592 21,629 22,629 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629 22,542 21,629	Grants and subsidies paid - other		1	1	246	029	1,211	1,612	106	116	116	773		(5,129)			
18,335 25,287 24,175 19,314 19,168 20,846 16,115 19,562 19,564 22,342 - 90,559 2 4,430 13,962 11,437 3,192 7,510 12,076 647 1,672 6,575 19,754 - 90,559 2 10,032 20,212 14 13 14 1,052 12 15 1,066 11 177 32,870 59,474 35,625 23,119 26,692 38,157 16,774 34,807 27,502 42,108 - 50,231 3 50,179 (10,669) (17,724) 2,514 13,888 (28,627) 12,054 (11,513) 27,642 20,031 - (31,993) (6,509) 55,841 38,116 40,631 54,519 26,433 54,276 24,033 54,032 24,108 - (31,993) (6,509) 55,841 38,116 40,631 56,451 26,433 54,275 34,194 34,194 34,194 <td>Ceneral expenses</td> <td></td> <td>3,463</td> <td>9,812</td> <td>8,436</td> <td>608'9</td> <td>2,798</td> <td>5,325</td> <td>3,543</td> <td>7,502</td> <td>6,838</td> <td>9,592</td> <td></td> <td>21,629</td> <td>88,746</td> <td>93.538</td> <td>98.589</td>	Ceneral expenses		3,463	9,812	8,436	608'9	2,798	5,325	3,543	7,502	6,838	9,592		21,629	88,746	93.538	98.589
4,430 13,962 11,437 3,192 7,510 12,076 647 1,672 6,575 19,754 47,451 177 10,032 20,212 20,212 23,119 26,592 38,157 16,730 65,509 55,841 38,116 40,631 5,685 26,433 54,724 34,194 34,194 34,194 34,194 34,194 34,194 34,194 34,194 34,194 34,194 34,194 34,194 34,194 38,116 40,631 5,685 37,842 54,37	Cash Payments by Type		18,395	25,287	24,175	19,914	19,168	20,846	16,115	19,592	19,862	22,342	1	50,559	256,254	270.092	284.676
4,430 13,962 11,437 3,192 7,510 12,076 647 1,672 6,575 19,754 47,451 177 14,052 12,510 12,056 11 15,209 13,529 12,514 13,529 13,529 14,183 14,183 14,183 14,183 14,183 14,183 14,183 14,183 14,183 14,184 14,183 14,184 14,183 14,184 14,183 14,184 14,183 14,183 14,184 14,183 14,184 14,183 14,184 14,183 14,184 14,183 14,184 18,188 14,184 18,188 14,184 14,184 18,184 14,184 18,184 14,184 18,184 14,184 18,184 14,184 18,184 14,184 18,	Other Cash Flows/Payments by Type																
10,032 20,212 20	Capital assets		4,430	13,962	11,437	3,192	7,510	12,076	647	1,672	6,575	19,754		47.451	128.705	91 275	95 419
10,032 20,212 4,183 13,529 13,529 14,724 25,692 38,157 16,774 34,807 27,502 42,108 - 56,231 31,199 26,692 38,157 12,054 (11,513) 27,842 (20,081) - (31,963) 31,194 34,194 34,194 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,892 37,946 26,433 54,275 34,194 34,194 38,116 40,631 55,892 37,946 36,392 37,946 38,194 38,116 40,631 55,892 37,946 38,194 38,116 40,631 55,892 37,946 38,194	Repayment of borrowing		13	13	14	13	14	1,052	12	15	1.066	-		177	2 400	0.210	0000
32,870 59,474 35,625 23,119 26,692 38,157 16,774 34,807 27,502 42,108 - 56,231 ining: 66,509 55,841 38,116 40,631 54,519 25,892 37,946 26,433 54,275 34,194 34,194 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841 38,116 40,631 55,841	Other Cash Flows/Payments		10,032	20,212				4,183		13,529				(47.956)	O0+'5	7,030	7,000
50,179 (10,669) (17,724) 2,514 13,888 (28,627) 12,054 (11,513) 27,842 (20,081) – (31,963) 16,330 65,509 55,841 38,116 40,631 54,519 25,892 37,946 26,433 54,275 34,194 34,194 16,819 16,	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	1	50,231	387,359	363.896	382.762
16,330 66,509 55,841 38,116 40,631 54,519 25,892 37,946 26,433 54,275 34,194 34,194 66,509 55,841 38,116 40,631 54,519 35,892 37,946 26,509	NET INCREASE(DECREASE) IN CASH HELD		50,179	(10,669)	(17,724)	2,514	13,888	(28,627)	12,054	(11,513)	27.842	(20.081)	1	(31 963)	(14 000)	44 742	42 040
66.509 55.841 38.116 40.631 54.519 25.842 37.04K 26.432 E4.27E 24.434 21.434	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	34 104	16 330	2 222	45,040
100 C	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	34 104	24 404	2000	0,000	2,232	43,843

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

	2013/14				Budget Year 20	14/15			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	Dauget
Monthly expenditure performance trend								70	
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	Marie 184	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%	
March		9,653		6,575	61,499	98,498	36,999	37.6%	43%
April		11,583		19,754	81,254	110,082		26.2%	48%
May		10,721		10,704	01,204	120,803	28,828	20.270	0
June		7,902		W 1988		128,705	_		
Total Capital expenditure	-	128,705	***	81,254		120,700	-		

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April 2013/14 Budget Year 2014/15 Description Audited Original Adjusted Monthly YearTD YTD YTD Full Year YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure 119,432 120,712 19,554 78,952 83,424 5.4% 4 473 120,712 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 9.3% 1,473 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 1,784 2.284 500 21.9% 11,748 Reticulation Sewerage purification 11,748 619 1,784 2.284 500 21.9% 11,748 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 Total Capital Expenditure on new assets 1 125,000 124,663 19,754 86,008 81.535 4,473 5.2% 124,663 Specialised vehicles Refuse Fire Conservancy

Ambulances References

NC452 Ga-Segonyana - Supporting Table St		2013/14				Budget Year 2	014/15			7
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by As	1								%	
	set Class/	Sub-class								
Infrastructure		-	_	-	-	-	-	-		_
Infrastructure - Road transport		-	-	-	-	-	-	-		_
Roads, Pavements & Bridges								-		
Storm water Infrastructure - Electricity								-		
Generation		-	-	-	-	-	-	-		=
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Weter								-		
Dams & Reservoirs		_		-	C 11 7		-	-		-
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	_	_	- 1		_		
Reticulation							-	_		-
Sewerage purification								_		
Infrastructure - Other		-	-	-	-	-	-	-		_
Waste Management Transportation	11							~		
Gas								-		
Other								-		
								-		
Community		-	-	-	_	-	-	_		-
Parks & gardens Sportsfields & stadia								-		
Swimming poots								-		
Community halls								-		
Libraries								-		
Recreational facilities								_		
Fire, safety & emergency				= v.0x				-		
Security and policing						-		-		
Buses								-		
Clinics		- 1						-		
Museums & Art Galleries	11							-		
Cemeteries					50V			_		
Social rental housing	11							-		
Other								_		
Buildings	1 1	-	-	-	-	-	-	-		-
Other	1 1							-		
								-		
vestment properties	1 1	-	-	-	-	-	-	-		_
Housing development Other		1						-		
ther assets								-		
General vehicles	1 -	-	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	11	-		-	-	-	-	-		-
Computers - hardware/equipment		1						-		
Furniture and other office equipment	11							-	- 1	
Abattoirs								-		
Markets								-		
Civic Land and Buildings										
Other Buildings	11		1							
Other Land	11							_		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
ricultural assets		-	-	_	-	_				
List sub-class	1 [1000							-
	11							- 1		
plogical assets		-	-	-	_					
List sub-class					-	-	-	-		-
	1 1							-		
angibles		-	_					-		
Computers - software & programming	1 -				-	-	-	-		- 1
Other								-		
al Capital Expenditure on renewal of existing assets	1.1							-		
	11	-	3,705	3,705			1,993	1,993	100.0%	3,705
clalised vehicles		-1	1	-1	- 1					
Refuse					-	-	-	-		-
Fire								-		
Conservancy								-		
Ambulanese	1 1	- 100	100					-		

Ambulances
References
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

NC452 Ga-Segonyana - Supporting Table SC1:	1	2013/14			- on repairs	Budget Year 2	DIAMES	et class	- M10 April	
Description	Ref	Audited	Original	Adjusted	Monthly	T	YearTD	YTD	\	
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance	Full \
Repairs and maintenance expenditure by Asset Class/Sub	1								%	rolei
Post School Co.	-class				A Company Arrelia					
Infrestructure		-	21,645	13,831	1,393	9,004	5,698	(2.20)	5) -58.0%	
Infrastructure - Road transport		-	3,975	1,270	127	823	529	(3,306	-	-
Roads, Pavements & Bridges			3,675	980	114	617	408	(294		
Storm water			300	290	13	206	121	1		
Infrastructure - Electricity		-	4,350	4,500	89	2,369	1,874	(85		
Generation	1 1	- 1	300	50	-	35		(495		
Transmission & Reticulation			3,800	4,150	89	2,104	21	(14		
Street Lighting			250	300	_	230	1,728	(376	0.000	
Infrastructure - Water		-	9,920	7,756	912	3,969	3,168	(105		
Dams & Reservoirs	1 1			150	-	25	3,100	(801		
Water purification				_		25		(25)	#DIV/01	
Reticulation			9,920	7,606	912	3,944	2 400	-		
Infrastructure - Sanitation		-	3,400	305	266	1,844	3,168	(776)		
Reticulation					200	1,044	127	(1,717)	-1351.2%	
Sewerage purification			3,400	305	266	1,844	4000			
Infrastructure - Other		-	-	-	200	1,044	127	(1,717)	-1351.2%	
Waste Management				100		-	-	-		
Transportation								-		
Gas								-		
Other					11 11 11 11 11			-		
Community								-		
	1	-	643	300	54	190	125	(65)	-52.2%	
Parks & gardens			120	120	19	117	50	(67)	-134.1%	-
Sportsfields & stadia			100	30	19	21	12	(9)	-69.4%	
Swimming pools				-			-	(9)	40.470	
Community halls			110	57	1	32	24	(8)	-32.8%	
Libraries			3	3			1	(0)	100.0%	
Recreational facilities				-				- 1	100.076	
Fire, safety & emergency			55	10			4	4	100.0%	
Security and policing				-			4		100.076	
Buses				_				5F6		
Clinics				-				-		
Museums & Art Galleries				_				-		
Cemeteries			255	80	15	00		-		
Social rental housing				_	15	20	33	13	39.5%	
Other								-		
eritage assets		-	-	-				-		
Buildings	-				-	-	-	-		
Other								-		
vestment properties	-							-		
Housing development	-	-	-	-	-	-	-	-		
Other								-		
ther assets					-			_		
General vehicles		-	12,025	17,003	1,437	11,401	5,759	(5,642)	-98.0%	
Specialised vehicles			1,500	1,679	56	948	699	(249)	-35.6%	
		-	5,466	5,587	463	4,323	2,327	(1,996)	-85.8%	
Plant & equipment			2,169	2,147	8	2,165	894		-142.1%	
Computers - hardware/equipment			2,254	2,676	868	2,484	1,115		-122.9%	
Furniture and other office equipment Abattoirs			266	1,169	20	892	487	(405)	-83.2%	
				-		7.00		(100)	70 m	
Markets Chick and and D. J. S.				-				-		
Civic Land and Buildings				-				- 1		
Other Buildings			370	569	22	166	237		29.8%	
Other Land				-	-	.50	231	-	28.070	
Surplus Assets - (Investment or Inventory)				_				-	98	
Other				3,176		422			HDD Her	
icultural essets	1							(422)	#DIV/0!	
List sub-class	-	-	-	-		-	-	-		
200000000000000000000000000000000000000								-		
lagical sout								-		
logical assets		-	-	-	-	-	-	_		
List sub-class								-		
								_		
ngibles		-	-	- 1	-					
Computers - software & programming					-	-	-	-		-
Other								-		CASCILITIES
al Repairs and Maintenance Expenditure	+		34,312	31,133	2 002	20 505	44.500	-		
cialised vehicles	_				2,885	20,595	11,582	(9,013) -	77.8%	-
Refuse		-	5,466	5,587	463	4,323	2,327	(1,996)	(0)	_
Fire	1							-	(-)	
Conservancy	1							-		
	1		5,466	5,587	463	4,323	2,327	(1,996)	m	
Ambulances	4	1		0,001	TUU	4,323	2.52/	7,996)	(0)	

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2013/14 Audited				lass - M10 Apr Budget Year 2	014/15			
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands	1			Danger	actia		budget	Variance		Forecas
Depreciation by Asset Class/Sub-class									%	
Infrastructure		-	29,632	_	2		729200			
Infrastructure - Road transport		_	6,815			-	14,816	14,816	-	29,
Roads, Pavements & Bridges			6,815	7	_	-	3,408	3,408	100000000000000000000000000000000000000	6,8
Storm water			-,				3,408	3,408	100.0%	6,8
Infrastructure - Electricity		-	6,186	_				-		
Generation			.,	10 20		-	3,093	3,093	100.0%	6,1
Transmission & Reticulation			5,186					-		
Street Lighting			1,000				2,593	2,593	100.0%	5,1
Infrastructure - Water		-	12,251	_	_		500	500	100.0%	1,0
Dams & Reservoirs					_	-	6,125	6,125	100.0%	12,2
Water purification			3,000				4500	-		
Reticulation			9,251				1,500	1,500	100.0%	3,0
Infrastructure - Sanitation		-	36	-	_	_	4,625	4,625	100.0%	9,2
Reticulation							10	18	100,0%	
Sewerage purification			36	1			40	-	****	
Infrastructure - Other		-	4,344	_	_		18	18	100.0%	
Waste Management			2,944				2,172	2,172	100.0%	4,3
Transportation							1,472	1,472	100.0%	2,9
Gas								_		
Other			1,400				700	and the same	100 000	
ommunity		-	543					700	100.0%	1,4
Parks & gardens			40			-	272	272	100.0%	54
Sportsfields & stadia			57				20	20	100.0%	-
Swimming pools			5/				29	29	100.0%	
Community halls								-		
Libraries			400					-		
Recreational facilities		- 1	128			SIL I	64	64	100.0%	12
Fire, safety & emergency			302					-		
Security and policing			302				151	151	100.0%	30
Buses								-		
Clinics			15					-		
Museums & Art Galleries			15				8	8	100.0%	1
Cemeteries								-		
Social rental housing								-		
Other						1		-		
ritage assets		-					-15	-		
Buildings					-	-	-	~		4
Other	11							-		
estment properties								-		
		-	-	-	-		-	-		
Housing development Other									-	-
			- 1					-		
er assets		-	7,464	-	-	_	3,732		100.0%	
General vehicles			1,500				750		100.0%	7,464
Specialised vehicles		-	5,500	-	-	_	2,750	0.000	100.0%	1,500
Plant & equipment			347				173		100.0%	5,500
Computers - hardware/equipment			14				7	100000	100.0%	347
Furniture and other office equipment			104				52			14
Abattoirs							52	52	100.0%	104
Markets						100		-		
Civic Land and Buildings								7		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
cultural assets		-						-		
List sub-class			-	-	-	-	-	-		-
								-		
gical assets								-		
		-	-	-	-	-	_	-		
ist sub-class							-			-
								-		
gibles			-	_						
Computers - software & programming				-	-	-	-	-		-
Other								-		
Depreciation								-		191
Sepresianni		-	37,640	-	-	-	18,820 1	8,820 10	0.0%	37,640
alised vehicles	TT	-	5,500	-1						
refuse			-,,,,,	-	-	-	2,750	2,750	0	5,500
ire						11.24		-		
onservancy mbulances			5,500				2.750	750		-
		1					2,750 2	2,750	0	5,500



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

The monthly budget statement

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

Print name GAEATLH	OGE EDWARD NTEFANG
	GA-SEGONYANA LOCAL MUNICIPALITY
Signature	Mte/- 9
Date <u>2015/05/08</u>	