

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
JULY 2015**



**TO: MUNICIPAL MANAGER
COUNCIL.**

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

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2015/16 budget of the Ga-Segonyana Local Municipality for the period ending 31 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

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			34,887			20,157	20,157	22,501	(2,344)	-10%	34,887
Property rates - penalties & collection charges									-		-
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			4,280			370	370	325	45	14%	4,280
Dividends received									-		-
Fines			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			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)			-			78,056	78,056	70,781	7,275	10%	323,080
Expenditure By Type											
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						-		505
Depreciation & asset impairment			37,639						-		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			97,678			2,435	2,435	6,463	(4,028)	-62%	97,678
Loss on disposal of PPE									-		-
Total Expenditure			-			16,733	16,733	23,277	(6,544)	-28%	319,486
Surplus/(Deficit)			-			61,323	61,323	47,504	13,819	0	3,594
Transfers recognised - capital			98,546			5,606	5,606	4,430	1,176	0	98,546
Contributions recognised - capital									-		-
Contributed assets									-		-
Surplus/(Deficit) after capital transfers & contributions			-			66,929	66,929	51,934			102,140
Taxation									-		-
Surplus/(Deficit) after taxation			-			66,929	66,929	51,934			102,140
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-			66,929	66,929	51,934			102,140
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-			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 SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 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	98 546	5 606	2 637	2 969
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital	98 546	5 606	2 637	2 969
Public contributions & 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 year to date amount of **R13 051 million (R1 476million unfavourable variance)** compared to a year to date target of **R181 549million**.

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

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

Consolidated Monthly Budget Statements

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Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by Municipal Vote)
Financial Performance(Revenue and Expenditure
Capital Expenditure
Financial Position
Cash Flow

Supporting Tables

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SC3
SC4
SC6
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SC13a
SC13b
SC13c
SC13d

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

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	59,518	-	27,442	27,442	24,894	2,548	10%	59,518
Executive and council		-	15,876	-	6,224	6,224	4,679	1,545	33%	15,876
Budget and treasury office		-	43,334	-	21,134	21,134	20,198	936	5%	43,334
Corporate services		-	308	-	84	84	17	67	385%	308
<i>Community and public safety</i>		-	10,779	-	1,169	1,169	777	392	50%	10,779
Community and social services		-	2,275	-	121	121	81	40	49%	2,275
Sport and recreation		-	1,373	-	130	130	135	(6)	-4%	1,373
Public safety		-	7,099	-	904	904	550	354	64%	7,099
Housing		-	-	-	-	-	-	-	-	-
Health		-	31	-	14	14	10	4	40%	31
<i>Economic and environmental services</i>		-	39,710	-	2,812	2,812	912	1,900	208%	39,710
Planning and development		-	16,954	-	1,349	1,349	685	664	97%	16,954
Road transport		-	22,756	-	1,463	1,463	228	1,236	543%	22,756
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	311,620	-	52,239	52,239	38,498	13,741	36%	311,620
Electricity		-	131,169	-	22,403	22,403	18,456	3,947	21%	131,169
Water		-	120,400	-	15,521	15,521	8,476	7,045	83%	120,400
Waste water management		-	30,139	-	4,752	4,752	4,235	517	12%	30,139
Waste management		-	29,912	-	9,564	9,564	7,331	2,232	30%	29,912
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	421,626	-	83,662	83,662	65,081	18,581	29%	421,626
Expenditure - Standard										
<i>Governance and administration</i>		-	65,977	-	3,630	3,630	4,581	(950)	-21%	65,977
Executive and council		-	18,740	-	966	966	1,145	(179)	-16%	18,740
Budget and treasury office		-	27,390	-	1,515	1,515	1,895	(380)	-20%	27,390
Corporate services		-	19,847	-	1,149	1,149	1,540	(391)	-25%	19,847
<i>Community and public safety</i>		-	43,650	-	2,806	2,806	2,682	124	5%	43,650
Community and social services		-	17,709	-	1,166	1,166	1,032	133	13%	17,709
Sport and recreation		-	9,135	-	699	699	657	42	6%	9,135
Public safety		-	16,740	-	944	944	984	(41)	-4%	16,740
Housing		-	-	-	-	-	-	-	-	-
Health		-	66	-	(3)	(3)	9	(11)	-129%	66
<i>Economic and environmental services</i>		-	34,507	-	1,153	1,153	1,642	(488)	-30%	34,507
Planning and development		-	13,905	-	559	559	679	(120)	-18%	13,905
Road transport		-	20,602	-	594	594	963	(369)	-38%	20,602
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175,352	-	9,143	9,143	12,857	(3,714)	-29%	175,352
Electricity		-	90,871	-	6,957	6,957	9,369	(2,411)	-26%	90,871
Water		-	61,746	-	1,178	1,178	2,192	(1,014)	-46%	61,746
Waste water management		-	5,363	-	232	232	223	9	4%	5,363
Waste management		-	17,372	-	776	776	1,074	(298)	-28%	17,372
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	319,486	-	16,733	16,733	21,762	(5,029)	-23%	319,486
Surplus/ (Deficit) for the year		-	102,140	-	66,929	66,929	43,319	23,610	55%	102,140

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	--	15,876	--	6,224	6,224	4,679	1,545	33.0%	15,876
Vote 2 - BUDGET & TREASURY		--	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		--	120,400	--	15,521	15,521	8,476	7,045	83.1%	120,400
Vote 11 - Electricity		--	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		--	1,373	--	130	130	135	(6)	-4.2%	1,373
Vote 14 - OTHER		--	--	--	--	--	--	--	--	--
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										
Vote 1 - EXECUTIVE & COUNCIL	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		--	66	--	(3)	(3)	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		--	16,740	--	944	944	984	(41)	-4.1%	16,740
Vote 8 - WASTE WATER MANAGEMENT		--	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

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			34,887			20,157	20,157	22,501	(2,344)	-10%	34,887
Property rates - penalties & collection charges									-		-
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			4,280			370	370	325	45	14%	4,280
Dividends received									-		-
Fines			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			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											
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						-		505
Depreciation & asset impairment			37,639						-		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			97,678			2,435	2,435	6,463	(4,028)	-62%	97,678
Loss on disposal of PPE									-		-
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				98,546				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									-		
Surplus/(Deficit) after taxation			-	102,140	-	66,929	66,929	51,934			102,140
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	102,140	-	66,929	66,929	51,934			102,140
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	102,140	-	66,929	66,929	51,934			102,140

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	80	-	-	-	-	-	-	80
Vote 2 - BUDGET & TREASURY		-	525	-	-	-	-	-	-	525
Vote 3 - CORPORATE SERVICES		-	345	-	-	-	-	-	-	345
Vote 4 - PLANNING & DEVELOPMENT		-	3,010	-	145	145	285	(121)	-45%	3,010
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	265	-	-	-	-	-	-	265
Vote 7 - PUBLIC SAFETY		-	375	-	-	-	-	-	-	375
Vote 8 - WASTE WATER MANAGEMENT		-	9,407	-	-	-	-	-	-	9,407
Vote 9 - ROAD TRANSPORT		-	31,881	-	1,383	1,383	890	493	55%	31,881
Vote 10 - WATER		-	90,303	-	4,078	4,078	1,482	2,596	175%	90,303
Vote 11 - Electricity		-	3,210	-	-	-	-	-	-	3,210
Vote 12 - WASTE MANAGEMENT		-	210	-	-	-	-	-	-	210
Vote 13 - SPORTS & RECREATION		-	420	-	-	-	-	-	-	420
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	140,031	-	5,606	5,606	2,637	2,969	113%	140,031
Total Capital Expenditure		-	140,031	-	5,606	5,606	2,637	2,969	113%	140,031
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	950	-	-	-	-	-	-	950
Executive and council		-	80	-	-	-	-	-	-	80
Budget and treasury office		-	525	-	-	-	-	-	-	525
Corporate services		-	345	-	-	-	-	-	-	345
<i>Community and public safety</i>		-	1,060	-	-	-	-	-	-	1,060
Community and social services		-	265	-	-	-	-	-	-	265
Sport and recreation		-	420	-	-	-	-	-	-	420
Public safety		-	375	-	-	-	-	-	-	375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	34,891	-	1,528	1,528	1,155	373	32%	34,891
Planning and development		-	3,010	-	145	145	285	(121)	-45%	3,010
Road transport		-	31,881	-	1,383	1,383	890	493	55%	31,881
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	103,130	-	4,078	4,078	1,482	2,596	175%	103,130
Electricity		-	3,210	-	-	-	-	-	-	3,210
Water		-	90,303	-	4,078	4,078	1,482	2,596	175%	90,303
Waste water management		-	9,407	-	-	-	-	-	-	9,407
Waste management		-	210	-	-	-	-	-	-	210
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	140,031	-	5,606	5,606	2,637	2,969	113%	140,031
Funded by:										
National Government		-	98,546	-	5,606	5,606	2,637	2,969	113%	98,546
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	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	-	-	-	-	-	-	3,485
Total Capital Funding		-	140,031	-	5,606	5,606	2,637	2,969	113%	140,031

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - 0

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
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						-	
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			-				
Total non current liabilities			-	25,782	-	2,149	25,782
TOTAL LIABILITIES			-	50,219	-	4,185	50,219
NET ASSETS	2		-	1,166,649	-	235,857	1,166,649
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			1,166,649		235,857	1,166,649	
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,166,649	-	235,857	1,166,649

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

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			142,408		13,051	13,051		13,051	#DIV/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			(2,343)		(9)	(9)		9	#DIV/0!	(2,343)	
Transfers and Grants			(1,762)					-		(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								-			
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											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)		(14)	(14)		14	#DIV/0!	(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			1,305
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

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description		Budget Year 2015/16										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total over 90 days						
R thousands	NT Code															
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	1,222	587	339	318	233	236	710	1,392	5,018	2,890					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,233	941	525	563	494	456	1,396	1,455	9,064	4,365					
Receivables from Non-exchange Transactions - Property Rates	1400	293	180	142	119	111	105	454	4,636	6,040	5,426					
Receivables from Exchange Transactions - Waste Water Management	1500	906	640	535	496	468	452	1,929	6,510	11,935	9,855					
Receivables from Exchange Transactions - Waste Management	1600	516	292	198	180	165	153	642	5,385	7,531	6,525					
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-					
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	0	0	0					
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-					
Other	1900	20,594	552	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					
2014/15 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	9,060	389	330	313	3,999	326	1,913	9,614	25,944	16,166					
Commercial	2300	7,476	1,097	581	582	434	(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	91	57	97	270	1,444	3,583	1,960					
Total By Customer Group	2600	26,752	3,172	2,195	2,086	5,504	947	7,174	44,356	92,186	60,067					

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

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
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	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	-		
EPWP Incentive			1,050					-		
Other transfers and grants [insert description]	3							-		
Provincial Government:		-	2,088	-	-	-	-	-		-
Sport and Recreation			2,088					-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
ACIP WATER								-		
Blue Drop nd Green Drop								-		
1000RURAL HOUSING								-		
200 Rural Housing								-		
Kuruman Reservoir								-		
Kgotsopula Nala								-		
Total Operating Transfers and Grants	5	-	132,697	-	52,592	52,592	52,592	-		-
Capital Transfers and Grants										
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			27,713		6,928	6,928	6,928	-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
200 Rural Housing								-		
Total Capital Transfers and Grants	5	-	98,546	-	22,253	22,253	22,253	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	231,243	-	74,845	74,845	74,845	-		-

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	130,609	-	46,775	46,775	46,775	-		-
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:		-	2,088	-	67	67	67	-		-
Sport and Recreation			2,088		67	67	67	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
ACIP WATER								-		
Total operating expenditure of Transfers and Grants:		-	132,697	-	46,841	46,841	46,841	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	98,546	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)			52,195					-		
Regional Bulk Infrastructure			15,638					-		
Intergrated Nationa Electrification Programme			3,000					-		
Municipal Water Infrastructure Grant			27,713					-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			4,609		375	375	384	(9)	-2%	
Pension and UIF Contributions			569		47	47	47	-		
Medical Aid Contributions					-	-	-	-		
Motor Vehicle Allowance			1,302		109	109	109	-		
Cellphone Allowance			635		53	53	53	-		
Housing Allowances					-	-	-	-		
Other benefits and allowances					-	-	-	-		
Sub Total - Councillors			7,115		584	584	593	(9)	-2%	
% Increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			3,820		318	318	318	-		
Pension and UIF Contributions			262		22	22	22	-		
Medical Aid Contributions			197		16	16	16	-		
Overtime					-	-	-	-		
Performance Bonus					-	-	-	-		
Motor Vehicle Allowance			743		62	62	62	-		
Cellphone Allowance			69		6	6	6	-		
Housing Allowances					-	-	-	-		
Other benefits and allowances					-	-	-	-		
Payments in lieu of leave					-	-	-	-		
Long service awards					-	-	-	-		
Post-retirement benefit obligations					-	-	-	-		
Sub Total - Senior Managers of Municipality			5,091		424	424	424	-		
% Increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			58,705		4,213	4,213	4,213	-		
Pension and UIF Contributions			10,537		660	660	660	-		
Medical Aid Contributions			4,182		311	311	311	-		
Overtime			1,968		214	214	214	-		
Performance Bonus					-	-	-	-		
Motor Vehicle Allowance			1,958		144	144	144	-		
Cellphone Allowance			215		17	17	17	-		
Housing Allowances			2,965		209	209	209	-		
Other benefits and allowances			7,976		490	490	490	-		
Payments in lieu of leave			1,205		-	-	-	-		
Long service awards			116		30	30	30	-		
Post-retirement benefit obligations					-	-	-	-		
Sub Total - Other Municipal Staff			89,848		6,290	6,290	6,290	-		
% Increase	4		#DIV/0!							
Total Parent Municipality			102,055		7,298	7,298	7,307	(9)	0%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALL OWANCES & BENEFITS			102,055		7,298	7,298	7,307	(9)	0%	
% Increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			94,339		6,714	6,714	6,714	-		

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

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source	1															
Property rates		545												26,165		
Property rates - penalties & collection charges																
Service charges - electricity revenue		3,203												63,931		
Service charges - water revenue		1,049												13,875		
Service charges - sanitation revenue		637												8,325		
Service charges - refuse		384												6,375		
Service charges - other																
Rental of facilities and equipment		101												1,413		
Interest earned - external investments		33												1,350		
Interest earned - outstanding debtors		370												3,852		
Dividends received																
Fines		577												1,047		
Licences and permits		126												2,738		
Agency services		84												1,600		
Transfer receipts - operating		52,992												132,697		
Other revenue		6,343												16,152		
Cash Receipts by Source		66,046												280,308		
Other Cash Flows by Source																
Transfer receipts - capital		22,253												98,546		
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits																
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		88,299												378,854		
Cash Payments by Type																
Employee related costs		6,714												94,939		
Remuneration of councillors		594												7,115		
Interest paid		9												2,343		
Bulk purchases - Electricity		6,541												62,878		
Bulk purchases - Water & Sewer														69,419		
Other materials																
Contracted services		449												8,085		
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other														1,762		
General expenses		2,435												97,678		
Cash Payments by Type		16,733												281,342		
Other Cash Flows/Payments by Type																
Capital assets		5,606												90,908		
Repayment of borrowing		14												2,416		
Other Cash Flows/Payments		17,941														
Total Cash Payments by Type		40,294												374,665		
NET INCREASE/(DECREASE) IN CASH HELD		48,005												4,188		
Cash/cash equivalents at the month/year beginning:		1,305												1,305		
Cash/cash equivalents at the month/year end:		49,310												5,493		

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

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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				74,807	-		
February		9,891				84,698	-		
March		7,865				92,562	-		
April		11,429				103,992	-		
May		7,840				111,832	-		
June		28,199				140,031	-		
Total Capital expenditure	-	140,031	-	5,606					



Ga-Segonyana

MUNISIPALITEIT · MUNICIPALITY · MASEPALA

Our Ref No.:
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Tshupelo ya rona:

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QUALITY CERTIFICATE

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

- o The monthly budget statement

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

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date 2015/08/07