

**GA-SEGONYANA LOCAL  
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT  
MAY 2015**



**TO: MUNICIPAL MANAGER  
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 May 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 31 May 2015, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 May 2015, ten working days reporting limit expires on the 12 June 2015.

**3. REPORT FOR THE PERIOD ENDING 31 MAY 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) - M10 April

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates			33,537	33,037	959	28,925	30,401	(1,476)	-5%	33,037
Property rates - penalties & collection charges				-	-			-		-
Service charges - electricity revenue			82,144	82,044	3,709	40,906	60,466	(19,560)	-32%	82,044
Service charges - water revenue			21,941	14,976	1,192	14,756	13,860	896	6%	14,976
Service charges - sanitation revenue			10,166	10,256	877	9,513	9,421	92	1%	10,256
Service charges - refuse revenue			9,389	9,299	577	6,360	7,747	(1,387)	-18%	9,299
Service charges - other				-				-		-
Rental of facilities and equipment			1,896	1,828	81	954	1,636	(682)	-42%	1,828
Interest earned - external investments			-	-				-		-
Interest earned - outstanding debtors			1,139	3,839	365	3,689	3,452	237	7%	3,839
Dividends received				-				-		-
Fines			4,301	2,301	46	1,309	1,958	(650)	-33%	2,301
Licences and permits			3,362	3,318	318	2,784	3,078	(294)	-10%	3,318
Agency services			1,573	1,773	222	1,423	1,509	(86)	-6%	1,773
Transfers recognised - operational			98,754	103,333	1,203	95,509	100,818	(5,309)	-5%	103,333
Other revenue			34,945	32,882	278	23,230	30,660	(7,429)	-24%	32,882
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>303,146</b>	<b>298,886</b>	<b>9,828</b>	<b>229,358</b>	<b>265,006</b>	<b>(35,648)</b>	<b>-13%</b>	<b>298,886</b>
<b>Expenditure By Type</b>										
Employee related costs			85,703	82,118	6,710	75,637	75,491	146	0%	82,118
Remuneration of councillors			6,602	6,757	884	6,418	6,228	190	3%	6,757
Debt impairment			505	505						505
Depreciation & asset impairment			37,639	37,639						37,639
Finance charges			2,964	2,964		125	40	85	215%	2,964
Bulk purchases			60,766	60,766	3,764	55,592	55,979	(387)	-1%	60,766
Other materials										
Contracted services			7,740	8,072	738	7,711	7,393	319	4%	8,072
Transfers and grants			3,336	3,590		5,129	4,359	770	18%	3,590
Other expenditure			88,746	88,964	5,083	72,200	79,962	(7,762)	-10%	88,964
Loss on disposal of PPE										
<b>Total Expenditure</b>			<b>294,001</b>	<b>291,375</b>	<b>17,179</b>	<b>222,812</b>	<b>229,450</b>	<b>(6,639)</b>	<b>-3%</b>	<b>291,375</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital			9,145	7,510	(7,352)	6,546	35,555	(29,009)	(0)	7,510
Contributions recognised - capital			96,197	98,165	6,564	71,121	85,767	(14,645)	(0)	98,165
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>			<b>105,675</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>			<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>			<b>105,675</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>			<b>105,675</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>			<b>105,675</b>



**The Major Operating Revenue variances against the budget are:**

- Property rates - Unfavorable variance of R1 476 mil due to less property billed for the period than budgeted
- Electricity revenue - Unfavorable variance of R19 560mil due to higher projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 896mil
- Sanitation revenue - Favorable variance of R0 092mil
- Refuse revenue - Unfavorable variance of R1 387mil due to less refuse billed for the period than budgeted.
- Interest earned - Outstanding debtors - favorable variance of R0 237mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 682mil due to low demand
- Transfer Recognized Operational - Unfavorable variance of R5 309mil 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 146mil due to overtime worked. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment - Only accounted for at year-end
- Depreciation - Only accounted for at year-end
- Finance Charges - Unfavorable variance of R0 085mil due to over projection
- Bulk Purchases -Favorable variance of R0 387mil due to seasonal fluctuation
- Contracted Services - Unfavorable variance of R0 253mil
- Other Expenditure -Favorable variance of R7 762mil 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 68.67% (R88 154mil).

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
<b>Total Capital Expenditure</b>	<b>128 368</b>	<b>88 154</b>	<b>96 534</b>	<b>(9 219)</b>
<b>Capital Financing</b>				
National Government	98 165	71 122	79 577	(9 274)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
<b>Transfers recognised – capital</b>	<b>98 165</b>	<b>71 122</b>	<b>79 577</b>	<b>(9 274)</b>
<b>Public contributions &amp; donations</b>	<b>20 000</b>	<b>11 409</b>	<b>11 409</b>	<b>0</b>
<b>Internally generated funds</b>	<b>6 498</b>	<b>5 623</b>	<b>5 569</b>	<b>55</b>
<b>Total Capital Funding</b>	<b>128 368</b>	<b>88 154</b>	<b>96 534</b>	<b>(9 219)</b>

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

The CFS report for the period ending 31 May 2015 indicates a closing balance (cash and cash equivalents) of **R17 422 million** which comprises of the following:

- Bank balance and cash R 1 048million (Main Acc)
- Bank balance and cash R16 187million (Call Acc)
- Bank balance and cash R0 088million (TTS Acc)
- Bank balance and cash R0 099 million (Reservoir Acc)

- Ratepayers and other reflect a year to date amount of **R172 209 million (R9 340million unfavourable variance)** compared to a year to date target of **R181 549million**.
- Operating grants and subsidies show a year to date amount of **R98 721million** compared to a year to date target of **R96 772 million (R1 949mil 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 **R268 317million (R57 265million unfavourable variance)** compared to a target of **R211 052million** due to over spending during the period.
- Capital payments indicate a year to date amount of **R87 818million (R19 964million 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 31 May 2015 amounts to R72 810mil (Government: R17 396mil, Business: R12 395mil, Households: R40 741mil and Other: R2 278mil).

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 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 May 2015 the operating revenue (excluding capital grants) and expenditure actual represented **76.74%** and **76.47%**, respectively of the annual budget. The outcome reflects a variance of 11.92% (unfavourable) and 2.28% (unfavourable) 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 May 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

SC1  
SC3  
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### Consolidated Monthly Budget Statements

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Financial Performance(standard classification)  
Financial Performance(Revenue and Expenditure by Municipal Vote)  
Financial Performance(Revenue and Expenditure  
Capital Expenditure  
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### 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 - M10 April

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	33,537	33,037	959	28,925	30,401	(1,476)	-5%	33,037
Service charges	-	123,640	116,575	6,355	71,536	91,494	(19,959)	-22%	116,575
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	98,754	103,333	1,203	95,509	100,818	(5,309)	-5%	103,333
Other own revenue	-	47,215	45,941	1,310	33,389	42,293	(8,904)	-21%	45,941
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>303,146</b>	<b>298,886</b>	<b>9,828</b>	<b>229,358</b>	<b>265,006</b>	<b>(35,648)</b>	<b>-13%</b>	<b>298,886</b>
Employee costs	-	85,703	82,118	6,710	75,637	75,491	146	0%	82,118
Remuneration of Councillors	-	6,602	6,757	884	6,418	6,228	190	3%	6,757
Depreciation & asset impairment	-	37,639	37,639	-	-	-	-	-	37,639
Finance charges	-	2,964	2,964	-	125	40	85	215%	2,964
Materials and bulk purchases	-	60,766	60,766	3,764	55,592	55,979	(387)	-1%	60,766
Transfers and grants	-	3,336	3,590	-	5,129	4,359	770	18%	3,590
Other expenditure	-	96,991	97,541	5,821	79,911	87,354	(7,443)	-9%	97,541
<b>Total Expenditure</b>	-	<b>294,001</b>	<b>291,375</b>	<b>17,179</b>	<b>222,812</b>	<b>229,450</b>	<b>(6,639)</b>	<b>-3%</b>	<b>291,375</b>
<b>Surplus/(Deficit)</b>	-	<b>9,145</b>	<b>7,510</b>	<b>(7,352)</b>	<b>6,546</b>	<b>35,555</b>	<b>(29,009)</b>	<b>-82%</b>	<b>7,510</b>
Transfers recognised - capital	-	96,197	98,165	6,564	71,121	85,767	(14,645)	-17%	98,165
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>	<b>(43,655)</b>	<b>-36%</b>	<b>105,675</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>	<b>(43,655)</b>	<b>-36%</b>	<b>105,675</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>128,705</b>	<b>128,368</b>	<b>6,619</b>	<b>88,154</b>	<b>96,534</b>	<b>(8,380)</b>	<b>-9%</b>	<b>128,368</b>
Capital transfers recognised	-	96,197	98,165	6,564	71,122	79,557	(8,435)	-11%	98,165
Public contributions & donations	-	20,000	20,000	-	11,409	11,409	-	-	20,000
Borrowing	-	3,705	3,705	-	-	-	-	-	3,705
Internally generated funds	-	8,803	6,498	55	5,623	5,569	55	1%	6,498
<b>Total sources of capital funds</b>	-	<b>128,705</b>	<b>128,368</b>	<b>6,619</b>	<b>88,154</b>	<b>96,534</b>	<b>(8,380)</b>	<b>-9%</b>	<b>128,368</b>
<b>Financial position</b>									
Total current assets	-	92,800	38,129		111,952				38,129
Total non current assets	-	1,164,648	1,033,537		1,095,084				1,033,537
Total current liabilities	-	29,976	24,257		30,725				24,257
Total non current liabilities	-	3,705	25,757		-				25,757
<b>Community wealth/Equity</b>	-	<b>1,223,766</b>	<b>1,021,652</b>		<b>1,176,311</b>				<b>1,021,652</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	117,006	114,719	(10,194)	91,146	156,443	65,297	42%	114,719
Net cash from (used) investing	-	(128,705)	(124,663)	(6,564)	(87,818)	(107,782)	(19,964)	19%	(124,663)
Net cash from (used) financing	-	(2,400)	(3,705)	(14)	(2,237)	1,186	3,423	289%	(3,705)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>34,061</b>	<b>1,305</b>	<b>-</b>	<b>17,422</b>	<b>64,802</b>	<b>47,380</b>	<b>73%</b>	<b>2,681</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	7,154	3,680	6,296	1,456	2,543	1,483	15,968	34,232	72,811
<b>Creditors Age Analysis</b>									
Total Creditors	17	-	-	-	0	-	-	-	17



NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		-	53,181	54,857	1,428	47,045	51,499	(4,454)	-9%	53,181
Executive and council		-	12,752	13,220	21	11,749	12,727	(978)	-8%	12,752
Budget and treasury office		-	40,071	41,279	1,406	34,957	38,431	(3,474)	-9%	40,071
Corporate services		-	358	358	1	339	341	(2)	-1%	358
<i><b>Community and public safety</b></i>		-	12,841	10,891	725	8,035	9,368	(1,333)	-14%	12,841
Community and social services		-	1,420	1,420	94	1,361	1,310	51	4%	1,420
Sport and recreation		-	1,961	1,874	47	937	1,121	(184)	-16%	1,961
Public safety		-	9,424	7,561	583	5,707	6,906	(1,199)	-17%	9,424
Housing		-	-	-	-	-	-	-	-	-
Health		-	36	36	0	29	31	(2)	-6%	36
<i><b>Economic and environmental services</b></i>		-	38,612	43,324	1,116	27,566	33,847	(6,281)	-19%	38,612
Planning and development		-	25,209	28,098	1,116	13,188	18,688	(5,500)	-29%	25,209
Road transport		-	13,403	15,226	-	14,378	15,159	(781)	-5%	13,403
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	294,708	287,978	13,123	219,075	257,628	(38,553)	-15%	294,708
Electricity		-	120,498	119,748	3,833	87,922	108,443	(20,521)	-19%	120,498
Water		-	126,521	111,207	6,354	88,077	101,088	(13,010)	-13%	126,521
Waste water management		-	21,271	30,693	2,353	20,627	24,582	(3,955)	-16%	21,271
Waste management		-	26,420	26,330	583	22,449	23,515	(1,066)	-5%	26,420
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	399,343	397,050	16,392	301,721	352,342	(50,621)	-14%	399,343
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		-	64,594	63,633	4,914	55,380	56,944	(1,563)	-3%	-
Executive and council		-	19,120	19,458	2,319	17,734	17,713	21	0%	-
Budget and treasury office		-	28,335	26,885	1,398	23,057	24,210	(1,153)	-5%	-
Corporate services		-	17,139	17,289	1,197	14,589	15,021	(431)	-3%	-
<i><b>Community and public safety</b></i>		-	41,518	39,262	2,990	36,321	35,297	1,023	3%	-
Community and social services		-	14,676	14,876	1,156	13,444	13,262	182	1%	-
Sport and recreation		-	10,558	9,485	789	8,973	8,651	322	4%	-
Public safety		-	16,029	14,769	1,046	13,805	13,276	529	4%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	256	132	(1)	99	108	(10)	-9%	-
<i><b>Economic and environmental services</b></i>		-	38,665	36,411	2,536	24,654	30,959	(6,306)	-20%	-
Planning and development		-	14,328	14,986	1,709	13,615	13,601	14	0%	-
Road transport		-	24,336	21,425	828	11,039	17,358	(6,320)	-36%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	149,224	152,070	6,865	98,713	124,797	(26,084)	-21%	-
Electricity		-	80,356	79,959	4,299	57,337	67,669	(10,333)	-15%	-
Water		-	47,979	50,726	1,145	24,299	38,988	(14,689)	-38%	-
Waste water management		-	4,724	4,521	313	3,894	4,005	(111)	-3%	-
Waste management		-	16,164	16,863	1,108	13,183	14,135	(951)	-7%	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	294,001	291,375	17,306	215,068	247,998	(32,930)	-13%	-
<b>Surplus/ (Deficit) for the year</b>		-	105,342	105,675	(914)	86,653	104,344	(17,691)	-17%	399,343

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	-	12,752	13,220	21	11,749	12,727	(978)	-7.7%	-
Vote 2 - BUDGET & TREASURY		-	40,071	41,279	1,406	34,957	38,431	(3,474)	-9.0%	-
Vote 3 - CORPORATE SERVICES		-	358	358	1	339	341	(2)	-0.5%	-
Vote 4 - PLANNING & DEVELOPMENT		-	25,209	28,098	1,116	13,188	18,688	(5,500)	-29.4%	-
Vote 5 - HEALTH		-	36	36	0	29	31	(2)	-6.5%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1,420	1,420	94	1,361	1,310	51	3.9%	-
Vote 7 - PUBLIC SAFETY		-	9,424	7,561	583	5,707	6,906	(1,199)	-17.4%	-
Vote 8 - WASTE WATER MANAGEMENT		-	21,271	30,693	2,353	20,627	24,582	(3,955)	-16.1%	-
Vote 9 - ROAD TRANSPORT		-	13,403	15,226	-	14,378	15,159	(781)	-5.2%	-
Vote 10 - WATER		-	126,521	111,207	6,354	88,077	101,088	(13,010)	-12.9%	-
Vote 11 - Electricity		-	120,498	119,748	3,833	87,922	108,443	(20,521)	-18.9%	-
Vote 12 - WASTE MANAGEMENT		-	26,420	26,330	583	22,449	23,515	(1,066)	-4.5%	-
Vote 13 - SPORTS & RECREATION		-	1,961	1,874	47	937	1,121	(184)	-16.4%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>399,343</b>	<b>397,050</b>	<b>16,392</b>	<b>301,721</b>	<b>352,342</b>	<b>(50,621)</b>	<b>-14.4%</b>	-
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	-	19,120	19,458	2,319	17,734	17,713	21	0.1%	-
Vote 2 - BUDGET & TREASURY		-	28,335	26,885	1,398	23,057	24,210	(1,153)	-4.8%	-
Vote 3 - CORPORATE SERVICES		-	17,139	17,289	1,197	14,589	15,021	(431)	-2.9%	-
Vote 4 - PLANNING & DEVELOPMENT		-	14,328	14,986	1,709	13,615	13,601	14	0.1%	-
Vote 5 - HEALTH		-	256	132	(1)	99	108	(10)	-8.9%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	14,676	14,876	1,156	13,444	13,262	182	1.4%	-
Vote 7 - PUBLIC SAFETY		-	16,029	14,769	1,046	13,805	13,276	529	4.0%	-
Vote 8 - WASTE WATER MANAGEMENT		-	4,724	4,521	313	3,894	4,005	(111)	-2.8%	-
Vote 9 - ROAD TRANSPORT		-	24,336	21,425	828	11,039	17,358	(6,320)	-36.4%	-
Vote 10 - WATER		-	47,979	50,726	1,145	24,299	38,988	(14,689)	-37.7%	-
Vote 11 - Electricity		-	80,356	79,959	4,299	57,337	67,669	(10,333)	-15.3%	-
Vote 12 - WASTE MANAGEMENT		-	16,164	16,863	1,108	13,183	14,135	(951)	-6.7%	-
Vote 13 - SPORTS & RECREATION		-	10,558	9,485	789	8,973	8,651	322	3.7%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>294,001</b>	<b>291,375</b>	<b>17,306</b>	<b>215,068</b>	<b>247,998</b>	<b>(32,930)</b>	<b>-13.3%</b>	-
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>105,342</b>	<b>105,675</b>	<b>(914)</b>	<b>86,653</b>	<b>104,344</b>	<b>(17,691)</b>	<b>-17.0%</b>	-



NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates			33,537	33,037	959	28,925	30,401	(1,476)	-5%	33,037
Property rates - penalties & collection charges				-	-					
Service charges - electricity revenue			82,144	82,044	3,709	40,906	60,466	(19,560)	-32%	82,044
Service charges - water revenue			21,941	14,976	1,192	14,756	13,860	896	6%	14,976
Service charges - sanitation revenue			10,166	10,256	877	9,513	9,421	92	1%	10,256
Service charges - refuse revenue			9,389	9,299	577	6,360	7,747	(1,387)	-18%	9,299
Service charges - other				-	-					
Rental of facilities and equipment			1,896	1,828	81	954	1,636	(682)	-42%	1,828
Interest earned - external investments				-	-					
Interest earned - outstanding debtors			1,139	3,839	365	3,689	3,452	237	7%	3,839
Dividends received				-	-					
Fines			4,301	2,301	46	1,309	1,958	(650)	-33%	2,301
Licences and permits			3,362	3,318	318	2,784	3,078	(294)	-10%	3,318
Agency services			1,573	1,773	222	1,423	1,509	(86)	-6%	1,773
Transfers recognised - operational			98,754	103,333	1,203	95,509	100,818	(5,309)	-5%	103,333
Other revenue			34,945	32,882	278	23,230	30,660	(7,429)	-24%	32,882
Gains on disposal of PPE				-	-					
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>303,146</b>	<b>298,886</b>	<b>9,828</b>	<b>229,358</b>	<b>265,006</b>	<b>(35,648)</b>	<b>-13%</b>	<b>298,886</b>
<b>Expenditure By Type</b>										
Employee related costs			85,703	82,118	6,710	75,637	75,491	146	0%	82,118
Remuneration of councillors			6,602	6,757	884	6,418	6,228	190	3%	6,757
Debt impairment			505	505						505
Depreciation & asset impairment			37,639	37,639						37,639
Finance charges			2,964	2,964		125	40	85	215%	2,964
Bulk purchases			60,766	60,766	3,764	55,592	55,979	(387)	-1%	60,766
Other materials				-	-					
Contracted services			7,740	8,072	738	7,711	7,393	319	4%	8,072
Transfers and grants			3,336	3,590		5,129	4,359	770	18%	3,590
Other expenditure			88,746	88,964	5,083	72,200	79,962	(7,762)	-10%	88,964
Loss on disposal of PPE				-	-					
<b>Total Expenditure</b>			<b>294,001</b>	<b>291,375</b>	<b>17,179</b>	<b>222,812</b>	<b>229,450</b>	<b>(6,639)</b>	<b>-3%</b>	<b>291,375</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital			9,145	7,510	(7,352)	6,546	35,555	(29,009)	(0)	7,510
Contributions recognised - capital			96,197	98,165	6,564	71,121	85,767	(14,645)	(0)	98,165
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>			<b>105,675</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>			<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>			<b>105,675</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>			<b>105,675</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			<b>105,342</b>	<b>105,675</b>	<b>(787)</b>	<b>77,667</b>	<b>121,322</b>			<b>105,675</b>



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1,050	930	-	4	8	(4)	-50%	930
Vote 2 - BUDGET & TREASURY		-	536	496	-	93	116	(22)	-19%	496
Vote 3 - CORPORATE SERVICES		-	765	360	55	117	118	(1)	-1%	360
Vote 4 - PLANNING & DEVELOPMENT		-	10,085	11,598	128	7,683	10,673	(2,990)	-28%	11,598
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1,994	1,541	-	228	373	(146)	-39%	1,541
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	11,748	1,476	3,351	7,937	(4,586)	-58%	11,748
Vote 9 - ROAD TRANSPORT		-	15,637	15,058	-	14,560	14,672	(112)	-1%	15,058
Vote 10 - WATER		-	97,638	86,637	4,960	62,118	62,636	(519)	-1%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	128,705	128,368	6,619	88,154	96,534	(8,380)	-9%	128,368
<b>Total Capital Expenditure</b>		-	128,705	128,368	6,619	88,154	96,534	(8,380)	-9%	128,368
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	2,351	1,786	55	214	242	(28)	-11%	1,786
Executive and council		-	1,050	930	-	4	8	(4)	-50%	930
Budget and treasury office		-	536	496	-	93	116	(22)	-19%	496
Corporate services		-	765	360	55	117	118	(1)	-1%	360
<b>Community and public safety</b>		-	1,994	1,541	-	228	373	(146)	-39%	1,541
Community and social services		-	1,994	1,541	-	228	373	(146)	-39%	1,541
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	25,722	26,656	128	22,243	25,345	(3,102)	-12%	26,656
Planning and development		-	10,085	11,598	128	7,683	10,673	(2,990)	-28%	11,598
Road transport		-	15,637	15,058	-	14,560	14,672	(112)	-1%	15,058
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	98,638	98,384	6,436	65,469	70,574	(5,105)	-7%	98,384
Electricity		-	1,000	-	-	-	-	-	-	-
Water		-	97,638	86,637	4,960	62,118	62,636	(519)	-1%	86,637
Waste water management		-	-	11,748	1,476	3,351	7,937	(4,586)	-58%	11,748
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	128,705	128,368	6,619	88,154	96,534	(8,380)	-9%	128,368
<b>Funded by:</b>										
National Government		-	96,197	98,165	6,564	71,122	79,557	(8,435)	-11%	98,165
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	96,197	98,165	6,564	71,122	79,557	(8,435)	-11%	98,165
Public contributions & donations	5	-	20,000	20,000	-	11,409	11,409	-	-	20,000
Borrowing	6	-	3,705	3,705	-	-	-	-	-	3,705
Internally generated funds		-	8,803	6,498	55	5,623	5,569	55	1%	6,498
<b>Total Capital Funding</b>		-	128,705	128,368	6,619	88,154	96,534	(8,380)	-9%	128,368

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			37,946	1,305	17,422	1,305	
Call investment deposits			-	-		-	
Consumer debtors			28,286	28,286	72,811	28,286	
Other debtors			4,770	4,770	3,577	4,770	
Current portion of long-term receivables			271	226	203	226	
Inventory			21,527	3,543	17,939	3,543	
<b>Total current assets</b>			-	<b>92,800</b>	<b>38,129</b>	<b>111,952</b>	<b>38,129</b>
<b>Non current assets</b>							
Long-term receivables			465	465	388	465	
Investments				-		-	
Investment property			704	661	704	661	
Investments in Associate				-		-	
Property, plant and equipment			1,161,800	1,031,753	1,092,319	1,031,753	
Agricultural				-		-	
Biological assets			1,585	-	1,585	-	
Intangible assets			93	658	89	658	
Other non-current assets				-		-	
<b>Total non current assets</b>			-	<b>1,164,648</b>	<b>1,033,537</b>	<b>1,095,084</b>	<b>1,033,537</b>
<b>TOTAL ASSETS</b>			-	<b>1,257,447</b>	<b>1,071,666</b>	<b>1,207,037</b>	<b>1,071,666</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft				-			
Borrowing			2,400	2,400		2,400	
Consumer deposits			2,562	2,562	2,135	2,562	
Trade and other payables			24,535	16,385	28,372	16,385	
Provisions			479	2,910	218	2,910	
<b>Total current liabilities</b>			-	<b>29,976</b>	<b>24,257</b>	<b>30,725</b>	<b>24,257</b>
<b>Non current liabilities</b>							
Borrowing			3,705	25,757		25,757	
Provisions							
<b>Total non current liabilities</b>			-	<b>3,705</b>	<b>25,757</b>	<b>-</b>	<b>25,757</b>
<b>TOTAL LIABILITIES</b>			-	<b>33,681</b>	<b>50,014</b>	<b>30,725</b>	<b>50,014</b>
<b>NET ASSETS</b>	2		-	<b>1,223,766</b>	<b>1,021,652</b>	<b>1,176,311</b>	<b>1,021,652</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			1,223,766	1,021,652	1,176,311	1,021,652	
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	<b>1,223,766</b>	<b>1,021,652</b>	<b>1,176,311</b>	<b>1,021,652</b>



NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			177,227	142,817	7,803	172,209	181,549	(9,340)	-5%	142,817	
Government - operating			98,754	103,333	706	98,721	96,772	1,949	2%	103,333	
Government - capital			96,197	98,165	-	89,247	90,121	(874)	-1%	98,165	
Interest			1,082	3,839	365	3,689	3,452	237	7%	3,839	
Dividends				-							
<b>Payments</b>											
Suppliers and employees			(253,290)	(226,882)	(19,068)	(267,532)	(211,052)	56,480	-27%	(226,882)	
Finance charges			(2,964)	(2,964)	-	(58)	(40)	18	-46%	(2,964)	
Transfers and Grants				(3,590)	-	(5,129)	(4,359)	770	-18%	(3,590)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>117,006</b>	<b>114,719</b>	<b>(10,194)</b>	<b>91,146</b>	<b>156,443</b>	<b>65,297</b>	<b>42%</b>	<b>114,719</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
<b>Payments</b>											
Capital assets			(128,705)	(124,663)	(6,564)	(87,818)	(107,782)	(19,964)	19%	(124,663)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(128,705)</b>	<b>(124,663)</b>	<b>(6,564)</b>	<b>(87,818)</b>	<b>(107,782)</b>	<b>(19,964)</b>	<b>19%</b>	<b>(124,663)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing			(2,400)	(3,705)	(14)	(2,237)	1,186	3,423	289%	(3,705)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>(2,400)</b>	<b>(3,705)</b>	<b>(14)</b>	<b>(2,237)</b>	<b>1,186</b>	<b>3,423</b>	<b>289%</b>	<b>(3,705)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at beginning:			-	(14,099)	(13,649)	(16,772)	1,092	49,847		(13,649)	
Cash/cash equivalents at month/year end:			-	48,159	14,955		16,330	14,955		16,330	
			-	34,061	1,305		17,422	64,802		2,681	



152 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2014/15										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total						
NT Code																
	<b>Debtors Age Analysis By Income Source</b>															
1200	Trade and Other Receivables from Exchange Transactions - Water	1,156	661	460	442	329	162	698	1,378	5,286	3,009					
1300	Trade and Other Receivables from Exchange Transactions - Electricity	2,828	1,185	687	671	503	304	1,669	1,276	9,128	4,429					
1400	Receivables from Non-exchange Transactions - Property Rates	976	456	328	248	224	187	10,084	11,428	23,932	22,171					
1500	Receivables from Exchange Transactions - Waste Water Management	805	501	410	353	297	271	1,155	8,306	12,098	10,382					
1600	Receivables from Exchange Transactions - Waste Management	478	283	225	198	168	154	660	5,235	7,402	6,416					
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-					
1810	Interest on Arrear Debtor Accounts	319	307	295	293	288	279	1,127	2,300	5,208	4,287					
1820	Receivable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-					
1900	Other	592	287	3,830	(749)	728	126	574	4,308	9,757	4,987					
2000	<b>By Income Source</b>	<b>7,154</b>	<b>3,680</b>	<b>6,296</b>	<b>1,456</b>	<b>2,543</b>	<b>1,483</b>	<b>15,968</b>	<b>34,232</b>	<b>72,811</b>	<b>55,681</b>					
	<b>4. totals only</b>															
	<b>Debtors Age Analysis By Customer Group</b>															
2200	Government of State	395	348	4,021	327	932	325	7,088	3,960	17,396	12,633					
2300	Commercial	3,774	1,440	805	(200)	408	152	1,408	4,610	12,395	6,377					
2400	Households	2,816	1,760	1,389	1,225	1,125	940	6,815	24,672	40,741	34,777					
2500	Other	169	133	82	103	78	67	657	989	2,278	1,894					
2600	<b>By Customer Group</b>	<b>7,154</b>	<b>3,680</b>	<b>6,296</b>	<b>1,456</b>	<b>2,543</b>	<b>1,483</b>	<b>15,968</b>	<b>34,232</b>	<b>72,811</b>	<b>55,681</b>					

**NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

Description	NT Code	Budget Year 2014/15								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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									0
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	98,526	99,590	410	90,483	89,543	940	1.1%	98,526
Local Government Equitable Share			86,992	86,992	-	84,833	84,833	-		86,992
Finance Management			1,600	1,600	63	1,398	1,283	114	8.9%	1,600
Municipal Systems Improvement			934	1,402	21	255	251	5	1.8%	934
Water Services Operating Subsidy			7,000	7,596	197	2,900	2,210	691	31.3%	7,000
EPWP Incentive			1,000	1,000	-	968	966	2	0.2%	1,000
Integrated National Electrification Programme			1,000	1,000	129	129		129	#DIV/0!	1,000
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	1,228	1,228	87	1,215	1,038	177	17.0%	1,228
Library			1,228	1,228	87	1,215	1,038	177	17.0%	1,228
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	3,700	706	3,190	2,255	935	41.5%	-
ACIP WATER				1,583	-	1,321	1,321	-		
Kgotsopula Nala					-	1	1			
HOUSING				2,118	706	1,868	933	935	100.2%	
<b>Total operating expenditure of Transfers and Grants:</b>		-	99,754	104,518	1,203	94,888	92,836	2,052	2.2%	99,754
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	95,197	97,028	6,564	69,521	48,157	21,364	44.4%	95,197
Municipal Infrastructure Grant (MIG)			51,027	52,628	3,055	32,708	25,160	7,549	30.0%	51,027
Regional Bulk Infrastructure			30,000	48	2,802	23,001	13,959	9,042	64.8%	30,000
Rural Households Infrastructure				30,114	-	765	765	-		
Amogelang childhood				69	-	69	69	-		
<b>Water Sanitation</b>						0	0			
Municipal Water Infrastructure Grant			14,170	14,170	707	12,977	8,204	4,773	58.2%	14,170
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	95,197	97,028	6,564	69,521	48,157	21,364	44.4%	95,197
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	194,951	201,546	7,768	164,409	140,993	23,416	16.6%	194,951



NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4,456	4,163	358	3,560	2,401	1,159	48%	4,163
Pension and UIF Contributions			427	544	32	352	314	38	12%	544
Medical Aid Contributions			211	194	18	194	112	82	73%	194
Motor Vehicle Allowance			1,182	1,247	98	1,073	719	354	49%	1,247
Cellphone Allowance			325	608	43	478	351	127	36%	608
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			10	-	-	76	-	76	#DIV/0!	-
Sub Total - Councillors			6,612	6,757	549	5,734	3,897	1,837	47%	6,757
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			3,358	3,358	291	3,201	1,945	1,256	65%	3,358
Pension and UIF Contributions			369	369	31	391	214	177	83%	369
Medical Aid Contributions			109	109	9	129	63	66	105%	109
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			647	647	62	681	375	306	82%	647
Cellphone Allowance			76	76	7	74	44	30	69%	76
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			217	217	18	56	126	(69)	-55%	217
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			4,777	4,777	418	4,533	2,767	1,767	64%	4,777
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			51,066	50,011	4,375	44,162	28,967	15,196	52%	50,011
Pension and UIF Contributions			9,677	11,246	663	6,728	6,514	214	3%	11,246
Medical Aid Contributions			4,890	5,494	315	2,937	3,182	(245)	-8%	5,494
Overtime			1,671	1,152	453	6,809	667	6,142	921%	1,152
Performance Bonus			2	2	-	-	1	(1)	-100%	2
Motor Vehicle Allowance			1,678	1,575	129	1,043	912	131	14%	1,575
Cellphone Allowance			237	253	16	232	147	85	58%	253
Housing Allowances			2,873	3,185	210	2,273	1,845	428	23%	3,185
Other benefits and allowances			7,724	2,772	467	7,177	1,606	5,571	347%	2,772
Payments in lieu of leave			1,261	1,689	-	-	978	(978)	-100%	1,689
Long service awards			18	(38)	-	39	(22)	60	-278%	(38)
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			80,916	77,341	6,628	71,399	44,796	26,603	59%	77,341
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			92,304	88,875	7,594	81,666	51,460	30,206	59%	88,875
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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	7,594	81,666	51,460	30,206	59%	88,875
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			85,693	82,118	7,046	75,933	47,563	28,370	60%	82,118



NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	
	<b>Cash Receipts By Source</b>	1																
	Property rates		423	3,727	1,084	1,439	2,178	859	1,909	1,029	1,094	1,130	1,020	7,585	23,475	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	4,642	4,964	4,746	3,301	17,406	73,929	77,922	77,567	
	Service charges - water revenue		864	910	934	1,335	935	897	1,957	1,127	1,350	1,292	1,044	6,015	18,650	20,119	21,206	
	Service charges - sanitation revenue		574	596	697	657	577	390	987	573	590	660	536	1,804	8,641	9,643	9,712	
	Service charges - refuse		312	371	326	393	297	247	605	347	379	399	357	3,478	7,511	8,412	8,666	
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment		87	80	130	78	76	84	64	90	98	86	81	563	1,517	1,819	1,917	
	Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned - outstanding debtors		225	282	334	353	351	362	356	352	352	357	365	(2,607)	1,082	1,201	1,266	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines		172	99	366	61	49	219	134	103	55	7	46	2,562	3,870	4,080	4,300	
	Licences and permits		177	208	511	347	230	133	175	221	370	318	318	410	3,194	3,189	3,361	
	Agency services		123	127	171	26	122	71	140	117	231	73	222	71	1,494	1,575	1,660	
	Transfer receipts - operating		38,276	1,632	614	3,500	26,838	-	300	914	25,311	629	706	33	98,754	121,414	130,118	
	Other revenue		3,586	27,087	2,970	3,248	3,045	2,037	14,902	266	1,777	10,828	278	(34,876)	34,945	33,148	36,880	
	<b>Cash Receipts by Source</b>		<b>50,028</b>	<b>39,921</b>	<b>14,087</b>	<b>17,547</b>	<b>39,354</b>	<b>9,530</b>	<b>28,828</b>	<b>9,779</b>	<b>36,570</b>	<b>20,100</b>	<b>8,874</b>	<b>2,445</b>	<b>277,063</b>	<b>314,334</b>	<b>330,382</b>	
	<b>Other Cash Flows by Source</b>																	
	Transfer receipts - capital		33,021	8,884	3,815	8,086	1,226	-	-	13,515	18,774	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Cash Receipts by Source</b>		<b>83,049</b>	<b>48,805</b>	<b>17,901</b>	<b>25,633</b>	<b>40,580</b>	<b>9,530</b>	<b>28,828</b>	<b>23,294</b>	<b>55,344</b>	<b>22,028</b>	<b>8,874</b>	<b>9,395</b>	<b>373,260</b>	<b>405,609</b>	<b>425,801</b>	
	<b>Cash Payments by Type</b>																	
	Employee related costs		5,847	6,490	6,916	7,104	7,410	7,966	6,989	6,630	7,535	6,049	6,710	10,066	85,703	90,331	95,209	
	Remuneration of councillors		556	558	560	558	553	555	547	547	549	549	884	184	6,602	6,958	7,334	
	Interest paid		-	-	-	40	40	40	10	67	9	-	-	-	2,839	3,124	3,293	
	Bulk purchases - Electricity		7,932	7,830	7,007	4,044	4,140	4,033	4,186	4,409	4,081	4,229	3,764	8,844	64,499	67,982	71,653	
	Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted services		596	596	710	710	55	1,365	734	321	734	1,151	738	29	7,740	8,158	8,598	
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other		-	-	546	650	1,211	1,612	106	116	116	773	5,063	(5,129)	16,546	93,538	96,589	
	General expenses		3,463	9,812	8,436	6,809	5,798	5,325	3,543	7,502	6,838	9,952	5,083	16,546	88,746	270,092	284,676	
	<b>Cash Payments by Type</b>		<b>18,395</b>	<b>25,287</b>	<b>24,175</b>	<b>19,914</b>	<b>19,168</b>	<b>20,846</b>	<b>16,115</b>	<b>19,592</b>	<b>19,862</b>	<b>22,342</b>	<b>17,179</b>	<b>33,379</b>	<b>256,254</b>	<b>270,092</b>	<b>284,676</b>	
	<b>Other Cash Flows/Payments by Type</b>																	
	Capital assets		4,430	13,962	11,437	3,192	7,510	12,076	647	1,672	6,575	19,754	6,619	40,833	128,705	91,275	95,419	
	Repayment of borrowing		13	13	14	13	14	1,052	12	15	1,066	11	14	163	2,400	2,530	2,666	
	Other Cash Flows/Payments		10,032	20,212	38,116	40,631	54,519	25,892	37,946	26,433	54,275	34,194	17,422	2,232	43,945	43,945	43,945	
	<b>Total Cash Payments by Type</b>		<b>32,870</b>	<b>59,474</b>	<b>35,625</b>	<b>23,119</b>	<b>26,692</b>	<b>38,157</b>	<b>16,774</b>	<b>34,807</b>	<b>27,502</b>	<b>42,108</b>	<b>25,646</b>	<b>363,359</b>	<b>363,896</b>	<b>382,762</b>	<b>382,762</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>50,179</b>	<b>(10,669)</b>	<b>(17,724)</b>	<b>2,514</b>	<b>13,888</b>	<b>(28,627)</b>	<b>12,054</b>	<b>(11,513)</b>	<b>27,842</b>	<b>(20,081)</b>	<b>(16,772)</b>	<b>(15,190)</b>	<b>(14,059)</b>	<b>41,713</b>	<b>43,040</b>	
	Cash/cash equivalents at the month/year beginning:		16,330	66,509	55,841	38,116	40,631	54,519	25,892	37,946	26,433	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	54,519	25,892	37,946	26,433	54,275	34,194	17,422	2,232	43,945	43,945	86,985	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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				128,705	-		
<b>Total Capital expenditure</b>	-	<b>128,705</b>	-	<b>87,873</b>					



NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road transport		-	119,432	120,712	6,436	85,388	83,424	(1,964)	-2.4%	120,712
Roads, Pavements & Bridges		-	15,637	15,058	-	14,280	15,752	1,473	9.3%	15,058
Storm water		-	15,637	15,058	-	14,280	15,752	1,473	9.3%	15,058
Infrastructure - Electricity		-	1,000	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1,000	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	97,078	86,637	4,960	62,209	58,749	(3,460)	-5.9%	86,637
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	97,078	86,637	4,960	62,209	58,749	(3,460)	-5.9%	86,637
Infrastructure - Sanitation		-	-	11,748	1,476	3,260	2,284	(976)	-42.7%	11,748
Reticulation		-	-	11,748	1,476	3,260	2,284	(976)	-42.7%	11,748
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	5,716	7,270	-	5,639	6,639	1,000	15.1%	7,270
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	5,716	7,270	-	5,639	6,639	1,000	15.1%	7,270
<b>Community</b>		-	181	1,169	-	496	496	-	-	1,169
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	181	1,169	-	496	496	-	-	1,169
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	5,387	2,782	183	2,270	2,087	(183)	-8.7%	2,782
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1,401	91	-	49	49	-	-	91
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	3,886	2,691	183	2,220	2,038	(183)	-9.0%	2,691
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	100	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	125,000	124,663	6,619	88,154	86,008	(2,146)	-2.5%	124,663
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
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		-	-	-	-	-	-	-	-	-
<b>Community</b>										
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>										
General vehicles		-	3,705	3,705	-	-	1,993	1,993	100.0%	3,705
Specialised vehicles		-	3,705	3,705	-	-	1,993	1,993	100.0%	3,705
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		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>										
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>										
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>										
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3,705	3,705	-	-	1,993	1,993	100.0%	3,705
<b>Specialised vehicles</b>										
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 0 -8,533,414











# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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## QUALITY CERTIFICATE

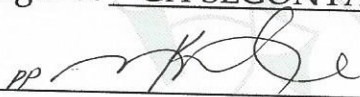
I GAEATLHOGE EDWARD NTEFANG, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The monthly budget statement

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

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 2015/06/05