

***GA-SEGONYANA LOCAL
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT
FEBRUARY 2016***



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
JANUARY 2016 (MONTHLY BUDGET STATEMENT - 2015/16 FINANCIAL YEAR)**

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2015/16 budget of the Ga-Segonyana Local Municipality for the period ending 29 February 2016, 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 29 February 2016, ten working days reporting limit expires on the 14 March 2016

3. REPORT FOR THE PERIOD ENDING 29 FEBRUARY 2016

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) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			34,887	34,737	1,050	27,523	27,596	(73)	0%	34,887
Property rates - penalties & collection charges				-				-		-
Service charges - electricity revenue			85,241	85,391	5,655	36,829	39,143	(2,314)	-6%	85,241
Service charges - water revenue			18,500	17,500	1,448	10,585	10,561	24	0%	18,500
Service charges - sanitation revenue			11,100	11,500	972	7,576	7,605	(29)	0%	11,100
Service charges - refuse revenue			8,500	8,500	619	4,930	5,145	(215)	-4%	8,500
Service charges - other				-				-		-
Rental of facilities and equipment			1,569	1,900	63	702	921	(219)	-24%	1,569
Interest earned - external investments			1,500	1,500	26	866	759	107	14%	1,500
Interest earned - outstanding debtors			4,280	4,780	432	3,278	3,136	142	5%	4,280
Dividends received				-				-		-
Fines			1,805	1,811	85	775	853	(78)	-9%	1,805
Licences and permits			3,182	3,247	180	1,611	1,604	7	0%	3,182
Agency services			1,872	1,872	154	1,201	1,110	92	8%	1,872
Transfers recognised - operational			132,697	132,552	1,358	85,497	84,094	1,403	2%	132,697
Other revenue			17,946	18,777	153	15,387	15,204	184	1%	17,946
Gains on disposal of PPE				-				-		-
Total Revenue (excluding capital transfers and contributions)			323,080	324,067	12,193	196,759	197,730	(971)	0%	323,080
Expenditure By Type										
Employee related costs			94,939	91,729	8,003	61,061	62,165	(1,104)	-2%	94,939
Remuneration of councillors			7,115	7,115	900	5,063	4,723	340	7%	7,115
Debt impairment			505	505				-		505
Depreciation & asset impairment			37,639	37,639	12,467	109,531	22,077	87,455	396%	37,639
Finance charges			2,343	2,343	18	46	28	18	63%	2,343
Bulk purchases			69,419	69,419	2,797	42,477	44,836	(2,358)	-5%	69,419
Other materials				-				-		-
Contracted services			8,085	9,780	477	5,081	5,250	(169)	-3%	8,085
Transfers and grants			1,762	2,722	-	1,043	1,265	(222)	-18%	1,762
Other expenditure			97,678	101,081	4,192	51,835	54,821	(2,986)	-5%	97,678
Loss on disposal of PPE				-				-		-
Total Expenditure			319,486	322,334	28,855	276,136	195,163	80,973	41%	319,486
Surplus/(Deficit)			3,594	1,734	(16,662)	(79,378)	2,566	(81,944)	(0)	3,594
Transfers recognised - capital			98,546	98,546	6,342	58,946	59,360	(414)	(0)	98,546
Contributions recognised - capital								-		-
Contributed assets								-		-
Surplus/(Deficit) after capital transfers & contributions			102,140	100,280	(10,319)	(20,432)	61,926			102,140
Taxation								-		-
Surplus/(Deficit) after taxation			102,140	100,280	(10,319)	(20,432)	61,926			102,140
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			102,140	100,280	(10,319)	(20,432)	61,926			102,140
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			102,140	100,280	(10,319)	(20,432)	61,926			102,140

The Major Operating Revenue variances against the budget are:

- Property rates - Unfavorable variance of R0 073mil due to less property billed for the period than budgeted
- Electricity revenue - Unfavorable variance of R2 314mil due to less electricity billed because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 024mil the performance is almost on target
- Sanitation revenue - Unfavorable variance of R0 029mil, the performance is almost on target
- Refuse revenue - Unfavorable variance of R0 215mil, due to the less refuse billed than budgeted
- Interest earned - external investments - Favorable variance of R0 107mil for the period, the performance is on target.
- Interest earned - Outstanding debtors - Favorable variance of R0 142mil due to the under-projection on the interest revenue, an increase in debtors arrears resulting in higher interest earned on the line-item.
- Rental of Facilities and equipment - Unfavorable variance of R0 219mil due to low demand
- Transfer Recognized Operational - Favorable variance of R1 403mil, non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF resulted in this variance. For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue - Favorable variance of R0 184mil.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R1 104mil due to unfilled vacancies. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment - Only accounted for at year-end
- Depreciation - Unfavorable variance of R87 455mil due to less depreciation budgeted for
- Finance Charges - Unfavorable variance of R0 018mil due to less-projection
- Bulk Purchases -Favorable variance of R2 358mil due to seasonal fluctuation
- Contracted Services - Favorable variance of R0 169mil because of late submission of invoices from suppliers/ contractors.
- Other Expenditure -Favorable variance of R2 986mil due to under-spending, GRAP and non-cash items only accounted for when finalizing the annual financial statements.

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 56.08% (R77 352mil).

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

The Summary Report indicates the following:

DESCRIPTION	Budget 2015/16	YTD Actual	YTD Budget	Variance
Total Capital Expenditure	137 926	77 352	83 406	(6 054)
Capital Financing				
National Government	98 546	56 139	59 975	(3 836)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital	98 546	56 139	59 975	(3 836)
Public contributions & donations	38 000	20 431	20 431	-
Internally generated funds	1 380	781	3 000	(2 219)
Total Capital Funding	137	77 352	83 406	(6 054)

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

The CFS report for the period ending 29 February 2016 indicates a closing balance (cash and cash equivalents) of **R9 176 million** which comprises of the following:

- Bank balance and cash R2 330million (Main Acc)
- Bank balance and cash R6 701million (Call Acc)
- Bank balance and cash R0 046million (TTS Acc)
- Bank balance and cash R0 099million (Reservoir Acc)

- Ratepayers and other reflect a year to date amount of **R96 732 million (R2 042million Unfavourable variance)** compared to a year to date target of **R98 774million**.
- Operating grants and subsidies show a year to date amount of **R99 293million** compared to a year to date target of **R95 163 million (R4 130mil Favourable variance)** and
- Capital grants and subsidies show a year to date amount of **R82 666million** compared to a year to date target of **R96 363million (R13 697million Unfavourable variance)**

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R196 362million (R0 828million Favourable variance)** compared to a target of **R197 190million** due to under spending during the period.
- Capital payments indicate a year to date amount of **R77 352million (R1 507million unfavourable variance)** compared to a target of **R75 844million** due to over 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 29 February 2016 amounts to R81 421mil (Government: R18 668mil, Business: R13 258mil, Households: R46 025mil and Other: R3 469mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 29 February 2016 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 February 2016 the operating revenue (excluding capital grants) and expenditure actual represented **60.72%** and **85.67%**, respectively of the annual budget. The outcome reflects a variance of 0.29% (unfavourable) and 25.12% (unfavourable) respectively. However, considering the under collection of debtors, under spending on capital projects, over spending of 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 February 2016; 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
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C6-FinPos
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Consolidated Monthly Budget Statements

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

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Aged Creditors
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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 - Contact Information

A. GENERAL INFORMATION

Municipality	NC452 Ga-Segonyana
Grade	
Province	NC NORTHERN CAPE
Web Address	www.ga-segonyana.gov.za
e-mail Address	

Set name on 'Instructions' sheet
 / Grade in terms of the Requirements of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X1522
City / Town	KURUMAN
Postal Code	8480
Street address	
Building	MUNICIPAL OFFICES
Street No. & Name	1 SKODOL STREET
City / Town	KURUMAN
Postal Code	8480
General Contacts	
Telephone number	053 712 9300
Fax number	053 712 3581

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	MR T MEYERS	Name	MS K Molelong
Telephone number	053 712 9406	Telephone number	053 712 9449
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	Kenosi@Ga-segonyana.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MR G ANTHONY	Name	MS T SERAI
Telephone number	053 712 9309	Telephone number	053 712 9404
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	antonstuelo@gmail.com	E-mail address	diagracia@gmail.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MR GE NTFANG	Name	MS L NTWAGAE
Telephone number	053 712 9301	Telephone number	053 712 9301
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	ntofana@gga-segonyana.gov.za	E-mail address	ntwagae@gga-segonyana.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	MRS T JARVIS	Name	MS T BOOYSEN
Telephone number	053 712 9345	Telephone number	053 712 9415
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	Tshoga@gga-segonyana.gov.za	E-mail address	L.booyesen@gga-segonyana.gov.za

Official responsible for submitting financial information	
Name	MS D PELELE
Telephone number	053 712 9365
Cell number	
Fax number	053 712 3581
E-mail address	dpelele@gga-segonyana.gov.za

Official responsible for submitting financial information	
Name	Ms Nontanda Keawa
Telephone number	053 712 9348
Cell number	072 4888 864
Fax number	053 712 3581
E-mail address	keswanontantia@gmail.com

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	59,518	60,524	1,602	44,739	44,694	44	0%	59,518
Executive and council		-	15,876	15,926	30	10,791	10,786	25	0%	15,876
Budget and treasury office		-	43,334	44,180	1,570	33,652	33,612	40	0%	43,334
Corporate services		-	308	418	1	295	316	(21)	-7%	308
<i>Community and public safety</i>		-	10,779	10,720	638	5,197	5,372	(175)	-3%	10,779
Community and social services		-	2,275	2,141	178	880	1,023	(143)	-14%	2,275
Sport and recreation		-	1,373	1,373	39	519	587	(68)	-12%	1,373
Public safety		-	7,099	7,164	421	3,770	3,734	36	1%	7,099
Housing		-	-	-	-	-	-	-	-	-
Health		-	31	41	0	28	28	(0)	0%	31
<i>Economic and environmental services</i>		-	39,710	40,064	2,663	19,152	20,408	(1,256)	-6%	39,710
Planning and development		-	16,954	17,310	286	10,465	10,663	(198)	-2%	16,954
Road transport		-	22,756	22,754	2,378	8,687	9,745	(1,058)	-11%	22,756
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	311,620	311,306	13,633	187,319	188,318	(999)	-1%	311,620
Electricity		-	131,169	131,319	5,655	72,072	76,296	(4,224)	-6%	131,169
Water		-	120,400	119,430	4,995	64,890	67,920	(3,029)	-4%	120,400
Waste water management		-	30,139	30,543	2,360	24,981	24,398	583	2%	30,139
Waste management		-	29,912	30,014	623	25,376	19,704	5,671	29%	29,912
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	421,626	422,613	18,536	258,408	258,793	(2,387)	-1%	421,626
Expenditure - Standard										
<i>Governance and administration</i>		-	65,977	67,912	5,873	47,392	44,601	2,791	6%	65,977
Executive and council		-	18,740	19,744	1,933	15,503	13,755	1,748	13%	18,740
Budget and treasury office		-	27,390	29,641	2,497	20,148	18,854	1,294	7%	27,390
Corporate services		-	19,847	18,527	1,453	11,741	11,991	(250)	-2%	19,847
<i>Community and public safety</i>		-	43,650	43,862	4,445	35,383	29,757	5,626	19%	43,650
Community and social services		-	17,709	17,484	1,765	12,614	11,097	1,517	14%	17,709
Sport and recreation		-	9,135	9,434	1,243	10,047	6,994	3,053	44%	9,135
Public safety		-	16,740	16,858	1,426	12,670	11,620	1,049	9%	16,740
Housing		-	-	-	-	-	-	-	-	-
Health		-	66	86	10	52	46	5	12%	66
<i>Economic and environmental services</i>		-	34,507	35,183	6,486	60,857	26,130	34,727	133%	34,507
Planning and development		-	13,905	14,155	932	10,034	9,055	980	11%	13,905
Road transport		-	20,602	21,028	5,534	50,823	17,075	33,748	198%	20,602
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175,352	175,377	12,071	130,380	96,901	33,479	35%	175,352
Electricity		-	90,871	91,701	4,896	64,767	54,379	10,388	19%	90,871
Water		-	61,746	60,182	4,463	41,845	26,516	15,329	58%	61,746
Waste water management		-	5,363	5,661	1,662	13,174	5,572	7,602	136%	5,363
Waste management		-	17,372	17,833	1,060	10,594	10,434	160	2%	17,372
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	319,486	322,334	28,855	274,012	197,389	76,624	39%	319,486
Surplus/ (Deficit) for the year		-	102,140	100,280	(10,319)	(17,606)	61,404	(79,010)	-129%	102,140

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	--	15,876	15,926	30	10,791	10,766	25	0.2%	15,876
Vote 2 - BUDGET & TREASURY		--	43,334	44,180	1,570	33,652	33,812	40	0.1%	43,334
Vote 3 - CORPORATE SERVICES		--	308	418	1	295	316	(21)	-6.6%	308
Vote 4 - PLANNING & DEVELOPMENT		--	16,954	17,310	286	10,465	10,663	(198)	-1.9%	16,954
Vote 5 - HEALTH		--	31	41	0	28	28	(0)	-0.4%	31
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	2,275	2,141	178	880	1,023	(143)	-14.0%	2,275
Vote 7 - PUBLIC SAFETY		--	7,099	7,164	421	3,770	3,734	36	1.0%	7,099
Vote 8 - WASTE WATER MANAGEMENT		--	30,139	30,543	2,360	24,981	24,398	583	2.4%	30,139
Vote 9 - ROAD TRANSPORT		--	22,756	22,754	2,378	8,687	9,745	(1,058)	-10.9%	22,756
Vote 10 - WATER		--	120,400	119,430	4,995	64,890	67,920	(3,029)	-4.5%	120,400
Vote 11 - Electricity		--	131,169	131,319	5,655	72,072	76,296	(4,224)	-5.5%	131,169
Vote 12 - WASTE MANAGEMENT		--	29,912	30,014	623	25,376	19,704	5,671	28.8%	29,912
Vote 13 - SPORTS & RECREATION		--	1,373	1,373	39	519	587	(68)	-11.5%	1,373
Vote 14 - OTHER		--	--	--	--	--	--	--	--	--
Vote 15 - HOUSING		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	--	421,626	422,613	18,536	256,406	258,793	(2,387)	-0.9%	421,626
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	--	18,740	19,744	1,933	15,503	13,755	1,748	12.7%	18,740
Vote 2 - BUDGET & TREASURY		--	27,390	29,641	2,487	20,148	18,854	1,294	6.9%	27,390
Vote 3 - CORPORATE SERVICES		--	19,847	18,527	1,453	11,741	11,991	(250)	-2.1%	19,847
Vote 4 - PLANNING & DEVELOPMENT		--	13,905	14,155	932	10,034	9,055	980	10.8%	13,905
Vote 5 - HEALTH		--	66	86	10	52	46	5	11.7%	66
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	17,709	17,484	1,765	12,614	11,097	1,517	13.7%	17,709
Vote 7 - PUBLIC SAFETY		--	16,740	16,858	1,426	12,670	11,620	1,049	9.0%	16,740
Vote 8 - WASTE WATER MANAGEMENT		--	5,363	5,661	1,662	13,174	5,572	7,602	136.4%	5,363
Vote 9 - ROAD TRANSPORT		--	20,602	21,028	5,534	50,823	17,075	33,748	197.6%	20,602
Vote 10 - WATER		--	61,746	60,182	4,453	41,845	26,516	15,329	57.8%	61,746
Vote 11 - Electricity		--	90,871	91,701	4,896	64,767	54,379	10,388	19.1%	90,871
Vote 12 - WASTE MANAGEMENT		--	17,372	17,833	1,060	10,594	10,434	160	1.5%	17,372
Vote 13 - SPORTS & RECREATION		--	9,135	9,434	1,243	10,047	6,994	3,053	43.7%	9,135
Vote 14 - OTHER		--	--	--	--	--	--	--	--	--
Vote 15 - HOUSING		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	--	319,486	322,334	28,855	274,012	197,389	76,624	38.8%	319,486
Surplus/ (Deficit) for the year	2	--	102,140	100,280	(10,319)	(17,606)	61,404	(79,010)	-128.7%	102,140

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			34,887	34,737	1,050	27,523	27,596	(73)	0%	34,887
Property rates - penalties & collection charges				-				-		-
Service charges - electricity revenue		85,241	85,391	5,655	36,829	39,143	(2,314)	-6%	85,241	
Service charges - water revenue		18,500	17,500	1,448	10,585	10,561	24	0%	18,500	
Service charges - sanitation revenue		11,100	11,500	972	7,576	7,605	(29)	0%	11,100	
Service charges - refuse revenue		8,500	8,500	619	4,930	5,145	(215)	-4%	8,500	
Service charges - other			-				-			-
Rental of facilities and equipment		1,569	1,900	63	702	921	(219)	-24%	1,569	
Interest earned - external investments		1,500	1,500	26	866	759	107	14%	1,500	
Interest earned - outstanding debtors		4,280	4,780	432	3,278	3,136	142	-5%	4,280	
Dividends received			-				-			-
Fines		1,805	1,811	85	775	853	(78)	-9%	1,805	
Licences and permits		3,182	3,247	180	1,611	1,604	7	0%	3,182	
Agency services		1,872	1,872	154	1,201	1,110	92	8%	1,872	
Transfers recognised - operational		132,697	132,552	1,358	85,497	84,094	1,403	2%	132,697	
Other revenue		17,946	18,777	153	15,387	15,204	184	1%	17,946	
Gains on disposal of PPE			-				-			-
Total Revenue (excluding capital transfers and contributions)		-	323,080	324,067	12,193	196,759	197,730	(971)	0%	323,080
Expenditure By Type										
Employee related costs		94,939	91,729	8,003	61,061	62,165	(1,104)	-2%	94,939	
Remuneration of councillors		7,115	7,115	900	5,063	4,723	340	7%	7,115	
Debt impairment		505	505				-			505
Depreciation & asset impairment		37,639	37,639	12,467	109,531	22,077	87,455	396%	37,639	
Finance charges		2,343	2,343	18	46	28	18	63%	2,343	
Bulk purchases		69,419	69,419	2,797	42,477	44,836	(2,358)	-5%	69,419	
Other materials			-				-			-
Contracted services		8,085	9,780	477	5,081	5,250	(169)	-3%	8,085	
Transfers and grants		1,762	2,722	-	1,043	1,265	(222)	-18%	1,762	
Other expenditure		97,678	101,081	4,192	51,835	54,821	(2,986)	-5%	97,678	
Loss on disposal of PPE			-				-			-
Total Expenditure		-	319,486	322,334	28,855	276,136	195,163	80,973	41%	319,486
Surplus/(Deficit)		-	3,594	1,734	(16,662)	(79,378)	2,566	(81,944)	(0)	3,594
Transfers recognised - capital		98,546	98,546	6,342	58,946	59,360	(414)	(0)	98,546	
Contributions recognised - capital							-			
Contributed assets							-			
Surplus/(Deficit) after capital transfers & contributions		-	102,140	100,280	(10,319)	(20,432)	61,926			102,140
Taxation							-			
Surplus/(Deficit) after taxation		-	102,140	100,280	(10,319)	(20,432)	61,926			102,140
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	102,140	100,280	(10,319)	(20,432)	61,926			102,140
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	102,140	100,280	(10,319)	(20,432)	61,926			102,140

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	80	340	-	-	-	-	-	80
Vote 2 - BUDGET & TREASURY		-	525	155	-	51	39	12	31%	525
Vote 3 - CORPORATE SERVICES		-	345	455	286	358	70	289	414%	345
Vote 4 - PLANNING & DEVELOPMENT		-	3,010	2,050	257	1,304	1,196	108	9%	3,010
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	265	380	237	380	37	343	920%	265
Vote 7 - PUBLIC SAFETY		-	375	-	-	-	-	-	-	375
Vote 8 - WASTE WATER MANAGEMENT		-	9,407	11,032	1,388	12,308	11,031	1,276	12%	9,407
Vote 9 - ROAD TRANSPORT		-	31,881	25,941	2,378	16,506	14,551	1,955	13%	31,881
Vote 10 - WATER		-	90,303	94,573	2,433	44,945	54,981	(10,036)	-18%	90,303
Vote 11 - Electricity		-	3,210	3,000	-	1,500	1,500	-	-	3,210
Vote 12 - WASTE MANAGEMENT		-	210	-	-	-	-	-	-	210
Vote 13 - SPORTS & RECREATION		-	420	-	-	-	-	-	-	420
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	140,031	137,926	6,979	77,352	83,406	(6,054)	-7%	140,031
Total Capital Expenditure		-	140,031	137,926	6,979	77,352	83,406	(6,054)	-7%	140,031
Capital Expenditure - Standard Classification										
Governance and administration		-	950	950	286	409	108	300	277%	950
Executive and council		-	80	340	-	-	-	-	-	80
Budget and treasury office		-	525	155	-	51	39	12	31%	525
Corporate services		-	345	455	286	358	70	289	414%	345
Community and public safety		-	1,060	380	237	380	37	343	920%	1,060
Community and social services		-	265	380	237	380	37	343	920%	265
Sport and recreation		-	420	-	-	-	-	-	-	420
Public safety		-	375	-	-	-	-	-	-	375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	34,891	27,991	2,635	17,810	15,748	2,062	13%	34,891
Planning and development		-	3,010	2,050	257	1,304	1,196	108	9%	3,010
Road transport		-	31,881	25,941	2,378	16,506	14,551	1,955	13%	31,881
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	103,130	108,605	3,822	58,753	67,513	(8,760)	-13%	103,130
Electricity		-	3,210	3,000	-	1,500	1,500	-	-	3,210
Water		-	90,303	94,573	2,433	44,945	54,981	(10,036)	-18%	90,303
Waste water management		-	9,407	11,032	1,388	12,308	11,031	1,276	12%	9,407
Waste management		-	210	-	-	-	-	-	-	210
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	140,031	137,926	6,979	77,352	83,406	(6,054)	-7%	140,031
Funded by:										
National Government		-	98,546	98,546	6,342	56,139	59,975	(3,836)	-6%	98,546
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	98,546	98,546	6,342	56,139	59,975	(3,836)	-6%	98,546
Public contributions & donations	5	-	38,000	38,000	-	20,431	20,431	-	-	38,000
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3,485	1,380	637	781	3,000	(2,219)	-74%	3,485
Total Capital Funding		-	140,031	137,926	6,979	77,352	83,406	(6,054)	-7%	140,031

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Exclude 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 payments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			5,493	4,478	9,176	5,493	
Call investment deposits			-	-		-	
Consumer debtors			28,832	28,832	81,422	28,832	
Other debtors			4,031	4,031	2,688	4,031	
Current portion of long-term receivables			271	271	180	271	
Inventory			3,011	18,224	12,149	3,011	
Total current assets			-	41,639	55,836	105,615	41,639
Non current assets							
Long-term receivables			241	241	160	241	
Investments				-		-	
Investment property			661	1,663	661	661	
Investments in Associate				-		-	
Property, plant and equipment			1,171,784	1,171,784	1,102,834	1,171,784	
Agricultural				-		-	
Biological assets				-		-	
Intangible assets			858	858	858	858	
Other non-current assets			1,686	1,686	1,686	1,686	
Total non current assets			-	1,175,229	1,176,231	1,106,199	1,175,229
TOTAL ASSETS			-	1,216,868	1,232,067	1,211,814	1,216,868
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			2,313	2,313	1,542	2,313	
Consumer deposits			2,804	2,804	1,869	2,804	
Trade and other payables			18,245	18,245	35,259	18,245	
Provisions			1,075	1,075	716	1,075	
Total current liabilities			-	24,436	24,436	39,387	24,436
Non current liabilities							
Borrowing			25,782	25,782	17,188	25,782	
Provisions				-		-	
Total non current liabilities			-	25,782	25,782	17,188	25,782
TOTAL LIABILITIES			-	50,219	50,219	56,575	50,219
NET ASSETS	2		-	1,166,649	1,181,848	1,155,239	1,166,649
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,166,649	1,181,848	1,155,239	1,166,649
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,166,649	1,181,848	1,155,239	1,166,649

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			142,408	148,278	9,938	96,732	98,774	(2,042)	-2%	142,408
Government - operating			132,697	132,552	4,690	99,293	95,163	4,130	4%	132,697
Government - capital			98,546	98,546	13,495	82,666	96,363	(13,697)	-14%	98,546
Interest			5,202	6,280	457	4,144	4,346	(202)	-5%	5,202
Dividends								-		
Payments										
Suppliers and employees			(277,236)	(279,124)	(25,374)	(196,362)	(197,190)	(828)	0%	(277,236)
Finance charges			(2,343)	(2,343)	(18)	(36)	(104)	(68)	65%	(2,343)
Transfers and Grants			(1,762)	(2,722)	-	(1,043)	(1,265)	(222)	18%	(1,762)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	97,512	101,467	3,189	85,393	96,086	10,693	11%	97,512
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(90,908)	(98,908)	(6,979)	(77,352)	(75,844)	1,507	-2%	(90,908)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(90,908)	(98,908)	(6,979)	(77,352)	(75,844)	1,507	-2%	(90,908)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(2,416)	(2,416)	(7)	(171)	(165)	6	-4%	(2,416)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2,416)	(2,416)	(7)	(171)	(165)	6	-4%	(2,416)
NET INCREASE/ (DECREASE) IN CASH HELD		-	4,188	143	(3,797)	7,870	20,077			4,188
Cash/cash equivalents at beginning:			1,305	5,018		1,305	5,018			1,305
Cash/cash equivalents at month/year end:		-	5,493	5,161		9,176	25,094			5,493

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(73)	Less property billed for the period than budgeted	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(2,314)	Less electricity billed (seasonal Fluctuation)	
	Service charges - water revenue	24	More water billed	
	Service charges - sanitation revenue	(29)	On Target	
	Service charges - refuse revenue	(215)	Less refuse billed	
	Service charges - other	-		
	Rental of facilities and equipment	(219)	Low Demand	
	Interest earned - external investments	107	On Target	
	Interest earned - outstanding debtors	142	Increase in debtors arrears resulting in higher interest earned on the line item	
	Dividends received	-		
	Fines	(78)	On Target	
	Licences and permits	7	On Target	
	Agency services	92	On Target	
	Transfers recognised - operational	1,403	Non- alignment of projections on the national treasury payment schedule	
	Other revenue	184	due to over-collection on various revenue items	
	Gains on disposal of PPE			
2	Expenditure By Type			
	Employee related costs	(1,104)	due to unfilled vacancies	
	Remuneration of councillors	340	Due to the backpay	
	Debt impairment	-	Only accounted for at year-end	
	Depreciation & asset impairment	87,455	Less Depreciation budgeted	
	Finance charges	18	On Target	
	Bulk purchases	(2,358)	Seasonal Fluctuation	
	Other materials	-		
	Contracted services	(169)	Late Invoice from th Suppliers	
	Transfers and grants	(222)		
	Other expenditure	(2,986)	Non-cash items only accounted for when finalizing the AFS	
	Loss on disposal of PPE			
3	Capital Expenditure			
	National Government	(3,836)	Late Invoice from the Contractors	
	Public contributions & donations			
	Internally generated funds	(2,219)	Due to cash flow	
4	Financial Position			
5	Cash Flow			
6	Measurable performance			
7	Municipal Entities			

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2015/16							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys+ Yr					Over 1Yr
Debtors Age Analysis By Income Source													
R thousands													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,413	959	458	415	194	159	659	1,335	5,595	2,700		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,272	924	491	502	478	319	861	1,412	8,259	3,571		
Receivables from Non-exchange Transactions - Property Rates	1400	1,044	445	328	262	234	219	12,625	15,411	30,569	28,751		
Receivables from Exchange Transactions - Waste Water Management	1500	892	545	424	347	314	240	1,003	9,155	12,920	11,059		
Receivables from Exchange Transactions - Waste Management	1600	511	313	238	199	181	162	675	5,849	8,127	7,055		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	386	361	345	334	344	318	1,276	4,050	7,414	6,322		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	721	305	187	191	13	138	437	6,542	8,536	7,322		
Total By Income Source	2000	8,237	3,852	2,481	2,249	1,756	1,556	17,535	43,753	81,422	66,851		
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	452	430	390	434	336	123	7,695	8,809	18,659	17,397		
Commercial	2300	4,945	1,228	652	446	300	329	1,548	3,908	13,256	6,533		
Households	2400	2,704	2,085	1,342	1,287	1,034	998	7,203	29,394	48,025	38,915		
Other	2500	236	130	98	80	88	106	1,089	1,643	3,459	3,006		
Total By Customer Group	2600	8,237	3,852	2,481	2,249	1,756	1,556	17,535	43,753	81,422	66,851		

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		-	130,609	-	(4,060)	96,884	96,884	-			-
Local Government Equitable Share			109,444		-	75,719	75,719	-			
Finance Management			1,675		-	1,675	1,675				
Municipal Systems Improvement			940		-	940	940				
Water Services Operating Subsidy			17,500		(4,375)	17,500	17,500				
EPWP Incentive			1,050		315	1,050	1,050				
	3							-			
Other transfers and grants [insert description]								-			
Provincial Government:		-	2,088	-	-	971	971	-			-
Sport and Recreation			2,088		-	971	971	-			
	4							-			
Other transfers and grants [insert description]								-			
District Municipality:		-	-	-	-	-	-	-			-
[insert description]								-			
Other grant providers:		-	-	-	(2,267)	-	-	-			-
ACIP WATER								-			
Blue Drop nd Green Drop								-			
Housing					(2,267)	-	-	-			
200 Rural Housing								-			
Kuruman Reservoir								-			
Kgotsopula Nala								-			
Total Operating Transfers and Grants	5	-	132,697	-	(6,327)	97,855	97,855	-			-
Capital Transfers and Grants											
National Government:		-	98,546	-	13,495	77,928	43,283	20,791	48.0%		-
Municipal Infrastructure Grant (MIG)			52,195		-	36,116	15,325	20,791	135.7%		
Regional Bulk Infrastructure			15,638		6,567	12,599	5,673				
Integrated National Electrification Programme			3,000		-	1,500	1,500				
Municipal Water Infrastructure Grant			27,713		6,928	27,713	20,785				
								-			
Provincial Government:		-	-	-	-	-	-	-			-
[insert description]								-			
								-			
District Municipality:		-	-	-	-	-	-	-			-
[insert description]								-			
								-			
Other grant providers:		-	-	-	-	-	-	-			-
200 Rural Housing								-			
								-			
Total Capital Transfers and Grants	5	-	98,546	-	13,495	77,928	43,283	20,791	48.0%		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	231,243	-	7,168	175,783	141,138	20,791	14.7%		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	130,609	-	1,185	85,274	85,274	-		-
Local Government Equitable Share			109,444		-	75,719	75,719	-		
Finance Management			1,675		46	1,154	1,154	-		
Municipal Systems Improvement			940		30	457	457	-		
Water Services Operating Subsidy			17,500		1,109	7,528	7,528	-		
EPWP Incentive			1,050		-	416	416	-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2,088	-	173	757	757	-		-
Sport and Recreation			2,088		173	757	757	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
Housing								-		
ACIP WATER								-		
Total operating expenditure of Transfers and Grants:		-	132,697	-	1,358	86,031	86,031	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	98,546	-	6,342	54,493	58,049	(3,556)	-6.1%	-
Municipal Infrastructure Grant (MIG)			52,195		5,537	42,006	45,562	(3,556)	-7.8%	
Regional Bulk Infrastructure			15,638		-	6,160	6,160	-		
Integrated National Electrification Programme			3,000			1,500	1,500	-		
Municipal Water Infrastructure Grant			27,713		805	4,827	4,827	-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other grant providers								-		
Total capital expenditure of Transfers and Grants		-	98,546	-	6,342	54,493	58,049	(3,556)	-6.1%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	231,243	-	7,700	140,524	144,080	(3,556)	-2.5%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Rd	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors, Political Office Bearers plus Other										
Basic Salaries and Wages			4,809		691	3,143	1,927	-1,215	63%	
Pension and UIF Contributions			569		47	379	285	95	31%	
Medical Aid Contributions					-	-	0	0	-100%	
Motor Vehicle Allowance			1,302		109	888	651	217	33%	
Cellphone Allowance			635		53	423	317	109	33%	
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors			7,115		900	4,813	3,180	1,633	51%	
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			3,820		318	2,546	637	1,910	100%	
Pension and UIF Contributions			282		22	170	44	131	100%	
Medical Aid Contributions			157		15	131	33	99	100%	
Overtime					-	-	-	-		
Performance Bonus					-	-	-	-		
Motor Vehicle Allowance			743		62	466	124	372	300%	
Cellphone Allowance			89		6	46	12	35	300%	
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			5,091		424	3,364	849	2,546	300%	
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			58,705		4,703	33,162	4,213	26,978	666%	
Pension and UIF Contributions			10,537		809	5,900	1,367	4,533	332%	
Medical Aid Contributions			4,182		362	2,641	639	2,002	514%	
Overtime			1,568		517	3,578	567	3,010	531%	
Performance Bonus										
Motor Vehicle Allowance			1,958		150	1,122	351	771	220%	
Cellphone Allowance			215		20	151	41	110	265%	
Housing Allowances			2,985		232	1,782	427	1,359	315%	
Other benefits and allowances			7,576		743	5,197	862	4,339	553%	
Payments in lieu of leave			1,205							
Long service awards			115		42	108	42	66	234%	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			89,848		7,579	53,691	8,506	45,182	531%	
% increase	4		#DIV/0!							
Total Parent Municipality			102,055		8,903	61,668	12,537	49,361	394%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			102,055		8,903	61,668	12,537	49,361	394%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			34,989		8,003	57,065	9,257	47,728	510%	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		2,637	5,606	5,606	5,606	5,606	-		4%
August		7,690	9,166	9,166	14,771	14,771	-		11%
September		9,313	11,064	11,064	25,835	25,835	-		18%
October		10,413	9,491	9,491	35,326	35,326	-		25%
November		16,476	17,933	17,933	53,259	53,259	-		38%
December		13,808	11,267	11,267	64,526	64,526	-		46%
January		14,469	9,933	5,847	70,372	74,459	4,086	5.5%	50%
February		9,891	8,947	6,979	77,352	83,406	6,054	7.3%	55%
March		7,865	16,752			100,158	-		
April		11,429	12,921			113,079	-		
May		7,840	12,574			125,653	-		
June		28,199	12,273			137,926	-		
Total Capital expenditure	-	140,031	137,926	77,352					

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

Month	2014/15	Original Budget	Adjusted Orig.	Monthly actual
Jul	-	2,657	6,406	5,008
Aug	-	7,690	9,146	9,358
Sep	-	2,313	11,064	11,064
Oct	-	13,413	5,481	3,487
Nov	-	19,476	12,543	12,653
Dec	-	13,808	11,257	11,257
Jan	-	16,483	3,702	3,847
Feb	-	8,867	8,942	8,979
Mar	-	7,805	16,152	-
Apr	-	11,422	12,021	-
May	-	6,843	12,674	-
Jun	-	20,199	12,272	-

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	Year to actual	Year to budget
Jul	5,008	5,008
Aug	14,771	14,771
Nov	29,856	26,209
Dec	35,306	35,376
Jan	51,255	53,253
Feb	64,508	64,529
Mar	71,438	71,438
Apr	77,282	82,405
May	90,358	90,358
Jun	113,174	113,174
Jul	125,653	125,653
Aug	127,528	127,528

Chart C3 Aged Consumer Debtors Analysis

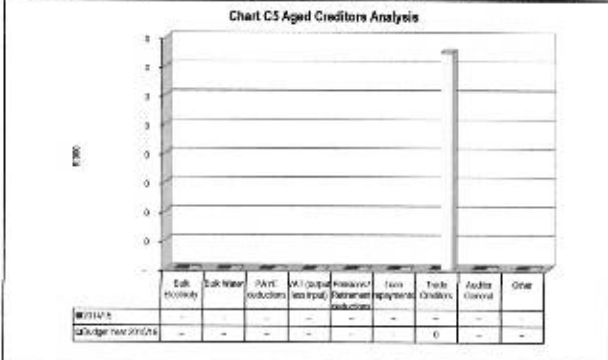
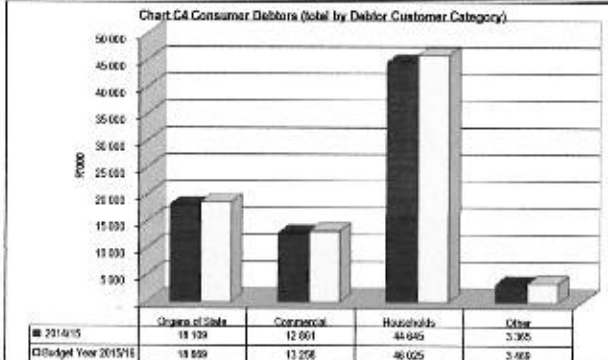
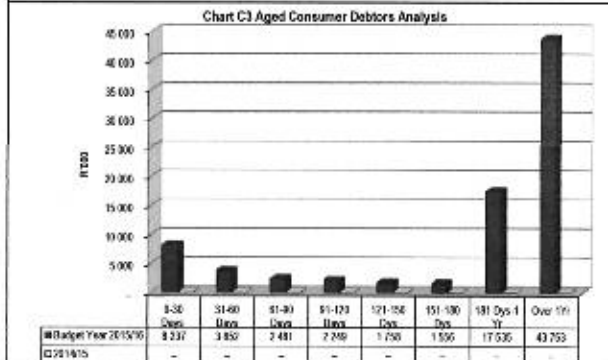
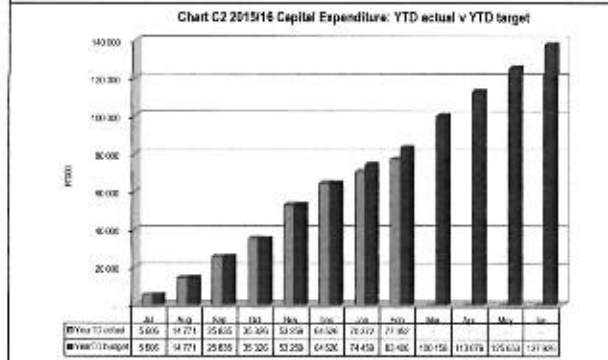
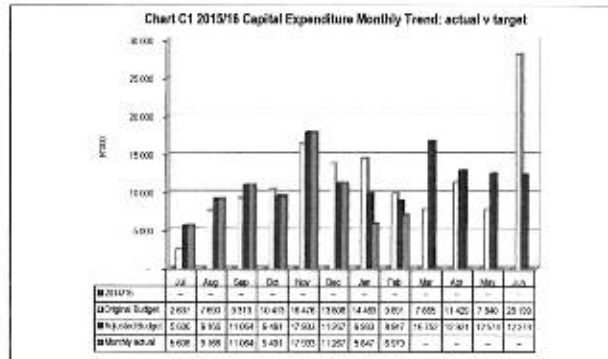
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days + Yr	Over 1Yr
Budget Year 2015/16	8,752	2,862	2,481	2,249	1,708	1,595	17,538	43,753
2014/15	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Output Year 2015/16
Original at Risk	18,129	18,987
Commercial	12,661	12,661
Households	46,645	46,625
Other	3,369	3,485

Chart C5 Aged Creditors Analysis

	Bank Deposits	Bank Water	State Creditors	WT (other than input)	Reserve for other purposes	Term Deposits	Trade Creditors	Trade Current	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/16	-	-	-	-	-	-	0	-	-



CFA - CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand/Payments= +)

Save File as - Munda_CFA_003y_Mon_XLS (e.g. -GT4611_CFA_2005_M10)

Change Munde to your own municipal code (e.g. -GT411) and Year End (000y) to Financial Year End (e.g. -2025 for year 2024/2025)

Change Month: End (Mm) to Active Month (MM1=July...M12=June/e.g. M10) (Enter Actuals up to Active Month included and Forecasts figures for months after -Active Month)

To Save File, press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2016	M08												
	Item	Detail											
	3000	Cash Receipts by Source											
	3010	545,497	1,936,589	4,613,065	2,029,889	5,257,169	1,375,710	1,052,675	1,364,285	0	0	0	0
	3020	0	0	0	0	0	0	0	0	0	0	0	0
	3030	3,202,817	3,781,674	5,649,431	5,320,653	8,552,312	2,905,292	4,171,442	5,794,949	0	0	0	0
	3040	1,048,758	712,933	1,133,652	1,166,428	1,334,617	745,698	1,774,669	1,228,123	0	0	0	0
	3050	637,272	439,410	810,304	742,998	917,217	415,624	945,239	549,238	0	0	0	0
	3060	384,443	294,813	433,922	450,423	499,027	235,975	616,818	346,873	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0	0	0	0
	3080	101,183	82,248	99,379	86,610	87,094	111,242	70,136	63,082	0	0	0	0
	3090	32,980	220,537	117,076	95,968	226,748	146,715	146,715	25,781	0	0	0	0
	3100	369,630	380,501	436,626	424,193	404,167	413,004	418,113	431,655	0	0	0	0
	3110	0	0	0	0	0	0	0	0	0	0	0	0
	3120	577,387	86,276	-219,973	66,630	98,953	7,065	73,123	85,435	0	0	0	0
	3130	126,440	192,752	142,325	240,091	418,723	88,606	222,253	179,876	0	0	0	0
	3140	84,325	155,468	115,364	157,111	257,674	83,034	194,919	153,505	0	0	0	0
	3150	52,592,000	420,000	683,867	8,750,000	31,403,000	8,750,000	457,563	4,690,000	0	0	0	0
	3160	6,342,837	6,554,611	293,185	5,825,010	0	68,007	553,988	153,040	0	0	0	0
	3170	66,045,749	15,257,612	14,508,423	25,356,004	46,756,721	6,450,258	10,707,708	15,086,841	0	0	0	0
	3180	0	0	0	0	0	0	0	0	0	0	0	0
	3190	22,253,000	1,378,562	4,294,617	34,648,000	1,500,000	0	5,096,885	13,494,945	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0	0	0	0
	3210	0	0	0	0	0	0	0	0	0	0	0	0
	3220	0	0	0	0	0	0	0	0	0	0	0	0
	3230	0	0	0	0	0	0	0	0	0	0	0	0
	3240	0	0	0	0	0	0	0	0	0	0	0	0
	3250	0	0	0	0	0	0	0	0	0	0	0	0
	3260	0	0	0	0	0	0	0	0	0	0	0	0
	3270	0	0	0	0	0	0	0	0	0	0	0	0
	3280	88,298,749	16,636,374	18,803,040	60,004,004	46,266,721	6,450,258	15,604,593	28,550,785	0	0	0	0
	4000	Cash Payments by Type											
	4010	6,713,781	6,824,549	8,040,866	7,788,862	7,371,663	8,706,437	7,511,517	8,003,180	0	0	0	0
	4020	584,026	584,026	583,995	588,522	607,390	607,390	607,461	900,106	0	0	0	0
	4030	0	9,440	9,089	0	0	0	0	0	0	0	0	0
	4040	9,487	0	0	0	0	0	0	0	0	0	0	0
	4050	6,541,079	8,265,100	8,010,515	4,600,110	4,631,722	4,791,899	2,839,592	2,797,463	0	0	0	0
	4060	0	0	0	0	0	0	0	0	0	0	0	0
	4070	0	0	0	0	0	0	0	0	0	0	0	0
	4080	449,414	449,414	1,070,027	36,321	829,933	758,908	1,009,620	477,220	0	0	0	0
	4090	0	0	0	308,733	521,695	212,472	0	0	0	0	0	0
	4100	2,435,035	6,376,450	5,395,640	5,300,100	5,974,160	16,295,066	5,865,053	4,191,982	0	0	0	0
	4110	16,732,822	22,509,019	23,110,232	18,622,448	19,938,563	31,372,162	17,834,243	16,387,707	0	0	0	0
	4120	Other Cash Flows: Payments by Type											
	4130	5,605,882	8,828,347	11,063,658	9,828,040	17,932,701	11,267,025	5,846,664	6,979,198	0	0	0	0
	4140	13,722	9,439	14,210	33,705	33,705	33,705	25,361	7,151	0	0	0	0
	4150	17,941,355	0	5,508,859	0	0	3,018,836	-4,636,246	9,003,621	0	0	0	0
	4170	40,293,781	31,446,605	39,690,959	29,464,193	37,902,969	45,691,728	19,070,022	32,377,677	0	0	0	0
	4180	-48,004,968	-14,810,431	-20,895,919	31,519,811	10,383,752	-39,241,470	-3,265,429	-3,796,891	0	0	0	0
	4190	1,305,269	49,310,267	34,499,636	13,605,917	45,125,728	56,479,490	16,238,010	12,922,581	9,175,690	9,175,690	9,175,690	9,175,690
	4200	49,310,267	34,499,636	13,605,917	45,125,728	56,479,480	16,238,010	12,972,581	9,175,690	9,175,690	9,175,690	9,175,690	9,175,690

10/03/2016



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Bank Statements

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Thu, Mar 10, 2016 at 08:57:39 AM

GA-SEGONYANA MUNISIPALITEIT

Group 20808

Operator Number 021

Account 4052183325

Branch KURUMAN*

Start Date 160229

Entry Number 0 To 0

MUNICIPALITY GA-SEGONYANA

End Date

160229

Event Number	Date	Description	Site	Amount	Balance
00	160229	BALANCE B/FORWARD		0.00	2125278.13
359919	160229	ACB CREDIT BASA23 602S1001003839	SETTLEMENT	3227.75	2128505.88
359920	160229	ACB CREDIT SAPWAT 0001013700-	SETTLEMENT	30015.11	2158520.99
359921	160229	ACB CREDIT BASV02 NC-CO-OP 000612291	SETTLEMENT	189155.70	2347676.69
359926	160229	CASH DEP BRANCH 0006702986	POSTMASBUR	350.00	2348026.69
359936	160229	CASH DEP BRANCH 0001335312	KATHU	1570.00	2349596.69
359938	160229	NPF CREDIT EFT1602290012889/HADCO 089	TREAS/IBS	507.24	2350103.93
359939	160229	NPF CREDIT EFT1602290013407/HADCO 014	TREAS/IBS	6055.15	2356159.08
359942	160229	CASH DEP BRANCH 0008702183	KURUMAN	9000.00	2365159.08
359943	160229	CHEQUE DEPOSIT 0001039224	SPRING NC	2000.00	2367159.08
359945	160229	ACB CREDIT ABSA BANK 0000147568	SETTLEMENT	500.00	2367659.08
359946	160229	ACB CREDIT ABSA BANK 0000143059	SETTLEMENT	838.69	2368497.77
359947	160229	ACB CREDIT ABSA BANK 0008601182	SETTLEMENT	800.00	2369297.77
359948	160229	ACB CREDIT ABSA BANK 0001723467	SETTLEMENT	815.00	2370112.77
359949	160229	ACB CREDIT ABSA BANK 0001239061	SETTLEMENT	1000.00	2371112.77
359950	160229	ACB CREDIT ABSA BANK 0008600704	SETTLEMENT	500.00	2371612.77
359951	160229	ACB CREDIT ABSA BANK 0003011134	SETTLEMENT	500.00	2372112.77
359952	160229	ACB CREDIT ABSA BANK 0001625405	SETTLEMENT	2200.00	2374312.77
359953	160229	ACB CREDIT ABSA BANK 0008909829	SETTLEMENT	2000.00	2376312.77
359954	160229	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	2376512.77
359955	160229	ACB CREDIT ABSA BANK 0008701944	SETTLEMENT	300.00	2376812.77
359956	160229	ACB CREDIT ABSA BANK 0001335243	SETTLEMENT	1538.18	2378350.95

<input type="radio"/>	359957	160229	ACB CREDIT ABSA BANK 0008000926	SETTLEMENT	723.35	2379074.30
<input type="radio"/>	359958	160229	ACB CREDIT ABSA BANK 0008901480	SETTLEMENT	3399.50	2382473.80
<input type="radio"/>	359959	160229	ACB DEBIT:EXTERNAL SNOWBALL E90120677 SAGEPAY	SETTLEMENT	-149.00	2382324.80
<input type="radio"/>	359960	160229	ACB DEBIT:EXTERNAL MWEB IN INTERNET:R7148278	SETTLEMENT	-1899.00	2380425.80
<input type="radio"/>	359961	160229	ACB DEBIT:EXTERNAL VODACOM 0238258052 B0071993	SETTLEMENT	-28552.79	2351873.01
<input type="radio"/>	359962	160229	INT DEBIT ORDER TO ABSA VF 00083830226	SETTLEMENT	-10800.89	2341072.12
<input type="radio"/>	359963	160229	INT DEBIT ORDER TO ABSA VF 00086593691	SETTLEMENT	-10906.04	2330166.08

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GA-SEGONYANA MUNISIPALITEIT

KAMARA PROJECT

Group **20808**

Operator Number **021**

Account **4060204391**

Branch **NORTHERN CAPE PROVINCIAL BNKG**

Start Date **160229**

Entry Number **0 To 0**

160229

End Date

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160229	BALANCE B/FORWARD		0.00	42784.55
<input type="radio"/> 107934	160229	IBANK PAYMENT FROM ABSA BANK 8162284846125495	SETTLEMENT	200.00	42984.55
<input type="radio"/> 107935	160229	IBANK PAYMENT FROM ABSA BANK 81/63094/846/127115	SETTLEMENT	300.00	43284.55
<input type="radio"/> 107936	160229	CASH DEP BRANCH 8165016846130959	STANGER	200.00	43484.55
<input type="radio"/> 107937	160229	CASH DEP BRANCH 8163483846127893	KURUMAN	200.00	43684.55
<input type="radio"/> 107938	160229	INTERNET BANK FEE (EFFEC 28022016) INET/MOB FEE/FOOI	SETTLEMENT	-99.00	43585.55
<input type="radio"/> 107939	160229	ACB DEBIT:EXTERNAL CELEBRITIES90233043 SAGEPAY	SETTLEMENT	-130.00	43455.55
<input type="radio"/> 107940	160229	ACB CREDIT 8165336846131599	SETTLEMENT	1300.00	44755.55
<input type="radio"/> 107941	160229	ACB CREDIT 8162709846126345	SETTLEMENT	200.00	44955.55
<input type="radio"/> 107942	160229	ACB CREDIT 4060204391	SETTLEMENT	200.00	45155.55
<input type="radio"/> 107943	160229	ACB CREDIT 8159918846120763	SETTLEMENT	200.00	45355.55
<input type="radio"/> 107944	160229	ACB CREDIT 81/65432/846/131791	SETTLEMENT	300.00	45655.55
<input type="radio"/> 107945	160229	ACB CREDIT PD NIXON 81/65412/846/131751	SETTLEMENT	200.00	45855.55

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Bank Statements

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Thu, Mar 10, 2016 at 08:59:05 AM

Group **20808**
 Operator Number **021**
 Account **4080444513**
 Branch **KURUMAN***
 Start Date **160229**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT
T/A GA-SEGONYANA MUNICIPALITY
End Date 160229

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160229	BALANCE B/FORWARD		0.00	98593.36

Bank Statements

? HELP

Thu, Mar 10, 2016 at 08:59:46 AM

Group 20808
 Operator Number 021
 Account 9264748829
 Branch NORTHERN CAPE PROVINCIAL BNKG
 Start Date 160229
 Entry Number 0 To 0

GA-SEGONYANA MUNISIPALITEIT

GA-SEGONYANA MUNICIPALITY

End Date

160229

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160229	BALANCE B/FORWARD		0.00	6675488.85
<input type="radio"/> 234	160229	CREDIT INTEREST	PUBSECNC	25584.77	6701073.62

Proceed

Previous

View

Cancel

AD - AGE ANALYSIS OF DEBTORS (All values in \$and)
 Save File as: Muncipal AD - 2016 Munc.XLS (e.g. (1).11 AD - 2016 M12)
 Change Year End (2016) to Financial Year End (e.g. 2015) for year 2016(2015); and Month End (Mar) to Active Month (NOV) for July...31(2) - Lure (e.g. M16)
 Change Muncid to your own municipal code (e.g. 01411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	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	Actual Bad Debtors Written Off against Debtors	Impairment - Bad Debts - Lc Council Policy
2016	M08	NC-452												
		1100	Debtors Age Analysis By Income Source											
		1200	Trace and Other Receivables from Exchange Transactions - Water	1,412,841	969,301	467,660	414,515	193,544	158,964	688,609	1,334,327	5,599,261	0	0
		1300	Trace and Other Receivables from Exchange Transactions - Electricity	3,272,108	923,889	490,755	501,585	479,445	318,784	860,876	1,411,506	6,297,529	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1,044,284	444,614	328,162	281,950	234,235	219,336	12,024,934	15,411,081	30,968,456	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	891,639	544,745	423,963	346,865	314,036	240,487	1,003,092	9,154,851	12,919,868	0	0
		1600	Receivables from Exchange Transactions - Waste Management	510,718	313,247	237,902	198,598	180,674	162,203	674,983	5,846,722	8,120,947	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Annual Debtor Accounts	385,591	360,601	345,277	334,498	343,675	318,275	1,278,770	4,049,968	7,413,843	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	720,583	306,069	187,200	190,787	13,341	136,148	437,286	6,542,417	8,535,931	0	0
		2000	Total By Income Source	8,237,364	3,852,465	2,480,939	2,248,856	1,757,950	1,555,777	17,636,305	43,753,074	81,421,776	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Origins of State	451,985	430,411	389,713	434,066	326,141	122,736	7,696,115	8,808,689	18,668,856	0	0
		2300	Commercial	4,845,299	1,227,638	861,956	448,199	299,804	335,332	1,549,134	3,907,939	13,298,311	0	0
		2400	Households	2,704,220	2,064,816	1,361,820	1,286,763	1,033,909	887,644	7,202,909	29,393,533	48,028,326	0	0
		2500	Other	235,860	128,600	97,740	79,808	88,096	106,065	1,089,201	1,642,913	3,469,283	0	0
		2600	Total By Customer Group	8,237,364	3,852,465	2,480,939	2,248,856	1,757,950	1,555,777	17,636,305	43,753,074	81,421,776	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSMC return.
 Bad Debts=Bad Debtors written off during the month
 Impairment - Bad Debts Lc Council Policy :
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the segregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

[Handwritten Signature]

10/03/2016

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as: Munico_AC_2016_M08_XLS (e.g. C:\41\AC_2005_M10)
 Change Year End (only) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01 - July, M02=June) (e.g. M10)
 Change Munico to your own municipal code (e.g. 51411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Detail	0 - 30 Days	31 - 50 Days	51 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2016	M08	NC452									
		0100	0	0	0	0	0	0	0	0	0
		Bulk Electricity	0	0	0	0	0	0	0	0	0
		Bulk Water	0	0	0	0	0	0	0	0	0
		0200	0	0	0	0	0	0	0	0	0
		PAVE deductions	0	0	0	0	0	0	0	0	0
		0300	0	0	0	0	0	0	0	0	0
		VAT (output less input)	0	0	0	0	0	0	0	0	0
		0400	0	0	0	0	0	0	0	0	0
		Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
		0500	0	0	0	0	0	0	0	0	0
		Loan repayments	0	0	0	0	0	0	0	0	0
		0700	0	0	0	0	0	0	0	0	0
		Trade Creditors	0	0	0	0	0	0	0	0	0
		0800	0	0	0	0	0	0	0	0	0
		Auditor General	0	0	0	0	0	0	0	0	0
		0900	0	0	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	375	0	375
		1000	0	0	0	0	0	0	375	0	375
		TOTL	0	0	0	0	0	0	0	0	0
		Top 1 Creditor	0	0	0	0	0	0	0	0	0
		TP01	0	0	0	0	0	0	0	0	0
		Top 2 Creditor	0	0	0	0	0	0	0	0	0
		TP02	0	0	0	0	0	0	0	0	0
		Top 3 Creditor	0	0	0	0	0	0	0	0	0
		TP03	0	0	0	0	0	0	0	0	0
		Top 4 Creditor	0	0	0	0	0	0	0	0	0
		TP04	0	0	0	0	0	0	0	0	0
		Top 5 Creditor	0	0	0	0	0	0	0	0	0
		TP05	0	0	0	0	0	0	0	0	0
		Top 6 Creditor	0	0	0	0	0	0	0	0	0
		TP06	0	0	0	0	0	0	0	0	0
		Top 7 Creditor	0	0	0	0	0	0	0	0	0
		TP07	0	0	0	0	0	0	0	0	0
		Top 8 Creditor	0	0	0	0	0	0	0	0	0
		TP08	0	0	0	0	0	0	0	0	0
		Top 9 Creditor	0	0	0	0	0	0	0	0	0
		TP09	0	0	0	0	0	0	0	0	0
		Top 10 Creditor	0	0	0	0	0	0	0	0	0
		TP10	0	0	0	0	0	0	0	0	0
		TOTL	0	0	0	0	0	0	0	0	0

Wey
 10/03/16

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
3100 OPERATING REVENUE										
3200 Property Rates	0	1,143,388	0	1,143,388	0	0	0	0	0	0
3300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
3400 Service Charges	0	0	0	0	0	0	0	0	0	0
3700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0
3800 Interest Earned - External Investments	0	25,781	0	25,781	0	31,585	0	0	0	31,585
1000 Interest Earned - Outstanding Debtors	0	431,655	0	431,655	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	85	0	0	0	0	85
1400 Licenses and Permits	0	0	0	0	0	0	85,350	0	0	85,350
1500 Agency Services	0	0	0	0	0	0	179,876	0	0	179,876
1600 Transfers Recognised - Operating	30,233	46,002	0	76,235	172,560	0	153,505	0	0	153,505
1610 Transfers Recognised - Capital	0	17,062	0	17,062	4,777	7,909	1,776	0	0	14,093
1700 Other Revenue	0	1,670,476	1,207	1,701,916	177,512	39,494	420,507	0	231	637,744
1800 Gain On Disposal Of Property, Plant & Equipment	0	100,172	0	100,172	0	0	0	0	0	0
1900 Total Operating Revenue (Excludes Contributions)	30,233	1,570,304	1,207	1,601,744	177,512	39,494	420,507	0	231	637,744
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	30,233	1,570,304	1,207	1,601,744	177,512	39,494	420,507	0	231	637,744
2200 INTERNAL TRANSFERS - must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2400 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2600 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2700 Total Operating Revenue	30,233	1,570,304	1,207	1,601,744	177,512	39,494	420,507	0	231	637,744
3000 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	157,103	808,483	395,495	1,599,082	548,738	437,471	664,540	0	0	1,645,749
3100 Employee Related Costs - Social Contributions	64,038	511,780	331,457	807,285	385,974	282,163	397,672	0	-6,165	1,060,344
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	800,106	0	0	800,106	0	0	0	0	0	0
3500 Debt Interest	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation And Asset Impairment	138,666	170,954	334,648	644,268	244,982	416,481	239,705	0	14	901,062
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gain To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	36,321	0	36,321	420,148	0	0	0	0	420,148
4400 Other Expenditure	533,742	961,604	191,001	1,786,347	165,649	107,336	124,407	0	16,229	417,621
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisors	1,833,055	2,487,132	1,452,782	5,872,969	1,785,071	1,243,451	1,428,324	0	10,078	4,444,924
4600 Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0
4700 INTERNAL TRANSFERS - must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributor Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	1,833,055	2,487,132	1,452,782	5,872,969	1,785,071	1,243,451	1,428,324	0	10,078	4,444,924
5300 SURPLUS										
5400 Operating Surplus (Deficit) - Total Revenue Less Total Exp	-1,902,822	-616,828	-1,451,575	-4,271,225	-1,587,559	-1,203,957	-1,005,817	0	-9,847	-3,807,180
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus (Deficit) - After Tax	-1,902,822	-616,828	-1,451,575	-4,271,225	-1,587,559	-1,203,957	-1,005,817	0	-9,847	-3,807,180
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Gross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus (Deficit) After Tax, Gross Subsidies & Share Of AS	-1,902,822	-616,828	-1,451,575	-4,271,225	-1,587,559	-1,203,957	-1,005,817	0	-9,847	-3,807,180
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex-Gr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex-Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex-Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6500 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / Accumulated Deficit	-1,902,822	-616,828	-1,451,575	-4,271,225	-1,587,559	-1,203,957	-1,005,817	0	-9,847	-3,807,180

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE										
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0500 Electricity Reliculation	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reliculation	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY										
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS										
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES										
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS										
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	30,656	30,656	330,720	0	0	0	0	330,720
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Acators	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	30,656	30,656	330,720	0	0	0	0	330,720
3400 SPECIALISED VEHICLES										
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS										
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS										
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES										
4031 Intangibles	0	0	255,000	255,000	0	0	0	0	0	255,000
4032 Sub-total Intangibles	0	0	255,000	255,000	0	0	0	0	0	255,000
4100 TOTAL	0	0	285,656	285,656	330,720	0	0	0	0	350,720
4200 SOURCE OF FINANCE										
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	285,656	285,656	330,720	0	0	0	0	330,720
4600 Public contributions/donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	285,656	285,656	330,720	0	0	0	0	330,720
5100 TOTAL FINANCING	0	0	285,656	285,656	330,720	0	0	0	0	330,720

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE										
0300 Roads, Pavements, Bridges & Storm Water	0	2,377,743	0	2,377,743	0	0	0	0	0	2,377,743
0400 Water Reservoirs & Retention	0	0	0	0	0	2,433,185	0	0	2,433,185	2,433,185
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	1,388,415	0	0	1,388,415	1,388,415
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	2,377,743	0	2,377,743	0	2,433,185	1,388,415	0	3,821,600	6,159,343
1400 COMMUNITY										
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS										
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES										
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS										
2400 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2500 Plant & equipment	163,479	0	0	163,479	0	0	0	0	0	163,479
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	163,479	0	0	163,479	0	0	0	0	0	163,479
3400 SPECIAL SED VEHICLES										
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3500 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS										
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS										
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES										
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	163,479	2,377,743	0	2,541,222	0	2,433,185	1,388,415	0	3,821,600	5,979,198
4200 SOURCE OF FINANCE										
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	20,340	0	0	20,340	0	0	0	0	0	20,340
4600 Public contributors/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	145,139	2,377,743	0	2,522,882	0	2,433,185	1,388,415	0	3,821,600	6,342,482
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	163,479	2,377,743	0	2,541,222	0	2,433,185	1,388,415	0	3,821,600	5,979,198

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	Actual M08
End	End				Feb
2016	Feb	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	1,516,979
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,516,979
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	0
			2600	Creditors	375
			2610	Conditional Grants and Receipts	35,258,834
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	35,259,209
			1650	Total Net Assets and Liabilities	36,776,188
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	6,979,198
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	6,979,198
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	250,950
			2000	Consumer Debtors	20,133,351
			2010	Other Debtors	33,947
			2100	Current Portion Of Long-Term Receivables	203,052
			1800	Cash	9,175,690
			2150	Total Current Assets	29,796,990
			3000	Total Assets	36,776,188

MBM
10/03/16

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **NC452 Ga-Segonyana**

Financial Year	2015/16
Month End	M08 Feb

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	172,528
Other Materials	0
Contracted Services	477,220
Other Expenditure	1,075,540
Total Repairs and Maintenance Expenditure	1,725,288

 10/03/16

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01 ... M12



Ga-Segonyana

MUNISIPALITEIT · MUNICIPALITY · MASEPALA

Our Ref No.:
Ons Verw. Nr.:
Tshupelo ya rona:

Enquiries:
Navrae:
Dipatlisiso:

Cnr Voortrekker and School Streets
Private Bag X 1522, **KURUMAN** 8460

Tel (053) 712 9300

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E-mail: kurmun@ga-segonyana.gov.za

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- o The monthly budget statement

For the month of FEBRUARY of 2016 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 2016/02/10