GA-SEGONYANA LOCAL MUNICIPALITY



MONTHLY BUDGET STATEMENT JULY 2015



TO: MUNCIPAL MANAGER COUNCIL.

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 July 2015 (MONTHLY BUDGET STATEMENT - 2015/16 FINANCIAL YEAR

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 July 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 July 2015, ten working days reporting limit expires on the 17 August 2015.

3. REPORT FOR THE PERIOD ENDING 31 JULY 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) - 0

NC452 Ga-Segonyana - Table C4 Monthly Budge		2014/15	<u> </u>	· · · · · · · · · · · · · · · · · · ·		Budget Year 2	015/16			
Description	Ref	Audited	Original	Adjusted	Marable.	→wwget 10dl &		\c_2	\	
2000, public		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							-		%	
Revenue By Source						<u> </u>			<u>,</u>	
Property rates			34,887		20,157	20,157	22,501	(2,344)	-10%	34,887
Property rates - penalties & collection charges					-1,10		_,	-	10,0	04,001
Service charges - electricity revenue			85,241		3,421	3,421	7,244	(3,822)	-53%	85,241
Service charges - water revenue			18,500		1,290	1,290	1,169	121	10%	18,500
Service charges - sanitation revenue			11,100		947	947	957	(10)	-1%	11,100
Service charges - refuse revenue		-	8,500		615	615	597	18	3%	8,500
Service charges - other								_		_
Rental of facilities and equipment			1,569		101	101	87	15	17%	1,569
Interest earned - external investments			1,500		33	33	68	(35)	-52%	1,500
Interest earned - outstanding debtors	1		4,280		370	370	325	45	14%	4,280
Dividends received]	_	- 1		_
Fines	1 1		1,805		577	577	172	406	237%	1,805
Licences and permits			3,182		126	126	177	(51)	-29%	3,182
Agency services			1,872		84	84	123	(38)	-31%	1,872
Transfers recognised - operational			132,697		46,841	46,841	34,977	11,865	34%	132,697
Other revenue	1		17,946		3,492	3,492	2,386	1,106	46%	17,946
Gains on disposal of PPE										'
Total Revenue (excluding capital transfers and contributions)		-	323,080	-	78,056	78,056	70,781	7,275	10%	323,080
Expenditure By Type	-									
			04.000		0.511				_	
Employee related costs			94,939		6,714	6,714	7,347	(633)	-9%	94,939
Remuneration of councillors			7,115		584	584	586	(2)	0%	7,115
Debt impairment			505		ļ			-	-	505
Depreciation & asset impairment	i I		37,639					- İ	ì	37,639
Finance charges	ļļ		2,343		9	9	111	(102)	-91%	2,343
Bulk purchases			69,419		6,541	6,541	7,932	(1,391)	-18%	69,419
Other materials							•			_
Contracted services			8,085		449	449	710	(261)	-37%	8,085
Transfers and grants			1,762		113	713	126			
Other expenditure			97,678	i	0.426	0.405		(126)	-100%	1,762
Loss on disposal of PPE			31,076		2,435	2,435	6,463	(4,028)	-62%	97,678
Total Expenditure			319,486	_	16,733	16,733	23,277	- (6,544)	-28%	319,486
Surplus/(Deficit)		_	3,594	_	61,323	61,323				
Transfers recognised - capital	1 1	_	98,546	_		- 1	47,504	13,819	0	3,594
_ ·			30,340	i	5,606	5,606	4,430	1,176	0	98,546
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	102,140	-	66,929	66,929	51,934			102,140
Taxation									14,245,4	
Surplus/(Deficit) after taxation	-		400.446							
Attributable to minorities]]	-	102,140	-	66,929	66,929	51,934		390 900	102,140
	-									
Surplus/(Deficit) attributable to municipality		- [102,140	-	66,929	66,929	51,934	us grafi		102,140
Share of surplus/ (deficit) of associate										
urplus/ (Deficit) for the year		~	102,140	-	66,929	66,929	51,934			102,140

The Major Operating Revenue variances against the budget are:

- · Property rates Unfavorable variance of R2 344 mil due to less property billed for the period than budgeted
- Electricity revenue Unfavorable variance of R3 822mil due to higher projected sales because of seasonal fluctuation.
- Water revenue Favorable variance of R0 121mil
- Sanitation revenue Unfavorable variance of R0 010mil
- Refuse revenue Favorable variance of R0 0018mil due to the discount that is currently available to consumers.
- Interest earned Outstanding debtors favorable variance of R0 045mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment Favorable variance of R0 015mil due to high demand
- Transfer Recognized Operational Favorable variance of R11 865mil due to over-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 R0 633mil 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 102mil due to over projection
- Bulk Purchases -Favorable variance of R1 391mil due to seasonal fluctuation
- Contracted Services Favorable variance of R0 261mil because of late submission of invoices from suppliers/ contractors.
- Other Expenditure -Favorable variance of R4 028mil due to under-spending

3.2 Capital Expenditure Report - Annexure A - Table C5 and \$C34a

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 4.00% (R5 606mil).

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
Total Capital Expenditure	140 031	5 606	2 637	2 969
Capital Financing National Government Provincial Government District Municipality Other transfers and grants	98 546	5 606	2 637	2 969 - -
Transfers recognised – capital Public contributions &	98 546	5 606	2 637	2 969
donations	38 000			0
Internally generated funds	3 845			
Total Capital Funding	140 031	5 606	2 637	2 969

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

The CFS report for the period ending 31 July 2015 indicates a closing balance (cash and cash equivalents) of R49 310 million which comprises of the following:

- Bank balance and cash R 2 868million (Main Acc)
- Bank balance and cash R46 224million (Call Acc)
- Bank balance and cash R0 099million (TTS Acc)
- Bank balance and cash R0 119million (Reservoir Acc)

☐ Ratepayers and other reflect a y	ear to date amount of R13 051 mil	illion (R1 476million unfavourable	variance) compared to a
vear to date target of R181 549mi	llion).	•	• •

- ☐ Operating grants and subsidies show a year to date amount of R52 592million compared to a year to date target of R48 276 million (R4 316mil favourable variance) and
- ☐ Capital grants and subsidies show a year to date amount of R22 253million compared to a year to date target of R28 021million (R5 768million Unfavourable variance)

With regard to payments:

- □ Suppliers and employee payments indicate a year to date amount of R34 665million (R11 499million unfavourable variance) compared to a target of R23 165million due to over spending during the period.
- ☐ Capital payments indicate a year to date amount of R0 000million (R0 000million favourable variance) compared to a target of R0 000million 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 July 2015 amounts to R92 186mil (Government: R25 944mil, Business: R15 966mil, Households: R46 713mil and Other: R3 563mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 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 July 2015 the operating revenue (excluding capital grants) and expenditure actual represented 25.00% and 6.00%, respectively of the annual budget. The outcome reflects a variance of 3.00% (favourable) and 2.00% (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 July 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 Consolidated Monthly Budget Statements

C1-Sum C2-FinPer Sc C3 -FinPer V

Summary
Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by Municipal Vote)
Financial Performance(Revenue and Expenditure

C4-FinPer RE

C5-Capex C6-FinPos Capital Expenditure Financial Position C7-Cflow Cash Flow

Material variance explanations

Supporting Tables SC1 SC3 Aged Debtors SC4 SC6

Aged Creditors
Aged Creditors
Transfer and grants Receipts
Transfer and grants Expenditure
Councilors and Staff Benefits SC7 SC8 SC9

Actual and revised targets for cash receipts

SC12 SC13a Capital Expenditure Trend

Capex on new assets by assets classification Capex on renewal of existing assets SC13b SC13c SC13d Expenditure on repairs and maintenance Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - 0

	2014/15				Budget Year 2	2015/16			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		<u> </u>		<u> </u>				%	
Financial Performance			:	*****					
Property rates	-	34,887	_	20,157	20,157	22,501	(2,344)	-10%	34,887
Service charges	-	123,341	-	6,274	6,274	9,967	(3,693)	-37%	123,341
Investment revenue	-	1,500	-	33	33	68	(35)	-52%	1,500
Transfers recognised - operational	-	132,697	-	46,841	46,841	34,977	11,865	34%	132,697
Other own revenue		30,655	_	4,751	4,751	3,269	1,482	45%	30,655
Total Revenue (excluding capital transfers and contributions)	-	323,080	·	78,056	78,056	70,781	7,275	10%	323,080
Employee costs	- :	94,939	-	6,714	6,714	7,347	(633)	-9%	94,939
Remuneration of Councillors	- '	7,115	_	584	584	586	(2)	-0%	7,115
Depreciation & asset impairment	_	37,639	-	_	_	-	_		37,639
Finance charges	_	2,343	-	9	9	111	(102)	-91%	2,343
Materials and bulk purchases	-	69,419	-	6,541	6,541	7,932	(1,391)	-18%	69,419
Transfers and grants		1,762	_	· <u>-</u>	;	126	(126)	-100%	1,762
Other expenditure	_	106,268	_	2,884	2,884	7,174	(4,289)	-60%	106,268
Total Expenditure	_	319,486	_	16,733	16,733	23,277	(6,544)	-28%	319,486
Surplus/(Deficit)	_	3,594	_	61,323	61,323	47,504	13,819	29%	3,594
Transfers recognised - capital	_	98,546	_	5,606	5,606	4,430	1,176	27%	98,546
Contributions & Contributed assets	_	30,540	_	3,000	3,000	T, TOU	1,110	21 70	30,340
	_	102,140		66,929	66,929	51,934	14,995	29%	102,140
Surplus/(Deficit) after capital transfers & contributions		102,170	_	00,323	00,323	J:1304	14,550	23/9	102,140
Share of surplus/ (deficit) of associate	-		_	_	_	_	-		-
Surplus/ (Deficit) for the year		102,140	_	66,929	66,929	51,934	14,995	29%	102,140
Capital expenditure & funds sources	1						<u> </u>	1	
Capital expenditure		140,031	_	5,606	5,606	2,637	2,969	113%	140,031
Capital transfers recognised	_	98,546	_	5,606	5,606	2,637	2,969	113%	98,546
Public contributions & donations		_	_	_		_	_		_
Borrowing	_	38,000	_	_		-			38,000
Internally generated funds		3,485	_	_	_	_	_ 1		3,485
Total sources of capital funds	-	140,031	-	5,606	5,606	2,637	2,969	113%	140,031
Financial position	<u> </u>						,	-	
Total current assets	_	41,639	_		142,106				41,639
Total non current assets	_	1,175,229	_		97,936				1,175,229
Total current liabilities	_	24,436	_		2,036				24,436
Total non current liabilities		25,782	_		2,149				25,782
Community wealth/Equity		1,166,649	_		235,857	·			1,166,649
Cash flows	 	<u> </u>						<u> </u>	•
Net cash from (used) operating	;	97,512	_	53,625	53,625		(53,625)	#DIV/0!	97,512
Net cash from (used) investing] []	(90,908)		(5,606)		<u>-</u>	5,606	#DIV/0!	
Net cash from (used) financing	-	(2,416)		(14)	1	_	3,606	#DIV/0!	(90,908
Cash/cash equivalents at the month/year end	_ ;	(2,416) 5,493	_	(14)	(14) 49,310	4 205			(2,416
Cashicash equivalents at the monthlyear enu		5,495	_	_	49,310	1,305	(48,005)	-3678%	5,493
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	26,752	3,172	2,195	2,086	5,504	947	7,174	44,356	92,186
Creditors Age Analysis									
Total Creditors	-	-	-	_	_	-	_		_
	1								

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

		2014/15				Budget Year 20)15/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard	1 1						·			
Governance and administration		- i	59,518	-	27,442	27,442	24,894	2,548	10%	59,51
Executive and council	1 1	- '	15,876	-	6,224	6,224	4,679	1,545	33%	15,87
Budget and treasury office		-	43,334	-	21,134	21,134	20,198	936	5%	43,33
Corporate services		-	308	-	84	84	17	67	385%	30
Community and public safety		-	10,779	-	1,169	1,169	777	392	50%	10,77
Community and social services		- i	2,275	-	121	121	81	40	49%	2,2
Sport and recreation		-	1,373	-	130	130	135	(6)	-4%	1,37
Public safety		-	7,099	-	904	904	550	354	64%	7,09
Housing		-	_	_	_	-	-			· -
Health		_	31	_	14	14	10	4	40%	3
Economic and environmental services		-	39,710	_	2,812	2,812	912	1,900	208%	39,71
Planning and development		_	16,954	_	1,349	1,349	685	664	97%	16,95
Road transport		_	22,756	_	1,463	1,463	228	1,236	543%	22,75
Environmental protection		_		_	_		_	-,	4.0.0	
Trading services		_	311,620	_	52,239	52,239	38,498	13,741	36%	311,62
Electricity			131,169	_	22,403	22,403	18,456	3,947	21%	131,16
Water		_ \	120,400	_	15,521	15,521	8,476	7,045	83%	120,40
Waste water management		_	30,139	_	4,752	4,752	4,235	517	12%	30,13
Waste management			29,912	•	9,564	9,564	7,331	2,232	30%	
Other	4	_	29,912	-	3,004	3,304	1,001	2,232	30%	29,91
Total Revenue - Standard	2		421,626	-	83,662	83,662	65,081	18,581	29%	421,62
			421,020		00,002	00,002	00,001	10,001	2370	421,02
xpenditure - Standard			[
Governance and administration		-	65,977	-	3,630	3,630	4,581	(950)	-21%	65,97
Executive and council		- 1	18,740	-	966	966	1,145	(179)	-16%	18,74
Budget and treasury office		-	27,390	-	1,515	1,515	1,895	(380)	-20%	27,39
Corporate services		-	19,847	-	1,149	1,149	1,540	(391)	-25%	19,84
Community and public safety		-	43,650	-	2,806	2,806	2,682	124	5%	43,65
Community and social services		-	17,709	-	1,166	1,166	1,032	133	13%	17,70
Sport and recreation		-	9,135	-	699	699	657	42	6%	9,13
Public safety		-	16,740	_	944	944	984	(41)	-4%	16,74
Housing		-	-	-	-	-	_ !	_		-
Health	ľ	-	66	-	(3)	(3)	9	(11)	-129%	6
Economic and environmental services		- {	34,507	-	1,153	1,153	1,642	(488)	-30%	34,50
Planning and development		-	13,905	-	559	559	679	(120)	-18%	13,90
Road transport		-	20,602	_	594	594	963	(369)	-38%	20,60
Environmental protection		-	-	_	_	-	-	_		-
Trading services		-	175,352	-	9,143	9,143	12,857	(3,714)	-29%	175,35
Electricity		_	90,871	_	6,957	6,957	9,369	(2,411)	-26%	90,87
Water		_	61,746	_	1,178	1,178	2,192	(1,014)	-46%	61,74
Waste water management		_	5,363	_	232	232	223	9	4%	5,36
Waste management		_	17,372	_	776	776	1,074	(298)	-28%	17,37
Other		_	´ -	_	_		-	·		-
otal Expenditure - Standard	3	_	319,486	_	16,733	16,733	21,762	(5,029)	-23%	319,48
Surplus/ (Deficit) for the year			102,140		66,929	66,929	43,319	23,610	55%	102,14

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

Vote Description		2014/15				Budget Year 2	015/16			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			i						%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	15,876	-	6,224	6,224	4,679	1,545	33.0%	15,876
Vote 2 - BUDGET & TREASURY	l l	_	43,334	_	21,134	21,134	20,198	936	4.6%	43,334
Vote 3 - CORPORATE SERVICES		_	308	_	84	84	17	67	384.7%	308
Vote 4 - PLANNING & DEVELOPMENT		_	16,954	_	1,349	1,349	685	664	96.9%	16,954
Vote 5 - HEALTH			31	_	14	14	10	4	39.6%	31
Vote 6 - COMMUNITY & SOCIAL SERVICES		_	2,275	_	121	121	81	40	48.8%	2,275
Vote 7 - PUBLIC SAFETY		_	7,099	_	904	904	550	354	64.3%	7,099
Vote 8 - WASTE WATER MANAGEMENT		_	30,139	_	4,752	4,752	4,235	517	12.2%	30,139
Vote 9 - ROAD TRANSPORT		- ,	22,756	-	1,463	1,463	228	1,236	543.0%	22,756
Vote 10 - WATER		- 1	120,400	_	15,521	15,521	8,476	7,045	83.1%	120,400
Vote 11 - Electricity	li	-	131,169	_	22,403	22,403	18,456	3,947	21.4%	131,169
Vote 12 - WASTE MANAGEMENT		-	29,912	-	9,564	9,564	7,331	2,232	30.4%	29,912
Vote 13 - SPORTS & RECREATION	i l	- 1	1,373	-	130	130	135	(6)	-4.2%	1,373
Vote 14 - OTHER	1 1	_	-	-	-	-	_	-		_
Vote 15 - HOUSING		-	_		_	-	-	-		_
Total Revenue by Vote	2	_	421,626	-	83,662	83,662	65,081	18,581	28.5%	421,626
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL	1 1	- !	18,740	-	966	966	1,145	(179)	-15.7%	18,740
Vote 2 - BUDGET & TREASURY		_	27,390	_	1,515	1,515	1,895	(380)	-20.1%	27,390
Vote 3 - CORPORATE SERVICES	-	_	19,847	-	1,149	1,149	1,540	(391)	-25.4%	19.847
Vote 4 - PLANNING & DEVELOPMENT		_	13,905	_	559	559	679	(120)	-17.6%	13,905
Vote 5 - HEALTH	li	-	66	-	(3)	1	9	(11)	-128.5%	66
Vote 6 - COMMUNITY & SOCIAL SERVICES		_	17,709	_	1,166	1,166	1,032	133	12.9%	17,709
Vote 7 - PUBLIC SAFETY	Į Į	_	16,740	_	944	944	984	(41)	-4.1%	16,740
Vote 8 - WASTE WATER MANAGEMENT		_ 1	5,363	-	232	232	223	9	3.8%	5,363
Vote 9 - ROAD TRANSPORT		- ,	20,602	_	594	594	963	(369)	-38.3%	20,602
Vote 10 - WATER		_	61,746	-	1,178	1,178	2,192	(1,014)	-46.2%	61,746
Vote 11 - Electricity		-	90,871	-	6,957	6,957	9,369	(2,411)	-25.7%	90,871
Vote 12 - WASTE MANAGEMENT		-	17,372	-	776	776	1,074	(298)	-27.7%	17,372
Vote 13 - SPORTS & RECREATION		-	9,135	-	699	699	657	42	6.4%	9,135
Vote 14 - OTHER		-	-	-	-	-	-	-		-
Vote 15 - HOUSING		-	-	-	-	-	-]	-		-
Total Expenditure by Vote	2	-	319,486	-	16,733	16,733	21,762	(5,029)	-23.1%	319,486
Surplus/ (Deficit) for the year	2		102,140	-	66,929	66,929	43,319	23,610	54.5%	102,140

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

		2014/15		,		Budget Year 20)15/16			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			34,887		20,157	20,157	22,501	(2,344)	-10%	34,887
Property rates - penalties & collection charges			04,007		20,101	20,107	22,001	(4,044)	-1076	34,001
Service charges - electricity revenue			85,241		3,421	3,421	7,244	(3,822)	-53%	85,241
Service charges - water revenue			18,500		1,290	1,290	1,169	121	10%	18,500
Service charges - sanitation revenue			11,100		947	947	957	(10)	-1%	11,100
Service charges - refuse revenue			8,500		615	615	597	18	3%	8,500
Service charges - other			0,000	:	0.0	0.0	901	-	370	0,500
Rental of facilities and equipment			1,569	1	101	101	87	15	17%	1,569
Interest earned - external investments			1,500		33	33	68	(35)	-52%	1,500
Interest earned - outstanding debtors			4,280		370	370	325	45	14%	4,280
Dividends received			,,200		0.0	""	-	_	1770	4,200
Fines			1,805	i	577	577	172	406	237%	1,805
Licences and permits			3,182		126	126	177	(51)	-29%	3,182
Agency services			1,872		84	84	123	(38)	-31%	1,872
Transfers recognised - operational			132,697		46,841	46,841	34,977	11,865	34%	132,697
Other revenue			17,946		3,492	3,492	2,386	1,106	46%	17,946
Gains on disposal of PPE			17,540		0,732	0,752	2,000	- 1,100	7070	17,040
Call S of disposar of T L	[323,080		78,056	78,056	70,781	7,275	10%	323,080
Total Revenue (excluding capital transfers and contribution	s)	_	323,000	_	10,000	70,030	70,101	1,213	1076	323,060
Expenditure By Type										
Employee related costs	1	j	94,939		6,714	6,714	7,347	(633)	-9%	94,939
Remuneration of councillors			7,115		584	584	586	(2)	0%	7,115
Debt impairment			505				300			505
•			37,639			i		_ :	İ	
Depreciation & asset impairment							444			37,639
Finance charges			2,343		9	9	111	(102)	-91%	2,343
Bulk purchases			69,419		6,541	6,541	7,932	(1,391)	-18%	69,419
Other materials								-		-
Contracted services			8,085		449	449	710	(261)	-37%	8,085
Transfers and grants			1,762				126	(126)	-100%	1,762
Other expenditure	1 1		97,678		2,435	2,435	6,463	(4,028)	-62%	97,678
Loss on disposal of PPE					_,	-,	4,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02.10	07,010
Total Expenditure	-	-	319,486	_	16,733	16,733	23,277	(6,544)	-28%	319,486
Surplus/(Deficit)		_	3,594	_	61,323	61,323	47,504	13,819	0	3,594
Transfers recognised - capital	ŀ	1	98,546		5,606	5,606	4,430	1,176	0	98,546
Contributions recognised - capital		- (-1	-,	.,		١	00,0.0
Contributed assets		i						_		
	 		402 440		60.000	CC 000	F4 004			400 440
Surplus/(Deficit) after capital transfers & contributions	}	-	102,140	-	66,929	66,929	51,934			102,140
Taxation			ļ					-		
Surplus/(Deficit) after taxation	1		102,140	_	66,929	66,929	51,934		Special Land Accord	102,140
Attributable to minorities			,		**,*=*	,	2.,,1			,
Surplus/(Deficit) attributable to municipality	ļ ļ		102,140	<u>-</u>	66,929	66,929	51,934			102,140
Share of surplus/ (deficit) of associate		_	102,170	_	00,828	00,523	31,234			102,140
Surplus/ (Deficit) for the year		_	102,140	_	66,929	66,929	51,934	4 6 7	v 1. (v.)	102,140

NC4E2 Co Communication

R Decomption Part Decomption Part Decomption NC452 Ga-Segonyana - Table C5 Monthly Budge	t Sta	tement - Cap 2014/15	ital Expendit	ure (municip	al vote, stan	dard classific Budget Year 2		ınding) - ()	 	
Nonemark Notice	Vote Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
Wast - FRECUPIED CONDENT Wast - FRECUPIED		Outcome	Budget	Budget	actual	Yeart D actual	budget	variance	variance	Forecast	
WAD 1-DECLIFIES ACQUIRED. WAD 2-DECIDED FERRALISTS			<u> </u>			<u> </u>				%	
WAD 2. MODERT A TREADURY	·	2	i .			1					
WAS - CORPORATE SERVICES			_	_	_	~	-	-	_		_
Vivide 1-PLANNING DEPELICAPACIT	1		_	l -	_	_	-	-	1	ļ	-
Web - FORCETT Web - COMPANY & SOCIAL SERVICES		į		_		l	_ [-
Work - PURILIS REPORTEY]		İ	i		_			_
Web - TVAILUS ANTETY		1	_	_	_	_	_	_			
Word 1- WAITER			_	_	_	_		_	1		_
Wood 1- Protecticy			_	_	_	_	l - i		_		_
Note 11-Electricity	Vote 9 - ROAD TRANSPORT		i -	-	-	_	_	_			_
Vote 12 - Vote 15 - Vote	Vote 10 - WATER		_	_	-	_	_	_	-		
Work 14 - FIRENT Work 14 - F	Vote 11 - Electricity	1	_	_		_	- 1	_	-		-
Volume Company Volume	Vote 12 - WASTE MANAGEMENT		-	-	_	-	-				-
Vols 15-RUSINDS Vols 1-RUSINDS Vol	Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditions	Vote 14 - OTHER		-	-	-	_	-		_		-
Single Year expenditions appropriation 2	Vote 15 - HOUSING	1			-	-		-	~		_
Word 1 - EXECUTIVE & COUNCIL	Total Capital Multi-year expenditure	4,7	-	-	-	_	-	-	-		-
Word 1 - EXECUTIVE & COUNCIL	Single Year expenditure appropriation	2									
Void 3 - CORPORTS ESERVICES -355 -355 - - - - - - - - - -			-	80	_	-	-	_	_		80
Void 3-CORPORATE SERVICES	Vote 2 - BUDGET & TREASURY		_	525	_	-	-	-	-		525
Void S - FEALTH Void S - COMMANTY & SOCIAL SERVICES - 265	Vote 3 - CORPORATE SERVICES			345	_	-	-	-	-		345
Value - COMMANTY & SOCIAL SERVICES - 265	l e e e e e e e e e e e e e e e e e e e	1	 -	3,010	-	145	145	265	(121)	-45%	3,010
Vota 7-PUBLIC SAFETY			- :	-	-	-	-	-	-		-
Void S - WASTE WATER AWAGEMENT			-	1 1		_	-	-	-		265
Veb D-ROAD TRANSPORT	1					-	1	-	-		375
Voto 11 - Electricity				- 1		}]			cca,	-
Vois 1 - Secholary				- 1		1	1 1				-
Vote 12 - WASTE MANAGEMENT							i I	1,402	2,390	1/3%	
Vote 13 - SPORTS & RECREATION	-						_ [_	_		
Voto 15 - HOUSING	Į.		_		_	_	_	_	_		
Total Capital single-year expenditure	Vote 14 - OTHER	1	_		_	_	- 1	_	- i		_
Total Capital Expenditure - 148,031 - 5,666 5,666 2,637 2,969 113% 140,031	Vote 15 - HOUSING		-	-	-	_	-	-	~		_
Ceptisal Expanditure - Standard Classification Septiment Sep		4	- 1	140,031		5,606	5,606	2,637	2,969	113%	140,031
Sovernance and administration	Total Capital Expenditure	<u> </u>		140,031		5,606	5,606	2,637	2,969	113%	140,031
Executive and council 80	Capital Expenditure - Standard Classification										
Budget and treasury office	Governance and administration		-	950	-	_	-	-	-		950
Corporate services					-	-	-	-	-		80
Community and public safety	Ī.				-	-	-	-			
Community and social services 285	· ·					-	1	-	-		
Sport and recreation			-		-	-		- :	-		-
Public safety					-	-	~	-	-		
Housing Hoalth	ř	Ι,			_	_	_	-	_		
Health Economic and environmental services	1			0,0	-	_	-	-	_		3/3
Economic and environmental services	1										
Planning and development 3,010 - 145 145 265 (121) -45% 3,010 Road transport 31,881 - 1,383 1,383 890 493 55% 31,881 Environmental protection - 103,130 - 4,078 4,078 1,482 2,596 175% 103,130 Right 1,482 2,596 175% 103,130 - 4,078 4,078 4,078 1,482 2,596 175% 90,303 - 4,078 4,078 4,078 1,482 2,596 175% 90,303 Waste water management 9,407 9,407 Waste management 210 210			_	34,891	_	1,528	1,528	1,155		32%	34,891
Road transport 31,881 - 1,383 1,383 890 493 55% 31,881 Environmental protection -	Planning and development				- 1						3,010
Trading services - 103,130 - 4,078 4,078 1,482 2,596 175% 103,130 Electricity 3,210 -	Road transport			31,881	-	1,383	1,383	890		55%	
Electricity 3,210	-										
Water 90,303 - 4,078 4,078 1,482 2,598 175% 90,303 Waste water management 9,407 - - - - - - 9,407 - - - - - - - 9,407 210 - <t< td=""><td>•</td><td></td><td>-</td><td></td><td></td><td>4,078</td><td>4,078</td><td>1,482</td><td></td><td>175%</td><td>-</td></t<>	•		-			4,078	4,078	1,482		175%	-
Waste water management 9,407 - - - - - - - 210 -	,		ļ	,			1	•••			3,210
Waste management Other 210 - - - - - 210 Total Capital Expenditure - Standard Classification 3 - 140,031 - 5,606 5,606 2,637 2,969 113% 140,031 Funded by; National Government 5,606 5,606 5,606 2,637 2,969 113% 98,548 Provincial Government - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,482</td><td></td><td>175%</td><td>-</td></td<>								1,482		175%	-
Other Other —	_				-	-	-	-	-		
Total Capital Expenditure - Standard Classification 3	· · · · · · · · · · · · · · · · · · ·			210	-	-	-	-	-	ļ	210
Funded by: National Government 98,546 5,606 5,606 2,637 2,969 113% 98,548 Provincial Government		3	_	140,031		5.606	5.606	2 637		113%	140 031
National Government		П	····				-1444	7001	-1240		170,001
Provincial Government				DO EAR	ļ	E ene	E BOD	2 827	2020	1199/	00 540
District Municipality				30,040		3,000	5,000	2,03/	2,809	113%	90,546
Other transfers and grants – </td <td></td> <td></td> <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td></td> <td>_ </td> <td></td> <td></td>				ŀ					_		
Transfers recognised - capital - 98,546 - 5,606 2,637 2,969 113% 98,546 Public contributions & donations 5 - 38,000 - 38,000 - 38,000 - 38,000 - 38,000 - 3,485 - 3,485 - 3,485 - 113% 140,031 - 5,606 2,637 2,969 113% 140,031 - 5,606 5,606 2,637 2,969 113% 140,031 - 5,606 2,637 2,969 113% 140,031 - 5,606 2,637 2,969 113% 140,031 - 5,606 2,637 2,969 113% 140,031 - 5,606 2,637 2,969 113% 140,031 - 5,606 2,637 2,969 113% 140,031 - 5,606 2,637 2,969 113% 140,031 - 5,606 2,637 2,969 113% 140,031 - 5,606 2,637	* *										
Public contributions & donations 5 Borrowing 6 38,000 - 38,000 Internally generated funds 3,485 - 3,485 Total Capital Funding - 140,031 - 5,606 2,637 2,969 113% 140,031			-	98,546	_	5,606	5,606	2,637		113%	98.546
Internally generated funds 3,485 - 3,485 Total Capital Funding - 140,031 - 5,606 2,637 2,969 113% 140,031		5		, ,							,
Total Capital Funding - 140,031 - 5,606 5,606 2,637 2,969 113% 140,031	Borrowing	6	- 1	38,000	İ				-		38,000
		\square									3,485
	Total Capital Funding References	Ш		140,031]	5,606	5,606	2,637	2,969	113%	140,031

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment

 3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

 4. Include expenditure on investment property, intensible and biological assets

 5. Must reconcile 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 - 0

_		2014/15		Budget Y	ear 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Fuil Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			5,493		49,310	5,493
Call investment deposits			-			_
Consumer debtors			28,832		92,186	28,832
Other debtors			4,031		336	4,031
Current portion of long-term receivables			271		23	271
Inventory			3,011	_	251	3,011
Total current assets		_	41,639		142,106	41,639
Non current assets						
Long-term receivables			241		20	241
Investments						_
Investment property			661		55	661
Investments in Associate						_
Property, plant and equipment			1,171,784		97,649	1,171,784
Agricultural	'		ľ			· · ·
Biological assets						_
Intangible assets			858		71	858
Other non-current assets			1,686		141	1,686
Total non current assets		-	1,175,229	_	97,936	1,175,229
TOTAL ASSETS		_	1,216,868	-	240,042	1,216,868
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			2,313		193	2,313
Consumer deposits			2,804		234	2,804
Trade and other payables			18,245		1,520	18,245
Provisions			1,075		90	1,075
Total current liabilities		-	24,436	_	2,036	24,436
Non current liabilities						
Borrowing			25,782		2,149	25,782
Provisions					1,	20,102
Total non current liabilities			25,782		2,149	25,782
TOTAL LIABILITIES	1-		50,219		4,185	50,219
	2					
NET ASSETS		_	1,166,649	_	235,857	1,166,649
COMMUNITY WEALTH/EQUITY			4 400 040		005.055	4 400 0
Accumulated Surplus/(Deficit)			1,166,649		235,857	1,166,649
Reserves	1		4 400 545		0000000	1 4
TOTAL COMMUNITY WEALTH/EQUITY	2	_	1,166,649	-	235,857	1,166,649

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

	1	2014/15	l			Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adju sted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1]		•	%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other	- ()		142,408		13,051	13,051		13,051	#D(V/0)	142,408
Government - operating	- []		132,697		52,592	52,592		52,592	#DIV/0!	132,697
Government - capital			98,546		22,253	22,253		22,253	#DIV/0!	98,546
Interest			5,202		403	403		403	#DIV/0!	5,202
Dividends								_		•
Payments										
Suppliers and employees			(277,236)		(34,665)	(34,665)		34,665	#DIV/0!	(277,236
Finance charges	1 1		(2,343)		(9)	(9)		9	#DIV/0!	(2,343
Transfers and Grants	1 I		(1,762)	į.		1		_		(1,762
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	97,512		53,625	53,625	-	(53,625)	#DIV/0!	97,512
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	1							_		
Payments	-									
Capital assets			(90,908)		(5,606)	(5,606)		5,606	#DIV/0!	(90,908
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(90,908)		(5,606)	(5,606)	-	5,606	#DIV/0!	(90,908
CASH FLOWS FROM FINANCING ACTIVITIES							• • •			
Receipts	1 1		:						+	
Short term loans	-		'					_		
Borrowing long term/refinancing	- {			1		į		[_ [Į.	
Increase (decrease) in consumer deposits								!		
Payments	[ļ		
Repayment of borrowing	ŀ		(2,416)		(14)	(14)		14	#DIV/01	(2,416
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2,416)	-	(14)	(14)		14	#DIV/0!	(2,416
NET INCREASE! (DECREASE) IN CASH HELD		_	4,188	-	48,005	48,005				4,188
Cash/cash equivalents at beginning:			1,305		,	1,305	1,305		1	1,305
Cash/cash equivalents at month/year end:		_	5,493	_		49,310	1,305			5,493

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - 0

			2014/15		Budget Y	ear 2015/16	
Description of financial indicator	Basts of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management	***			 			
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.5%	0.0%	0.1%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	27.1%	0.0%	0.0%	27.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.0%	0.0%	1.6%	4.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current tiabilities	1	0.0%	170.4%	0.0%	6978.4%	170.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	22.5%	0.0%	2421.5%	22.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	10.3%	0.0%	118.6%	10.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	1						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%	8.6%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	'} 						Budget	Budget Year 2015/16					
	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	10	Impairment - Bad Debts i.t.o
Rthousands								•			•	against Debtors	Council Policy
Debtors Age Analysis By Income Source				1									
Trade and Other Receivables from Exchange Transactions - Water	1200	1,222	292	339	318	233	236	710	1,392	5,018	2,890		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,233	꽃	525	283	494	456	1,396	1,455	9064	4,365		
Receivables from Non-exchange Transactions - Property Rates	1400	293	99	142	119	E	105	454	4,636	6,040	5,426		
Receivables from Exchange Transactions - Waste Water Management	1500	906	8	535	496	468	452	1,929	6,510	11,935			
Receivables from Exchange Transactions - Waste Management	1600	516	292	198	180	165	153	642	5,385	7,531			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	ı	1	1	1	1	ı	ı	1			
Interest on Arrear Debtor Accounts	1810	1	,		ı	ı	t	1	0	0	0		
Recoverable unauthorised, irregular, fruitiess and wasteful expenditure	1820	1	1	ı	1	ı	1	1	1	1	t		
Other	1900	20,584	295	456	410	4,034	(456)	2,041	24,977	52,598	31,007		
Total By Income Source	2000	26,752	3,172	2,195	2,086	5,504	947	7,174	44,356	92,186	60,067	1	Ī
2014/15 - totals only				I						1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	090'6	389	330	313	3,999	326	1,913	9,614	25,944	16,166		
Commercial	2300	7,476	1,097		285	£3	(409)	1,003	5,201	15,966	6,812		
Households	2400	8,865	1,530	1,188	1,100	1,015	932	3,987	28,096	46,713	35,130		
Other	2500	1,352	155	96	99	25	26	270	44,	3,563	1,960		
Total By Customer Group	2600	26,752	3,172	2,195	2,086	5,504	947	7,174	44,356	92,186	290'09	ı	1

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - 0

Description	NT	-			Bı	idget Year 2015	16			
R thousands	Code	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	Total
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		ı	:						_
Auditor General	0800									_
Other	0900	i								-
Total By Customer Type	1000	-	_	_	_	-	_	_	-	·-

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - 0

NC452 Ga-Segonyana - Supporting Table SC5 II		.,							
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total					_			-	
<u>Entities</u>									
Frankling out to he									
Entities sub-total					-		<u></u>		
TOTAL INVESTMENTS AND INTEREST	2							_	-

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

NC452 Ga-Segonyana - Supporting Table SC6 Monthly B	Juager	2014/15	LIANSIEIS AM	1 Grant recei	pis - v	Budget Year 2	015/16	-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2								i	
Operating Transfers and Grants	1									
National Government:	ļ	_	130,609	_	52,592	52,592	52,592	_		_
Local Government Equitable Share			109,444		45,602	45,602	45,602	_		
Finance Management			1,675		1,675	1,675	1,675			
Municipal Systems Improvement			940		940	940	940			
Water Services Operating Subsidy			17,500		4,375	4,375	4,375		ļ	
EPWP Incentive	ł		1,050							
	3							_		
	1					!!!		~		
	1		Ì			1 1		- '	1	
						1				
								-		
Other transfers and grants [insert description]										
Provincial Government:			2,088		-	-	_			
Sport and Recreation	1		2,088					_		
								_		
	4]	
						-		_		
Other transfers and grants [insert description]	1					ļ		_	i l	
District Municipality:	1	_	_	-	-	-	-	_		
[insert description]	1 .									
							•	_		
Other grant providers:		_	-	_	_	_	_			_
ACIP WATER										
Blue Drop nd Green Drop	ì '		1			1				
1000RURAL HOUSING										
200 Rural Housing										
Kuruman Resevoir]				
Kgotsopula Naia						1				
Total Operating Transfers and Grants	5	-	132,697	-	52,592	52,592	52,592			
Capital Transfers and Grants	1		l I			i				
National Government:		_	98,546	-	22,253	22,253	22,253	_		_
Municipal Infrastructure Grant (MIG)			52,195		15,325	15,325	15,325	_		
Regional Bulk Infrastructure			15,638							
Intergrated Nationa Electrification Programme			3,000							
Municipal Water Infrastructure Grant	1		27,713		6,928	6,928	6,928			
	1							_		
	1	'	i			1		_]	
	1							_	j ·	
								_		
	1							_		
Provincial Government:	1		-	-	_		-	-		_
[insert description]										
<i>[</i>	ł									
						İ İ			ĺ	
								_		
District Municipality:		_		_			_	-		
[insert description]								-	_	
								_		
նագու գորակուում			_	_	_	_	_			
		-			l	+			ļ	
Other grant providers:		-						-	!	
		-						-		
Other grant providers:		-						-		
Other grant providers:		-						-		
Other grant providers:		-						-		
Other grant providers:								-		
Other grant providers:	5	-	98,546	<u>-</u> -	22,253	22,253	22,253			_

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

NC452 Ga-Segonyana - Supporting Table SC7(1) Mo		2014/15			•	Budget Year 2	015/16	* ***		<u> </u>
Description	Ref	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:	}	-	130,609	_ \	46,775	46,775	46,775	_	ļ	-
Local Government Equitable Share			109,444		45,602	45,602	45,602			
Finance Management			1,675		55	55	55	_		
Municipal Systems Improvement			940					_		
Water Services Operating Subsidy			17,500		1,118	1,118	1,118	-		
EPWP Incentive			1,050			•		-		
Other transfers and grants [insert description]								-	•	
Provincial Government:	1	_	2,088	_	67	67	67			
Sport and Recreation			2,088		67	67	67			
					•		•	_		
						1		_	ļ	
			:					_		
Other transfers and grants [insert description]	1					[]		_	į	
District Municipality:	1	_	-		_		_	_		
, ,			,							
[insert description]	1	1				1		-		
Other grant providers:	ì	_		-	_	_	_	-		-
							•	-		
ACIP WATER								-		
Total operating expenditure of Transfers and Grants:			132,697	-	46,841	46,841	46,841	-		
Capital expenditure of Transfers and Grants		1								
National Government:		-	98,546	-	-	_	-			-
Municipal Infrastructure Grant (MIG)	1		52,195					-		
Regional Bulk Infrastructure	1		15,638					_		
Intergrated Nationa Electrification Programme	ł		3,000					-		
Municipal Water Infrastructure Grant			27,713					-		
								-		
		ļ			*****			-		
Provincial Government:	Ì					-	-			-
	ļ					Į Į		_		
								_		
District Municipality:		-	-	_	<u>-</u>	-	-	-	 	
								_		
Other west servidence				_	<u> </u>	-			 	
Other grant providers:						-	<u>-</u>			<u> </u>
								_	1	
Total capital expenditure of Transfers and Grants		_	98,546	_	_		_			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			231,243	_	46,841	46,841	46,841			

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - 0

				Budget Year 2015/16	5	
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		- i	_	_	_	
Local Government Equitable Share	İ				_	
Finance Management					-	
Municipal Systems Improvement						
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					- <u> </u>	
Provincial Government:		_	_	_	<u>-</u>	
Sport and Recreation					_	
•					-	
	Ì	1	•		_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	-	
					-	
[insert description]						
Other grant providers:		-		-	_	
ACIP WATER					-	
otal operating expenditure of Approved Roll-overs		-	_	_		
apital expenditure of Approved Roll-overs						
		_	_	_	_	
National Government: Municipal Infrastructure Grant (MIG)						
Municipal Hillastructure Grant (Milo)	1	1			-	
					_	
					_	
					_	
					_	
Provincial Government:			-		-	
					_	
					_	
District Municipality:		_	<u>-</u>	_		
	1				_	
				1	_	
Other grant providers:			_	_		
					_	
otal capital expenditure of Approved Roll-overs			_			
				-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		<u> </u>			<u>-</u> .	<u> </u>

NC452 Ga-Segonyana - Supporting Table SC8 Monthly	/ Bud		it - councillo	and staff be	nefits • 0	Dud. ***				
Summary of Employee and Councillor remuneration	Ref	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 Year TD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С		 			*	D
Councillors (Political Office Bearers plus Other)	H,	- *	В							- 0
Basic Salaries and Wages	-		4,609		375	375	384	(9)	-2%	
Pension and UIF Contributions Medical Aid Contributions			569		47	47	47	-	,	
Motor Vehicle Allowance			1,302		109	109	109	-		
Celiphone Allowance	}		635		53	53	53	-		
Housing Allowances	ļ							-		
Other benefits and allowances Sub Total - Councillors	ļ	_	7,115		584	584	593	- (9)	-2%	_
% Increase	4		#017/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages	ļ		3,820		318	318	318	-		
Pension and UIF Contributions Medical Aid Contributions	l		262 197		22 16	22 16	22 16	-		
Overtime			157		-	-	-	_		
Performance Bonus					-	-	-	-		
Motor Vehicle Allowance Celiphone Allowance] '		743 69		62	62	62	-		
Housing Allowances	1		69		6	6	6	-		
Other benefits and allowances										
Payments in fieu of leave								-		
Long service awards Post-ratirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality			5,091		424	424	424	-		
% Increase	4		#DIVIO!				- [
Other Municipal Staff										
Basic Salaries and Wages	l		58,705		4,213	4,213	4,213	- 1		
Pension and UIF Contributions Medical Aid Contributions			10,537 4,182		660 311	660 311	660 311	_		
Overtime			1,968		214	214	214	_		
Performance Bonus								-		
Motor Vehicle Allowance			1,958		144	144 17	144	-		
Celiphone Allowance Housing Allowances			215 2,985		17 209	209	17 209	-		
Other benefits and allowances	l		7,976		490	490	490	- 1		
Payments in lieu of leave			1,205		-	-	-	-		
Long service awards Post-retirement benefit obligations	2		116		30	30	30	_		
Sub Yotal - Other Municipal Staff	-	_	89,848	-	6,290	6,290	6,290	-		-
% increase	≉ ,	.,	#OIV/OI							
Total Parent Municipality			102,055		7,298	7,298	7,307	(9)	0%	
Unpaid salary, allowances & benefits in arrears:	<u> _</u>				L	L				
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions							'	_		
Overtime								_		
Performance Bonus								~		
Motor Vehicle Allowance Cellphone Allowance	'	Ì			1) '	·		1	İ
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave Long service awards			ļ					_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	_	-	-	-		-
% increase	4			ı						
Senior Managera of Entities										
Basic Salaries and Wages Pension and UIF Contributions] .		1			_	Ī	
Medical Aid Contributions	1							_		
Overtime								-		
Performance Bonus Motor Vehicle Allowance	1							_		
Celiphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2							-		L
Sub Total - Senior Managers of Entities		-	-	-	-		-	-		-
% increase	4									
Other Staff of Entitles	}									
Basic Salaries and Wages Pension and UIF Contributions					[_		
Medical Aid Contributions						1		-		
Overtime			}					-		
Performance Bonus Motor Vehicle Allowance	ŀ]	 			'		_		
Motor Vehicle Allowance Cellphone Allowance			ļ					-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in fieu of leuve Long service awards								-		
Poet-retirement benefit obligations					<u></u>	<u> </u>				
Sub Total - Other Staff of Entities			-	-	-	-		-		
% Increase	4				<u></u>					
Total Municipal Entities	\perp	-	-	•		-	-			
TOTAL SALARY, ALLOWANCES & BENEFITS	Ι.	-	102,055		7,298	7,298	7,307	(9)	0%	
% Increase TOTAL MANAGERS AND STAFF	4		#DIVI01 94,939	-	6,714	6,714	6,714	<u>-</u> -	 	_
IO IUT ABANDEUS UND STALL			,333		9,714	9,114	9,116	<u> </u>		

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

Reference of the contribution of the contribut	August Outcome	Sept Outcome	October	Nov Outcome	Dec January	January	Feb	Harch	April	May	June	Expe Budget Year	Expenditure Framework ear Budget Year But	work Budget Year
645 6 & collection charges 6 & collection charges 6 & collection charges 6 & collection charges 6 & collection charges 6 & collection charges 6 & collection charges 6 & collection charges 6 & collection charges 6 & collection charges 6 & collection charges 77 877 878 84 84 848 84 848 85 86 84 86 84 86 84 86 84 86 84 86 86 86 86 86 86 86 86 86 86 86 86 86				_		January	rep	March	- Ed-	May	ame		Budget Year	
s & collection charges city revenue from r					Officente	Budget	Budget	Budget	Budget	Budget	Budget		+1 2016/17	
ss & collection charges sizity revenue frevenue stron revenue al investments oding debtors aling collections free al collections free al collections al collections collections al collections col			_				· ·							
sis a controlor crianges sister control crianges sister control crianges sister control crianges sister control crianges sister cried assets sister sister cried assets sister sister cried assets sister sister cried assets sister sister cried assets sister siste											25,620	26,165		
reservence and reservence an											E0 728	E3 034		
ition revenue a quipment al investments ring debtors aling column and a seals rice aling column assets rice aling aling column assets rice aling column assets rice aling column assets rice aling column assets rice column assets rice column assets rice column assets rice column assets rice column assets rice column assets rice column assets rice column assets column assets rice column assets column assets rice column assets column assets rice column assets column assets rice column assets colu											12.826	13.875		
ading debtors rice 66 66 66 66 66 66 66 66 66 66 66 66 66											7,688	8.325		
quipment al investments anding debtors 6 6 66 66 66 66 66 66 66 66 66 66 66 6											5,991	6,375		
aling debtors oding debtors of the d												. •		
aling debtors 52 aling debtors 6 debtors 6 debtors 7 ce 7 ce 7 ce 7 ce 7 ce 7 ce 7 ce 7 c							•				1,311	1,413		
ading debtors 52 ading 66 66 66 70e 22 all led assets FPPE 720 730 740 750 750 750 750 750 750 750 750 750 75											1,317	1,350		
aling rce al lef assals FPPE inancing									·		3,482	3,852		
ating roe al wide assaits FPPE financing										•	1	ı		
ating rce al wied assaits FPPE financing										•	1,047	1,625		
ating roe al vided assalts FPPE financing											2,738	2,864		
ating roe al vited assats FPPE financing											1,600	1,685		
roe al uted assets FPE inancing							•				80.105	132,697		
roe al uted assets F PPE inancing											9.809	16.152		
rce al urded assets FPPE inancing			•			1	-	-	1	•	214.262	280.308		'
r assets FE cing	_							•						
and assets PE and a series and											200.07	273 00		
Contributions & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing											70,233	96,540		
Proceeds on disposal of PPE Short farm loans Borrowing cong transfernancing								-			ı			
Short term loans Borrowing long term/refinancing				-							•			
Boffowing iong terminancing			••••								ı			
											1			
Ilkeleasa III consulial apposits														
Receipt of non-current debuggs									-		1 1			
Necessary of Hourstonest incomments	•										,			
Cristing Intercentain investigates								1		•	290 555	279 REA		
iotal Cash Receipts by Source	•	•	,	1	•		•	•	•	•	CCC'067	3/6,534	•	
Cash Payments by Type											ı			
Employee related costs 6,714											88,226	94,939		
n of counciliors											6,531	7,115		
							•				2,334	2,343		
Bulk purchases - Electricity 6,541											62,878	69,419		
Bulk purchases - Water & Sewer											1			
											1			
Contracted services 449											7,635	8,085		
Grants and subsidies paid - other municipalities						•••••					- 4	64.		
ies paid - other							•				79/1	1,702		
											25,600	30,010	1	
Cash Payments by Type	'	1	•	1	•	•	ŀ	ı	ı		500,402	740,107	1	ı
siPayments by Type														
256								•	•		85,302	906'06		
Repayment of borrowing							-				2,402	2,416		
				-							(146,11)	100 700		
	1	-	1	-	1	1	•	1	•	•	334,372	3/4,665	'	
		ı	•	1	•	'	ı	ı	1	ı	(43,817)	4,188	1	'
uning:		49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	1,305	5,493	5,493
Cash/cash equivalents at the monthlyear end:	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	5,493	5,493	5,493	5,493

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

	2014/15				Budget Year 20	D15/16			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		2,637		5,606	5,606	2,637	(2,969)	-112.6%	4%
August		7,690				10,328	-		
September		9,313				19,641	_		:
October		10,413				30,054	-		
November		16,476				46,530	-		
December		13,808				60,338	_		
January		14,469			1	74,807	-		
February	į	9,891		i .	1	84,698	,		1
March		7,865				92,562	_		
April		11,429				103,992	_		
May		7,840				111,832	-		
June		28,199				140,031	_		
Total Capital expenditure	-	140,031	-	5,606					

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 0

Description	Ref	2014/15	04-11	A.21 41	War a.t.	Budget Year 2		<u></u>	- · ·	gr., p.s.s
beechpuox	Fall	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YATIANCO	YTD Variance	Full Year Forecast
thousands	1								*	
Repairs and maintenance expenditure by Asset Class/S	ub-clasa			ı						
nfrastructure	1 1	-	23,247	-	987	987	987			-
Infrastructure - Road transport	- -	-	3,230	-	-	-	-	-		-
Roads, Pavements & Bridges			3,030					-	i	
Storm water	i i		200					-		
Intrastructure - Electricity		-	1,817	-	7	7	7	-		-
Generation						1		-		
Transmission & Reticulation			1,567		7	7	7	-		
Street Lighting Intrastructure - Water	1 1		250					-		
Dams & Reservoirs	-1-1	-	500	-	-	-	-	-		-
Water purification								-		
Reticulation	!!		500					_		
Infrastructure - Sanitation		_	200	_	_	_	_ '	-		
Reliculation	-	· :				-				_
Sewerage purification	1 1		200					_		
Infrastructure - Other	- { - }	-	17,500	_ \	980	980	980	_	ļ	_
Waste Management	- 1 1							_	i	
Transportation						l i		_		
Gas								-		
Other			17,500		980	980	980	-		
Community				_	_	-		_		
Parks & gardens		-	3,791 150	<u>-</u>			-	<u> </u>		-
Sportsfields & sladia		1	100	ľ				_		
Swimming pools	11		,00					} _		
Community hells			64					_		
Libraries	11		2	-					[.	
Recreational facilities			~					_		
Fire, safety & emergency	-		55					_		
Security and policing	-1-1							_		
Buses	- 1		-					-		
Clinics	- -							-		
Museums & Art Galleries	-							-		
Cemeteries			160	l				_		
Social rental housing	- 1 1					İ		-		
Other			3,260					_	,	
leritage assets		[-	-	-	- !	-	_		_
Buildings	ነነ	<u> </u>				1		-	1	
Other						i .		-		
nvestment properties	1 1	_	_	_	_	_]	_	_		_
Housing development								_		
Other								_	1	
Other assets		-	12,279	-	596	596	596	_		_
General vehicles	-		1,877					-	 	
Specialised vehicles		-	4,567	_	352	352	352	-		-
Plant & equipment			5,145					-		
Computers - hardware/equipment			264		221	221	221	-	ļ	
Furniture and other office equipment			155					-	1	
Abatioirs								-		
Markets] [-		
Civic Land and Buildings								-		
Other Buildings]		270		22	22	22	-	1	
Other Land								-		
Surplus Assets - (Investment or Inventory)								-	1	
Other								i -	1	
kgricultural asaets		_	-	-	_	_	_	-	1	_
List sub-class								_		
]	ļ			!		-		
inloying accase		_	_	_ '	_	_ [_	Ì _	1	_
iological assets List sub-class			-	- -	· -	!		-		
The selected seasons								_	1	
								į		
tengibles		-		-		-	-	-		
Computers - software & programming								-	1	}
Other						1 1		-		
otal Repairs and Maintenance Expenditure			39,317		1,583	1,583	1,583	-	L	
	-				27-	are I	4**			
pecialised vehicles	11	-	4,567	-	352	352	352	-		-
Refuse		į						-		
F		1	1			1 1		i –	i i	
Fire Conservancy		t	4,567	l	352	352	352	_		

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - 0

	i	2014/15				Budget Year 2	015/16			
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YYD	YTD	Full Year
		Outcome	Budget	Budget	actual	10ari Dacidal	budget	variance	variance	Forecast
Rthousands	1								*	
Depreciation by Asset Class/Sub-class	- 1]	i		1				j
(nfrastructure	i		30,200		-		_			
Infrastructure - Road transport		-	8,783	-	-	-	-	-	į.	-
Roads, Pavements & Bridges			8,782					-	İ	
Stom water			0			l 1		-		
Infrastructure - Electricity Generation	- 1		8,186	_	-	-	-	-	ĺ	-
Transmission & Reticulation			8,185					-		
Street Lighting	ĺ		6,103					_		
Infrestructure - Water		_	10,251	_	_	_	_			_
Dams & Reservoirs	- 1	<u> </u>	,			i -		_		_
Water purification	- 1		2,500					_		
Reticulation			7,751					-		
Infrestructure - Sanitation	- [-	36	_	-	-	_	- 1		
Reficulation	ŀ							-		
Sewerage purification			36					-		
Infrastructure - Other		-	2,944	-	-	- 1	-	-		-
Waste Management			2,944					-		
Transportation	i		[]					-		
Gas								-		
Other								-		
Community			496		-		-	_		-
Parks & gardens			42							
Sportsfields & stedia							i	-		
Swimming pools	- i I		0					-		
Community halfs	- 1 1		69					-		
Libraries			108			i	[-		
Recreational facilities	- 1						i	-	-	
Fire, safety & emergency			276					-		
Security and policing	1 1							- j		
Buses	11	İ						- i	i	
Clinics Museums & Art Galleries	[-		
Cemeteries		1						-		
Social rental housing	1 1							-		
Other										
ingitage assets		_	_	_	_			-		
Buildings					_		- -			
Other								_		
	- 1 1						1			
nvestment properties Housing development	1 1	-		-				-		
Other							- 1	-		
Other essets		_	6,944	_	_	_	_	-		
General vehicles	1 1		800							
Specialised vehicles		- 1	5,466	_	_	_	_	_		_
Plant & equipment	11		385				ŀ			
Computers - hardware/equipment		ļ	65					-	Į.	
Furniture and other office equipment			228	i				-		
Abattoirs	- 1 - 1					İ	İ	-		
Markets	- 1 - 1						ļ	- ;		
Civic Land and Buildings							1	-	1	
Other Buildings			+				1	-	1	
Other Land				1	}			-		
Surplus Assets - (Investment or Inventory)		ľ	ł					-	ļ	
Other			ļ				1	-	1	
gricultural assets	I L				-	-	-			
List sub-class	[T	T					-		
	ļĮ	l			[-	Į	
iological assets		-	-	_	_	-	- 1	- 1]	_
List sub-class				-				=		
		1		j			-	-	l	
ntengibles	1	-	_	_	_	_	_	_	ļ	_
Computers - software & programming	h				 -					-
Other		1		ļ	ļ	1	i	-		
otal Depreciation			97 444							
nest translations			37,639	-		<u> </u>	-			
pecialised vehicles	1 1	-	5,466			- T	- 1		-	
Refuse		-	3,400	-	-	-	-	_		-
Fire] [i						-		
Conservancy			5,466					_	1	
Amhulannes	1 1	į		- 1	- 1			į.	- 1	



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

Tel (053) 712 9300

Fax (053) 712 3581 E-mail: kurmun@ga-segonyana.gov.za

VAT Reg. no. 4890117197

Enquiries: Navrae: Dipatlisiso:

QUALITY CERTIFICATE

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

The monthly budget statement

For the month of <u>JULY</u> of <u>2015</u> 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 <u>GA-SEGONYANA LOCAL MUNICIPALITY</u>
Signature
Date 2015/08/07