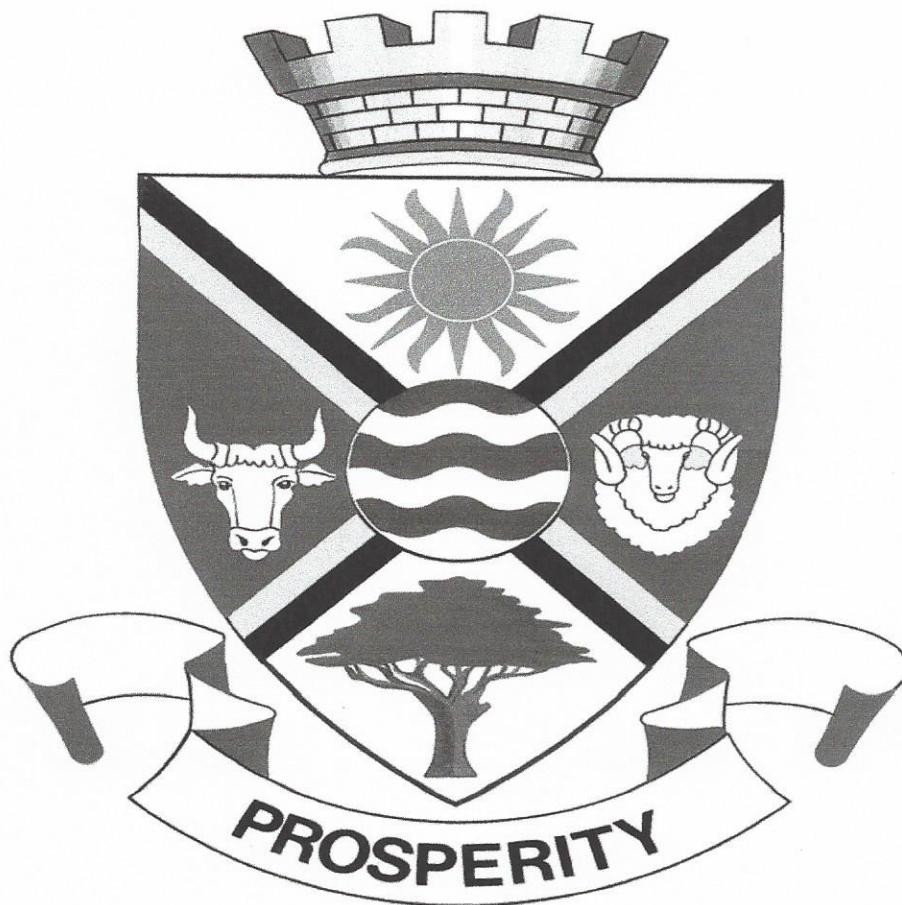


**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
JUNE 2015**



**TO: MUNICIPAL MANAGER
COUNCIL**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 June 2015 (MONTHLY BUDGET STATEMENT - 2014/15 FINANCIAL YEAR)

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2014/15 budget of the Ga-Segonyana Local Municipality for the period ending 30 June 2015, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 June 2015, ten working days reporting limit expires on the 14 July 2015.

3. REPORT FOR THE PERIOD ENDING 30 JUNE 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) - M12 June

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			33,537	33,037	22	28,946	33,037	(4,090)	-12%	33,037
Property rates - penalties & collection charges				-	-		-	-		-
Service charges - electricity revenue			82,144	82,044	4,920	45,826	82,044	(36,218)	-44%	82,044
Service charges - water revenue			21,941	14,976	1,251	16,007	14,976	1,031	7%	14,976
Service charges - sanitation revenue			10,166	10,256	919	10,433	10,256	177	2%	10,256
Service charges - refuse revenue			9,389	9,299	632	6,993	9,299	(2,307)	-25%	9,299
Service charges - other				-	-		-	-		-
Rental of facilities and equipment			1,896	1,828	80	1,034	1,828	(794)	-43%	1,828
Interest earned - external investments			-	-	-		-	-		-
Interest earned - outstanding debtors			1,139	3,839	369	4,057	3,839	218	6%	3,839
Dividends received				-	-		-	-		-
Fines			4,301	2,301	382	1,690	2,301	(610)	-27%	2,301
Licences and permits			3,362	3,318	287	3,071	3,318	(247)	-7%	3,318
Agency services			1,573	1,773	203	1,626	1,773	(146)	-8%	1,773
Transfers recognised - operational			98,754	103,333	7,270	95,509	103,333	(7,825)	-8%	103,333
Other revenue			34,945	32,882	637	23,868	32,882	(9,015)	-27%	32,882
Gains on disposal of PPE				-	-		-	-		-
Total Revenue (excluding capital transfers and contributions)			303,146	298,886	16,972	239,059	298,886	(59,826)	-20%	298,886
Expenditure By Type										
Employee related costs			85,703	82,118	6,984	82,620	82,118	502	1%	82,118
Remuneration of councillors			6,602	6,757	584	7,002	6,757	245	4%	6,757
Debt impairment			505	505			505	(505)	-100%	505
Depreciation & asset impairment			37,639	37,639	23,526	23,526	37,639	(14,113)	-37%	37,639
Finance charges			2,964	2,964	1,142	1,267	2,964	(1,697)	-57%	2,964
Bulk purchases			60,766	60,766	4,610	60,202	60,766	(564)	-1%	60,766
Other materials				-	-		-	-		-
Contracted services			7,740	8,072	471	8,183	8,072	111	1%	8,072
Transfers and grants			3,336	3,590	-	5,129	3,590	1,539	43%	3,590
Other expenditure			88,746	88,964	12,714	84,914	88,964	(4,050)	-5%	88,964
Loss on disposal of PPE				-	-		-	-		-
Total Expenditure			294,001	291,375	50,032	272,843	291,375	(18,532)	-6%	291,375
Surplus/(Deficit)			9,145	7,510	(33,060)	(33,784)	7,510	(41,294)	(0)	7,510
Transfers recognised - capital			96,197	98,165	16,602	87,723	98,165	(10,441)	(0)	98,165
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions			105,342	105,675	(16,458)	53,939	105,675			105,675
Taxation										
Surplus/(Deficit) after taxation			105,342	105,675	(16,458)	53,939	105,675			105,675
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			105,342	105,675	(16,458)	53,939	105,675			105,675
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			105,342	105,675	(16,458)	53,939	105,675			105,675

The Major Operating Revenue variances against the budget are:

- Property rates - Unfavorable variance of R4 003 mil due to less property billed for the period than budgeted
- Electricity revenue - Unfavorable variance of R36 218mil due to higher projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R1 031mil
- Sanitation revenue - Favorable variance of R0 177mil
- Refuse revenue - Unfavorable variance of R2 307mil due to less refuse billed for the period than budgeted.
- Interest earned - Outstanding debtors - favorable variance of R0 218mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 794mil due to low demand
- Transfer Recognized Operational - Unfavorable variance of R0 554mil due to over-projection on the Housing Grants. For Breakdown please refer to Annexure A Table SC7(1)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Unfavorable variance of R0 502mil due to overtime worked. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment – Favorable variance of R0 505mil
- Depreciation – Favorable variance of R14 113mil
- Finance Charges - Favorable variance of R1 697mil due to over projection
- Bulk Purchases -Favorable variance of R0 564mil due to seasonal fluctuation
- Contracted Services - Unfavorable variance of R0 111mil
- Other Expenditure -Favorable variance of R4 050mil 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 82.00% (R105 016mil).

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

The Summary Report indicates the following:

DESCRIPTION	Budget 2014/15	YTD Actual	YTD Budget	Variance
Total Capital Expenditure	128 368	105 016	128 368	(23 352)
Capital Financing				
National Government	98 165	87 724	98 165	(10 441)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital	98 165	87 724	98 165	(10 441)
Public contributions & donations	20 000	11 409	20 000	(8 591)
Borrowings	3 705		3 705	(3705)
Internally generated funds	6 498	5 884	6 498	(614)
Total Capital Funding	128 368	105 016	128 368	(23 352)

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

The CFS report for the period ending 30 June 2015 indicates a closing balance (cash and cash equivalents) of **R1 853 million** which comprises of the following:

- Bank balance and cash R 1 618million (Main Acc)
- Bank balance and cash R0 091million (Call Acc)
- Bank balance and cash R0 045million (TTS Acc)
- Bank balance and cash R0 099 million (Reservoir Acc)

- Ratepayers and other reflect a year to date amount of **R199 493 million (R56 676million favourable variance)** compared to a year to date target of **R142 817million**.
- Operating grants and subsidies show a year to date amount of **R105 991million** compared to a year to date target of **R103 333 million (R2 658mil favourable variance)** and
- Capital grants and subsidies show a year to date amount of **R89 247million** compared to a year to date target of **R90 121million (R0 874million Unfavourable variance)**

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R293 680million (R66 799million unfavourable variance)** compared to a target of **R226 882million** due to over spending during the period.
- Capital payments indicate a year to date amount of **R87 034million (R20 748million favourable variance)** compared to a target of **R107 782million** due to under spending during the period.

3.4 Outstanding Debtors report (Annexure A – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as at 30 June 2015 amounts to R71 796mil (Government: R17 317mil, Business: R12 423mil, Households: R40 162mil and Other: R1 893mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 June 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 June 2015 the operating revenue (excluding capital grants) and expenditure actual represented **80.00%** and **94.00%**, respectively of the annual budget. The outcome reflects a variance of 20.00% (unfavourable) and 6.00% (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 June 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

Supporting Tables

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SC3
SC4
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SC13c
SC13d

Consolidated Monthly Budget Statements

Summary

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

Material variance explanations

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	33,537	33,037	22	28,946	33,037	(4,090)	-12%	33,037
Service charges	–	123,640	116,575	7,722	79,258	116,575	(37,317)	-32%	116,575
Investment revenue	–	–	–	–	–	–	–	–	–
Transfers recognised - operational	–	98,754	103,333	7,270	95,509	103,333	(7,825)	-8%	103,333
Other own revenue	–	47,215	45,941	1,958	35,346	45,941	(10,594)	-23%	45,941
Total Revenue (excluding capital transfers and contributions)	–	303,146	298,886	16,972	239,059	298,886	(59,826)	-20%	298,886
Employee costs	–	85,703	82,118	6,984	82,620	82,118	502	1%	82,118
Remuneration of Councillors	–	6,602	6,757	584	7,002	6,757	245	4%	6,757
Depreciation & asset impairment	–	37,639	37,639	23,526	23,526	37,639	(14,113)	-37%	37,639
Finance charges	–	2,964	2,964	1,142	1,267	2,964	(1,697)	-57%	2,964
Materials and bulk purchases	–	60,766	60,766	4,610	60,202	60,766	(564)	-1%	60,766
Transfers and grants	–	3,336	3,590	–	5,129	3,590	1,539	43%	3,590
Other expenditure	–	96,991	97,541	13,186	93,097	97,541	(4,444)	-5%	97,541
Total Expenditure	–	294,001	291,375	50,032	272,843	291,375	(18,532)	-6%	291,375
Surplus/(Deficit)	–	9,145	7,510	(33,060)	(33,784)	7,510	(41,294)	-550%	7,510
Transfers recognised - capital	–	96,197	98,165	16,602	87,723	98,165	(10,441)	-11%	98,165
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	105,342	105,675	(16,458)	53,939	105,675	(51,736)	-49%	105,675
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	105,342	105,675	(16,458)	53,939	105,675	(51,736)	-49%	105,675
Capital expenditure & funds sources									
Capital expenditure	–	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,368
Capital transfers recognised	–	96,197	98,165	16,602	87,724	98,165	(10,441)	-11%	98,165
Public contributions & donations	–	20,000	20,000	–	11,409	20,000	(8,591)	-43%	20,000
Borrowing	–	3,705	3,705	–	–	3,705	(3,705)	-100%	3,705
Internally generated funds	–	8,803	6,498	260	5,884	6,498	(614)	-9%	6,498
Total sources of capital funds	–	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,368
Financial position									
Total current assets	–	92,800	38,129	–	82,186	–	–	–	38,129
Total non current assets	–	1,164,648	1,033,537	–	1,033,537	–	–	–	1,033,537
Total current liabilities	–	29,976	13,075	–	13,075	–	–	–	24,257
Total non current liabilities	–	3,705	25,757	–	–	–	–	–	25,757
Community wealth/Equity	–	1,223,766	1,032,834	–	1,102,648	–	–	–	1,021,652
Cash flows									
Net cash from (used) operating	–	117,006	114,719	1,307	92,453	114,719	22,266	19%	114,719
Net cash from (used) investing	–	(128,705)	(124,663)	(16,862)	(104,680)	(124,663)	(19,982)	16%	(124,663)
Net cash from (used) financing	–	(2,400)	(3,705)	(14)	(2,250)	(3,705)	(1,455)	39%	(3,705)
Cash/cash equivalents at the month/year end	–	34,061	1,305	–	1,853	1,305	(547)	-42%	2,681
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	7,015	2,850	2,447	5,786	1,046	2,367	6,535	43,750	71,796
Creditors Age Analysis									
Total Creditors	–	–	–	–	0	–	–	–	0

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		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>		-	53,181	54,857	1,991	49,036	54,857	(5,821)	-11%	53,181
Executive and council		-	12,752	13,220	933	12,682	13,220	(538)	-4%	12,752
Budget and treasury office		-	40,071	41,279	1,058	36,015	41,279	(5,264)	-13%	40,071
Corporate services		-	358	358	0	339	358	(19)	-5%	358
<i>Community and public safety</i>		-	12,841	10,891	1,013	9,048	10,891	(1,843)	-17%	12,841
Community and social services		-	1,420	1,420	96	1,457	1,420	37	3%	1,420
Sport and recreation		-	1,961	1,874	46	983	1,874	(891)	-48%	1,961
Public safety		-	9,424	7,561	869	6,577	7,561	(984)	-13%	9,424
Housing		-	-	-	-	-	-	-	-	-
Health		-	36	36	2	31	36	(4)	-12%	36
<i>Economic and environmental services</i>		-	38,612	43,324	3,041	29,277	43,324	(14,047)	-32%	38,612
Planning and development		-	25,209	28,098	611	12,469	28,098	(15,629)	-56%	25,209
Road transport		-	13,403	15,226	2,430	16,809	15,226	1,582	10%	13,403
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	294,708	287,978	27,531	246,606	287,978	(41,371)	-14%	294,708
Electricity		-	120,498	119,748	5,881	93,804	119,748	(25,944)	-22%	120,498
Water		-	126,521	111,207	19,000	107,077	111,207	(4,131)	-4%	126,521
Waste water management		-	21,271	30,693	1,652	22,279	30,693	(8,414)	-27%	21,271
Waste management		-	26,420	26,330	998	23,447	26,330	(2,883)	-11%	26,420
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	399,343	397,050	33,576	333,967	397,050	(63,083)	-16%	399,343
Expenditure - Standard										
<i>Governance and administration</i>		-	64,594	63,633	6,521	61,901	63,633	(1,731)	-3%	-
Executive and council		-	19,120	19,458	2,339	20,073	19,458	615	3%	-
Budget and treasury office		-	28,335	26,885	2,581	25,638	26,885	(1,247)	-5%	-
Corporate services		-	17,139	17,289	1,601	16,190	17,289	(1,099)	-6%	-
<i>Community and public safety</i>		-	41,518	39,262	6,179	42,499	39,262	3,237	8%	-
Community and social services		-	14,676	14,876	1,803	15,247	14,876	371	2%	-
Sport and recreation		-	10,558	9,485	2,286	11,258	9,485	1,774	19%	-
Public safety		-	16,029	14,769	2,080	15,885	14,769	1,116	8%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	256	132	10	109	132	(24)	-18%	-
<i>Economic and environmental services</i>		-	38,665	36,411	10,579	35,082	36,411	(1,328)	-4%	-
Planning and development		-	14,328	14,986	1,306	14,920	14,986	(65)	0%	-
Road transport		-	24,336	21,425	9,273	20,162	21,425	(1,263)	-6%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	149,224	152,070	26,753	125,467	152,070	(26,603)	-17%	-
Electricity		-	80,356	79,959	9,454	66,790	79,959	(13,169)	-16%	-
Water		-	47,979	50,726	13,548	37,848	50,726	(12,879)	-25%	-
Waste water management		-	4,724	4,521	2,916	6,810	4,521	2,289	51%	-
Waste management		-	16,164	16,863	835	14,019	16,863	(2,844)	-17%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	294,001	291,375	50,032	264,950	291,375	(26,426)	-9%	-
Surplus/ (Deficit) for the year		-	105,342	105,675	(16,456)	69,018	105,675	(36,657)	-35%	399,343

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	12,752	13,220	933	12,682	13,220	(538)	-4.1%	-
Vote 2 - BUDGET & TREASURY		-	40,071	41,279	1,058	36,015	41,279	(5,264)	-12.8%	-
Vote 3 - CORPORATE SERVICES		-	358	358	0	339	358	(19)	-5.3%	-
Vote 4 - PLANNING & DEVELOPMENT		-	25,209	28,098	611	12,469	28,098	(15,629)	-55.6%	-
Vote 5 - HEALTH		-	36	36	2	31	36	(4)	-12.2%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1,420	1,420	96	1,457	1,420	37	2.6%	-
Vote 7 - PUBLIC SAFETY		-	9,424	7,561	869	6,577	7,561	(984)	-13.0%	-
Vote 8 - WASTE WATER MANAGEMENT		-	21,271	30,693	1,652	22,279	30,693	(8,414)	-27.4%	-
Vote 9 - ROAD TRANSPORT		-	13,403	15,226	2,430	16,809	15,226	1,582	10.4%	-
Vote 10 - WATER		-	126,521	111,207	19,000	107,077	111,207	(4,131)	-3.7%	-
Vote 11 - Electricity		-	120,498	119,748	5,881	93,804	119,748	(25,944)	-21.7%	-
Vote 12 - WASTE MANAGEMENT		-	26,420	26,330	998	23,447	26,330	(2,883)	-10.9%	-
Vote 13 - SPORTS & RECREATION		-	1,961	1,874	46	983	1,874	(891)	-47.6%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	399,343	397,050	33,576	333,967	397,050	(63,083)	-15.9%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	19,120	19,458	2,339	20,073	19,458	615	3.2%	-
Vote 2 - BUDGET & TREASURY		-	28,335	26,885	2,581	25,638	26,885	(1,247)	-4.6%	-
Vote 3 - CORPORATE SERVICES		-	17,139	17,289	1,601	16,190	17,289	(1,099)	-6.4%	-
Vote 4 - PLANNING & DEVELOPMENT		-	14,328	14,986	1,306	14,920	14,986	(65)	-0.4%	-
Vote 5 - HEALTH		-	256	132	10	109	132	(24)	-17.9%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	14,676	14,876	1,803	15,247	14,876	371	2.5%	-
Vote 7 - PUBLIC SAFETY		-	16,029	14,769	2,080	15,885	14,769	1,116	7.6%	-
Vote 8 - WASTE WATER MANAGEMENT		-	4,724	4,521	2,916	6,810	4,521	2,289	50.6%	-
Vote 9 - ROAD TRANSPORT		-	24,336	21,425	9,273	20,162	21,425	(1,263)	-5.9%	-
Vote 10 - WATER		-	47,979	50,726	13,548	37,848	50,726	(12,879)	-25.4%	-
Vote 11 - Electricity		-	80,356	79,959	9,454	66,790	79,959	(13,169)	-16.5%	-
Vote 12 - WASTE MANAGEMENT		-	16,164	16,863	835	14,019	16,863	(2,844)	-16.9%	-
Vote 13 - SPORTS & RECREATION		-	10,558	9,485	2,286	11,258	9,485	1,774	18.7%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	294,001	291,375	50,032	264,950	291,375	(26,426)	-9.1%	-
Surplus/ (Deficit) for the year	2	-	105,342	105,675	(16,456)	69,018	105,675	(36,657)	-34.7%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		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			33,537	33,037	22	28,946	33,037	(4,090)	-12%	33,037
Property rates - penalties & collection charges				-	-		-	-		-
Service charges - electricity revenue			82,144	82,044	4,920	45,826	82,044	(36,218)	-44%	82,044
Service charges - water revenue			21,941	14,976	1,251	16,007	14,976	1,031	7%	14,976
Service charges - sanitation revenue			10,166	10,256	919	10,433	10,256	177	2%	10,256
Service charges - refuse revenue			9,389	9,299	632	6,993	9,299	(2,307)	-25%	9,299
Service charges - other				-			-	-		-
Rental of facilities and equipment			1,896	1,828	80	1,034	1,828	(794)	-43%	1,828
Interest earned - external investments			-	-			-	-		-
Interest earned - outstanding debtors			1,139	3,839	369	4,057	3,839	218	6%	3,839
Dividends received				-			-	-		-
Fines			4,301	2,301	382	1,690	2,301	(610)	-27%	2,301
Licences and permits			3,362	3,318	287	3,071	3,318	(247)	-7%	3,318
Agency services			1,573	1,773	203	1,626	1,773	(146)	-8%	1,773
Transfers recognised - operational			98,754	103,333	7,270	95,509	103,333	(7,825)	-8%	103,333
Other revenue			34,945	32,882	637	23,868	32,882	(9,015)	-27%	32,882
Gains on disposal of PPE				-			-	-		-
Total Revenue (excluding capital transfers and contributions)			303,146	298,886	16,972	239,059	298,886	(59,826)	-20%	298,886
Expenditure By Type										
Employee related costs			85,703	82,118	6,984	82,620	82,118	502	1%	82,118
Remuneration of councillors			6,602	6,757	584	7,002	6,757	245	4%	6,757
Debt impairment			505	505			505	(505)	-100%	505
Depreciation & asset impairment			37,639	37,639	23,526	23,526	37,639	(14,113)	-37%	37,639
Finance charges			2,964	2,964	1,142	1,267	2,964	(1,697)	-57%	2,964
Bulk purchases			60,766	60,766	4,610	60,202	60,766	(564)	-1%	60,766
Other materials				-			-	-		-
Contracted services			7,740	8,072	471	8,183	8,072	111	1%	8,072
Transfers and grants			3,336	3,590	-	5,129	3,590	1,539	43%	3,590
Other expenditure			88,746	88,964	12,714	84,914	88,964	(4,050)	-5%	88,964
Loss on disposal of PPE				-			-	-		-
Total Expenditure			294,001	291,375	50,032	272,843	291,375	(18,532)	-6%	291,375
Surplus/(Deficit)										
Transfers recognised - capital			96,197	98,165	16,602	87,723	98,165	(10,441)	(0)	98,165
Contributions recognised - capital								-	(0)	
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			105,342	105,675	(16,458)	53,939	105,675			105,675
Taxation								-		
Surplus/(Deficit) after taxation			105,342	105,675	(16,458)	53,939	105,675			105,675
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			105,342	105,675	(16,458)	53,939	105,675			105,675
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			105,342	105,675	(16,458)	53,939	105,675			105,675

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1,050	930	25	29	930	(901)	-97%	930
Vote 2 - BUDGET & TREASURY		-	536	496	14	107	496	(389)	-78%	496
Vote 3 - CORPORATE SERVICES		-	765	360	-	117	360	(243)	-68%	360
Vote 4 - PLANNING & DEVELOPMENT		-	10,085	11,598	592	8,275	11,598	(3,323)	-29%	11,598
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1,994	1,541	-	228	1,541	(1,313)	-85%	1,541
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	11,748	733	4,084	11,748	(7,664)	-65%	11,748
Vote 9 - ROAD TRANSPORT		-	15,637	15,058	2,430	16,990	15,058	1,932	13%	15,058
Vote 10 - WATER		-	97,638	86,637	13,069	75,186	86,637	(11,450)	-13%	86,637
Vote 11 - Electricity		-	1,000	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,368
Total Capital Expenditure		-	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,368
Capital Expenditure - Standard Classification										
Governance and administration		-	2,351	1,786	39	253	1,786	(1,533)	-86%	1,786
Executive and council		-	1,050	930	25	29	930	(901)	-97%	930
Budget and treasury office		-	536	496	14	107	496	(389)	-78%	496
Corporate services		-	765	360	-	117	360	(243)	-68%	360
Community and public safety		-	1,994	1,541	-	228	1,541	(1,313)	-85%	1,541
Community and social services		-	1,994	1,541	-	228	1,541	(1,313)	-85%	1,541
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	25,722	26,656	3,022	25,265	26,656	(1,391)	-5%	26,656
Planning and development		-	10,085	11,598	592	8,275	11,598	(3,323)	-29%	11,598
Road transport		-	15,637	15,058	2,430	16,990	15,058	1,932	13%	15,058
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	98,638	98,384	13,801	79,270	98,384	(19,115)	-19%	98,384
Electricity		-	1,000	-	-	-	-	-	-	-
Water		-	97,638	86,637	13,069	75,186	86,637	(11,450)	-13%	86,637
Waste water management		-	-	11,748	733	4,084	11,748	(7,664)	-65%	11,748
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,368
Funded by:										
National Government			96,197	98,165	16,602	87,724	98,165	(10,441)	-11%	98,165
Provincial Government			-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	96,197	98,165	16,602	87,724	98,165	(10,441)	-11%	98,165
Public contributions & donations	5		20,000	20,000	-	11,409	20,000	(8,591)	-43%	20,000
Borrowing	6		3,705	3,705	-	3,705	3,705	(3,705)	-100%	3,705
Internally generated funds			8,803	6,498	260	5,884	6,498	(614)	-9%	6,498
Total Capital Funding		-	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,368

References

1. 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).
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, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			37,946	1,305	1,853	1,305	
Call investment deposits			-	-	-	-	
Consumer debtors			28,286	28,286	71,796	28,286	
Other debtors			4,770	4,770	4,770	4,770	
Current portion of long-term receivables			271	226	226	226	
Inventory			21,527	3,543	3,543	3,543	
Total current assets			-	92,800	38,129	82,186	38,129
Non current assets							
Long-term receivables			465	465	465	465	
Investments				-	-	-	
Investment property			704	661	661	661	
Investments in Associate				-	-	-	
Property, plant and equipment			1,161,800	1,031,753	1,031,753	1,031,753	
Agricultural				-	-	-	
Biological assets			1,585	-	-	-	
Intangible assets			93	658	658	658	
Other non-current assets				-	-	-	
Total non current assets			-	1,164,648	1,033,537	1,033,537	1,033,537
TOTAL ASSETS			-	1,257,447	1,071,666	1,115,723	1,071,666
LIABILITIES							
Current liabilities							
Bank overdraft				-	-	-	
Borrowing			2,400	2,400	2,400	2,400	
Consumer deposits			2,562	2,562	2,562	2,562	
Trade and other payables			24,535	5,203	5,203	16,385	
Provisions			479	2,910	2,910	2,910	
Total current liabilities			-	29,976	13,075	13,075	24,257
Non current liabilities							
Borrowing				3,705	25,757	25,757	
Provisions							
Total non current liabilities			-	3,705	25,757	-	25,757
TOTAL LIABILITIES			-	33,681	38,832	13,075	50,014
NET ASSETS	2		-	1,223,766	1,032,834	1,102,648	1,021,652
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,223,766	1,032,834	1,102,648	1,021,652
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,223,766	1,032,834	1,102,648	1,021,652

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2013/14	Budget Year 2014/15								
		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											
Ralepayers and other			177,227	142,817	27,284	199,492	142,817	56,675	40%	142,817	
Government - operating			98,754	103,333	-	98,721	103,333	(4,612)	-4%	103,333	
Government - capital			96,197	98,165	1,835	91,082	98,165	(7,082)	-7%	98,165	
Interest			1,082	3,839	369	4,057	3,839	218	6%	3,839	
Dividends				-				-			
Payments											
Suppliers and employees			(253,290)	(226,882)	(27,038)	(294,571)	(226,882)	67,689	-30%	(226,882)	
Finance charges			(2,964)	(2,964)	(1,142)	(1,200)	(2,964)	(1,764)	60%	(2,964)	
Transfers and Grants				(3,590)	-	(5,129)	(3,590)	1,539	-43%	(3,590)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	117,006	114,719	1,307	92,453	114,719	22,266	19%	114,719
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			(128,705)	(124,663)	(16,862)	(104,680)	(124,663)	(19,982)	16%	(124,663)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(128,705)	(124,663)	(16,862)	(104,680)	(124,663)	(19,982)	16%	(124,663)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,400)	(3,705)	(14)	(2,250)	(3,705)	(1,455)	39%	(3,705)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,400)	(3,705)	(14)	(2,250)	(3,705)	(1,455)	39%	(3,705)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			48,159	14,955		16,330	14,955			16,330	
Cash/cash equivalents at month/year end:			34,061	1,305		1,853	1,305			2,681	

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates	(4,090)	Over Budgeted	No Remedial Steps required
		-		
	Service charges - electricity revenue	(36,218)	Seasonal Fluctuation	No Remedial Steps required
	Service charges - water revenue	1,031	Under budgeted	No Remedial Steps required
	Service charges - sanitation revenue	177	On target	No Remedial Steps required
	Service charges - refuse revenue	(2,307)	Over Budgeted	No Remedial Steps required
	Rental of facilities and equipment	(794)	Over Budgeted	No Remedial Steps required
	Interest earned - outstanding debtors	218	Over collection	No Remedial Steps required
	Fines	(610)	Less traffic fines collected	No Remedial Steps required
	Licences and permits	(247)	Low Demand	No Remedial Steps required
	Transfers recognised - operational	(7,825)	Over Projected	No Remedial Steps required
	Other revenue	(9,015)	Over Projected	No Remedial Steps required
2	Expenditure By Type			
	Employee related costs	502	On target	Department to ensure budget is not exceeded.
	Debt impairment	(505)	No debts written off	Actual expenditure can only be effected upon obtaining Council approval
	Depreciation & asset impairment	(14,113)	Over budgeted	
	Finance charges	(1,697)	Below Target	
	Bulk purchases	(564)	Overspending due to Seasonal Fluctuation	
	Contracted services	111	Over spending	Department to ensure budget is not exceeded.
	Other expenditure	(4,050)	Under spending	
3	Capital Expenditure			
	Capital Projects in total	(23,352)	Below target due to Contractors delay and processing of other projects invoice	Need to accelerate the spending
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	56,675	Under collection	No Remedial Steps required
	Government - operating	(4,612)	Over collection due to housing grants	No Remedial Steps required
	Suppliers and employees	67,689	Over-spending	Department to ensure budget is not exceeded.
6	Measureable performance			
7	Municipal Entities			

62 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		Budget Year 2014/15										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-1 Yr	Over 1Yr	Total					
Debtors Age Analysis By Income Source															
1200	Trade and Other Receivables from Exchange Transactions - Water	1,227	474	408	301	290	274	632	1,364	4,969	2,861				
1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,103	768	703	588	560	469	1,528	1,326	9,045	4,471				
1400	Receivables from Non-exchange Transactions - Property Rates	178	397	292	256	219	204	885	20,540	22,972	22,104				
1500	Receivables from Exchange Transactions - Waste Water Management	863	465	368	333	298	273	1,097	8,419	12,117	10,420				
1600	Receivables from Exchange Transactions - Waste Management	518	249	205	180	165	154	644	5,312	7,426	6,455				
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-				
1810	Interest on Arrear Debtor Accounts	321	311	299	287	286	282	1,213	2,442	5,441	4,509				
1820	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-				
1900	Interest on Arrear Debtor Accounts	804	185	172	3,840	(772)	712	537	4,347	9,825	8,665				
2000	By Income Source	7,015	2,850	2,447	5,786	1,046	2,367	6,535	43,750	71,796	59,485				
14 - totals only															
Debtors Age Analysis By Customer Group															
2200	Debtors of State	456	340	332	4,001	327	932	1,348	9,581	17,317	16,189				
2300	Debtors of Commercial	3,754	897	733	1,013	(417)	370	905	5,169	12,423	7,039				
2400	Debtors of Households	2,553	1,511	1,280	1,152	1,032	990	4,046	27,599	40,163	34,819				
2500	Debtors of Other	252	102	102	(379)	104	75	237	1,401	1,893	1,438				
2600	By Customer Group	7,015	2,850	2,447	5,786	1,046	2,367	6,535	43,750	71,796	59,485				

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	-				0				0
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		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:		-	98,526	99,590	-	96,367	96,367	-		98,526
Local Government Equitable Share			86,992	86,992	-	84,833	84,833	-		86,992
Finance Management			1,600	1,600	-	1,600	1,600	-		1,600
Municipal Systems Improvement			934	1,402	-	934	934	-		934
Water Services Operating Subsidy			7,000	7,596	-	7,000	7,000	-		7,000
EPWP Incentive			1,000	1,000	-	1,000	1,000	-		1,000
Integrated National Electrification Programme	3		1,000	1,000	-	1,000	1,000	-		1,000
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,228	1,228	-	1,228	1,228	-		1,228
Library	4		1,228	1,228	-	1,228	1,228	-		1,228
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	2,516	2,036	4,162	791	3,371	426.3%	-
ACIP WATER				1,583				-		
HOUSING				933	2,036	4,162	791	-		
Total Operating Transfers and Grants	5	-	99,754	103,333	2,036	101,757	98,386	3,371	3.4%	99,754
Capital Transfers and Grants										
National Government:		-	95,197	96,911	1,835	90,055	86,293	-		95,197
Municipal Infrastructure Grant (MIG)			51,027	52,628	-	51,027	51,027	-		51,027
Regional Bulk Infrastructure			30,000	30,114	1,835	24,858	21,096	-		30,000
Rural Households Infrastructure								-		
Municipal Water Infrastructure Grant			14,170	14,170	-	14,170	14,170	-		14,170
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	95,197	96,911	1,835	90,055	86,293	-		95,197
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194,951	200,245	3,871	191,813	184,679	3,371	1.8%	194,951

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		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:		-	98,526	99,590	-	96,367	96,367	-		98,526
Local Government Equitable Share			86,992	86,992	-	84,833	84,833	-		86,992
Finance Management			1,600	1,600	-	1,600	1,600	-		1,600
Municipal Systems Improvement			934	1,402	-	934	934	-		934
Water Services Operating Subsidy			7,000	7,596	-	7,000	7,000	-		7,000
EPWP Incentive			1,000	1,000	-	1,000	1,000	-		1,000
Integrated National Electrification Programme	3		1,000	1,000	-	1,000	1,000	-		1,000
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,228	1,228	-	1,228	1,228	-		1,228
Library	4		1,228	1,228	-	1,228	1,228	-		1,228
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	2,516	2,036	4,162	791	3,371	426.3%	-
ACIP WATER				1,583				-		
HOUSING				933	2,036	4,162	791	-		
Total Operating Transfers and Grants	5	-	99,754	103,333	2,036	101,757	98,386	3,371	3.4%	99,754
Capital Transfers and Grants										
National Government:		-	95,197	96,911	1,835	90,055	86,293	-		95,197
Municipal Infrastructure Grant (MIG)			51,027	52,628	-	51,027	51,027	-		51,027
Regional Bulk Infrastructure			30,000	30,114	1,835	24,858	21,096	-		30,000
Rural Households Infrastructure								-		
Municipal Water Infrastructure Grant			14,170	14,170	-	14,170	14,170	-		14,170
Provincial Government: [insert description]		-	-	-	-	-	-	-		-
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	95,197	96,911	1,835	90,055	86,293	-		95,197
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194,951	200,245	3,871	191,813	184,679	3,371	1.8%	194,951

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		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:		-	98,526	99,590	9,073	99,555	98,994	562	0.6%	98,526
Local Government Equitable Share			86,992	86,992	2,159	86,992	86,992	-		86,992
Finance Management			1,600	1,600	188	1,585	1,600	(15)	-0.9%	1,600
Municipal Systems Improvement			934	1,402	608	863	1,402	(539)	-38.4%	934
Water Services Operating Subsidy			7,000	7,596	5,226	8,126	7,000	1,126	16.1%	7,000
EPWP Incentive			1,000	1,000	32	1,000	1,000	0	0.0%	1,000
Integrated National Electrification Programme			1,000	1,000	860	989	1,000	(11)	-1.1%	1,000
Other transfers and grants [insert description]										
Provincial Government:		-	1,228	1,228	91	1,306	1,228	78	6.3%	1,228
Library			1,228	1,228	91	1,306	1,228	78	6.3%	1,228
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	3,700	2,436	5,626	3,701	1,926	52.0%	-
ACIP WATER				1,583	-	1,321	1,583	(261)	-16.5%	
Kgotsopula Nala					-	1	1			
HOUSING				2,118	2,436	4,304	2,118	2,187	103.3%	
Total operating expenditure of Transfers and Grants:		-	99,754	104,518	11,600	106,488	103,922	2,565	2.5%	99,754
Capital expenditure of Transfers and Grants										
National Government:		-	95,197	66,915	16,602	86,123	47,440	38,683	81.5%	95,197
Municipal Infrastructure Grant (MIG)			51,027	52,628	13,115	45,824	25,160	20,664	82.1%	51,027
Regional Bulk Infrastructure			30,000		1,835	24,837	13,959	10,877	77.9%	30,000
Rural Households Infrastructure				48	35	800	48	752	1561.0%	
				-						
Amogelang childhood				69	-	69	69	-		
Water Sanitation					-	0	0			
Municipal Water Infrastructure Grant			14,170	14,170	1,617	14,593	8,204	6,390	77.9%	14,170
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	95,197	66,915	16,602	86,123	47,440	38,683	81.5%	95,197
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194,951	171,433	28,202	192,611	151,362	41,248	27.3%	194,951

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		1,064	-	621	443	41.6%
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement		468	-	25	443	94.6%
Water Services Operating Subsidy		596	-	596	(0)	0.0%
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Library					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
ACIP WATER					-	
Total operating expenditure of Approved Roll-overs		1,064	-	621	443	41.6%
Capital expenditure of Approved Roll-overs						
National Government:		1,601	-	1,601	-	
Municipal Infrastructure Grant (MIG)		1,601	-	1,601	-	
					-	
					-	
Municipal Water Infrastructure Grant					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		1,601	-	1,601	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,665	-	2,222	443	16.6%

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4,456	4,163	393	3,954	4,163	(209)	-5%	4,163
Pension and UIF Contributions			427	544	32	384	544	(160)	-29%	544
Medical Aid Contributions			211	194	18	211	194	18	9%	194
Motor Vehicle Allowance			1,182	1,247	98	1,171	1,247	(76)	-6%	1,247
Cellphone Allowance			325	608	43	522	608	(86)	-14%	608
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			10	-	-	76	-	76	#DIV/0!	-
Sub Total - Councillors			6,612	6,757	584	6,318	6,757	(439)	-6%	6,757
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3,358	3,358	291	3,493	1,945	1,547	80%	3,358
Pension and UIF Contributions			369	369	31	422	214	208	97%	369
Medical Aid Contributions			109	109	9	138	63	75	119%	109
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			647	647	62	743	375	368	98%	647
Cellphone Allowance			76	76	7	81	44	37	85%	76
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			217	217	18	75	126	(51)	-41%	217
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			4,777	4,777	418	4,951	2,767	2,184	79%	4,777
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			51,066	50,011	4,313	48,475	28,967	19,509	67%	50,011
Pension and UIF Contributions			9,677	11,246	663	7,390	6,514	877	13%	11,246
Medical Aid Contributions			4,690	5,494	315	3,252	3,182	70	2%	5,494
Overtime			1,671	1,152	453	7,263	667	6,596	989%	1,152
Performance Bonus			2	2	-	-	1	(1)	-100%	2
Motor Vehicle Allowance			1,678	1,575	129	1,173	912	260	29%	1,575
Cellphone Allowance			237	253	16	248	147	101	69%	253
Housing Allowances			2,873	3,185	210	2,483	1,845	638	35%	3,185
Other benefits and allowances			7,724	2,772	467	7,643	1,606	6,038	376%	2,772
Payments in lieu of leave			1,281	1,689	-	-	978	(978)	-100%	1,689
Long service awards			18	(38)	-	45	66	(22)	-305%	(38)
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			80,916	77,341	6,566	77,972	44,796	33,176	74%	77,341
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			92,304	88,875	7,568	89,241	54,319	34,922	64%	88,875
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, ALLOWANCES & BENEFITS			92,304	88,875	7,568	89,241	54,319	34,922	64%	88,875
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			85,693	82,116	6,994	82,923	47,963	35,360	74%	82,116

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

R thousands	Description	Ref	Budget Year 2014/15												2014/15 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 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Cash Receipts By Source																	
	Property rates		423	3,727	1,084	1,439	2,178	859	1,909	1,130	1,020	1,155	23,476	31,813	33,531			
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-			
	Service charges - electricity revenue		5,220	4,803	5,949	6,111	4,655	4,232	7,302	4,746	3,901	5,130	73,929	77,922	77,567			
	Service charges - water revenue		854	910	934	1,335	897	1,127	1,957	1,292	1,044	1,610	18,650	20,119	21,206			
	Service charges - sanitation revenue		574	596	697	657	577	390	987	590	536	861	8,641	9,643	9,712			
	Service charges - refuse		312	371	326	393	297	247	605	399	357	515	7,511	8,412	8,866			
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-			
	Rental of facilities and equipment		87	80	130	78	76	84	64	86	81	80	1,517	1,819	1,917			
	Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-			
	Interest earned - outstanding debtors		225	282	334	353	351	362	356	357	365	369	1,082	1,201	1,266			
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-			
	Fines		172	99	366	61	49	219	134	103	46	382	3,870	4,080	4,300			
	Licences and permits		177	208	511	347	230	133	175	221	370	287	3,194	3,189	3,361			
	Agency services		123	127	171	26	122	71	140	117	222	203	1,494	1,575	1,680			
	Transfer receipts - operating		38,276	1,632	614	3,500	26,838	-	300	914	629	706	98,754	121,414	130,118			
	Other revenue		3,586	27,087	2,970	3,248	3,045	2,037	14,902	1,777	278	17,061	34,945	33,148	36,880			
	Cash Receipts by Source		50,028	39,921	14,087	17,547	39,354	9,530	28,828	20,100	8,874	27,653	277,063	314,334	330,382			
	Other Cash Flows by Source																	
	Transfer receipts - capital		33,021	8,884	3,815	8,086	1,226	-	-	1,927	-	-	96,197	91,275	95,419			
	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		83,049	48,805	17,901	25,633	40,580	9,530	28,828	22,028	8,874	29,488	373,260	405,609	425,801			
	Cash Payments by Type																	
	Employee related costs		5,847	6,480	6,916	7,104	7,410	7,966	6,889	6,049	6,710	6,984	85,703	90,331	95,209			
	Remuneration of councillors		556	558	560	558	553	547	547	549	884	584	6,602	6,958	7,334			
	Interest paid		-	-	-	40	-	-	10	9	1,142	2,964	3,124	3,293				
	Bulk purchases - Electricity		7,932	7,830	7,007	4,044	4,140	4,033	4,186	4,229	3,764	4,610	64,499	67,982	71,653			
	Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-			
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-			
	Contracted services		596	596	710	710	55	1,365	734	1,151	738	471	7,740	8,158	8,598			
	Grants and subsidies paid - other municipalities		-	-	-	650	1,211	1,612	106	116	773	-	-	-	-			
	Grants and subsidies paid - other		-	-	546	-	-	-	3,543	6,838	5,083	12,714	88,746	93,538	96,569			
	General expenses		3,463	9,812	8,436	6,809	5,198	5,325	7,502	9,592	17,179	26,506	256,254	270,092	284,676			
	Cash Payments by Type		18,395	25,287	24,175	19,914	19,168	20,846	16,115	19,862	22,342	26,506	256,254	270,092	284,676			
	Other Cash Flows/Payments by Type																	
	Capital assets		4,430	13,982	11,437	3,192	7,310	12,076	647	19,754	6,619	16,862	128,705	91,275	95,419			
	Repayment of borrowing		13	13	14	13	14	1,052	12	11	14	2,400	2,530	2,666				
	Other Cash Flows/Payments		10,032	20,212	-	-	4,183	-	-	-	1,834	1,675	-	-	-			
	Total Cash Payments by Type		32,870	59,474	35,625	23,119	26,992	38,157	16,774	42,108	25,546	45,057	387,359	363,896	382,762			
	NET INCREASE/(DECREASE) IN CASH HELD		50,179	(10,669)	(17,724)	2,514	13,888	(28,627)	12,054	(20,081)	(16,772)	(15,569)	(14,089)	41,713	43,040			
	Cash/cash equivalents at the month/year beginning:		16,330	66,509	55,841	36,116	40,331	54,519	25,892	54,275	34,194	17,422	16,330	2,232	43,945			
	Cash/cash equivalents at the month/year end:		66,509	55,841	38,116	40,631	54,319	25,892	37,946	34,194	17,422	1,853	2,232	43,945	86,985			

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2013/14	Budget Year 2014/15							
	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		10,721		4,430	4,430	10,721	6,291	58.7%	3%
August		16,088		13,962	18,392	26,809	8,418	31.4%	14%
September		10,296		11,437	29,828	37,106	7,277	19.6%	23%
October		7,722		3,192	33,020	44,828	11,808	26.3%	26%
November		12,871		7,510	40,530	57,699	17,168	29.8%	31%
December		7,722		12,076	52,606	65,421	12,815	19.6%	41%
January		7,980		647	53,253	73,401	20,148	27.4%	41%
February		15,445		1,672	54,925	88,845	33,921	38.2%	43%
March		9,653		6,575	61,499	98,498	36,999	37.6%	48%
April		11,583		19,754	81,254	110,082	28,828	26.2%	0
May		10,721		6,619	87,873	120,803	32,930	27.3%	0
June		7,902		16,862	104,735	128,705	23,970	18.6%	0
Total Capital expenditure	-	128,705	-	104,735					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	119,432	120,712	16,453	101,841	120,712	18,871	15.6%	120,712
Infrastructure - Road transport		-	15,637	15,058	2,430	16,710	15,058	(1,652)	-11.0%	15,058
Roads, Pavements & Bridges			15,637	15,058	2,430	16,710	15,058	(1,652)	-11.0%	15,058
Storm water										
Infrastructure - Electricity		-	1,000	-	-	-	-	-		-
Generation										
Transmission & Reticulation			1,000							
Street Lighting										
Infrastructure - Water		-	97,078	86,637	13,069	75,278	86,637	11,359	13.1%	86,637
Dams & Reservoirs										
Water purification										
Reticulation			97,078	86,637	13,069	75,278	86,637	11,359	13.1%	86,637
Infrastructure - Sanitation		-	-	11,748	733	3,993	11,748	7,755	66.0%	11,748
Reticulation										
Sewerage purification				11,748	733	3,993	11,748	7,755	66.0%	11,748
Infrastructure - Other		-	5,716	7,270	221	5,861	7,270	1,409	19.4%	7,270
Waste Management										
Transportation										
Gas										
Other			5,716	7,270	221	5,861	7,270	1,409	19.4%	7,270
Community		-	181	1,169	148	644	1,169	525	44.9%	1,169
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			181	1,169	148	644	1,169	525	44.9%	1,169
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	5,387	2,782	262	2,531	2,782	251	9.0%	2,782
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			1,401	91	25	74	91	17	18.4%	91
Computers - hardware/equipment										
Furniture and other office equipment			3,886	2,691	237	2,457	2,691	234	8.7%	2,691
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			100							
Other Land										
Surplus Assets - (Investment or inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	125,000	124,663	16,862	105,016	124,663	19,647	15.8%	124,663
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	3,705	3,705	-	-	3,705	3,705	100.0%	3,705
General vehicles		-	3,705	3,705	-	-	3,705	3,705	100.0%	3,705
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	3,705	3,705	-	-	3,705	3,705	100.0%	3,705
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

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