GA-SEGONYANA LOCAL MUNICIPALITY



MONTHLY BUDGET STATEMENT JUNE 2015



TO: MUNCIPAL 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

		2013/14				Budget Year 20	14/15			
Description	Ref	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 Service charges - refuse revenue			10,166	10,256	919	10,433	10,256	177	2%	10,256
Service charges - refuse revenue Service charges - other			9,389	9,299	632	6,993	9,299	(2,307)	-25%	9,299
Rental of facilities and equipment			1,896	1 000	00	4.004	4 000	- (704)	1001	
Interest earned - external investments			1,090	1,828	80	1,034	1,828	(794)	-43%	1,828
Interest earned - outstanding debtors			1,139	3,839	369	4.057	2 020	- 040	COV	
Dividends received			1,100	3,039	309	4,057	3,839	218	6%	3,839
Fines			4,301	2,301	382	1,690	2 201	(610)	270/	0.004
Licences and permits			3,362	3,318	287	3,071	2,301 3,318	(610) (247)	-27% -7%	2,301 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						20,000	02,002	(0,010)	2170	32,002
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										1
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		2000	10,000	
Debt impairment					304	7,002	6,757	245	4%	6,757
Depreciation & asset impairment			505	505	00 500	00 500	505	(505)	-100%	505
Finance charges			37,639	37,639	23,526	23,526	37,639	(14,113)	-37%	37,639
			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				-			-	-		<u>-</u>
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	1		96,197	98,165	16,602	87,723	98,165	(10,441)	(0)	98,165
Contributions recognised - capital							00,100	(10,111)	(0)	30,103
Contributed assets								3100		
Surplus/(Deficit) after capital transfers & contributions		-	105,342	105,675	(16,458)	53,939	105,675		and a const	405.075
,,			100,042	100,010	(10,430)	33,333	100,070			105,675
Taxation										
Surplus/(Deficit) after taxation	-		405.040	405.005				-		
Attributable to minorities		-	105,342	105,675	(16,458)	53,939	105,675			105,675
Surplus/(Deficit) attributable to municipality	L		407.010	405.5==					1.11	
Share of surplus/ (deficit) of associate		-	105,342	105,675	(16,458)	53,939	105,675			105,675
Surplus/ (Deficit) for the year	12		405.040	405.000	44					
sarphase (Seniore) 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				- 1
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 (R5 year to date target of R142 817million).	6 676million favourable variance) compared to a
□ Operating grants and subsidies show a year to date amount of R105 991mil million (R2 658mil favourable variance) and	
□ Capital grants and subsidies show a year to date amount of R89 247million (R0 874million Unfavourable variance)	compared to a year to date target of R90 121million
With regard to payments:	
☐ Suppliers and employee payments indicate a year to date amount of R293 6 compared to a target of R226 882million due to over spending during the period	od.
☐ Capital payments indicate a year to date amount of R87 034million (R20 74 R107 782million due to under spending during the period.	Bmillion favourable variance) compared to a target of

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 indicate	s 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 Consolidated Monthly Budget Statements Summary
Financial Performance(standard classification) C1-Sum C2-FinPer Sc C3 -FinPer V Financial Performance(Revenue and Expenditure by Municipal Vote)
Financial Performance(Revenue and Expenditure C4-FinPer RE C5-Capex C6-FinPos Capital Expenditure Financial Position Cash Flow C7-Cflow Supporting Tables SC1 SC3 Material variance explanations Aged Debtors Aged Creditors SC4 SC6 SC7 Transfer and grants Receipts
Transfer and grants Expenditure
Councilors and Staff Benefits SC8 SC9

Actual and revised targets for cash receipts Capital Expenditure Trend SC12 SC13a SC13b Capex on new assets by assets classification
Capex on renewal of existing assets
Expenditure on repairs and maintenance

SC13c SC13d Depreciation by assets classification NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M12 June

Dec 200	2013/14		T		Budget Year 2	2014/15			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance			<u> </u>					%	
Property rates	-	33,537	33,037	22	28,946	33,037	(4,090)	-12%	33,03
Service charges	-	123,640	116,575	7,722	79,258	116,575	(37,317)	-32%	116,57
Investment revenue	-	N=0	-	-	_	-	-		_
Transfers recognised - operational	-	98,754	103,333	7,270	95,509	103,333	(7,825)	-8%	103,33
Other own revenue	_	47,215	45,941	1,958	35,346	45,941	(10,594)	-23%	45,94
Total Revenue (excluding capital transfers and	-	303,146	298,886	16,972	239,059	298,886	(59,826)	-20%	298,88
contributions)									
Employee costs	-	85,703	82,118	6,984	82,620	82,118	502	1%	82,11
Remuneration of Councillors	-	6,602	6,757	584	7,002	6,757	245	4%	6,75
Depreciation & asset impairment	-	37,639	37,639	23,526	23,526	37,639	(14,113)	-37%	37,63
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%	60,760
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%	97,54
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)		7,510	(41,294)		7,510
Transfers recognised - capital	-	96,197	98,165	16,602	87,723	98,165	(10,441)	10000000	98,168
Contributions & Contributed assets	_		_	,	07,720	- 00,100	(10,441)	-1170	30,100
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	_	-	-	_	-	-	-		-
ourplus (Delicit) 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	_	- 11,100	3,705	(3,705)	-100%	3,705
Internally generated funds	_	8,803	6,498	260	5,884	6,498	(614)	-9%	
Total sources of capital funds	_	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	6,498 128,368
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	1								
Net cash from (used) operating		117,006	114,719	1,307	00.452	114 740	00.000	400/	444.740
Net cash from (used) investing		(128,705)	(124,663)		92,453	114,719	22,266	19%	114,719
Net cash from (used) financing		(2,400)		(16,862)	(104,680)	(124,663)	(19,982)	16%	(124,663
Cash/cash equivalents at the month/year end	_	34,061	(3,705) 1, 305	(14)	(2,250) 1,853	(3,705) 1,305	(1,455) (547)	39% - 42%	(3,705 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	Over 1Yr	Total
Debtors Age Analysis							Yr		
	7.045	0.000	0				1		
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		-	-	- 1	0	_	-	_	0

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

		2013/14				Budget Year 20	14/15			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		-	53,181	54,857	1,991	49,036	54,857	(5,821)	-11%	53,18
Executive and council		-	12,752	13,220	933	12,682	13,220	(538)	-4%	12,75
Budget and treasury office		-	40,071	41,279	1,058	36,015	41,279	(5,264)	-13%	40,07
Corporate services			358	358	0	339	358	(19)	-5%	35
Community and public safety		-	12,841	10,891	1,013	9,048	10,891	(1,843)	-17%	12,84
Community and social services		_	1,420	1,420	96	1,457	1,420	37	3%	1,42
Sport and recreation		_	1,961	1,874	46	983	1,874	(891)	-48%	1,96
Public safety			9,424	7,561	869	6,577	7,561	(984)	-13%	9,42
Housing		-	_	_	_	_	-	(00.)	1070	0,12
Health		-	36	36	2	31	36	(4)	-12%	3
Economic and environmental services		-	38,612	43,324	3,041	29,277	43,324	(14,047)	-32%	38,61
Planning and development		_	25,209	28,098	611	12,469	28,098	(15,629)	-56%	25,20
Road transport			13,403	15,226	2,430	16,809	15,226	1,582	10%	13,40
Environmental protection		_		_	_,	-	10,220	- 1,302	1070	13,40
Trading services		_	294,708	287,978	27,531	246,606	287,978	(41,371)	-14%	294,70
Electricity		_	120,498	119,748	5,881	93,804	119,748	(25,944)	-22%	
Water		_	126,521	111,207	19,000	107,077	111,207		-4%	120,498
Waste water management		_	21,271	30,693	1,652	22,279	30,693	(4,131)		126,52
Waste management		_	26,420	26,330	998	23,447	26,330	(8,414)	-27%	21,27
Other	4	_	_	20,000	330	52000000	20,330	(2,883)	-11%	26,420
Total Revenue - Standard	2	_	399,343	397,050	33,576	333,967	397,050	(63,083)	-16%	200 245
Evnanditura Standard					00,070	500,501	331,030	(00,000)	-10/6	399,343
Expenditure - Standard										
Governance and administration		-	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%	-
Community and public safety		-	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%	-
Economic and environmental services		-	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		-	-	-	-	-	-	-		-
Trading services		-	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%	_
Other		-	-	-	-	_	-	-		_
otal Expenditure - Standard	3	-	294,001	291,375	50,032	264,950	291,375	(26,426)	-9%	_
Surplus/ (Deficit) for the year		- 1	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		2013/14			Budget Year 2014/15						
	Ref	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		U 0 0_1	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)	-13.0%	_	
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	11	- 1	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]		-	-	-	_	-	-	_	- Acceptance	_	
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

		2013/14				Budget Year 20	14/15			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source	+								%	
Property rates			33,537	22.027	00	00.040	00.00=			
Property rates - penalties & collection charges			33,337	33,037	22	28,946	33,037	(4,090)	-12%	33,03
Service charges - electricity revenue			82,144	92.044	4 000	45,000		-		-
Service charges - water revenue			21,941	82,044	4,920	45,826	82,044	(36,218)	-44%	82,04
Service charges - sanitation revenue				14,976	1,251	16,007	14,976	1,031	7%	14,970
Service charges - refuse revenue			10,166	10,256	919	10,433	10,256	177	2%	10,256
Service charges - other			9,389	9,299	632	6,993	9,299	(2,307)	-25%	9,29
Rental of facilities and equipment			1 000	4 000	00	4 004	-			-
Interest earned - external investments			1,896	1,828	80	1,034	1,828	(794)	-43%	1,828
Interest earned - outstanding debtors			4 420				-	-		-
Dividends received			1,139	3,839	369	4,057	3,839	218	6%	3,839
Fines			4 204	-			-	- S-		
Licences and permits			4,301	2,301	382	1,690	2,301	(610)	-27%	2,301
The state of the s			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 Other revenue			98,754	103,333	7,270	95,509	103,333	(7,825)	-8%	103,333
Gains on disposal of PPE			34,945	32,882	637	23,868	32,882	(9,015)	-27%	32,882
Gains on disposal of PPE	-		000 440					-		
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%	92 110
Remuneration of councillors			6,602	6,757						82,118
Debt impairment					584	7,002	6,757	245	4%	6,757
Depreciation & asset impairment			505	505			505	(505)	-100%	505
			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%	
Other expenditure			88,746	88,964	12,714					3,590
Loss on disposal of PPE			00,740	00,304	12,714	84,914	88,964	(4,050)	-5%	88,964
Total Expenditure		-	204 004	204 275	F0 000	670.040		-		
Surplus/(Deficit)			294,001	291,375	50,032	272,843	291,375	(18,532)	-6%	291,375
		Marketta Marketta	9,145	7,510	(33,060)	(33,784)	7,510	(41,294)	(0)	7,510
Transfers recognised - capital		Luarini Li	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		ACTOR NAME OF								
Surplus/(Deficit) after taxation	F	- 0.00	105 242	40E 67E	/40 450	F0 000	405	-		
Attributable to minorities		-	105,342	105,675	(16,458)	53,939	105,675			105,675
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 Bu		2013/14		agaites expenses and	MINISTER AND ADDRESS OF THE PARTY OF THE PAR	Budget Year 2				estantial and a second
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 1 - EXECUTIVE & COUNCIL	2		_							
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		-	-	-	-		-	1=		-
Vote 9 - ROAD TRANSPORT		-	-		-	-	-	-		-
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - Electricity		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-		2.
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	_		- 12
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	VIENIIAR COO	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		_	1,050	930	25	29	930	(901)	-97%	93
Vote 2 - BUDGET & TREASURY		_	536	496	14	107	496	(389)	-78%	49
Vote 3 - CORPORATE SERVICES		-	765	360	_	117	360	(243)	-68%	36
Vote 4 - PLANNING & DEVELOPMENT		_	10,085	11,598	592	8,275	11,598	(3,323)	-29%	11,59
Vote 5 - HEALTH		_	- 1	-	_	- 1	-	-		
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1,994	1,541	_	228	1,541	(1,313)	-85%	1,54
Vote 7 - PUBLIC SAFETY		_	-	_	-	_	_	-		.,
Vote 8 - WASTE WATER MANAGEMENT		-	-	11,748	733	4,084	11,748	(7,664)	-65%	11,74
Vote 9 - ROAD TRANSPORT		- 1	15,637	15,058	2,430	16,990	15,058	1,932	13%	15,05
Vote 10 - WATER		-	97,638	86,637	13,069	75,186	86,637	(11,450)	-13%	86,63
Vote 11 - Electricity		-	1,000	-	_	- 1	_	_		-
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%	128,36
Total Capital Expenditure		-	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,36
Capital Expenditure - Standard Classification										
Governance and administration		_	2,351	1,786	39	253	1,786	(1,533)	-86%	4.70
Executive and council			1,050	930	25	29	930	(901)	-97%	1,78
Budget and treasury office			536	496	14	107	496	(389)	-78%	490
Corporate services			765	360	- 14	117	360	(243)	-68%	360
Community and public safety	1 1		1,994	1,541	THE STATE OF THE S	228	1,541		-85%	
Community and social services			1,994	1,541		228	1,541	(1,313)	-85%	1,54°
Sport and recreation							1,041	(1,515)	-0076	
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				.0,000	2,700	10,000	10,000	1,932	1070	10,050
Trading services		-	98,638	98,384	13,801	79,270	98,384	(19,115)	-19%	98,384
Electricity			1,000		.5,001	10,210	50,504	(19,115)	-10/0	30,384
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			_	_	755	1,004	11,740	(7,004)	-00/0	11,740
Other								_		
otal Capital Expenditure - Standard Classification	3	_	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,368
unded by:							-,,	(-1)		,20,000
National Government		7	00.144	42/24		CASSESSED IN			100000	
			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%	98,16
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)	-100%	3,705
Internally generated funds			8,803	6,498	260	5,884	6,498	(614)	-9%	6,498
otal Capital Funding		-	128,705	128,368	16,862	105,016	128,368	(23,352)	-18%	128,368

^{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

		2013/14		Budget '	Year 2014/15	
Description	Ref	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			37,540	1,303	1,000	1,000
Consumer debtors			20.200	20,200	74 700	
Other debtors			28,286	28,286	71,796	28,286
			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	_	- 1	
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	and the second second	25,757
Provisions			3,703	20,101		20,101
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					and the second of the second of	
Accumulated Surplus/(Deficit)			1,223,766	1,032,834	1,102,648	1,021,652
Reserves TOTAL COMMUNITY WEALTH/EQUITY	2		4 202 760	4.022.024	4 400 040	4 004 050
TOTAL COMMUNIT 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

		2013/14				Budget Year 20	14/15			
Description	Ref	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			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		MATERIAL PROPERTY OF THE PROPERTY OF THE		USAS CIRCUMINATED IN			about discussion			
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)		(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			g (T. P. de Nogel	1000000						
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		Diversity Series				Paradistrial value		1000		
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		_	(14,099)	(13,649)	(15,569)	(14,478)	(13,649)			(13,649)
Cash/cash equivalents at beginning:			48,159	14,955	(10,000)	16,330	14,955	45.75		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

ef	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		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		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	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	No debts written off	Actual expenditure can only be effected upon obtaining Council approval
	Depreciation & asset impairment		Over budgeted	
	Finance charges		Below Target	
	Bulk purchases		Overspending due to Seasonal Fluctuation	
	Contracted services		Over spending	Department to ensure budget is not exceeded.
	Other expenditure	(4.050)	Under spending	
3	Capital Expenditure	and the second second		
	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		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			

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

Description							Budget	Budget Year 2014/15					
usands	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy
rs Age Analysis By Income Source													
ade and Other Receivables from Exchange Transactions - Water	1200	1,227	474	408	301	290	274	632	1.364	4.969	2.867		
ade and Other Receivables from Exchange Transactions - Electricity	1300	3,103	768	703	288	260	469	1,528	1,326	9,045			
ceivables from Non-exchange Transactions - Property Rates	1400	178	397	292		219	204	882	20,540	22,972	- 2		
ceivables from Exchange Transactions - Waste Water Management	1500	863	465	368	333	298	273	1,097	8,419	12,117	,		
ceivables from Exchange Transactions - Waste Management	1600	518	249	205	180	165	154	644	5,312	7,426			
ceivables from Exchange Transactions - Property Rental Debtors	1700	-	1	1	1	1	ı	1		1			
erest on Arrear Debtor Accounts	1810	321	311	299	287	286	282	1.213	2.442	5.441	4.509		
coverable unauthorised, irregular, fruitless and wasteful expenditure	1820		1					1	1	1	1		
her	1900	804	185	172	3,840	(772)	712	537	4,347	9,826	8,6		
By Income Source	2000	7,015	2,850	2,447	5,786	1,046	2,367	6,535	43,750	71,796		1	
4 - totals only										1			
rs Age Analysis By Customer Group													
yans of State	2200	456	340	332	4,001	327	932	1,348	9.581	17.317	16.189		
mmercial	2300	3,754	897	733	1,013	(417)	370	902	5,169	12,423			
nseholds	2400	2,553	1,511	1,280	1,152	1,032	066	4,046	27,599	40,163			
ler.	2500	252	102	102	(379)	104	75	237	1,401	1,893			
By Customer Group	2600	7,015	2,850	2,447	5,786	1,046	2,367	6,535	43,750	71,796	-	-	I

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

Description	NT				Bu	dget Year 2014/	15			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									_
PAYE deductions	0300									_
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									_
Loan repayments	0600									-
Trade Creditors	0700					0				
Auditor General	0800				100 100					-
Other	0900									_
Total By Customer Type	1000	-	-	-	-	0	-	-	-	

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

NC452 Ga-Segonyana - Supporting Table SC6 Mc	y Dauget	2013/14	uansiers aff	grant receip	no - WIZJ	Budget Year 2	014/15			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Guttome	Suager	Dauget	uotuui		buuget	Variance	%	lolecast
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
								-		
		de la cons						-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	1,228	1,228	_	1,228	1,228	_		1,228
				1,20		1,120	IJEEO	_		1,220
								-		
	4							_		
								_		
Library			1,228	1,228	-	1,228	1,228	_		1,228
District Municipality:			-	-	_	-	-	-		_
[insert description]								-		
Other grant providers:	eride 1							-		
ACIP WATER		-	-	2,516	2,036	4,162	791	3,371	426.3%	
HOUSING				1,583 933	2,036	4,162	791	-		
					2,000	,,,,,	701			
								_		
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			44470
Provincial Government:	The state of the s	-	-	-	-	-	-			14,170
[insert description]								_		
									200	
District Municipality:								-		
[insert description]	Manage 1		-	-	-	-	-	_		-
Import describations								-		
Other grant providers:										
[insert description]			-		-	-	-			-
otal Capital Transfers and Grants	5	-	95,197	96,911	1,835	90,055	86,293	-		95,197
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	194,951	200,245	3,871	191,813			1.8%	
			100,001	200,240	0,071	131,013	184,679	3,371	1.0%	194,951

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

NC452 Ga-Segonyana - Supporting Table SC6 MG	1	2013/14		-		Budget Year 2	014/15	****		***************************************
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	10								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	98,526	99,590		96,367	96,367	-		98,52
Local Government Equitable Share			86,992	86,992	-	84,833	84,833	-		86,99
Finance Management			1,600	1,600		1,600	1,600			1,60
Municipal Systems Improvement Water Services Operating Subsidy			934 7,000	1,402 7,596		934	934			934
EPWP Incentive			1,000	1,000	<u> </u>	7,000 1,000	7,000 1,000			7,000 1,000
Integrated National Electrification Programme	3		1,000	1,000		1,000	1,000			1,00
								_		
								-		
								-		
								-		
Other transfers and grants [insert description] Provincial Government:			4 000	4.000				-		
Provincial Government:		-	1,228	1,228	_	1,228	1,228	-		1,228
								-		
								_		
	4							-		
								-		
Library			1,228	1,228	-	1,228	1,228			1,228
District Municipality:	12570 6 70	-	-	-	-	-	_	-		-
[insert description]								-		
Other grant providers:		_	_	2,516	2,036	4,162	791	3,371	426.3%	
ACIP WATER		anti Lintara		1,583	2,030	4,102	791	3,371	420.376	
HOUSING				933	2,036	4,162	791			
						-9-		_		
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]								-		
						4.				
								_		
District Municipality:		-	-	-	-			_		_
[insert description]								-		
Other grant providers:		_	-							
[insert description]				_	-	-	-	-		_
						TI CONTRACTOR		-		
otal Capital Transfers and Grants	5	-	95,197	96,911	1,835	90,055	86,293			95,197
FOTAL RECEIPTS OF TRANSFERS & GRANTS	5		194,951						4.00/	
THE PARTY OF THE P	0	_	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

		2013/14				Budget Year 20	14/15			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE			7							
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)		1,600
Municipal Systems Improvement			934	1,402	608	863	1,402	(539)		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]			4.000	4 000					0.00/	
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:		_	- 1,220	1,220	-	1,300	1,220	-	0.576	1,220
District mannerpairty.								_		
[insert description]								_		
Other grant providers:		- 1	- 1	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			41-12-25	2,118	2,436	4,304	2,118	2,187	103.3%	
Total operating expenditure of Transfers and Grants:		1 .	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:										
Other grant providers:		-	200100000000	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		_	95,197	66,915	16,602	86,123	47,440	38,683	81.5%	DE 407
										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

				Budget Year 2014/15		
Description	Ref	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		604	440	41.6%
Local Government Equitable Share		1,004		621	443	41.0%
Finance Management					-	
Municipal Systems Improvement		468		25	-	04.00/
Water Services Operating Subsidy		596		25	443	94.6%
EPWP Incentive		390		596	(0)	0.0%
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		
				1,001		
					_	
					_	
					_	
Municipal Water Infrastructure Grant					_	
Provincial Government:		-	-	-		
					-	
					_	
District Municipality:		-	_	-	-	
					-	
Others					_	
Other grant providers:		-	_	_	_	
					-	
ofal canifol ownerediture of A					_	
otal capital expenditure of Approved Roll-overs		1,601	-	1,601	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,665	_	2,222	443	16.6%

	D./	2013/14				Budget Year 20	***************************************			
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
K thousands	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)								ventile.		
Basic Salaries and Wages			4,456 427	4,163 544	393 32	3,954	4,163 544	(209) (160)	-5% -29%	4,16
Pension and UIF Contributions Medical Aid Contributions			211	194	18	211	194	18	9%	19
Motor Vehicle Allowance			1,182	1,247	98	1,171	1,247	(76)	-6%	1,2
Cellphone Allowance			325	608	43	522	608	(86)	-14%	61
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%	6,7
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			3,358	3,358	291	3,493	1,945	1,547	80%	3,3
Pension and UIF Contributions Medical Aid Contributions			369 109	369 109	31 9	422 138	214 63	208 75	97% 119%	3
Overtime			103	103	•	100	- 05	-	11370	
Performance Bonus				_			_	_		
Motor Vehicle Allowance			647	647	62	743	375	368	98%	6
Celiphone Allowance			76	76	7	81	44	37	85%	17,27-18
Housing Allowances	1			-			-	-		
Other benefits and allowances			217	217	18	75	126	(51)	-41%	. 2
Payments in lieu of leave				-				-		
Long service awards	2			-				-		
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	1	_	4,777	4,777	418	4,951	2,767	2,184	79%	4,7
% increase	4		#DIVI0!	#DIV/0!	410	.,	4,107	_,,,,,,		#DIV/0!
Other Municipal Staff Basic Salaries and Wages			51,066	50,011	4,313	48,475	28,967	19,509	67%	50,0
Pension and UIF Contributions		194	9,677	11,246	663	7,390	6,514	877	13%	11,2
Medical Aid Contributions			4,690	5,494	315	3,252	3,182	70	2%	5,4
Overtime			1,671	1,152	453	7,263	667	6,596	989%	1,1
Performance Bonus			2	2			1	(1)	-100%	
Motor Vehicle Allowance			1,678	1,575	129	1,173	912	260	29%	1,5
Cellphone Allowance			237	253	16	248	147	101	69%	2
Housing Allowances			2,873	3,185	210	2,483	1,845	638	35%	3,1
Other benefits and allowances			7,724 1,281	2,772 1,689	467	7,643	1,606	6,038	376% -100%	2,7
Payments in lieu of leave Long service awards			18	(38)		45	978 (22)	(978) 66	-305%	1,6
Post-retirement benefit obligations	2			-			(11)	-	00070	
Sub Total - Other Municipal Staff		- 1	80,916	77,341	6,566	77,972	44,796	33,176	74%	77,3
% increase	4		#DIV/0!	#DIV/01				CALL CO		#DIV/0!
Total Parent Municipality	+	-	92,304	88,875	7,568	89,241	54,319	34,922	64%	88,8
Unpaid salary, allowances & benefits in arrears:			HOD ON!	#CB #CI						ADU ANI
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowance Other benefits and allowances								-		
Board Fees								_		
Payments in lieu of leave								-		
Long service awards								-		19.00
Post-retirement benefit obligations					miya			-		1 73.43
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		
	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions						10 10 10 10		-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Celiphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Long service awards Post-retirement benefit obligations	2		79414					-		
Sub Total - Senior Managers of Entities	1	-	-		-	-		-		
% increase	4				10.70	_	-			
Other Staff of Entities										
Basic Salaries and Wages		OF THE BOTH	distance service			50076-0026-003	HE SECTION			
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime							A State of the	-		
Performance Bonus				572.00				-		
Motor Vehicle Allowance				The Report				-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances				1 7		1000	The state of	-		
Other benefits and allowances Payments in lieu of leave			1.14	1017				-		
Long service awards								-		
Post-retirement benefit obligations										
FOST-retirement benefit obligations	1	-	-	-1	-	-	-	-		
Sub Total - Other Staff of Entities	1 1							18 37 6		
	4	Assets Links								
Sub Total - Other Staff of Entities % Increase	4		-		-		_	-		-
bub Total - Other Staff of Entities % increase otal Municipal Entities	4					- 89 241		- 24 022	Cven	
Sub Total - Other Staff of Entities	4	-	92,304 #DIV/0!	- 88,875 #DIV/0!	7,568	89,241	54,319	- 34,922	64%	88,87 #DIV/0!

ø)
Ξ
ゔ
5
Σ
'n
ä
ē.
or cash receipt
4
as
S
ō
ts
ge
ä
70
Se
Ž
2
ď
ö
100
Ĕ
ᄗ
ï
ent
E e
Ę.
State
S
ge
9
面
onthly Br
늘
able SC9 Mc
ဗ
S
ğ
Ha
່ວາ
=
등
ğ
烹
9
ā
a
E
8
a-Sego
NC452 Ga-5
9
52
2
Z

Application		3	January	Feb	March	April			Exper	Expenditure Framework	ork
1 Outcome Outc	-		January	Feb	March	April			ŀ		
ss 220		Outcome	Budget	Budget	Budget	Budget	May	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
## 1990											
10		828	1,909	1,029	1,094	1,130	1,020	1,155	23,476	31,813	33,531
8.22		1 00	1 00	1 3	1 3	1 :	1	1 }	1	1	1
ts	4	4,232	7,302	4,042	4,964	4,746	3,901	5,130	73,929	77,922	77,567
s 31.2 37.1 326 383 383 383 383 383 383 383 383 383 38		180	700	1,121,1	005'L	767'1	1,044	1,610	18,650	20,119	21,206
15. 225 282 334 353 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		380	788	5/3	230	099	536	861	8,641	9,643	9,712
ts		/47	cno	34/	3/8	888	/cg	515	116,7	8,412	8,866
155		1 8	1 3	1 8	6	1 6	1 3	1 6	1 1	1	1
225 282 334 353 172 282 334 353 173 208 511 347 183 27 87 208 511 347 28 38 27 614 3,500 28 38 27 6 1,632 614 3,500 2,48 50,028 39,921 14,087 17,547 3 28 3,021 8,884 3,815 8,086 5,847 6,490 6,916 7,104 5,847 6,490 6,916 7,104 7,932 7,830 7,007 4,044 18,395 25,287 24,175 19,914 1 10,032 20,212 1,437 3,192 3,2870 69,474 35,625 23,119 2		40	40	GS	SS	8	æ	08	1,517	1,819	1,917
225 282 334 353 177 208 511 347 123 127 171 26 38.276 1,632 614 3,500 2 3.586 27,087 2,970 3,248 50,028 39,921 14,087 17,547 3 33,021 8,884 3,815 8,086 556 566 568 63,049 48,805 17,901 25,633 4 7,932 7,830 7,007 4,044 18,395 25,287 24,175 19,914 1 10,032 20,212 11,437 31,922 10,032 20,212 23,119 2		1	1	1		ı	1	1	ſ	1	1
172 99 366 61 173 127 171 26 38,776 1,632 614 3,500 2 3,586 27,087 2,970 3,248 50,028 39,921 14,087 17,547 3 33,021 8,884 3,815 8,086 5,847 6,490 6,916 7,104 5,847 6,490 6,916 7,104 5,847 6,490 6,916 7,104 6,568 568 568 668 7,932 7,830 7,007 4,044 7,932 7,830 7,007 4,044 13,395 25,287 24,175 19,914 1 10,032 20,212 11,437 3,192 10,032 20,212 23,119 2		362	326	352	352	357	365	369	1,082	1,201	1,266
177 208 511 347 177 208 511 347 178 208 511 347 179 208 511 347 171 208 38,276 1,632 614 3,500 3,686 27,087 2,970 3,248 50,028 39,921 14,087 17,547 3 33,021 8,884 3,815 8,086 55,847 6,490 6,916 7,104 55,847 6,490 6,916 7,104 55,847 6,490 6,916 7,104 65,843 5,685 560 568 14,395 25,287 24,175 19,914 13,962 14,395 25,287 24,175 19,914 13,962 19,0032 20,212 33,870 59,474 35,625 23,119 2		•	1	1		1	1	1	1	1	I
177 208 511 347 173 208 123 147 174 26 38.07 28.08.07 29.08.09.09.09.09.09.09.09.09.09.09.09.09.09.		219	134	103	22	7	46	382	3,870	4,080	4,300
123 127 171 26 38,276 1,632 614 3,500 3,248 27,037 2,970 3,248 50,028 39,921 14,087 17,547 3 33,021 8,884 3,815 8,086 556 558 560 5,916 7,104 5,847 6,490 6,916 7,104 5,865 558 560 5,916 7,932 7,830 7,007 4,044 546 650 3,463 9,812 8,436 6,809 18,395 25,287 24,175 19,914 1 10,032 20,212 33,870 59,474 35,625 23,119 2		133	175	221	370	98	318	287	3,194	3,189	3,361
38,276 1,632 614 3,500 2 3,586 27,087 2,970 3,248 50,028 39,921 14,087 17,547 3 33,021 8,884 3,815 8,086 5,847 6,490 6,916 7,104 5,847 6,490 6,916 7,104 7,932 7,830 7,007 4,044 596 560 6,806 18,395 25,287 24,175 19,914 1 10,032 20,212 33,870 59,474 35,625 23,119 2		71	140	117	231	73	222	203	1,494	1,575	1,660
3,586 27,087 2,970 3,248 50,028 39,921 14,087 17,547 3 33,021 8,884 3,815 8,086 83,049 48,805 17,901 25,633 4 5,847 6,490 6,916 7,104 7,932 7,830 7,007 4,044 7,932 7,830 7,007 4,044 - 596 586 650 18,395 25,287 24,175 19,914 1 10,032 20,212 11,437 3,192 33,870 59,474 35,625 23,119 2		1	300	914	25,311	629	902	1	98,754	121,414	130.118
50,028 39,921 14,087 17,547 3 33,021 8,884 3,815 8,086 82,049 48,805 17,901 25,633 4 5,847 6,490 6,916 7,104 5,847 6,490 6,916 7,104 7,932 7,830 7,007 4,044 -		2,037	14,902	266	1,777	10,626	278	17,061	34,945	33,148	36,880
33,021 8,884 3,815 8,086 83,049 48,805 17,901 25,633 4 5,847 6,490 6,916 7,104 5,86 566 568 -		9,530	28,828	6/1/6	36,570	20,100	8,874	27,653	277,063	314,334	330,382
33,021 8,884 3,815 8,086 83,049 48,805 17,901 25,633 40 5,847 6,490 6,916 7,104 5,847 6,490 6,916 7,104 7,932 7,830 7,007 4,044 - 596 586 560 - 596 586 650 18,395 25,287 24,175 19,914 1 10,032 20,212 33,870 59,474 35,625 23,119 2								1			
83,049 48,805 17,901 25,633 4 5,847 6,490 6,916 7,104 5,66 556 560 568 -				13.515	18 774	1 927		1 835	96 197	01 275	05 //10
83,049 48,805 17,901 25,633 5,847 6,490 6,916 7,104 556 558 560 558 40 7,932 7,830 7,007 4,044						Tot.		201	20.100	017,18	90,419
83,049 48,805 17,901 25,633 5,847 6,490 6,916 7,104 556 558 560 568 40 7,932 7,830 7,007 4,044 -								1 1			
83,049 48,805 17,901 25,633 5,847 6,490 6,916 7,104 556 558 560 558 - 7,932 7,830 7,007 4,044 - 596 596 710 710 - 5443 9,812 8,436 6,809 18,395 25,287 24,175 19,914 4,430 13,902 11,437 3,192 10,032 20,212 11,437 33,192								1			
83,049 48,805 17,901 25,633 5,847 6,490 6,916 7,104 556 558 560 558 - 7,932 7,830 7,007 4,044 - 596 596 710 710 - 5443 9,812 8,436 6,809 18,395 25,287 24,175 19,914 10,032 20,212 32,870 59,474 35,625 23,119								1 1			
83,049 48,805 17,901 25,633 5,847 6,490 6,916 7,104 556 558 560 558 - 7,830 7,007 4,044 - 596 596 710 710 - 596 596 710 710 - 18,395 25,287 24,175 19,914 4,430 13,902 11,437 3,192 10,032 20,212 23,119											
83,049 48,805 17,901 25,633 5,647 6,490 6,916 7,104 556 558 560 558 7,932 7,830 7,007 4,044 - 596 596 710 710 - 596 596 710 710 - 10,032 25,287 24,175 19,914 10,032 20,212 32,870 59,474 35,625 23,119								1			
83,049 48,805 17,901 25,633 5,647 6,490 6,916 7,104 556 558 560 558 7,044 -								1			
83,049 48,805 17,901 25,633 5,647 6,490 6,916 7,104 556 558 560 558 - 7,830 7,007 4,044 - 596 596 710 710 - 596 596 710 710 - 18,395 25,287 24,175 19,914 4,430 13,902 11,437 3,192 10,032 20,212 11,437 31,192	ju.							1			
5,847 6,490 6,916 7,104 556 558 560 558 40 7,932 7,830 7,007 4,044 -		9,530	28,828	23,294	55,344	22,028	8,874	29,488	373,260	405,609	425,801
5,847 6,490 6,916 7,104 556 558 560 6,89 40 7,932 7,830 7,007 4,044 - 596 596 770 710 - 596 596 6,809 546 6,809 18,395 25,287 24,175 19,914 1 10,032 20,212 32,870 59,474 35,625 23,119 2								1			
556 558 560 558 1,3392 7,330 7,007 4,044 2,932 7,330 7,007 4,044 2,96 596 596 710 710 2,06 596 596 6,809 18,395 25,287 24,175 19,914 1 10,032 20,212 32,870 59,474 35,625 23,119 2		7,956	6,989	6,630	7,535	6.049	6,710	6.984	85.703	90.331	95.209
7,932 7,830 7,007 4,044 - 596 596 770 710 - 546 650 3,463 9,812 8,438 6,809 18,395 25,287 24,175 19,914 1 10,032 20,212 32,870 59,474 35,625 23,119 2		222	547	547	549	549	884	284	6,602	6.958	7.334
7,932 7,830 7,007 4,044	40		10	29	6			1,142	2,964	3,124	3,293
- 596 596 710 710 710 3.463 9.812 8.436 6.809 13.962 11,437 3,192 110.032 20.212 11,437 32,119 2 32,870 59,474 35,625 23,119 2		4,033	4,186	4,409	4,081	4,229	3,764	4,610	64,499	67,982	71,653
- 596 596 710 710 546 650 3.463 9.812 8.438 6.809 18.395 25.287 24,175 19,914 1 10.032 20,212 32,870 59,474 35,625 23,119 2						# 1		1			
296 596 710 710 710 3.00 2.00 2.00 2.00 2.00 2.00 2.00 2.0			1	1				1			
A430 13,962 11,437 3,192 10,032 20,212 20,212 23,119 2 32,870 59,474 35,625 23,119 2		1,365	734	321	734	1,151	738	471	7,740	8,158	8,598
546 650 3,463 9,812 8,436 6,809 18,395 25,287 24,175 19,914 1 4,430 13,962 11,437 3,192 10,032 20,212 32,870 59,474 35,625 23,119 2								1			
3,463 9,812 8,436 6,809 18,395 25,287 24,175 19,914 1 4,430 13,962 11,437 3,192 13 13 14 13 10,032 20,212 32,870 59,474 35,625 23,119		1,612	106	116	116	773		1			
18,395 25,287 24,175 18,914 1 4,430 13,962 11,437 3,192 13 13 14 13 10,032 20,212 32,870 59,474 35,625 23,119		5,325	3,543	7,502	6,838	9,592	5,083	12,714	88,746	93,538	682'86
4,430 13,962 11,437 3,192 13 13 14 13 10,032 20,212 20,212 32,870 59,474 35,625 23,119		20,846	16,115	19,592	19,862	22,342	17,179	26,506	256,254	270,092	284,676
4,430 13,962 11,437 3,192 13 10,032 20,212 32,870 59,474 35,625 23,119 2											
10,032 20,212 32,870 59,474 35,625 23,119		12,076	647	1,672	6,575	19,754	6,619	16,862	128,705	91,275	95,419
10,032 20,212 32,870 59,474 35,625 23,119		1,052	12	15	1,066	Ξ	14	14	2,400	2,530	2,666
32,870 59,474 35,625 23,119		4,183		13,529			1,834	1,675			
		38,157	16,774	34,807	27,502	42,108	25,646	45,057	387,359	363,896	382,762
NET INCREASE((DECREASE) IN CASH HELD 50,179 (10,669) (17,724) 2,514 13,188		(28,627)	12,054	(11,513)	27,842	(20,081)	(16,772)	(15,569)	(14,099)	41.713	43.040
jinning: 16,330 66,509 55,841 38,116		54,519	25,892	37,946	26,433	54,275	34,194	17.422	16,330	2.232	43.945
66,509 55,841 38,116 40,631		25.892	37.946	26,433	54.275	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

	2013/14				Budget Year 20	14/15			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend				-					
July		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					

Description	Ref	2013/14 Audited	Orininal	Adinated	Month!	Budget Year)cre	VTP	F. 11.17
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		888						%	
Capital expenditure on new assets by Asset Class/	Sub-class I									
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			1,000					-		-
Transmission & Reticulation			1,000					_		
Street Lighting			1,000					_		
Infrastructure - Water		-	97,078	86,637	13,069	75,278	86,637	11,359	13.1%	86,637
Dams & Reservoirs							-	- 11,000	3711/1	00,007
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								- 1		
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		_		-	A ROLL OF THE STREET			-		
Buildings										_
Other								_		
Investment properties				ATTENDED TO THE PARTY OF THE PA						
Investment properties		-	-	-	-	-				
Housing development Other								-		
Other assets			5,387	2,782	262	2,531	2 782	251	9.0%	2 792
General vehicles			0,001	2,102	202	2,001	2,782	251	3.070	2,782
Specialised vehicles		-		-	-1050			_		
Plant & equipment			1,401	91	25	74	91	17	18.4%	91
Computers - hardware/equipment	11		.,	-	20	(7	-	- "	10.470	31
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	-	1 4 5		-	-		_
Other Land				-				-		
Surplus Assets - (Investment or Inventory)			Die Beine	-				-		
Other				-				-		
Agricultural assets		-	_	_	-		_	_		_
List sub-class						Carlotte As		-1	-	She San
Rinlogical assets										
Biological assets List sub-class				-	-	-	-	-		-
Liot SUD-CIGSS								-		
								-		
ntangibles		-	_	-	-	-		-		_
Computers - software & programming								-		
Other					inetic base			=		
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		_	- I	-	-	-	- 1	-		-
Refuse								-		
Fire								-		
Conservancy				The second	He sales in			-		
Ambulances		The second					The Visited	-		

	A Comment of the Comm	decision and the second second		919		1000	_
Refuse	The state of the s		and the state of			-	
Fire						_	
Conservancy						-	
Ambulances				200		_	

1		2013/14	lly Budget Statement - capital expenditure on renewal of existing assets by ass 2013/14 Budget Year 2014/15							112 Julie
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Ass	et Class/	Sub-class							70	
Infrastructure		-	_	_						
Infrastructure - Road transport					-	<u>-</u> -				-
Roads, Pavements & Bridges				Participal I	de la laco	Street Control				- merendi
Storm water								-		
Infrastructure - Electricity				THE REAL PROPERTY.		100 200 200		_		
Generation			ajustivenes				-	-		
Transmission & Reticulation								-		
Street Lighting	- 1 1					100		107		
Infrastructure - Water		-	_		_	0.0020000000000000000000000000000000000	- 6 La 25 Table			
Dams & Reservoirs		1758		DAME AND		1000		1 22		
Water purification								_		
Reticulation										
Infrastructure - Sanitation		-	-	-	and the same of	_	Olfred Sirie	_		
Reticulation		T								
Sewerage purification	1 1							_		
Infrastructure - Other	1 1	-	-	C19961557651	SAFES STATES	and the second		-		
Waste Management		100							8	
Transportation								_		
Gas										
Other		1 31 6				0.1000000				
			The second					-		
Community Parks 8 gardens				-	-		-	-		-
Parks & gardens	1 1							-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries	11							-		
Recreational facilities								-		
Fire, safety & emergency	1 1							-		
Security and policing	1 1							-	1	
Buses	1 1							-		
Clinics	1 1					15 - 17 -		-		
Museums & Art Galleries	1 1			S. Brezel				-		
Gemeteries	11							-	1	
Social rental housing	11							-		
Other	1 1			-				-		
Heritage assets		-	-	-	-	- 1	-	-		-
Buildings	1 1					de de face		-		
Other				Market Inch				-		
Investment properties		-	-	-		_	_	_		_
Housing development	11			12000000			491	- 1		
Other	1 1							_	1	
Other assets	1 1	-	3,705	3,705	_	_	3,705	3,705	100.0%	3,70
General vehicles		THE STATE OF	3,705	3,705	OR USE		3,705	3,705	100.0%	3,70
Specialised vehicles	1 1	-		_	_		0,100	0,700	100.070	3,70
Plant & equipment		research 1		distribution.		(Contractor)	17.50mm			DESCRIPTION OF
Computers - hardware/equipment								1		
Furniture and other office equipment			-							
Abattoirs			No.					- 1		
Markets								-		
Civic Land and Buildings								31		
Other Buildings	1 1									
Other Land	1							- 1		
Surplus Assets - (Investment or Inventory)									1	
Other				100	+					
		No. of the last		al free di				- 1		
Agricultural assets	1 1		-	-	-	-	-	-		-
List sub-class	11						2. 3. 4	-		
		Carlotte and	1503	Walter Valley	10.0			-		
Biological assets		-		_	-	_	_	_		_
List sub-class								_	1	178 V 3
	11							-		
ntangibles	11		100000000000000000000000000000000000000							
Computers - software & programming	1 -	-	-				-	-		
Other								-		
								-		
otal Capital Expenditure on renewal of existing assets	1	-	3,705	3,705	-	-	3,705	3,705	100.0%	3,705
pecialised vehicles		-	-	-	-	- 1	-	-		-
Refuse										

Specialised vehicles	-	-	-		-	- 1	- 1	
Refuse					17.00		-	1579,687,54
Fire				3 11 60				
Conservancy								
Ambulances	505500						_	

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

check balance - - 0 -

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June Budget Year 2014/15 Description Original Budget Adjusted YearTD YTD YTD Full Year YearTD actual Outcome Budget variance Forecast R thousands % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 21,645 13,831 1,393 11,854 (6,156) Infrastructure - Road transport 3.975 1,270 127 1,076 529 (547) -103.4% Roads, Pavements & Bridges 3,675 980 114 845 408 (437) -107.0% Storm water 300 290 13 231 121 (110) -91.2% Infrastructure - Electricity 4,350 4,500 89 -37.9% 2.585 1,874 (711) Generation 300 52 21 -147.9% (31) Transmission & Reticulation 3.800 4.150 89 -32.0% 1,728 (553)Street Lighting 250 300 252 125 (127) -101.7% Infrastructure - Water 9,920 7.756 912 5,817 3,168 (2,649) -83.6% Dams & Reservoirs 150 50 (50) #DIV/0! Water purification Reticulation 9,920 7,606 5,767 3,168 (2.599)-82.1% Infrastructure - Sanitation 3,400 305 2,376 127 (2,249) -1770.3% Reticulation Sewerage purification 3,400 305 266 2,376 127 (2,249) -1770.3% Waste Management Transportation Gas Other 298 125 (173) -138.8% Parks & gardens 120 120 50 (105) Sportsfields & stadia 100 30 19 59 12 (46) -370.6% Swimming pools Community halls 110 34 24 (11) -44.3% Libraries 100.0% Recreational facilities Fire, safety & emergency 55 10 100.0% Security and policing Clinics Museums & Art Galleries Cemeteries 255 80 15 50 -50.5% 33 (17) Social rental housing Other eritage assets Buildings Investment properties Housing development Other Other assets 12,025 17,003 599 12,713 (6,954) -120.8% 5,759 General vehicles 1,500 1.679 56 1,061 (362) -51.7% Specialised vehicles 5.466 5.587 463 4,786 2.327 (2,459) -105.7% Plant & equipment 2,169 2.147 8 2 181 894 (1,287) -143.9% Computers - hardware/equipment 2,254 2,676 30 2,544 1,115 (1,430) -128.3% Furniture and other office equipment 266 1,169 20 931 487 (444) -91.2% Abattoirs Markets Civic Land and Buildings Other Buildings 370 569 22 237 26 Other Land Surplus Assets - (Investment or Inventory) Other 3,176 999 (999) #DIV/0! Agricultural assets List sub-class

Specialised vehicles	-	5,466	5,587	463	4,786	2,327	(2,459)	(0)	-
Refuse				93			-	(-)	
Fire							_	1	
Conservancy		5,466	5,587	463	4,786	2.327	(2,459)	(0)	
Ambulances						-,	(2,100)	(0)	

31,133

2,047

24,866

11,582 (13,284) -114.7%

34,312

Biological assets List sub-class

Computers - software & programming

Total Repairs and Maintenance Expenditure

Intangibles

Other

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2013/14 Audited	Orietani	Adjourt	14/15 Vanto					
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dauget	Dauget	actual		nuager	variance	%	rolecasi
Depreciation by Asset Class/Sub-class				1/2/10/2015						
Infrastructure		_	29,632	29,632	19,052	19,052	29,632	10,580	35.7%	29,63
Infrastructure - Road transport			6,815	6,815	4,526	4,526	6,815	2,289	33.6%	6,8
Roads, Pavements & Bridges		1545 1 1 1 1 1 1 1 1	6,815	6,815	4,526	The state of the s	6,815		33.6%	
Storm water			0,010	0,015	4,020	4,526	0,610	2,289	33.0%	6,8
Infrastructure - Electricity			0.400	0.400	2010	2010	0.400	-	47.50/	MILE STATE
		_	6,186	6,186	3,246	3,246	6,186	2,941	47.5%	6,1
Generation				1			1000	-		
Transmission & Reticulation			5,186	5,186	2,587	2,587	5,186	2,599	50.1%	5,1
Street Lighting			1,000	1,000	659	659	1,000	341	34.1%	1,0
Infrastructure - Water		-	12,251	12,251	8,764	8,764	12,251	3,487	28.5%	12,2
Dams & Reservoirs		100						-		
Water purification		d filmer in the	3,000	3,000	1,896	1,896	3,000	1,104	36.8%	3,0
Reticulation			9,251	9,251	6,868	6,868	9,251	2,382	25.8%	9,2
Infrastructure - Sanitation		-	36	36	36	36	36	-		
Reticulation								-		
Sewerage purification			36	36	36	36	36	-		
Infrastructure - Other		-	4,344	4,344	2,480	2,480	4,344	1,864	42.9%	4,3
Waste Management	11		2,944	2,944	1,524	1,524	2,944	1,420	48.2%	2,9
Transportation								_		
Gas										
Other			1,400	1,400	956	956	1,400	443	31.7%	1,40
		-		THE REAL PROPERTY.				145	01.77	
Community		-	543	543	543	543	543	_		54
Parks & gardens			40	40	40	40	40	-		
Sportsfields & stadia			57	57	57	57	57	-		
Swimming pools		A. C.						-		
Community halts								-		
Libraries			128	128	128	128	128	_		13
Recreational facilities	1 1							_		
Fire, safety & emergency		1-0	302	302	302	302	302	_		30
Security and policing								_		
Buses	- 1 1		4					_		
Clinics			15	45	15	45	45			
			13	15	19	15	15	-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing	1 1			500				-		
Other		51 FS. (1774)						-		
Heritage assets		-	-	-	-	-	-			
Buildings								-		
Other								-		
nvestment properties				_						
	1 1					-		=		
Housing development								-		
Other		F 442 - 1465						-		- 10
Other assets		-	7,464	7,464	3,930	3,930	7,464	3,534	47.3%	7,46
General vehicles			1,500	1,500	1,050	1,050	1,500	450	30.0%	1,50
Specialised vehicles		-	5,500	5,500	2,500	2,500	5,500	3,000	54.5%	5,50
Plant & equipment			347	347	264	264	347	83	23.8%	34
Computers - hardware/equipment			14	14	13	13	14	1	6.1%	1
Furniture and other office equipment			104	104	103	103	104	0	0.4%	10
Abattoirs			and the state of					-		
Markets								_		
Civic Land and Buildings								-		
Other Buildings								_		
Other Land								-		
Surplus Assets - (Investment or Inventory)								_		
Other			100							
		The State of the State of		SHEET OF			THE STATE OF THE	_		
Agricultural assets		-	-	-	-	-	-	_		
List sub-class			- 1931		241015			-		
					***			_		
Pinlogical accepts							1100			
Biological assets		-					-	-	-	-
List sub-class								-		
			0.2				62,216	-		
ntangibles		-	-	-	-	_	-	_		-
Computers - software & programming					- S - E - E			-		2 15-17
Other								_		
		- 11	97.040	97.040					27 501	
otal Depreciation		-	37,640	37,640	23,526	23,526	37,640	14,114	37.5%	37,64
Specialised vehicles		- 1	5,500	5,500	2,500	2,500	5,500	3,000	0	5,50
Refuse				No.	Telegraph W			-		
Fire							eres V	_		
Conservancy			5,500	5,500	2,500	2,500	5,500	3,000	0	5,50
	1	HE HELD SOL	0,000	0,000	2,000	2,000	3,500	2,000	0	0,00