

***GA-SEGONYANA LOCAL  
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT  
AUGUST 2015***



**TO: MUNICIPAL MANAGER  
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2015 (MONTHLY BUDGET STATEMENT - 2015/16 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 2015/16 budget of the Ga-Segonyana Local Municipality for the period ending 31 August 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 31 August 2015, ten working days reporting limit expires on the 14 September 2015.

**3. REPORT FOR THE PERIOD ENDING 31 AUGUST 2015**

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

**The Major Operating Revenue variances against the budget are:**

- Property rates - Unfavorable variance of R2 501 mil due to less property billed for the period than budgeted
- Electricity revenue - Unfavorable variance of R5 216mil due to higher projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 107mil
- Sanitation revenue - Unfavorable variance of R0 014mil
- Refuse revenue - Favorable variance of R0 088mil due to the discount that is currently available to consumers.
- Interest earned - Outstanding debtors - favorable variance of R0 058mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 023mil due to high demand
- Transfer Recognized Operational - Favorable variance of R9 794mil due to under-projection.  
For Breakdown please refer to Annexure A Table SC7(1)

**The Major Operating Expenditure variances against budget are:**

- Employee Related Costs - Favorable variance of R1 599mil due to less 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 205mil due to over projection
- Bulk Purchases -Favorable variance of R0 356mil due to seasonal fluctuation
- Contracted Services - Favorable variance of R0 407mil because of late submission of invoices from suppliers/ contractors.
- Other Expenditure -Favorable variance of R7 464mil 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 10.55% (R14 771mil).

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

The Summary Report indicates the following:

DESCRIPTION	Budget 2015/16	YTD Actual	YTD Budget	Variance
<b>Total Capital Expenditure</b>	<b>140 031</b>	<b>14 434</b>	<b>10 328</b>	<b>4 444</b>
<b>Capital Financing</b>				
National Government	98 546	14 434	9 990	4 444
Provincial Government				-
District Municipality				-
Other transfers and grants				-
<b>Transfers recognised – capital</b>	<b>98 546</b>	<b>14 434</b>	<b>10 328</b>	<b>4 444</b>
<b>Public contributions &amp; donations</b>	<b>38 000</b>	<b>337</b>	<b>337</b>	<b>0</b>
Internally generated funds	3 845			
<b>Total Capital Funding</b>	<b>140 031</b>	<b>14 771</b>	<b>10 328</b>	<b>4 444</b>

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

The CFS report for the period ending 31 August 2015 indicates a closing balance (cash and cash equivalents) of **R34 500 million** which comprises of the following:

- Bank balance and cash R 3 900million (Main Acc)
- Bank balance and cash R30 499million (Call Acc)
- Bank balance and cash R0 099million (TTS Acc)
- Bank balance and cash R0 002million (Reservoir Acc)

Ratepayers and other reflect a year to date amount of **R26 992 million (R633million unfavourable variance)** compared to a year to date target of **R27 625million).**

Operating grants and subsidies show a year to date amount of **R53 303million** compared to a year to date target of **R59 909 million (R6 601mil unfavourable variance)** and

Capital grants and subsidies show a year to date amount of **R23 632million** compared to a year to date target of **R46 905million (R23 273million Unfavourable variance)**

#### With regard to payments:

Suppliers and employee payments indicate a year to date amount of **R57 274million (R8 108million unfavourable variance)** compared to a target of **R49 166million** due to over spending during the period.

Capital payments indicate a year to date amount of **R14 434million (R2 957million favourable variance)** compared to a target of **R17 392million** 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 31 August 2015 amounts to R94 404mil (Government: R26 108mil, Business: R15 681mil, Households: R48 682mil and Other: R3 933mil).

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 August 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 August 2015 the operating revenue (excluding capital grants) and expenditure actual represented **29.53%** and **12.32%**, respectively of the annual budget. The outcome reflects a variance of 3.11% (favourable) and 3.14% (favourable) 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 August 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.



NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - 0

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		-	59,518	-	1,851	29,293	26,322	2,971	11%	59,518
Executive and council		-	15,876	-	29	6,252	4,679	1,574	34%	15,876
Budget and treasury office		-	43,334	-	1,778	22,912	21,550	1,362	6%	43,334
Corporate services		-	308	-	44	128	93	35	38%	308
<i>Community and public safety</i>		-	10,779	-	605	1,774	1,611	163	10%	10,779
Community and social services		-	2,275	-	122	244	417	(173)	-42%	2,275
Sport and recreation		-	1,373	-	53	182	206	(24)	-11%	1,373
Public safety		-	7,099	-	430	1,334	977	357	37%	7,099
Housing		-	-	-	-	-	-	-	-	-
Health		-	31	-	0	14	11	3	27%	31
<i>Economic and environmental services</i>		-	39,710	-	6,735	9,547	3,652	5,895	161%	39,710
Planning and development		-	16,954	-	5,961	7,309	1,170	6,140	525%	16,954
Road transport		-	22,756	-	775	2,238	2,483	(245)	-10%	22,756
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	311,620	-	16,979	69,218	61,135	8,084	13%	311,620
Electricity		-	131,169	-	6,215	28,617	27,401	1,216	4%	131,169
Water		-	120,400	-	8,523	24,044	20,408	3,636	18%	120,400
Waste water management		-	30,139	-	1,619	6,371	5,148	1,223	24%	30,139
Waste management		-	29,912	-	623	10,187	8,178	2,009	25%	29,912
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	-	<b>421,626</b>	-	<b>26,170</b>	<b>109,833</b>	<b>92,720</b>	<b>17,112</b>	<b>18%</b>	<b>421,626</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		-	65,977	-	5,169	8,694	10,148	(1,454)	-14%	65,977
Executive and council		-	18,740	-	1,569	2,535	2,916	(381)	-13%	18,740
Budget and treasury office		-	27,390	-	2,121	3,530	3,867	(337)	-9%	27,390
Corporate services		-	19,847	-	1,480	2,629	3,364	(735)	-22%	19,847
<i>Community and public safety</i>		-	43,650	-	3,308	6,104	5,818	286	5%	43,650
Community and social services		-	17,709	-	1,309	2,466	2,343	123	5%	17,709
Sport and recreation		-	9,135	-	622	1,321	1,342	(21)	-2%	9,135
Public safety		-	16,740	-	1,366	2,309	2,119	190	9%	16,740
Housing		-	-	-	-	-	-	-	-	-
Health		-	66	-	10	8	14	(6)	-43%	66
<i>Economic and environmental services</i>		-	34,507	-	3,441	4,594	3,871	723	19%	34,507
Planning and development		-	13,905	-	805	1,364	1,766	(402)	-23%	13,905
Road transport		-	20,602	-	2,636	3,230	2,105	1,125	53%	20,602
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175,352	-	10,807	19,951	27,615	(7,665)	-28%	175,352
Electricity		-	90,871	-	8,913	15,871	19,047	(3,176)	-17%	90,871
Water		-	61,746	-	281	1,459	5,903	(4,444)	-75%	61,746
Waste water management		-	5,363	-	514	746	472	274	56%	5,363
Waste management		-	17,372	-	1,099	1,875	2,194	(319)	-15%	17,372
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	-	<b>319,486</b>	-	<b>22,725</b>	<b>39,343</b>	<b>47,452</b>	<b>(8,109)</b>	<b>-17%</b>	<b>319,486</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>102,140</b>	-	<b>3,446</b>	<b>70,490</b>	<b>45,268</b>	<b>25,221</b>	<b>56%</b>	<b>102,140</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 0

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	-	15,876	-	29	6,252	4,679	1,574	33.6%	15,876
Vote 2 - BUDGET & TREASURY		-	43,334	-	1,778	22,912	21,550	1,362	6.3%	43,334
Vote 3 - CORPORATE SERVICES		-	308	-	44	128	93	35	37.7%	308
Vote 4 - PLANNING & DEVELOPMENT		-	16,954	-	5,961	7,309	1,170	6,140	524.8%	16,954
Vote 5 - HEALTH		-	31	-	0	14	11	3	26.8%	31
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,275	-	122	244	417	(173)	-41.6%	2,275
Vote 7 - PUBLIC SAFETY		-	7,099	-	430	1,334	977	357	36.6%	7,099
Vote 8 - WASTE WATER MANAGEMENT		-	30,139	-	1,619	6,371	5,148	1,223	23.8%	30,139
Vote 9 - ROAD TRANSPORT		-	22,756	-	775	2,238	2,483	(245)	-9.9%	22,756
Vote 10 - WATER		-	120,400	-	8,523	24,044	20,408	3,636	17.8%	120,400
Vote 11 - Electricity		-	131,169	-	6,215	28,617	27,401	1,216	4.4%	131,169
Vote 12 - WASTE MANAGEMENT		-	29,912	-	623	10,187	8,178	2,009	24.6%	29,912
Vote 13 - SPORTS & RECREATION		-	1,373	-	53	182	206	(24)	-11.5%	1,373
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>421,626</b>	-	<b>26,170</b>	<b>109,833</b>	<b>92,720</b>	<b>17,112</b>	<b>18.5%</b>	<b>421,626</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	-	18,740	-	1,569	2,535	2,916	(381)	-13.1%	18,740
Vote 2 - BUDGET & TREASURY		-	27,390	-	2,121	3,530	3,867	(337)	-8.7%	27,390
Vote 3 - CORPORATE SERVICES		-	19,847	-	1,480	2,629	3,364	(735)	-21.9%	19,847
Vote 4 - PLANNING & DEVELOPMENT		-	13,905	-	805	1,364	1,766	(402)	-22.8%	13,905
Vote 5 - HEALTH		-	66	-	10	8	14	(6)	-43.0%	66
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,709	-	1,309	2,466	2,343	123	5.3%	17,709
Vote 7 - PUBLIC SAFETY		-	16,740	-	1,366	2,309	2,119	190	9.0%	16,740
Vote 8 - WASTE WATER MANAGEMENT		-	5,363	-	514	746	472	274	58.0%	5,363
Vote 9 - ROAD TRANSPORT		-	20,602	-	2,636	3,230	2,105	1,125	53.4%	20,602
Vote 10 - WATER		-	61,746	-	281	1,459	5,903	(4,444)	-75.3%	61,746
Vote 11 - Electricity		-	90,871	-	8,913	15,871	19,047	(3,176)	-16.7%	90,871
Vote 12 - WASTE MANAGEMENT		-	17,372	-	1,099	1,875	2,194	(319)	-14.5%	17,372
Vote 13 - SPORTS & RECREATION		-	9,135	-	622	1,321	1,342	(21)	-1.5%	9,135
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>319,486</b>	-	<b>22,725</b>	<b>39,343</b>	<b>47,452</b>	<b>(8,109)</b>	<b>-17.1%</b>	<b>319,486</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>102,140</b>	-	<b>3,446</b>	<b>70,490</b>	<b>45,268</b>	<b>25,221</b>	<b>55.7%</b>	<b>102,140</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 0

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates			34,887			1,063	21,220	23,721	(2,501)	-11%	34,887
Property rates - penalties & collection charges									-		-
Service charges - electricity revenue			85,241			4,631	8,053	13,268	(5,216)	-39%	85,241
Service charges - water revenue			18,500			1,269	2,560	2,453	107	4%	18,500
Service charges - sanitation revenue			11,100			948	1,895	1,881	14	1%	11,100
Service charges - refuse revenue			8,500			615	1,230	1,142	88	8%	8,500
Service charges - other									-		-
Rental of facilities and equipment			1,569			82	183	207	(23)	-11%	1,569
Interest earned - external investments			1,500			221	254	195	58	30%	1,500
Interest earned - outstanding debtors			4,280			381	750	707	43	6%	4,280
Dividends received									-		-
Fines			1,805			86	664	310	353	114%	1,805
Licences and permits			3,182			193	319	385	(66)	-17%	3,182
Agency services			1,872			155	240	350	(110)	-31%	1,872
Transfers recognised - operational			132,697			245	47,087	37,293	9,794	26%	132,697
Other revenue			17,946			7,452	10,944	3,431	7,513	219%	17,946
Gains on disposal of PPE									-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>			<b>17,342</b>	<b>95,398</b>	<b>85,342</b>	<b>10,056</b>	<b>12%</b>	<b>323,080</b>
<b>Expenditure By Type</b>											
Employee related costs			94,939			6,925	13,638	15,237	(1,599)	-10%	94,939
Remuneration of councillors			7,115			584	1,168	1,185	(17)	-1%	7,115
Debt impairment			505						-		505
Depreciation & asset impairment			37,639						-		37,639
Finance charges			2,343			9	19	224	(205)	-92%	2,343
Bulk purchases			69,419			8,265	14,806	15,162	(356)	-2%	69,419
Other materials									-		-
Contracted services			8,085			449	899	1,306	(407)	-31%	8,085
Transfers and grants			1,762						-		1,762
Other expenditure			97,678			6,376	8,812	16,276	(7,464)	-46%	97,678
Loss on disposal of PPE									-		-
<b>Total Expenditure</b>			<b>-</b>			<b>22,609</b>	<b>39,342</b>	<b>49,390</b>	<b>(10,048)</b>	<b>-20%</b>	<b>319,486</b>
<b>Surplus/(Deficit)</b>			<b>-</b>			<b>(5,267)</b>	<b>56,056</b>	<b>35,952</b>	<b>20,104</b>	<b>0</b>	<b>3,594</b>
Transfers recognised - capital			98,546			8,828	14,434	15,489	(1,055)	(0)	98,546
Contributions recognised - capital									-		-
Contributed assets									-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>			<b>3,561</b>	<b>70,491</b>	<b>51,441</b>			<b>102,140</b>
Taxation									-		-
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>			<b>3,561</b>	<b>70,491</b>	<b>51,441</b>			<b>102,140</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>			<b>3,561</b>	<b>70,491</b>	<b>51,441</b>			<b>102,140</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>			<b>3,561</b>	<b>70,491</b>	<b>51,441</b>			<b>102,140</b>



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - 0

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	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 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	80	-	-	-	-	-	-	80
Vote 2 - BUDGET & TREASURY		-	525	-	-	-	-	-	-	525
Vote 3 - CORPORATE SERVICES		-	345	-	-	-	-	-	-	345
Vote 4 - PLANNING & DEVELOPMENT		-	3,010	-	143	288	265	23	9%	3,010
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	265	-	-	-	-	-	-	265
Vote 7 - PUBLIC SAFETY		-	375	-	-	-	-	-	-	375
Vote 8 - WASTE WATER MANAGEMENT		-	9,407	-	671	671	1,482	(811)	-55%	9,407
Vote 9 - ROAD TRANSPORT		-	31,881	-	775	2,158	2,446	(288)	-12%	31,881
Vote 10 - WATER		-	90,303	-	7,577	11,655	6,134	5,520	90%	90,303
Vote 11 - Electricity		-	3,210	-	-	-	-	-	-	3,210
Vote 12 - WASTE MANAGEMENT		-	210	-	-	-	-	-	-	210
Vote 13 - SPORTS & RECREATION		-	420	-	-	-	-	-	-	420
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	140,031	-	9,166	14,771	10,328	4,444	43%	140,031
<b>Total Capital Expenditure</b>		-	140,031	-	9,166	14,771	10,328	4,444	43%	140,031
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		-	950	-	-	-	-	-	-	950
Executive and council		-	80	-	-	-	-	-	-	80
Budget and treasury office		-	525	-	-	-	-	-	-	525
Corporate services		-	345	-	-	-	-	-	-	345
<i>Community and public safety</i>		-	1,060	-	-	-	-	-	-	1,060
Community and social services		-	265	-	-	-	-	-	-	265
Sport and recreation		-	420	-	-	-	-	-	-	420
Public safety		-	375	-	-	-	-	-	-	375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	34,891	-	918	2,446	2,711	(265)	-10%	34,891
Planning and development		-	3,010	-	143	288	265	23	9%	3,010
Road transport		-	31,881	-	775	2,158	2,446	(288)	-12%	31,881
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	103,130	-	8,248	12,326	7,616	4,709	62%	103,130
Electricity		-	3,210	-	-	-	-	-	-	3,210
Water		-	90,303	-	7,577	11,655	6,134	5,520	90%	90,303
Waste water management		-	9,407	-	671	671	1,482	(811)	-55%	9,407
Waste management		-	210	-	-	-	-	-	-	210
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	140,031	-	9,166	14,771	10,328	4,444	43%	140,031
<b>Funded by:</b>										
National Government		-	98,546	-	8,828	14,434	9,990	4,444	44%	98,546
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	98,546	-	8,828	14,434	9,990	4,444	44%	98,546
Public contributions & donations	5	-	38,000	-	337	337	337	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3,485	-	-	-	-	-	-	3,485
<b>Total Capital Funding</b>		-	140,031	-	9,166	14,771	10,328	4,444	43%	102,031

**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 - 0

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			5,493		34,500	5,493	
Call investment deposits			-			-	
Consumer debtors			28,832		94,404	28,832	
Other debtors			4,031		672	4,031	
Current portion of long-term receivables			271		68	271	
Inventory			3,011		502	3,011	
<b>Total current assets</b>			-	41,639	-	130,145	41,639
<b>Non current assets</b>							
Long-term receivables			241		40	241	
Investments						-	
Investment property			661		661	661	
Investments in Associate						-	
Property, plant and equipment			1,171,784		14,771	1,171,784	
Agricultural						-	
Biological assets						-	
Intangible assets			858		858	858	
Other non-current assets			1,686		281	1,686	
<b>Total non current assets</b>			-	1,175,229	-	16,611	1,175,229
<b>TOTAL ASSETS</b>			-	1,216,868	-	146,757	1,216,868
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing			2,313		193	2,313	
Consumer deposits			2,804		234	2,804	
Trade and other payables			18,245		15,419	18,245	
Provisions			1,075		90	1,075	
<b>Total current liabilities</b>			-	24,436	-	15,935	24,436
<b>Non current liabilities</b>							
Borrowing			25,782		2,149	25,782	
Provisions			-				
<b>Total non current liabilities</b>			-	25,782	-	2,149	25,782
<b>TOTAL LIABILITIES</b>			-	50,219	-	18,084	50,219
<b>NET ASSETS</b>	2		-	1,166,649	-	128,673	1,166,649
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			1,166,649		128,673	1,166,649	
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	1,166,649	-	128,673	1,166,649

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - 0

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other			142,408		13,941	26,992	27,625	(633)	-2%	142,408
Government - operating			132,697		716	53,308	59,909	(6,601)	-11%	132,697
Government - capital			98,546		1,379	23,632	46,905	(23,273)	-50%	98,546
Interest			5,202		601	1,004	702	301	43%	5,202
Dividends								-		
<b>Payments</b>										
Suppliers and employees			(277,236)		(22,609)	(57,274)	(49,166)	8,108	-16%	(277,236)
Finance charges			(2,343)		-	(9)	(224)	(215)	96%	(2,343)
Transfers and Grants			(1,762)					-		(1,762)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-		(5,973)	47,852	85,751	38,099	44%	97,512
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(90,908)		(8,828)	(14,434)	(17,392)	(2,957)	17%	(90,908)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-		(8,828)	(14,434)	(17,392)	(2,957)	17%	(90,908)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing			(2,416)		(9)	(23)	(26)	(3)	11%	(2,416)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-		(9)	(23)	(26)	(3)	11%	(2,416)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-		(14,810)	33,195	68,333			4,188
Cash/cash equivalents at beginning:			1,305			1,305	1,305			1,305
Cash/cash equivalents at month/year end:			5,493			34,500	69,639			5,493

## ANNEXURE B

### Main Tables

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

### 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  
SC4  
SC6  
SC7  
SC8  
SC9  
SC12  
SC13a  
SC13b  
SC13c  
SC13d

### 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 - Supporting Table SC2 Monthly Budget Statement - performance indicators - 0

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.5%	0.0%	0.0%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.0%	0.0%	13.8%	4.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	170.4%	0.0%	816.7%	170.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	22.5%	0.0%	216.5%	22.5%
<b>Revenue Management</b>							
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%	10.3%	0.0%	99.8%	10.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	29.4%	0.0%	14.3%	29.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.4%	0.0%	0.0%	2.9%
<b>IDP regulation financial viability indicators</b>							
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						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - 0

Description		Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy			
		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		
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1,258	605	430	292	276	213	828	1,446	5,347	3,055				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,733	1,253	674	451	480	429	1,631	1,553	11,204	4,544				
	Receivables from Non-exchange Transactions - Property Rates	1400	981	17,591	166	269	226	200	781	20,550	40,774	22,027				
	Receivables from Exchange Transactions - Waste Water Management	1500	857	577	432	330	304	287	1,104	8,655	12,827	10,760				
	Receivables from Exchange Transactions - Waste Management	1600	494	329	236	182	168	158	659	5,471	7,696	6,637				
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-				
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	0	0	0				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	1,400	643	613	444	435	4,083	1,762	7,376	16,755	14,100				
	<b>Total By Income Source</b>	<b>2000</b>	<b>9,733</b>	<b>20,998</b>	<b>2,551</b>	<b>1,967</b>	<b>1,887</b>	<b>5,369</b>	<b>6,846</b>	<b>45,051</b>	<b>94,404</b>	<b>61,122</b>				
<b>2014/15 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	485	9,009	375	309	304	3,990	2,157	9,478	26,108	16,239				
	Commercial	2300	4,582	3,492	694	481	485	370	278	5,300	15,681	6,914				
	Households	2400	4,362	7,325	1,326	1,073	998	945	4,044	28,608	48,882	35,669				
	Other	2500	305	1,172	155	105	100	65	367	1,686	3,933	2,301				
	<b>Total By Customer Group</b>	<b>2600</b>	<b>9,733</b>	<b>20,998</b>	<b>2,551</b>	<b>1,967</b>	<b>1,887</b>	<b>5,369</b>	<b>6,846</b>	<b>45,051</b>	<b>94,404</b>	<b>61,122</b>				



NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 0

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	130,609	-	420	53,012	53,012	-		-
Local Government Equitable Share			109,444		-	45,602	45,602	-		
Finance Management			1,675		-	1,675	1,675			
Municipal Systems Improvement			940		-	940	940			
Water Services Operating Subsidy			17,500		-	4,375	4,375			
EPWP Incentive			1,050		420	420	420			
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2,088	-	-	-	-	-		-
Sport and Recreation			2,088					-		
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	296	296	296	-		-
ACIP WATER								-		
Blue Drop nd Green Drop								-		
Housing					296	296	296			
200 Rural Housing								-		
Kuruman Reservoir								-		
Kgotsopula Nala								-		
<b>Total Operating Transfers and Grants</b>	5	-	132,697	-	716	53,308	53,308	-		-
<b>Capital Transfers and Grants</b>										
National Government:		-	98,546	-	1,379	23,632	23,632	-		-
Municipal Infrastructure Grant (MIG)			52,195		-	15,325	15,325	-		
Regional Bulk Infrastructure			15,638		1,379	1,379	1,379			
Integrated National Electrification Programme			3,000							
Municipal Water Infrastructure Grant			27,713		-	6,928	6,928			
								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
200 Rural Housing								-		
<b>Total Capital Transfers and Grants</b>	5	-	98,546	-	1,379	23,632	23,632	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	231,243	-	2,095	76,940	76,940	-		-



NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 0

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	130,609	-	131	46,906	46,807	98	0.2%	-
Local Government Equitable Share			109,444		-	45,602	45,602	-		
Finance Management			1,675		98	153	55	98	178.8%	
Municipal Systems Improvement			940		29	29	29	-		
Water Services Operating Subsidy			17,500		-	1,118	1,118	-		
EPWP Incentive			1,050		4	4	4	-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2,088	-	114	181	181	-		-
Sport and Recreation			2,088		114	181	181	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
ACIP WATER								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	132,697	-	245	47,087	46,988	98	0.2%	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	98,546	-	8,828	14,434	14,434	-		-
Municipal Infrastructure Grant (MIG)			52,195		6,870	12,476	12,476	-		
Regional Bulk Infrastructure			15,638		1,379	1,379	1,379	-		
Intergrated Nationa Electrification Programme			3,000					-		
Municipal Water Infrastructure Grant			27,713		580	580	580	-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	98,546	-	8,828	14,434	14,434	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	231,243	-	9,074	61,521	61,423	98	0.2%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - 0

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages			4,609		375	750	768	(18)	-2%
Pension and UIF Contributions			569		47	95	95	(0)	0%
Medical Aid Contributions					-	-	-	-	
Motor Vehicle Allowance			1,302		109	217	217	-	
Cellphone Allowance			635		53	106	106	(0)	0%
Housing Allowances									
Other benefits and allowances									
Sub Total - Councillors			7,115		584	1,168	1,166	(16)	-2%
% Increase	4		#DIV/0!						
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages			3,820		318	637	637	-	
Pension and UIF Contributions			262		22	44	44	-	
Medical Aid Contributions			197		16	33	33	-	
Overtime					-	-	-	-	
Performance Bonus					-	-	-	-	
Motor Vehicle Allowance			743		62	124	124	-	
Cellphone Allowances			69		6	12	12	-	
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality			5,091		424	849	849	-	
% Increase	4		#DIV/0!						
<b>Other Municipal Staff</b>									
Basic Salaries and Wages			58,705		4,557	8,495	4,213	4,282	102%
Pension and UIF Contributions			10,537		707	1,367	1,367	-	
Medical Aid Contributions			4,182		327	639	639	-	
Overtime			1,988		353	567	567	-	
Performance Bonus									
Motor Vehicle Allowance			1,858		206	351	351	-	
Cellphone Allowance			215		24	41	41	-	
Housing Allowances			2,965		217	427	427	-	
Other benefits and allowances			7,976		96	662	662	-	
Payments in lieu of leave			1,205		-	-	-	-	
Long service awards			116		12	42	42	-	
Post-retirement benefit obligations									
Sub Total - Other Municipal Staff			89,848		6,500	12,790	8,508	4,282	50%
% Increase	4		#DIV/0!						
<b>Total Parent Municipality</b>			102,055		7,509	14,806	10,543	4,264	40%
Unpaid salary, allowances & benefits in arrears:									
<b>Board Members of Entities</b>									
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								
<b>Senior Managers of Entities</b>									
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								
<b>Other Staff of Entities</b>									
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								
<b>Total Municipal Entities</b>									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			102,055		7,509	14,806	10,543	4,264	40%
% Increase	4		#DIV/0!						
<b>TOTAL MANAGERS AND STAFF</b>			94,939		6,925	13,538	9,357	4,282	46%

NC452 Ga-Seqonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - 0

Description	Ref	Budget Year 2015/16												2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash Receipts By Source</b>	1															
Property rates		545	1,937											23,683	26,165	
Property rates - penalties & collection charges																
Service charges - electricity revenue		3,203	3,782											56,946	63,931	
Service charges - water revenue		1,049	713											12,113	13,875	
Service charges - sanitation revenue		637	439											7,248	8,325	
Service charges - refuse		384	295											5,696	6,375	
Service charges - other																
Rental of facilities and equipment		101	82											1,229	1,413	
Interest earned - external investments		33	221											1,096	1,360	
Interest earned - outstanding debtors		370	381											3,102	3,852	
Dividends received																
Fines		577	86											961	1,625	
Licences and permits		126	193											2,546	2,864	
Agency services		84	155											1,445	1,685	
Transfer receipts - operating		52,592	716											79,389	132,697	
Other revenue		6,343	6,259											3,550	16,152	
<b>Cash Receipts by Source</b>		<b>66,046</b>	<b>15,258</b>											<b>199,004</b>	<b>280,308</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		22,253	1,379											74,914	98,546	
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																
<b>Total Cash Receipts by Source</b>		<b>88,299</b>	<b>16,636</b>											<b>273,918</b>	<b>378,854</b>	
<b>Cash Payments by Type</b>																
Employee related costs		6,714	6,925											81,301	94,839	
Remuneration of councillors		584	584											5,947	7,115	
Interest paid		9	9											2,324	2,343	
Bulk purchases - Electricity		6,541	8,265											54,613	69,419	
Bulk purchases - Water & Sewer																
Other materials																
Contracted services		449	449											7,186	8,085	
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		2,435	6,376											1,762	1,762	
<b>Cash Payments by Type</b>		<b>16,733</b>	<b>22,609</b>											<b>88,967</b>	<b>97,678</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		5,606	8,828											76,474	90,908	
Repayment of borrowing		14	9											2,393	2,416	
Other Cash Flows/Payments		17,941	-											(17,941)		
<b>Total Cash Payments by Type</b>		<b>40,294</b>	<b>31,447</b>											<b>302,925</b>	<b>374,665</b>	
<b>NET INCREASE/DECREASE IN CASH HELD</b>		<b>48,005</b>	<b>(14,810)</b>											<b>(29,006)</b>	<b>4,188</b>	
Cash/cash equivalents at the month/year beginning:		1,305	49,310	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	1,305	5,493
Cash/cash equivalents at the month/year end:		49,310	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	5,493	5,493	5,493

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - 0

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		2,637		5,606	5,606	2,637	(2,969)	-112.6%	4%
August		7,690		9,166	14,771	10,328	(4,444)	-43.0%	11%
September		9,313				19,641	-		
October		10,413				30,054	-		
November		16,476				46,530	-		
December		13,808				60,338	-		
January		14,469				74,807	-		
February		9,891				84,698	-		
March		7,865				92,562	-		
April		11,429				103,992	-		
May		7,840				111,832	-		
June		28,199				140,031	-		
<b>Total Capital expenditure</b>	-	<b>140,031</b>	-	<b>14,771</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 0

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	134,046	-	9,022	14,483	10,062	(4,421)	-43.9%	-
Infrastructure - Road transport		-	31,546	-	775	2,158	890	(1,268)	-142.5%	-
Roads, Pavements & Bridges		-	31,546	-	775	2,158	890	(1,268)	-142.5%	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	3,000	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	3,000	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	90,093	-	7,577	11,655	8,501	(3,153)	-37.1%	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	90,093	-	7,577	11,655	8,501	(3,153)	-37.1%	-
Infrastructure - Sanitation		-	9,407	-	671	671	671	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	9,407	-	671	671	671	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	5,985	-	143	288	265	(23)	-8.6%	-
General vehicles		-	2,470	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	3,515	-	143	288	265	(23)	-8.6%	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	140,031	-	9,166	14,771	10,328	(4,444)	-43.0%	-







# Ga-Segonyana

MUNISIPALITEIT · MUNICIPALITY · MASEPALA

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## 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 AUGUST 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 2015/09/10