

GA-SEGONYANA LOCAL MUNICIPALITY



MONTHLY BUDGET STATEMENT

FEBRUARY 2014

CONTENTS

PART 1 – IN YEAR REPORT

1. Purpose
2. Background
3. Executive Summary
4. Recommendations
5. In-year budget statement tables

PART 2 – SUPPORTING DOCUMENTS

6. Debtors Analysis
7. Creditors Analysis
8. Allocation and grants receipts and expenditure
9. Councilors and employee benefits
10. Actual and Revised targets
11. Capital Programme
12. Other Supporting documents
13. Municipal manager's quality certificate

PART 1
IN YEAR REPORTS

**TO: MUNICIPAL MANAGER
COUNCIL**

IN YEAR FINANCIAL REPORT (MONTHLY BUDGET STATEMENT) FOR THE PERIOD ENDING 31 January 2014.

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2013/14 budget of the Ga-Segonyana Local Municipality for the period ending 28 February 2013, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. BACKGROUND

In terms of Section 71 of the MFMA no 56, 2003 Municipal budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

The Monthly budget statement of a municipality must be in the format specified in Schedule C and it includes all the required tables, charts and explanatory information.

Further, 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 28 February 2014, ten working days reporting limit expires on the 14 March 2014.

3. EXECUTIVE SUMMARY

The Statement of Financial Performance shown in Part 1.5 Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source and expenditure by type.

➤ **OVERALL OPERATING RESULTS**

SUMMARY STATEMENT OF FINANCIAL PERFORMANCE

Description	Budget (000)	YTD Actual (000)	YTD BUDGET (000)	YTD Actual vs Budget %
Total Operating Revenue	299 754	166 852	180 696	55.66
Total Operating Expenditure	305 555	159 662	173 815	52.55
Surplus /deficit	(5 800)	7 190	6 881	3.41

- Indicated in the table above actual operational revenue amounts are less than the budgeted expectations for the month of February 2014. The services charges, other revenue, rental of facilities and fines shows under-collection

- **TRANSFER RECOGNISED-OPERATIONAL**

The transfer recognized operational relates to grants and subsidies received. Total Grants and Subsidies received in February is R770 000, and the Operational projects income is recognized as the expenditure incurred for the month amounts to R1 206mil.

- **OTHER REVENUE**

Other revenue is made up of numerous miscellaneous items (e.g. sale of stands, grave fees etc).

EXPENDITURE

- **Employee Related Costs**

- Refer to Part 2.9 for the employee related costs expenditure breakdown per type

- **Bulk Purchases**

This represents R4 178 mil for purchase of Electricity.

- **OTHER EXPENDITURE**

Other expenditure includes repairs and maintenance.

- **DEBTORS**

The challenges facing the municipality are increasing debt. Total outstanding debtors as at 28 February 2014 amounts to R56 827 mil (Government: R8 872mil, Business: R11 347 mil, Households: R32 704 mil and Other: R3 904 mil).

The detailed debtors' age analysis report is reflected on Part 2.6.

- **CAPITAL EXPENDITURE**

The expenditure on capital projects as at February 2014 amounts to R46 406 mil which is 42.78% of the approved budget of R108 472 mil for the 2013/14 financial year. It is anticipated that the expenditure pattern will improve as the year progress because most of the projects are still at design stage and subsequently the procurement process will unfold.

CASHFLOW

The Municipality started the month with a positive cash and carry equivalents balance of R42 775mil and decreased by R11 612mil during January resulting in a closing balance of R31 143mil.

Refer to part 2.12 Supporting Table SC9 and Section 71 more detail on the cash position.

4. RECOMMENDATIONS

It is recommended that:

- I. Council note the report on the statement of financial performance including supporting documentation attached as Part 2.6-13
- II. Council notes the spending rate on operating and capital projects.

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M07 January

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	27 018	27 018	530	17 880	18 229	(349)	-2%	27 018
Service charges	-	83 871	83 871	7 615	51 042	49 224	1 818	4%	83 871
Investment revenue	-	763	1 463	107	939	966	(27)	-3%	1 327
Transfers recognised - operational	-	84 471	100 318	1 206	70 541	69 466	1 075	2%	84 471
Other own revenue	-	58 861	87 085	1 663	26 450	42 811	(16 361)	-38%	58 861
Total Revenue (excluding capital transfers and contributions)	-	254 984	299 754	11 121	166 852	180 696	(13 844)	-8%	255 548
Employee costs	-	72 169	67 507	5 570	37 936	37 464	472	1%	72 169
Remuneration of Councillors	-	6 719	6 719	516	3 599	3 603	(4)	-0%	6 719
Depreciation & asset impairment	-	37 783	37 783	-	-	-	-	-	37 783
Finance charges	-	7 137	2 842	-	-	-	-	-	7 137
Materials and bulk purchases	-	58 209	60 280	4 178	40 691	40 170	520	1%	58 209
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	89 029	130 424	8 291	77 436	92 577	(15 141)	-16%	89 029
Total Expenditure	-	271 047	305 555	18 555	159 662	173 815	(14 153)	-8%	271 047
Surplus/(Deficit)	-	(16 063)	(5 800)	(7 434)	7 190	6 881	309	4%	(15 498)
Transfers recognised - capital	-	67 124	71 869	4 574	38 978	46 076	(7 098)	-15%	67 124
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	51 061	66 068	(2 860)	46 168	52 957	(6 789)	-13%	51 626
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	51 061	66 068	(2 860)	46 168	52 957	(6 789)	-13%	51 626
Capital expenditure & funds sources									
Capital expenditure	-	142 803	108 472	4 659	46 406	58 397	(11 991)	-21%	142 803
Capital transfers recognised	-	67 124	71 869	4 574	38 978	47 225	(8 247)	-17%	67 124
Public contributions & donations	-	-	15 000	-	-	-	-	-	-
Borrowing	-	67 380	850	-	-	-	-	-	67 380
Internally generated funds	-	8 299	20 754	84	7 428	11 172	(3 744)	-34%	8 299
Total sources of capital funds	-	142 803	108 472	4 659	46 406	58 397	(11 991)	-21%	142 803
Financial position									
Total current assets	-	78 495	62 465	-	88 349	-	-	-	78 495
Total non current assets	-	1 268 059	1 074 375	-	46 499	-	-	-	1 268 059
Total current liabilities	-	59 116	31 144	-	14 986	-	-	-	59 116
Total non current liabilities	-	105 365	48 788	-	-	-	-	-	105 365
Community wealth/Equity	-	1 182 073	1 056 908	-	119 863	-	-	-	1 182 073
Cash flows									
Net cash from (used) operating	-	17 325	62 958	(6 939)	60 662	48 309	12 353	26%	17 325
Net cash from (used) investing	-	(85 519)	(71 494)	(4 659)	(46 378)	(44 175)	(2 203)	5%	(85 519)
Net cash from (used) financing	-	19 540	(2 022)	(14)	(1 037)	(1 023)	(14)	1%	19 540
Cash/cash equivalents at the month/year end	-	821	7 612	-	31 143	52 587	(21 443)	-41%	(30 758)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 443	3 302	1 982	1 604	41 497	-	-	-	56 828
Creditors Age Analysis									
Total Creditors	3	-	-	-	0	-	-	-	3

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		–	43 592	44 913	724	29 675	30 228	(553)	-2%	43 592
Executive and council		–	10 756	10 898	86	7 693	7 807	(115)	-1%	10 756
Budget and treasury office		–	32 498	33 678	638	21 789	22 167	(378)	-2%	32 498
Corporate services		–	338	338	0	193	254	(61)	-24%	338
<i>Community and public safety</i>		–	11 157	11 808	457	5 771	6 208	(437)	-7%	11 157
Community and social services		–	1 091	1 117	24	418	506	(88)	-17%	1 091
Sport and recreation		–	1 837	1 857	88	789	809	(20)	-2%	1 837
Public safety		–	8 202	8 804	345	4 540	4 891	(351)	-7%	8 202
Housing		–	–	–	–	–	–	–	–	–
Health		–	26	29	0	25	3	22	834%	26
<i>Economic and environmental services</i>		–	36 446	78 121	1 816	27 889	35 768	(7 879)	-22%	36 446
Planning and development		–	28 818	61 540	1 816	20 148	27 306	(7 158)	-26%	28 818
Road transport		–	7 628	16 581	–	7 741	8 463	(722)	-9%	7 628
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	230 913	236 780	12 698	142 499	154 538	(12 038)	-8%	230 913
Electricity		–	106 677	106 429	4 201	63 867	69 073	(5 206)	-8%	106 677
Water		–	86 736	87 367	6 782	52 935	58 180	(5 245)	-9%	86 736
Waste water management		–	16 474	21 957	1 197	11 301	12 236	(936)	-8%	16 474
Waste management		–	21 026	21 026	518	14 396	15 049	(653)	-4%	21 026
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	322 108	371 623	15 695	205 834	226 742	(20 908)	-9%	322 108
Expenditure - Standard										
<i>Governance and administration</i>		–	56 908	67 173	4 126	41 526	39 066	2 460	6%	56 908
Executive and council		–	16 597	25 653	1 194	18 306	13 896	4 410	32%	16 597
Budget and treasury office		–	25 840	26 550	1 739	15 382	16 283	(901)	-6%	25 840
Corporate services		–	14 471	14 971	1 193	7 838	8 887	(1 049)	-12%	14 471
<i>Community and public safety</i>		–	33 808	36 299	2 665	21 466	22 793	(1 327)	-6%	33 808
Community and social services		–	12 306	13 777	1 027	8 328	8 250	78	1%	12 306
Sport and recreation		–	8 133	9 191	703	5 203	6 224	(1 022)	-16%	8 133
Public safety		–	12 651	12 845	904	7 681	8 047	(367)	-5%	12 651
Housing		–	–	–	–	–	–	–	–	–
Health		–	717	485	31	255	271	(16)	-6%	717
<i>Economic and environmental services</i>		–	35 664	52 667	2 874	25 966	30 093	(4 128)	-14%	35 664
Planning and development		–	12 643	29 648	1 995	19 847	20 789	(942)	-5%	12 643
Road transport		–	23 020	23 020	879	6 119	9 305	(3 186)	-34%	23 020
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	144 667	149 415	8 890	70 776	73 335	(2 559)	-3%	144 667
Electricity		–	81 868	79 561	4 823	46 677	47 530	(853)	-2%	81 868
Water		–	40 678	48 541	2 762	13 617	20 393	(6 776)	-33%	40 678
Waste water management		–	5 948	4 545	249	2 424	4 283	(1 859)	-43%	5 948
Waste management		–	16 173	16 768	1 055	8 058	1 129	6 929	614%	16 173
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	271 046	305 554	18 555	159 734	165 287	(5 553)	-3%	271 046
Surplus/ (Deficit) for the year		–	51 061	66 069	(2 860)	46 101	61 456	(15 355)	-25%	51 061

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	--	10 756	10 898	86	7 693	7 807	(115)	-1.5%	10 756
Vote 2 - BUDGET & TREASURY		--	32 498	33 678	638	21 789	22 167	(378)	-1.7%	32 498
Vote 3 - CORPORATE SERVICES		--	338	338	0	193	254	(61)	-23.9%	338
Vote 4 - PLANNING & DEVELOPMENT		--	28 818	61 540	1 816	20 148	27 306	(7 158)	-26.2%	28 818
Vote 5 - HEALTH		--	26	29	0	25	3	22	834.0%	26
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	1 091	1 117	24	418	506	(88)	-17.4%	1 091
Vote 7 - PUBLIC SAFETY		--	8 202	8 804	345	4 540	4 891	(351)	-7.2%	8 202
Vote 8 - WASTE WATER MANAGEMENT		--	16 474	21 957	1 197	11 301	12 236	(936)	-7.6%	16 474
Vote 9 - ROAD TRANSPORT		--	7 628	16 581	--	7 741	8 463	(722)	-8.5%	7 628
Vote 10 - WATER		--	86 736	87 367	6 782	52 935	58 180	(5 245)	-9.0%	86 736
Vote 11 - Electricity		--	106 677	106 429	4 201	63 867	69 073	(5 206)	-7.5%	106 677
Vote 12 - WASTE MANAGEMENT		--	21 026	21 026	518	14 396	15 049	(653)	-4.3%	21 026
Vote 13 - SPORTS & RECREATION		--	1 837	1 857	88	789	809	(20)	-2.5%	1 837
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	--	322 108	371 623	15 695	205 834	226 742	(20 908)	-9.2%	322 108
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	--	16 597	25 653	1 194	18 306	13 896	4 410	31.7%	16 597
Vote 2 - BUDGET & TREASURY		--	25 840	26 550	1 739	15 382	16 283	(901)	-5.5%	25 840
Vote 3 - CORPORATE SERVICES		--	14 471	14 971	1 193	7 838	8 887	(1 049)	-11.8%	14 471
Vote 4 - PLANNING & DEVELOPMENT		--	12 643	29 648	1 995	19 847	20 789	(942)	-4.5%	12 643
Vote 5 - HEALTH		--	717	485	31	255	271	(16)	-5.9%	717
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	12 306	13 777	1 027	8 328	8 250	78	0.9%	12 306
Vote 7 - PUBLIC SAFETY		--	12 651	12 845	904	7 681	8 047	(367)	-4.6%	12 651
Vote 8 - WASTE WATER MANAGEMENT		--	5 948	4 545	249	2 424	4 283	(1 859)	-43.4%	5 948
Vote 9 - ROAD TRANSPORT		--	23 020	23 020	879	6 119	9 305	(3 186)	-34.2%	23 020
Vote 10 - WATER		--	40 678	48 541	2 762	13 617	20 393	(6 776)	-33.2%	40 678
Vote 11 - Electricity		--	81 868	79 561	4 823	46 677	47 530	(853)	-1.8%	81 868
Vote 12 - WASTE MANAGEMENT		--	16 173	16 768	1 055	8 058	1 129	6 929	613.8%	16 173
Vote 13 - SPORTS & RECREATION		--	8 133	9 191	703	5 203	6 224	(1 022)	-16.4%	8 133
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	--	271 046	305 554	18 555	159 734	165 287	(5 553)	-3.4%	271 046
Surplus/ (Deficit) for the year	2	--	51 061	66 069	(2 860)	46 101	61 456	(15 355)	-25.0%	51 061

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			27 018	27 018	530	17 880	18 229	(349)	-2%	27 018
Property rates - penalties & collection charges				-						
Service charges - electricity revenue			48 551	48 551	3 092	27 628	28 515	(887)	-3%	48 551
Service charges - water revenue			18 446	18 446	3 238	13 073	10 370	2 703	26%	18 446
Service charges - sanitation revenue			9 501	9 501	767	6 140	6 146	(6)	0%	9 501
Service charges - refuse revenue			7 373	7 373	518	4 201	4 193	8	0%	7 373
Service charges - other				-						
Rental of facilities and equipment			2 680	1 731	95	724	693	31	5%	2 680
Interest earned - external investments			763	1 463	107	939	966	(27)	-3%	763
Interest earned - outstanding debtors			565	1 065	(169)	460	676	(217)	-32%	565
Dividends received				-						
Fines			4 057	4 057	130	1 698	1 995	(296)	-15%	4 057
Licences and permits			2 153	2 455	118	1 356	1 427	(71)	-5%	2 153
Agency services			1 369	1 469	93	950	981	(31)	-3%	1 369
Transfers recognised - operational			84 471	100 318	1 206	70 541	69 466	1 075	2%	84 471
Other revenue			47 037	75 808	1 396	21 043	36 820	(15 777)	-43%	47 037
Gains on disposal of PPE			1 000	500	-	219	219			1 000
Total Revenue (excluding capital transfers and contributions)			254 984	299 754	11 121	166 852	180 696	(13 844)	-8%	254 984
Expenditure By Type										
Employee related costs			72 169	67 507	5 570	37 936	37 464	472	1%	72 169
Remuneration of councillors			6 719	6 719	516	3 599	3 603	(4)	0%	6 719
Debt impairment			505	505						505
Depreciation & asset impairment			37 783	37 783						37 783
Finance charges			7 137	2 842						7 137
Bulk purchases			58 209	60 280	4 178	40 691	40 170	520	1%	58 209
Other materials				-						
Contracted services			3 628	7 609	591	3 428	3 113	315	10%	3 628
Transfers and grants				-						
Other expenditure			84 897	122 310	7 700	74 008	89 464	(15 456)	-17%	84 897
Loss on disposal of PPE				-						
Total Expenditure			271 047	305 555	18 555	159 662	173 815	(14 153)	-8%	271 047
Surplus/(Deficit)			(16 063)	(5 800)	(7 434)	7 190	6 881	309	0	(16 063)
Transfers recognised - capital			67 124	71 869	4 574	38 978	46 076	(7 098)	(0)	67 124
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions			51 061	66 068	(2 860)	46 168	52 957			51 061
Taxation										
Surplus/(Deficit) after taxation			51 061	66 068	(2 860)	46 168	52 957			51 061
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			51 061	66 068	(2 860)	46 168	52 957			51 061
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			51 061	66 068	(2 860)	46 168	52 957			51 061

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL										
Vote 2 - BUDGET & TREASURY										
Vote 3 - CORPORATE SERVICES										
Vote 4 - PLANNING & DEVELOPMENT										
Vote 5 - HEALTH										
Vote 6 - COMMUNITY & SOCIAL SERVICES										
Vote 7 - PUBLIC SAFETY										
Vote 8 - WASTE WATER MANAGEMENT										
Vote 9 - ROAD TRANSPORT										
Vote 10 - WATER										
Vote 11 - Electricity										
Vote 12 - WASTE MANAGEMENT										
Vote 13 - SPORTS & RECREATION										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Capital Multi-year expenditure	4,7									
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL			690	790	11	292	434	(142)	-33%	690
Vote 2 - BUDGET & TREASURY			633	583	42	114	93	21	23%	633
Vote 3 - CORPORATE SERVICES			923	538	32	176	255	(79)	-31%	923
Vote 4 - PLANNING & DEVELOPMENT			20 797	20 658	607	3 442	11 451	(8 009)	-70%	20 797
Vote 5 - HEALTH										
Vote 6 - COMMUNITY & SOCIAL SERVICES			972	282		31	20	11	54%	972
Vote 7 - PUBLIC SAFETY			670			337	337			670
Vote 8 - WASTE WATER MANAGEMENT			1 000	5 483	430	913	483	430	89%	1 000
Vote 9 - ROAD TRANSPORT			10 994	16 426		7 629	9 016	(1 387)	-15%	10 994
Vote 10 - WATER			43 936	57 712	3 537	26 924	30 053	(3 129)	-10%	43 936
Vote 11 - Electricity			59 438	6 000		6 548	6 256	292	5%	59 438
Vote 12 - WASTE MANAGEMENT			1 200							1 200
Vote 13 - SPORTS & RECREATION			1 550							1 550
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Capital single-year expenditure	4		142 803	108 472	4 659	46 406	58 397	(11 991)	-21%	142 803
Total Capital Expenditure			142 803	108 472	4 659	46 406	58 397	(11 991)	-21%	142 803
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>			2 246	1 911	84	582	782	(199)	-26%	2 246
Executive and council			690	790	11	292	434	(142)	-33%	690
Budget and treasury office			633	583	42	114	93	21	23%	633
Corporate services			923	538	32	176	255	(79)	-31%	923
<i>Community and public safety</i>			3 192	282		368	357	11	3%	3 192
Community and social services			972	282		31	20	11	54%	972
Sport and recreation			1 550							1 550
Public safety			670			337	337			670
Housing										
Health										
<i>Economic and environmental services</i>			31 791	37 085	607	11 070	20 467	(9 396)	-46%	31 791
Planning and development			20 797	20 658	607	3 442	11 451	(8 009)	-70%	20 797
Road transport			10 994	16 426		7 629	9 016	(1 387)	-15%	10 994
Environmental protection										
<i>Trading services</i>			105 574	69 195	3 967	34 385	36 792	(2 406)	-7%	105 574
Electricity			59 438	6 000		6 548	6 256	292	5%	59 438
Water			43 936	57 712	3 537	26 924	30 053	(3 129)	-10%	43 936
Waste water management			1 000	5 483	430	913	483	430	89%	1 000
Waste management			1 200							1 200
<i>Other</i>										
Total Capital Expenditure - Standard Classification	3		142 803	108 472	4 659	46 406	58 397	(11 991)	-21%	142 803
Funded by:										
National Government			67 124	71 869	4 574	38 978	47 225	(8 247)	-17%	67 124
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital			67 124	71 869	4 574	38 978	47 225	(8 247)	-17%	67 124
Public contributions & donations	5			15 000						
Borrowing	6		67 380	350						67 380
Internally generated funds			8 299	20 754	84	7 428	11 172	(3 744)	-34%	8 299
Total Capital Funding			142 803	108 472	4 659	46 406	58 397	(11 991)	-21%	142 803

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 - M07 January

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			3 210	7 612	31 143	3 210
Call investment deposits						
Consumer debtors			60 578	28 286	56 828	60 578
Other debtors			11 112	4 770	19	11 112
Current portion of long-term receivables				271		
Inventory			3 596	21 527	359	3 596
Total current assets		-	78 495	62 465	88 349	78 495
Non current assets						
Long-term receivables			465	465		465
Investments			30 000	-		30 000
Investment property			1 602	704		1 602
Investments in Associate						
Property, plant and equipment			1 235 899	1 073 112	46 406	1 235 899
Agricultural						
Biological assets						
Intangible assets			93	93	93	93
Other non-current assets						
Total non current assets		-	1 268 059	1 074 375	46 499	1 268 059
TOTAL ASSETS		-	1 346 554	1 136 840	134 849	1 346 554
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			2 003	2 003		2 003
Consumer deposits			4 562	2 562	485	4 562
Trade and other payables			48 865	26 100	14 501	48 865
Provisions			3 686	479		3 686
Total current liabilities		-	59 116	31 144	14 986	59 116
Non current liabilities						
Borrowing			95 607	27 000		95 607
Provisions			9 758	21 788		9 758
Total non current liabilities		-	105 365	48 788	-	105 365
TOTAL LIABILITIES		-	164 481	79 932	14 986	164 481
NET ASSETS	2	-	1 182 073	1 056 908	119 863	1 182 073
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1 182 073	1 056 908	119 863	1 182 073
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 182 073	1 056 908	119 863	1 182 073

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2012/13		Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			119 054	173 335	11 956	126 821	112 809	14 012	12%	119 054	
Government - operating			84 471	100 318	770	90 697	88 266	2 431	3%	84 471	
Government - capital			67 124	71 889	-	36 020	36 020	-		67 124	
Interest			1 158	2 527	(62)	1 399	1 643	(244)	-15%	1 158	
Dividends											
Payments											
Suppliers and employees			(247 346)	(282 249)	(19 603)	(194 274)	(190 429)	3 845	-2%	(247 346)	
Finance charges			(7 137)	(2 842)						(7 137)	
Transfers and Grants											
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	17 325	62 958	(6 939)	60 662	48 309	12 353	26%	17 325
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			605	375	-	88	88	-		605	
Decrease (increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(86 124)	(71 869)	(4 659)	(46 466)	(44 263)	2 203	-5%	(86 124)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(85 519)	(71 494)	(4 659)	(46 378)	(44 175)	2 203	-5%	(85 519)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			25 000							25 000	
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(5 460)	(2 022)	(14)	(1 037)	(1 023)	14	-1%	(5 460)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	19 540	(2 022)	(14)	(1 037)	(1 023)	14	-1%	19 540
NET INCREASE/ (DECREASE) IN CASH HELD			-	(48 654)	(10 558)	(11 612)	13 247	3 111		(48 654)	
Cash/cash equivalents at beginning:			49 475	18 170		17 896	49 475			17 896	
Cash/cash equivalents at month/year end:			821	7 612		31 143	52 587			(30 758)	

PART 2
SUPPORTING DOCUMENTS

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		NT Code	Budget Year 2013/14										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			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 over 90 days					
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	3 106	679	348	327	2 395							6 855	2 723	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 421	1 240	604	393	2 708							7 366	3 101	
	Receivables from Non-exchange Transactions - Property Rates	1400	817	334	236	196	15 936							17 519	16 133	
	Receivables from Exchange Transactions - Waste Water Management	1500	748	426	378	288	8 397							10 237	8 685	
	Receivables from Exchange Transactions - Waste Management	1600	470	252	190	168	5 145							6 224	5 313	
	Receivables from Exchange Transactions - Property Rental Debtors	1700														
	Interest on Arrear Debtor Accounts	1810	100	86	85	84	2 177							2 532	2 261	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
	Other	1900	781	287	141	147	4 737							6 093	4 884	
	Total By Income Source	2000	8 443	3 302	1 982	1 604	41 497							56 828	43 100	
2012/13 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	400	442	288	148	7 594							8 873	7 742	
	Commercial	2300	3 029	1 232	492	386	6 208							11 347	6 594	
	Households	2400	2 826	1 574	1 139	991	26 173							32 704	27 165	
	Other	2500	2 187	55	62	78	1 521							3 904	1 599	
	Total By Customer Group	2600	8 443	3 302	1 982	1 604	41 497							56 828	43 100	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2013/14								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	3				0				3
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	3	-	-	-	0	-	-	-	3

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		-	83 531	83 896	300	64 954	37 004	24 350	65.8%	83 531
Local Government Equitable Share			73 591	73 591	-	55 014	30 664	24 350	79.4%	73 591
Finance Management			1 550	1 550	-	1 550	1 550			1 550
Municipal Systems Improvement			890	1 032		890	890			890
Water Services Operating Subsidy			6 500	6 500		6 500	3 500			6 500
EPWP Incentive			1 000	1 223	300	1 000	400			1 000
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	940	940	470	940	470	470	100.0%	940
Sport and Recreation			940	940	470	940	470	470	100.0%	940
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	15 482	-	21 923	18 743	3 180	17.0%	-
ACIP WATER				1 856						
Blue Drop nd Green Drop										
RURAL HOUSING				7 946	-	2 728	2 728			
200 Housing				3 180	-	3 180				
Kgotso Pula Nela				2 500	-	1 014	1 014			
Kuruman Reservoir						15 000	15 000			
Total Operating Transfers and Grants	5	-	84 471	100 318	770	87 817	56 217	28 000	49.8%	84 471
Capital Transfers and Grants										
National Government:		-	67 124	71 869	-	36 020	13 807	22 213	160.9%	67 124
Municipal Infrastructure Grant (MIG)			52 371	66 326	-	30 477	8 264	22 213	268.8%	52 371
Neighbourhood Development Partnership			5 000	-						5 000
Rural Households Infrastructure			4 210	-						4 210
Municipal Water Infrastructure Grant			3 543	3 543	-	3 543	3 543			3 543
Intergrated Nationa Electrification Programme			2 000	2 000	-	2 000	2 000			2 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	67 124	71 869	-	36 020	13 807	22 213	160.9%	67 124
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	151 595	172 186	770	123 837	70 024	50 213	71.7%	151 595

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	83 531	83 896	165	59 268	58 990	278	0.5%	83 531
Local Government Equitable Share			73 591	73 591	-	55 014	55 014	-		73 591
Finance Management			1 550	1 550	79	1 112	620	492	79.4%	1 550
Municipal Systems Improvement			890	1 032	86	293	356	(63)	-17.7%	890
Water Services Operating Subsidy			6 500	6 500	-	2 388	2 600	(212)	-8.1%	6 500
EPWP Incentive			1 000	1 223		461	400	61	15.2%	1 000
Other transfers and grants [insert description]										
Provincial Government:		-	940	940	20	298	376	(78)	-20.6%	940
Sport and Recreation			940	940	20	298	376	(78)	-20.6%	940
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	15 482	886	10 615	-	1 828	#DIV/0!	-
Blue Drop nd Green Drop				7 946		7 268				
RURAL HOUSING				3 180	213	1 519				
200 Housing				2 500	672	1 828		1 828	#DIV/0!	
Kgotso Pula Nala				1 856						
ACIP WATER										
Total operating expenditure of Transfers and Grants:		-	84 471	100 318	1 070	70 182	59 366	2 029	3.4%	84 471
Capital expenditure of Transfers and Grants										
National Government:		-	67 124	71 869	3 867	36 301	28 333	7 967	28.1%	67 124
Municipal Infrastructure Grant (MIG)			52 371	66 326	3 867	30 758	20 948	9 809	46.8%	52 371
Neighbourhood Development Partnership			5 000	-			1 000	(1 000)	-100.0%	5 000
Rural Households Infrastructure			4 210	-			842	(842)	-100.0%	4 210
Municipal Water Infrastructure Grant			3 543	3 543	-	3 543	3 543	-		3 543
Intergrated Nationa Electrification Programme			2 000	2 000	-	2 000	2 000	-		2 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
Total capital expenditure of Transfers and Grants		-	67 124	71 869	3 867	36 301	28 333	7 967	28.1%	67 124
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	151 595	172 186	4 937	106 483	87 699	9 997	11.4%	151 595

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		365	136	179	186	51.0%
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement		142	-	-	142	100.0%
Water Services Operating Subsidy					-	
EPWP Incentive		223	136	179	44	19.9%
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
ACIP WATER					-	
Total operating expenditure of Approved Roll-overs		365	136	179	186	51.0%
Capital expenditure of Approved Roll-overs						
National Government:		13 955	707	2 677	11 277	80.8%
Municipal Infrastructure Grant (MIG)		13 955	707	2 677	11 277	80.8%
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		13 955	707	2 677	11 277	80.8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		14 320	843	2 856	11 464	80.1%

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		14 280	2 637	2 637	2 637	2 637	-		2%
August		15 127	6 800	5 006	7 643	9 438	1 794	19.0%	5%
September		16 228	5 349	3 925	11 568	14 787	3 218	21.8%	8%
October			15 545	15 545	27 113	30 331	3 218	10.6%	19%
November			7 200	7 200	34 314	37 532	3 218	8.6%	24%
December		14 280	2 306	2 306	36 620	39 838	3 218	8.1%	26%
January		14 280	8 238	5 127	41 747	48 076	6 329	13.2%	29%
February		15 127	10 574	4 659	46 406	58 650	12 244	20.9%	32%
March		16 228	9 057			67 707	-		
April			19 646			87 353	-		
May			10 441			97 794	-		
June		37 252	10 679			108 472	-		
Total Capital expenditure	-	142 803	108 472	46 406					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	125 878	100 321	3 967	43 157	54 009	10 852	20.1%	125 878
Infrastructure - Road transport		-	6 494	16 426	-	7 629	8 842	1 214	13.7%	6 494
Roads, Pavements & Bridges		-	6 494	16 426	-	7 629	8 842	1 214	13.7%	6 494
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	59 438	6 000	-	6 548	3 230	(3 318)	-102.7%	59 438
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	59 000	6 000	-	6 548	3 230	(3 318)	-102.7%	59 000
Street Lighting		-	438	-	-	-	-	-	-	438
Infrastructure - Water		-	44 736	58 512	3 537	26 924	31 503	4 579	14.5%	44 736
Dams & Reservoirs		-	-	15 000	-	-	8 075	8 075	100.0%	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	44 736	43 512	3 537	26 924	23 429	(3 496)	-14.9%	44 736
Infrastructure - Sanitation		-	1 000	5 483	430	913	2 951	2 038	69.1%	1 000
Reticulation		-	1 000	-	-	-	-	-	-	1 000
Sewerage purification		-	-	5 483	430	913	2 951	2 038	69.1%	-
Infrastructure - Other		-	14 210	13 900	-	1 143	7 482	6 339	84.7%	14 210
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	14 210	13 900	-	1 143	7 482	6 339	84.7%	14 210
Community		-	3 446	3 446	494	755	1 855	1 100	59.3%	3 446
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	3 446	3 446	494	755	1 855	1 100	59.3%	3 446
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		-	6 679	4 705	197	2 494	2 533	39	1.5%	6 679
General vehicles		-	1 680	850	-	-	458	458	100.0%	1 680
Specialised vehicles		-	900	-	-	-	-	-	-	900
Plant & equipment		-	630	908	-	352	489	136	27.9%	630
Computers - hardware/equipment		-	421	421	-	-	227	227	100.0%	421
Furniture and other office equipment		-	2 531	2 526	197	2 127	1 360	(767)	-56.4%	2 531
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	517	-	-	14	-	(14)	#DIV/0!	517
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	136 003	108 472	4 659	46 406	58 397	11 991	20.5%	136 003

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2012/13 Audited Outcome	Budget Year 2013/14							
			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 Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation										
Gas										
Other										
Community										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets										
General vehicles			6 800							6 800
Specialised vehicles			6 800							6 800
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1		6 800							6 800
Specialised vehicles										
Refuse			1 200							1 200
Fire										
Conservancy			5 600							5 600
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

check balance

0

-0

Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target

Month	2012/13	Original Budget	Adjusted Budget	Monthly actual
Jul	-	14,280	2,537	2,537
Aug	-	15,127	6,900	5,906
Sep	-	15,228	5,349	3,305
Oct	-	15,545	10,545	10,545
Nov	-	7,200	7,200	7,200
Dec	-	14,280	2,306	2,306
Jan	-	14,280	4,238	5,127
Feb	-	15,127	10,574	4,659
Mar	-	15,228	3,957	-
Apr	-	-	19,646	-
May	-	-	15,441	-
Jun	-	17,259	10,679	-

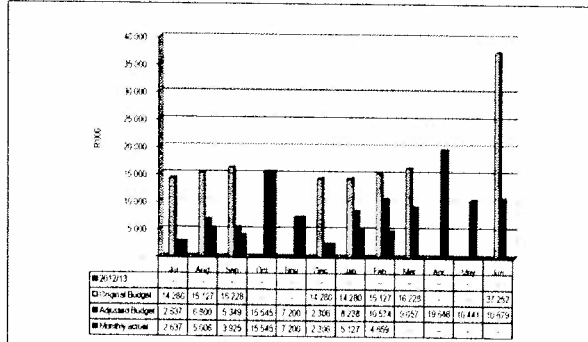
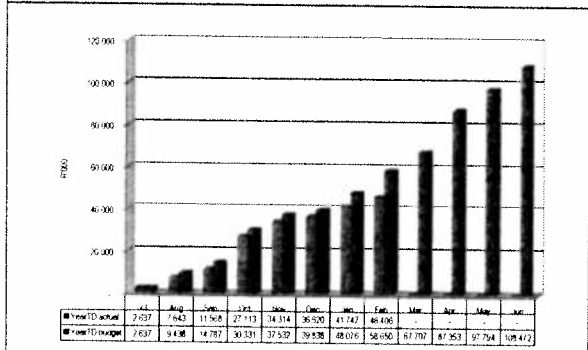


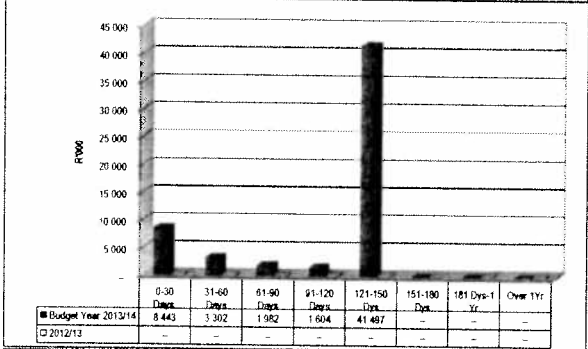
Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target

Month	Year to actual	Year to budget
Jul	2,537	2,537
Aug	7,543	9,438
Sep	11,508	14,787
Oct	27,113	30,331
Nov	34,314	37,537
Dec	36,620	39,838
Jan	41,747	48,076
Feb	46,406	58,650
Mar	57,707	-
Apr	87,353	-
May	97,794	-
Jun	109,417	-



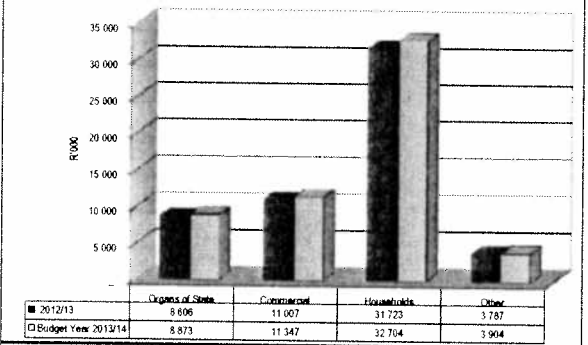
#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2013	8,443	3,302	1,982	1,604	41,487	-	-	-
2012/13	-	-	-	-	-	-	-	-



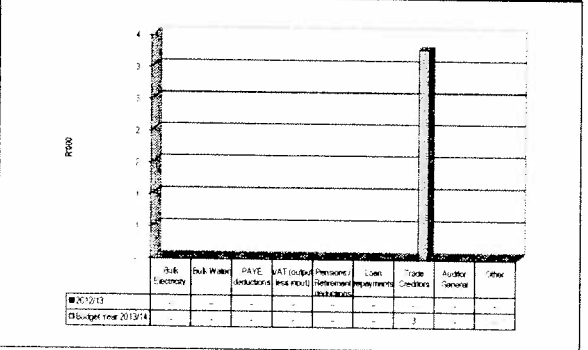
#VALUE!

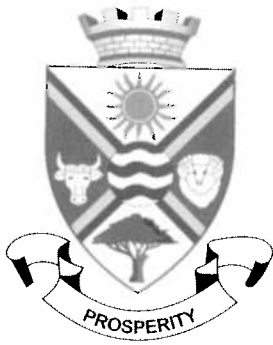
	2012/13	Budget Year 2013/14
Organs of State	8,606	8,873
Commercial	11,937	11,347
Households	31,723	32,704
Other	3,787	3,904



#VALUE!

	Bulk Electricity	Bulk Water	PAYE deductions	VAT output	Penalties / Ref	Loan repayments	Trade Creditors	Auditor General	Other
2012/13	-	-	-	-	-	-	-	-	-
Budget Year 2013	-	-	-	-	-	-	-	-	-





Ga-Segonyana

MUNISIPALITEIT · MUNICIPALITY · MASEPALA

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

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

Enquiries:
Navrae:
Dipatlisiso:

Tel (053) 712 9300

Fax (053) 712 3581

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- The monthly budget statement

For the month of February of 2014 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 2014/02/14