

GA-SEGONYANA LOCAL MUNICIPALITY



MONTHLY BUDGET STATEMENT

JANUARY 2014

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PART 1
IN YEAR REPORTS

**TO: MUNICIPAL MANAGER
COUNCIL**

IN YEAR FINANCIAL REPORT (MONTHLY BUDGET STATEMENT) FOR THE PERIOD ENDING 31 January 2014.

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2013/14 budget of the Ga-Segonyana Local Municipality for the period ending 31 January 2013, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. BACKGROUND

In terms of Section 71 of the MFMA no 56, 2003 Municipal budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

The Monthly budget statement of a municipality must be in the format specified in Schedule C and it includes all the required tables, charts and explanatory information.

Further, 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 January 2014, ten working days reporting limit expires on the 14 February 2014.

3. EXECUTIVE SUMMARY

The Statement of Financial Performance shown in Part 1.5 Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source and expenditure by type.

> OVERALL OPERATING RESULTS

SUMMARY STATEMENT OF FINANCIAL PERFORMANCE				
Description	Budget (000)	YTD Actual (000)	YTD BUDGET (000)	YTD Actual vs Budget %
Total Operating Revenue	299 754	155 731	166 639	51.95
Total Operating Expenditure	305 555	141 181	236 934	46.20
Surplus /deficit	(5 800)	14 550	(70 295)	5.75

- Indicated in the table above actual operational revenue amounts are less than the budgeted expectations for the month of January 2014. The services charges, other revenue, rental of facilities and fines shows under-collection

- **TRANSFER RECOGNISED-OPERATIONAL**

The transfer recognized operational relates to grants and subsidies received. Total Grants and Subsidies received in January is R1 660 mil, and the Operational projects income is recognized as the expenditure incurred for the month amounts to R1 726mil.

- **OTHER REVENUE**

Other revenue is made up of numerous miscellaneous items (e.g. sale of stands, grave fees etc).

EXPENDITURE

- **Employee Related Costs**

- The expenditure for January was not captured due to the VIP system error that the municipality experienced during the month. The problem has been resolved.

- Refer to Part 2.9 for the employee related costs expenditure breakdown per type

- **Bulk Purchases**

This represents R3 764 mil for purchase of Electricity.

- **OTHER EXPENDITURE**

Other expenditure includes repairs and maintenance.

- **DEBTORS**

The challenges facing the municipality are increasing debt. Total outstanding debtors as at 31 January 2013 amounts to R56 330 mil (Government: R9 061mil, Business: R12 520 mil, Households: R33 937 mil and Other: R1 813 mil).

The detailed debtors' age analysis report is reflected on Part 2.6.

- **CAPITAL EXPENDITURE**

The expenditure on capital projects as at January 2014 amounts to R41 747 mil which is 38.48% of the approved budget of R108 472 mil for the 2013/14 financial year. It is anticipated that the expenditure pattern will improve as the year progress because most of the projects are still at design stage and subsequently the procurement process will unfold.

CASHFLOW

The Municipality started the month with a positive cash and carry equivalents balance of R40 771mil and increased by R1 984mil during January resulting in a closing balance of R42 755mil.

Refer to part 2.12 Supporting Table SC9 and Section 71 more detail on the cash position.

4. RECOMMENDATIONS

It is recommended that:

- I. Council note the report on the statement of financial performance including supporting documentation attached as Part 2.6-13
- II. Council notes the spending rate on operating and capital projects.

MC432 Go-Segonyane - Contact Information

A. GENERAL INFORMATION

Municipality **MC432 Go-Segonyane**

Set name on 'Instructions' sheet

Grade

* Grade in terms of the Promotion of Public Office Bearers Act

Province **NC NORTHERN CAPE**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box **PRIVATE BAG 41822**

City / Town **KURUMAN**

Postal Code **8400**

Street address

Building **MUNICIPAL OFFICES**

Street No. & Name **1 SPICER STREET**

City / Town **KURUMAN**

Postal Code **8400**

General Contacts

Telephone number **053 712 8400**

Fax number **053 712 3601**

C. POLITICAL LEADERSHIP

Speaker:

Name **MR T M. YERU**

Telephone number **053 712 8405**

Cell number

Fax number **053 712 3601**

E-mail address **tshepo@go-segonyane.gov.za**

Secretary/PA to the Speaker:

Name **MS K. MURONGA**

Telephone number **053 712 8449**

Cell number

Fax number **053 712 3601**

E-mail address

Mayor/Executive Mayor:

Name **MR G. ANTHONY**

Telephone number **053 712 8409**

Cell number

Fax number **053 712 3601**

E-mail address **anton@go-segonyane.gov.za**

Secretary/PA to the Mayor/Executive Mayor:

Name **MS T. BEHAI**

Telephone number **053 712 8404**

Cell number

Fax number **053 712 3601**

E-mail address

Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name **MR E. JHEFANI**

Telephone number **053 712 8401**

Cell number

Fax number **053 712 3601**

E-mail address

Secretary/PA to the Municipal Manager:

Name **MS L. NYWAGAE**

Telephone number **053 712 8401**

Cell number

Fax number **053 712 3601**

E-mail address

Chief Financial Officer:

Name **MS M. BERMANA**

Telephone number **053 712 8410**

Cell number

Fax number **053 712 3601**

E-mail address **Mania@go-segonyane.gov.za**

Secretary/PA to the Chief Financial Officer:

Name **MS T. BIKUYISEN**

Telephone number **053 712 8410**

Cell number

Fax number **053 712 3601**

E-mail address

Official responsible for submitting financial information:

Name **MRU. T. JAVI**

Telephone number **053 712 8445**

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Fax number **053 712 3601**

E-mail address **Tsho@go-segonyane.gov.za**

Official responsible for submitting financial information:

Name **MR T. FHELE**

Telephone number **053 712 8340**

Cell number

Fax number **053 712 3601**

E-mail address **shon@go-segonyane.gov.za**

Official responsible for submitting financial information:

Name

Telephone number

Cell number

Fax number

E-mail address

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M07 January

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	27 018	27 018	879	17 349	17 349	-		27 018
Service charges	-	83 871	83 871	5 674	43 428	43 403	24	0%	83 871
Investment revenue	-	763	1 463	109	832	812	20	2%	1 313
Transfers recognised - operational	-	84 471	100 318	1 726	69 335	69 269	66	0%	84 471
Other own revenue	-	58 861	87 085	2 608	24 788	35 806	(11 018)	-31%	58 861
Total Revenue (excluding capital transfers and contributions)	-	254 884	289 754	10 997	155 731	166 639	(10 907)	-7%	255 500
Employee costs	-	72 169	67 507	-	32 366	37 274	(4 908)	-13%	72 169
Remuneration of Councilors	-	6 719	6 719	-	3 083	3 603	(519)	-14%	6 719
Depreciation & asset impairment	-	37 783	37 783	-	-	-	-		37 783
Finance charges	-	7 137	2 842	-	-	-	-		7 137
Materials and bulk purchases	-	58 209	60 280	3 764	36 512	36 236	276	1%	58 209
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	-	89 029	130 424	13 307	69 219	159 821	(90 602)	-57%	89 029
Total Expenditure	-	271 047	305 535	17 071	141 181	236 934	(95 753)	-40%	271 047
Surplus/(Deficit)	-	(16 083)	(5 800)	(6 074)	14 550	(70 296)	84 848	-121%	(15 480)
Transfers recognised - capital	-	67 124	71 869	414	34 404	36 431	(2 027)	-6%	67 124
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	51 081	66 068	(5 661)	48 954	(33 864)	82 919	-245%	51 081
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	51 081	66 068	(5 661)	48 954	(33 864)	82 919	-245%	51 081
Capital expenditure & funds sources									
Capital expenditure	-	142 803	108 472	5 127	41 747	48 687	(6 939)	-14%	142 803
Capital transfers recognised	-	67 124	71 869	414	34 404	39 257	(4 853)	-12%	67 124
Public contributions & donations	-	-	15 000	-	-	-	-		-
Borrowing	-	67 380	850	-	-	1 017	(1 017)	-100%	67 380
Internally generated funds	-	8 299	29 754	4 714	7 343	8 413	(1 069)	-13%	8 299
Total sources of capital funds	-	142 803	108 472	5 127	41 747	48 687	(6 939)	-14%	142 803
Financial position									
Total current assets	-	78 495	62 465	-	99 863	-	-		78 495
Total non current assets	-	1 268 069	1 074 375	-	41 747	-	-		1 268 069
Total current liabilities	-	59 116	31 144	-	18 074	-	-		59 116
Total non current liabilities	-	105 365	48 788	-	-	-	-		105 365
Community wealth/Equity	-	1 182 073	1 058 908	-	123 536	-	-		1 182 073
Cash flows									
Net cash from (used) operating	-	17 325	62 958	7 123	67 601	52 416	15 185	29%	17 325
Net cash from (used) investing	-	(85 519)	(71 494)	(5 127)	(41 719)	(39 169)	(2 550)	7%	(85 519)
Net cash from (used) financing	-	19 540	(2 022)	(13)	(1 023)	(1 017)	(7)	1%	19 540
Cash/cash equivalents at the month/year end	-	821	7 612	-	42 755	61 705	(18 951)	-31%	(30 758)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 376	2 897	2 109	2 398	41 551	-	-	-	56 330
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		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>		-	43 982	44 913	1 823	28 951	28 858	95	0%	43 982
Executive and council		-	10 756	10 898	3	7 607	7 687	(81)	-1%	10 756
Budget and treasury office		-	32 498	33 678	1 820	21 151	20 968	183	1%	32 498
Corporate services		-	338	338	0	193	201	(8)	-4%	338
<i>Community and public safety</i>		-	11 157	11 808	548	5 314	5 423	(109)	-2%	11 157
Community and social services		-	1 091	1 117	50	393	479	(86)	-18%	1 091
Sport and recreation		-	1 837	1 857	88	701	720	(19)	-3%	1 837
Public safety		-	8 202	8 804	409	4 195	4 197	(2)	0%	8 202
Housing		-	-	-	-	-	-	-	-	-
Health		-	28	29	0	25	27	(2)	-7%	28
<i>Economic and environmental services</i>		-	38 448	78 121	1 280	28 073	27 388	(1 313)	-5%	38 448
Planning and development		-	28 818	61 540	1 033	18 332	19 871	(1 539)	-8%	28 818
Road transport		-	7 628	16 581	227	7 741	7 514	227	3%	7 628
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	230 913	238 780	7 778	129 801	141 482	(11 601)	-8%	230 913
Electricity		-	106 677	106 429	4 653	59 688	63 645	(3 978)	-6%	106 677
Water		-	86 736	87 367	1 840	46 153	52 752	(6 600)	-13%	86 736
Waste water management		-	16 474	21 957	766	10 104	10 469	(366)	-3%	16 474
Waste management		-	21 028	21 028	520	13 878	14 536	(657)	-5%	21 028
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	322 108	371 623	11 411	180 139	203 068	(12 028)	-6%	322 108
Expenditure - Standard										
<i>Governance and administration</i>		-	88 808	67 173	9 788	37 400	33 381	4 019	12%	88 808
Executive and council		-	16 597	25 653	7 559	17 112	12 003	5 109	43%	16 597
Budget and treasury office		-	25 840	26 550	1 941	13 644	13 982	(348)	-2%	25 840
Corporate services		-	14 471	14 971	287	6 645	7 387	(742)	-10%	14 471
<i>Community and public safety</i>		-	33 808	38 289	730	18 801	20 828	(2 025)	-10%	33 808
Community and social services		-	12 308	13 777	428	7 300	7 921	(620)	-8%	12 308
Sport and recreation		-	8 133	9 191	81	4 500	5 094	(594)	-12%	8 133
Public safety		-	12 651	12 845	201	6 777	7 594	(817)	-11%	12 651
Housing		-	-	-	-	-	-	-	-	-
Health		-	717	485	20	224	217	7	3%	717
<i>Economic and environmental services</i>		-	35 684	52 667	1 359	23 082	28 847	(3 755)	-14%	35 684
Planning and development		-	12 643	29 648	1 114	17 852	20 157	(2 306)	-11%	12 643
Road transport		-	23 020	23 020	245	5 240	6 690	(1 449)	-22%	23 020
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	144 687	149 415	5 198	61 888	73 841	(11 654)	-16%	144 687
Electricity		-	81 868	79 581	3 965	41 854	42 040	(186)	0%	81 868
Water		-	40 678	48 541	674	10 855	15 358	(4 504)	-29%	40 678
Waste water management		-	5 948	4 545	139	2 175	4 247	(2 072)	-49%	5 948
Waste management		-	16 173	16 788	419	7 003	11 895	(4 892)	-41%	16 173
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	271 048	305 554	17 671	141 170	154 584	(13 415)	-9%	271 048
Surplus/ (Deficit) for the year		-	51 061	66 069	(5 661)	48 969	48 473	487	1%	51 061

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	10 756	10 898	3	7 607	7 687	(81)	-1.0%	10 756
Vote 2 - BUDGET & TREASURY		-	32 498	33 678	1 820	21 151	20 968	183	0.9%	32 498
Vote 3 - CORPORATE SERVICES		-	338	338	0	193	201	(8)	-4.0%	338
Vote 4 - PLANNING & DEVELOPMENT		-	28 818	61 540	1 033	18 332	19 871	(1 539)	-7.7%	28 818
Vote 5 - HEALTH		-	26	29	0	25	27	(2)	-7.2%	26
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1 091	1 117	50	393	479	(86)	-17.9%	1 091
Vote 7 - PUBLIC SAFETY		-	8 202	8 804	409	4 195	4 197	(2)	0.0%	8 202
Vote 8 - WASTE WATER MANAGEMENT		-	16 474	21 957	766	10 104	10 469	(366)	-3.5%	16 474
Vote 9 - ROAD TRANSPORT		-	7 628	16 581	227	7 741	7 514	227	3.0%	7 628
Vote 10 - WATER		-	86 736	87 367	1 840	46 153	52 752	(6 600)	-12.5%	86 736
Vote 11 - Electricity		-	106 677	106 429	4 653	59 666	63 645	(3 979)	-6.3%	106 677
Vote 12 - WASTE MANAGEMENT		-	21 026	21 026	520	13 978	14 536	(557)	-4.5%	21 026
Vote 13 - SPORTS & RECREATION		-	1 837	1 857	88	701	720	(19)	-2.7%	1 837
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	322 108	371 623	11 411	180 139	203 068	(12 929)	-6.4%	322 108
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	16 597	25 653	7 559	17 112	12 003	5 109	42.6%	16 597
Vote 2 - BUDGET & TREASURY		-	25 840	26 550	1 941	13 644	13 992	(348)	-2.5%	25 840
Vote 3 - CORPORATE SERVICES		-	14 471	14 971	287	6 645	7 387	(742)	-10.0%	14 471
Vote 4 - PLANNING & DEVELOPMENT		-	12 643	29 648	1 114	17 852	20 157	(2 306)	-11.4%	12 643
Vote 5 - HEALTH		-	717	485	20	224	217	7	3.1%	717
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	12 306	13 777	428	7 300	7 921	(620)	-7.8%	12 306
Vote 7 - PUBLIC SAFETY		-	12 651	12 845	201	6 777	7 594	(817)	-10.8%	12 651
Vote 8 - WASTE WATER MANAGEMENT		-	5 948	4 545	139	2 175	4 247	(2 072)	-48.8%	5 948
Vote 9 - ROAD TRANSPORT		-	23 020	23 020	245	5 240	6 690	(1 449)	-21.7%	23 020
Vote 10 - WATER		-	40 678	48 541	674	10 855	15 368	(4 504)	-29.3%	40 678
Vote 11 - Electricity		-	81 868	79 561	3 965	41 654	42 040	(386)	-0.4%	81 868
Vote 12 - WASTE MANAGEMENT		-	16 173	16 768	419	7 003	11 895	(4 892)	-41.1%	16 173
Vote 13 - SPORTS & RECREATION		-	8 133	9 191	81	4 500	5 094	(594)	-11.7%	8 133
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	271 048	305 554	17 071	141 179	154 594	(13 415)	-8.7%	271 048
Surplus (Deficit) for the year	2	-	51 061	66 069	(5 661)	48 960	48 473	487	1.0%	51 061

NC452 Ge-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2013/14								
		2012/13 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			27 018	27 018	879	17 349	17 349	-		27 0
Property rates - penalties & collection charges				-				-		
Service charges - electricity revenue			48 661	48 661	3 140	24 536	25 009	(473)	-2%	48 5
Service charges - water revenue			18 446	18 446	1 248	9 835	9 335	500	5%	18 4
Service charges - sanitation revenue			9 601	9 601	766	5 373	5 379	(6)	0%	9 5
Service charges - refuse revenue			7 373	7 373	519	3 684	3 680	3	0%	7 3
Service charges - other				-				-		
Rental of facilities and equipment			2 680	1 731	92	629	567	32	5%	2 6
Interest earned - external investments			763	1 463	109	832	812	20	2%	7
Interest earned - outstanding debtors			665	1 065	96	629	606	23	4%	5
Dividends received				-				-		
Fines			4 067	4 067	103	1 566	1 750	(182)	-10%	4 0
Licences and permits			2 153	2 466	151	1 238	1 250	(13)	-1%	2 1
Agency services			1 369	1 469	108	867	870	(12)	-1%	1 3
Transfers recognised - operational			84 471	100 318	1 726	69 335	69 269	66	0%	84 4
Other revenue			47 037	75 808	2 059	19 647	30 513	(10 866)	-36%	47 0
Gains on disposal of PPE			1 000	500	-	219	219	-		1 0
Total Revenue (excluding capital transfers and contributions)			254 984	299 754	10 697	155 731	168 639	(10 907)	-7%	254 68
Expenditure By Type										
Employee related costs			72 169	67 607	-	32 306	37 274	(4 908)	-13%	72 1
Remuneration of councillors			6 719	6 719	-	3 083	3 603	(519)	-14%	6 7
Debt impairment			605	605						60
Depreciation & asset impairment			37 783	37 783						37 7
Finance charges			7 137	2 842						7 1
Bulk purchases			58 209	60 260	3 764	36 512	36 236	276	1%	58 2
Other materials				-						
Contracted services			3 628	7 609	349	2 837	2 799	38	1%	3 6
Transfers and grants				-						
Other expenditure			84 897	122 310	12 958	66 362	157 022	(90 640)	-58%	84 8
Loss on disposal of PPE				-						
Total Expenditure			271 047	305 553	17 071	141 181	238 934	(95 753)	-40%	271 04
Surplus/(Deficit)										
Transfers recognised - capital			(16 083)	(5 800)	(8 074)	14 650	(70 298)	84 848	(0)	(16 0
Contributions recognised - capital			67 124	71 869	414	34 404	36 431	(2 027)	(0)	67 1
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions			51 041	66 069	(5 660)	48 954	(33 864)			51 0
Taxation										
Surplus/(Deficit) after taxation			51 041	66 069	(5 660)	48 954	(33 864)			51 0
Atributable to minorities										
Surplus/(Deficit) attributable to municipality			51 041	66 069	(5 660)	48 954	(33 864)			51 0
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			51 041	66 069	(5 660)	48 954	(33 864)			51 0

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2012/13		Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	690	790	11	291	326	(44)	-14%	690
Vote 2 - BUDGET & TREASURY		-	633	580	23	72	64	8	13%	633
Vote 3 - CORPORATE SERVICES		-	623	638	37	144	203	(59)	-29%	623
Vote 4 - PLANNING & DEVELOPMENT		-	20 797	20 658	291	2 635	6 927	(3 062)	-52%	20 797
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	972	282	11	31	20	11	54%	972
Vote 7 - PUBLIC SAFETY		-	670	-	-	337	-	337	#DIV/0!	670
Vote 8 - WASTE WATER MANAGEMENT		-	1 000	5 483	-	483	483	(0)	0%	1 000
Vote 9 - ROAD TRANSPORT		-	10 994	16 426	216	7 629	8 959	(1 330)	-15%	10 994
Vote 10 - WATER		-	43 936	57 712	-	23 399	25 309	(2 011)	-9%	43 936
Vote 11 - Electricity		-	59 438	6 000	4 548	6 548	6 000	548	9%	59 438
Vote 12 - WASTE MANAGEMENT		-	1 200	-	-	-	570	(570)	-100%	1 200
Vote 13 - SPORTS & RECREATION		-	1 550	-	-	-	736	(736)	-100%	1 550
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	142 803	108 472	5 127	41 747	48 687	(6 939)	-14%	142 803
Total Capital Expenditure		-	142 803	108 472	5 127	41 747	48 687	(6 939)	-14%	142 803
Capital Expenditure - Standard Classification										
Governance and administration		-	2 248	1 911	71	498	593	(95)	-16%	2 248
Executive and council		-	690	790	11	291	326	(44)	-14%	690
Budget and treasury office		-	633	580	23	72	64	8	13%	633
Corporate services		-	623	638	37	144	203	(59)	-29%	623
Community and public safety		-	3 182	282	11	368	798	(368)	-51%	3 182
Community and social services		-	972	282	11	31	20	11	54%	972
Sport and recreation		-	1 550	-	-	-	736	(736)	-100%	1 550
Public safety		-	670	-	-	337	-	337	#DIV/0!	670
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 791	37 085	487	10 483	14 688	(4 205)	-30%	31 791
Planning and development		-	20 797	20 658	291	2 635	6 927	(3 062)	-52%	20 797
Road transport		-	10 994	16 426	216	7 629	8 959	(1 330)	-15%	10 994
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	105 674	69 185	4 548	30 418	32 432	(2 014)	-6%	105 674
Electricity		-	59 438	6 000	4 548	6 548	6 000	548	9%	59 438
Water		-	43 936	57 712	-	23 399	25 309	(2 011)	-9%	43 936
Waste water management		-	1 000	5 483	-	483	483	(0)	0%	1 000
Waste management		-	1 200	-	-	-	570	(570)	-100%	1 200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	142 803	108 472	5 127	41 747	48 687	(6 939)	-14%	142 803
Funded by:										
National Government		-	67 134	71 889	414	34 404	39 257	(4 853)	-12%	67 134
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	67 134	71 889	414	34 404	39 257	(4 853)	-12%	67 134
Public contributions & donations		-	-	15 000	-	-	-	-	-	-
Borrowing		-	67 380	650	-	-	1 017	(1 017)	-100%	67 380
Internally generated funds		-	8 290	20 784	4 714	7 343	8 413	(1 069)	-13%	8 290
Total Capital Funding		-	142 803	108 472	5 127	41 747	48 687	(6 939)	-14%	142 803

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2012/13	Budget Year 2013/14				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			3 210	7 612	42 755	3 210	
Call investment deposits							
Consumer debtors			60 578	28 286	56 330	60 578	
Other debtors			11 112	4 770	19	11 112	
Current portion of long-term receivables				271			
Inventory			3 596	21 527	759	3 596	
Total current assets			-	78 495	62 465	99 863	78 495
Non current assets							
Long-term receivables			465	465		465	
Investments			30 000	-		30 000	
Investment property			1 602	704		1 602	
Investments in Associate							
Property, plant and equipment			1 235 899	1 073 112	41 747	1 235 899	
Agricultural							
Biological assets							
Intangible assets			93	93		93	
Other non-current assets							
Total non current assets			-	1 268 059	1 074 375	41 747	1 268 059
TOTAL ASSETS			-	1 346 554	1 136 840	141 610	1 346 554
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			2 003	2 003		2 003	
Consumer deposits			4 562	2 562	485	4 562	
Trade and other payables			48 865	26 100	17 569	48 865	
Provisions			3 686	479		3 686	
Total current liabilities			-	59 116	31 144	18 074	59 116
Non current liabilities							
Borrowing			95 607	27 000		95 607	
Provisions			9 758	21 786		9 758	
Total non current liabilities			-	105 385	48 786	-	105 385
TOTAL LIABILITIES			-	164 481	79 932	18 074	164 481
NET ASSETS	2		-	1 182 073	1 056 908	123 536	1 182 073
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1 182 073	1 056 908	123 536	1 182 073
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1 182 073	1 056 908	123 536	1 182 073

NC452 Ge-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			119 054	173 336	27 741	114 865	99 532	15 333	15%	119 054	
Government - operating			84 471	100 318	1 680	80 827	88 266	1 660	2%	84 471	
Government - capital			67 124	71 869	-	38 020	38 020	-		67 124	
Interest			1 158	2 527	205	1 481	1 417	44	3%	1 154	
Dividends								-			
Payments											
Suppliers and employees			(247 346)	(282 249)	(22 482)	(174 671)	(172 820)	1 852	-1%	(247 346)	
Finance charges			(7 137)	(2 842)						(7 137)	
Transfers and Grants											
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	17 325	62 858	7 123	67 601	52 416	15 185	28%	17 325
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			606	375	-	88	88	-		606	
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(86 124)	(71 869)	(5 127)	(41 807)	(39 257)	2 550	-6%	(86 124)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(85 519)	(71 494)	(5 127)	(41 719)	(39 189)	2 550	-7%	(85 519)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			25 000					-		25 000	
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(5 480)	(2 022)	(13)	(1 023)	(1 017)	7	-1%	(5 480)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	19 540	(2 022)	(13)	(1 023)	(1 017)	7	-1%	19 540
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			48 654	10 558	1 883	24 859	12 220			48 654	
Cash/cash equivalents at month/year end:			49 475	18 170		17 896	49 475			17 896	
			821	7 612		42 755	61 705			(30 758)	

PART 2
SUPPORTING DOCUMENTS

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	16.6%	13.3%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	47.2%	0.8%	0.0%	47.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	12.4%	5.2%	17.3%	12.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	132.8%	200.6%	484.7%	132.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	5.4%	24.4%	199.2%	5.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	28.3%	11.3%	37.1%	28.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	28.3%	22.5%	20.8%	28.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	10.5%	0.0%	9.3%	10.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	17.6%	13.6%	0.0%	5.4%
ICP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MC452 Ge-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2013/14										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLO Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	161-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	1 357	554	487	1 101	2 000								3 101	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 226	944	534	325	2 735								3 063	
Receivables from Non-exchange Transactions - Property Rates	1400	624	333	231	197	16 360								16 548	
Receivables from Exchange Transactions - Waste Water Management	1500	754	475	348	305	8 289								8 598	
Receivables from Exchange Transactions - Waste Management	1600	468	259	207	179	5 625								5 284	
Receivables from Exchange Transactions - Property Rental Debtors	1700													-	
Interest on Arrear Debtor Accounts	1810	96	96	94	95	2 337								2 430	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													-	
Other	1800	650	235	198	192	4 734								4 926	
Total By Income Source	2000	7 376	2 687	2 109	2 988	41 681								43 949	
2012/13 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	507	312	169	996	7 078								8 073	
Commercial	2300	3 633	937	616	392	6 771								7 163	
Households	2400	3 026	1 593	1 231	961	26 122								27 074	
Other	2500	(4)	85	93	59	1 580								1 638	
Total By Customer Group	2600	7 376	2 687	2 109	2 988	41 681								43 949	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2013/14								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	-				0				-
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	0	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:											
Operating Transfers and Grants											
National Government:	1.2	-	83 531	83 886	-	64 654	37 004	24 350	65.8%	83 531	
Local Government Equitable Share			73 591	73 591	-	55 014	30 664	24 350	79.4%	73 591	
Finance Management			1 550	1 550	-	1 550	1 550			1 550	
Municipal Systems Improvement			890	1 032		890	890			890	
Water Services Operating Subsidy			6 500	6 500		6 500	3 500			6 500	
EPWP Incentive			1 000	1 223		700	400			1 000	
	3										
Other transfers and grants (insert description)											
Provincial Government:			-	940	940	-	470	470		940	
Sport and Recreation				940	940		470	470		940	
	4										
Other transfers and grants (insert description)											
District Municipality: (insert description)			-	-	-	-	-	-		-	
Other grant providers:			-	-	15 482	1 660	21 923	18 743	3 180	17.0%	-
ACIP WATER					1 858						
Blue Drop and Green Drop					7 945		2 728	2 728			
RURAL HOUSING					3 180	1 660	3 180				
200 Housing					2 500		1 014	1 014			
Kgotso Pule Nale							15 000	15 000			
Kuruman Reservoir											
Total Operating Transfers and Grants	5	-	84 471	100 318	1 660	87 047	58 217	27 530	49.0%	84 471	
Capital Transfers and Grants											
National Government:			-	67 124	71 869	-	36 020	13 807	22 213	160.9%	67 124
Municipal Infrastructure Grant (MIG)				52 371	68 329		30 477	8 264	22 213	268.6%	52 371
Neighbourhood Development Partnership				5 000	-						
Rural Households Infrastructure				4 210	-					4 210	
Municipal Water Infrastructure Grant				3 543	3 543		3 543	3 543		3 543	
Integrated National Electrification Programme				2 000	2 000		2 000	2 000		2 000	
Other capital transfers (insert description)											
Provincial Government: (insert description)			-	-	-	-	-	-		-	
District Municipality: (insert description)			-	-	-	-	-	-		-	
Other grant providers: (insert description)			-	-	-	-	-	-		-	
Total Capital Transfers and Grants	5	-	67 124	71 869	-	36 020	13 807	22 213	160.9%	67 124	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	151 595	172 186	1 660	123 067	70 024	49 743	71.0%	151 595	

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		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:		-	83 531	83 898	1 330	59 103	58 890	113	0.2%	83 531
Local Government Equitable Share			73 591	73 591	-	56 014	55 014	-		73 591
Finance Management			1 550	1 560	620	1 033	620	413	66.6%	1 550
Municipal Systems Improvement			890	1 032	3	207	368	(149)	-41.8%	890
Water Services Operating Subsidy			6 500	6 500	582	2 388	2 600	(212)	-8.1%	6 500
EPWP Incentive			1 000	1 223	125	481	400	61	15.2%	1 000
Other transfers and grants [insert description]										
Provincial Government:		-	940	940	46	279	378	(97)	-25.9%	940
Sport and Recreation			940	940	46	279	378	(97)	-25.9%	940
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	15 482	351	9 730	-	1 158	#DIV/0!	-
Blue Drop and Green Drop										
RURAL HOUSING				7 046		7 268				
200 Housing				3 180	123	1 306				
Kgotso Pula Nale				2 500	228	1 158		1 158	#DIV/0!	
ACIP WATER				1 866						
Total operating expenditure of Transfers and Grants:		-	84 471	100 318	1 728	69 112	59 388	1 172	2.0%	84 471
Capital expenditure of Transfers and Grants										
National Government:		-	67 124	71 869	414	32 917	28 333	4 583	16.2%	67 124
Municipal Infrastructure Grant (MIG)			52 371	66 328	414	27 374	20 948	6 425	30.7%	52 371
Neighbourhood Development Partnership			5 000	-			1 000	(1 000)	-100.0%	5 000
Rural Households Infrastructure			4 210	-			842	(842)	-100.0%	4 210
Municipal Water Infrastructure Grant			3 543	3 543	-	3 543	3 543	-		3 543
Integrated National Electrification Programme			2 000	2 000	-	2 000	2 000	-		2 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants:		-	67 124	71 869	414	32 917	28 333	4 583	16.2%	67 124
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	151 595	172 188	2 140	102 029	87 699	5 755	6.6%	151 595

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		365	-	43	322	88.3%
Local Government Equitable Share						
Finance Management					-	
Municipal Systems Improvement		142			142	100.0%
Water Services Operating Subsidy					-	
EPWP Incentive		223	-	43	180	80.8%
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
ACIP WATER					-	
Total operating expenditure of Approved Roll-overs		365	-	43	322	88.3%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		13 955	-	1 487	12 468	89.3%
Municipal Infrastructure Grant (MIG)		13 955	-	1 487	12 468	89.3%
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		13 955	-	1 487	12 468	89.3%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		14 320	-	1 530	12 790	89.3%

NC492 Ge-Georgiyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Actual 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, Revenue and Other										
Basic Salaries and Wages			0.284	0.284	476	2.883	2.818	36	1%	0.284
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			435	435	30	220	190	24	12%	435
Housing Allowance			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			0.719	0.719	915	3.088	3.024	63	2%	0.719
% increase	4		00000	00000						00000
Senior Managers of the Municipality										
Basic Salaries and Wages			5.642	5.642	480	2.827	2.828	280	11%	5.642
Pension and UIF Contributions			684	684	85	332	289	33	11%	684
Medical Aid Contributions			205	205	17	102	92	10	11%	205
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1.127	1.127	84	683	587	96	11%	1.127
Cellphone Allowance			123	123	10	61	65	6	11%	123
Housing Allowance			80	80	8	28	28	3	13%	80
Other benefits and allowances			121	121	11	62	64	8	15%	121
Payments in lieu of leave			231	231	-	-	134	(104)	-100%	231
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			8.289	8.289	682	4.077	3.788	289	6%	8.289
% increase	4		00000	00000						00000
Other Municipal Staff										
Basic Salaries and Wages			38.610	38.458	4.023	19.327	17.328	888	6%	38.610
Pension and UIF Contributions			7.620	6.884	630	3.878	3.408	(472)	-4%	7.620
Medical Aid Contributions			3.605	3.352	231	1.449	1.712	(263)	-15%	3.605
Overtime			2.118	2.784	287	1.171	880	291	22%	2.118
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			658	658	130	886	895	(8)	122%	658
Cellphone Allowance			180	117	8	58	78	(19)	-31%	180
Housing Allowance			2.184	1.852	148	822	888	(67)	-6%	2.184
Other benefits and allowances			3.911	3.081	488	2.843	1.788	1.055	47%	3.911
Payments in lieu of leave			4.791	4.478	-	388	2.654	(1.787)	-41%	4.791
Long service awards			88	78	-	88	38	50	19%	88
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			63.727	60.127	5.087	28.677	28.677	100	1%	63.727
% increase	4		00000	00000						00000
Total Parent Municipality			78.616	74.225	6.884	36.040	35.487	573	2%	78.616
Should 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 Allowance			-	-	-	-	-	-	-	-
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 Allowance			-	-	-	-	-	-	-	-
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 Allowance			-	-	-	-	-	-	-	-
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			78.616	74.225	6.884	36.040	35.487	573	2%	78.616
% increase	4		00000	00000						00000
TOTAL MANAGERS AND STAFF			72.087	67.807	6.388	32.854	32.443	910	2%	72.087

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2012/13	Budget Year 2013/14							
	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		14 280	2 637	2 637	2 637	2 637	-		2%
August		15 127	6 800	5 006	7 643	9 438	1 794	19.0%	5%
September		16 228	5 349	3 925	11 568	14 787	3 218	21.8%	8%
October			15 545	15 545	27 113	30 331	3 218	10.6%	19%
November			7 200	7 200	34 314	37 532	3 218	8.6%	24%
December		14 280	2 306	2 306	36 620	39 838	3 218	8.1%	26%
January		14 280	8 238	5 127	41 747	48 076	6 329	13.2%	29%
February		15 127	10 574			58 650	-		
March		16 228	9 057			67 707	-		
April			19 646			87 353	-		
May			10 441			97 794	-		
June		37 252	10 679			108 472	-		
Total Capital expenditure	-	142 803	108 472	41 747					

NC452 Go-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	125 878	100 321	4 764	39 190	59 792	20 602	34.5%	125 878
Infrastructure - Road transport		-	6 494	16 428	216	7 629	3 085	(4 544)	-147.3%	6 494
Roads, Pavements & Bridges		-	6 494	16 428	216	7 629	3 085	(4 544)	-147.3%	6 494
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	59 438	6 000	4 548	6 548	28 233	21 685	78.8%	59 438
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	59 000	6 000	4 548	6 548	28 025	21 477	76.6%	59 000
Street Lighting		-	438	-	-	-	208	208	100.0%	438
Infrastructure - Water		-	44 736	58 512	-	23 388	21 250	(2 138)	-10.1%	44 736
Dams & Reservoirs		-	-	15 000	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	44 736	43 512	-	23 388	21 250	(2 138)	-10.1%	44 736
Infrastructure - Sanitation		-	1 000	5 483	-	483	475	(8)	-1.7%	1 000
Reticulation		-	1 000	-	-	483	475	(8)	-1.7%	1 000
Sewerage purification		-	-	5 483	-	-	-	-	-	-
Infrastructure - Other		-	14 210	13 800	-	1 143	6 750	5 606	83.1%	14 210
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	14 210	13 800	-	1 143	6 750	5 606	83.1%	14 210
Community		-	3 448	3 448	-	260	1 637	1 377	84.1%	3 448
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	3 448	3 448	-	260	1 637	1 377	84.1%	3 448
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 679	4 705	384	2 296	3 172	876	27.6%	6 679
General vehicles		-	1 680	850	-	-	798	798	100.0%	1 680
Specialised vehicles		-	900	-	-	-	428	428	100.0%	900
Plant & equipment		-	630	908	84	362	298	(53)	-17.8%	630
Computers - hardware/equipment		-	421	421	-	-	200	200	100.0%	421
Furniture and other office equipment		-	2 531	2 620	280	1 830	1 202	(728)	-60.5%	2 531
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	517	-	-	14	246	231	94.2%	517
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	136 003	108 472	5 127	41 747	64 601	22 854	35.4%	136 003

NC452 Ge-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2013/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
State water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Redistribution		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 000	-	-	-	3 230	3 230	100.0%	6 000
General vehicles		-	6 000	-	-	-	3 230	3 230	100.0%	6 000
Specialised vehicles		-	6 000	-	-	-	3 230	3 230	100.0%	6 000
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Let sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Let sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	6 000	-	-	-	3 230	3 230	100.0%	6 000
Specialised vehicles			6 000	-	-	-	3 230	3 230	0	6 000
Refuse			1 200	-	-	-	570	570	0	1 200
Fire			-	-	-	-	-	-	0	-
Conservancy			5 000	-	-	-	2 660	2 660	0	5 000
Ambulances			-	-	-	-	-	-	0	-

References

Chart C1 2014 Capital Expenditure Monthly Trend: actual v target

Month	2014	Original Budget	Adjusted Budget	Monthly actual	2014
Jul	-	14,200	2,637	2,637	-
Aug	-	16,127	4,400	4,400	-
Sep	-	16,226	5,249	5,249	-
Oct	-	-	16,545	16,545	-
Nov	-	-	7,200	7,200	-
Dec	-	14,200	2,300	2,300	-
Jan	-	14,200	8,200	8,200	6,127
Feb	-	16,127	10,624	-	-
Mar	-	16,226	8,657	-	-
Apr	-	-	10,600	-	-
May	-	-	10,411	-	-
Jun	-	27,252	18,679	-	-

Chart C2 2014 Capital Expenditure: YTD actual v YTD target

Month	YTD actual	YTD target
Jul	2,637	2,637
Aug	7,040	6,439
Sep	11,689	14,707
Oct	27,110	20,256
Nov	34,310	27,456
Dec	39,420	35,656
Jan	41,767	46,676
Feb	-	55,600
Mar	-	67,767
Apr	-	67,365
May	-	67,764
Jun	-	100,472

TABLE

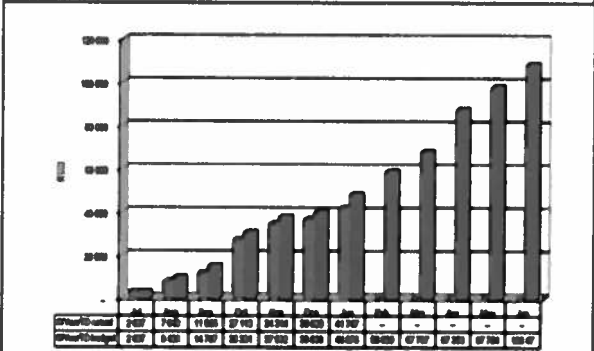
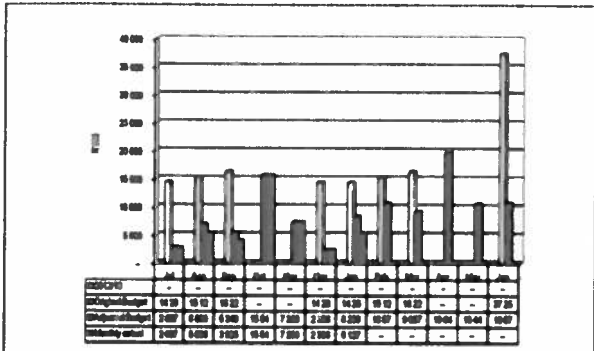
	0-20 Days	21-40 Days	41-60 Days	61-80 Days	81-100 Days	101-120 Days	121-140 Days	141 Days+	Over 1Yr
Output Year 2014	7,230	2,637	3,100	2,200	41,694	-	-	-	-
2014	-	-	-	-	-	-	-	-	-

TABLE

	2014	Budget Year 2014
Capital of State	6,700	6,694
Commodities	12,146	12,629
Manufacture	34,580	32,637
Other	1,780	1,612

TABLE

	Both Electricity/Both Water	PORE	Customer/WT	Project for Pensions	Both Lines expansion	Trans	Condition	Auditor	Security	Other
2014	-	-	-	-	-	-	-	-	-	-
Budget Year 2014	-	-	-	-	-	-	-	-	-	0





Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

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

Tel (053) 712 9300

Fax (053) 712 3581

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 JANUARY of 2014 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 2014/02/14

PROSPERITY



Ga-Segonyana Municipality

Our Ref No :
Ons Werf Nr :
Tshupelo ya rona : 6.19.6.1

Cnr Voortrekker and School Street
Private Bag X1522, Kuruman, 8460
Tel (053) 712 9345/70
Fax (053) 712 3581
E-Mail: Kuruman@ga-segonyana.gov.za

Enquiries :
Navrae : Deputy Manager - Finance
Dipatlisiso :

Date : 13 February 2014
Company Name (Send To) : National/ Provincial Treasury
Fax Number : 086 545 6579
Attention : Gerald Beukes
Sender : Ga-Segonyana Municipality
No of Pages (Inc this one) : 16
Message : Read Below

Attached please find the copy of Section 71 for JANUARY 2014

NB: IF YOU DO NOT RECEIVE ALL THE PAGES CLEARLY, PLEASE CONTACT US IMMEDIATELY

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

Save File as : Muncde_CFA_C09_Min_XLS (e.g.: GT1411_CFA_2006_M10)
 Change Muncde to your own municipal code (e.g.: GT1411) and Year End (copy) to Financial Year End (e.g.: 2006 for year 2004/2005)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift 8

Year	Month	2014 Jan	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
	Item	713 352	2 807 006	1 730 732	1 160 455	925 470	577 352	1 242 069	0	0	0	0	0	0
	3000	3 071 539	3 325 011	3 065 052	5 848 211	4 685 027	0	0	0	0	0	0	0	0
	3010	959 711	851 000	1 037 439	2 515 509	1 159 198	4 388 748	7 046 394	0	0	0	0	0	0
	3030	941 532	651 032	632 332	761 989	935 970	3 371 253	1 667 313	0	0	0	0	0	0
	3060	304 742	342 000	407 004	636 736	308 591	397 548	622 018	0	0	0	0	0	0
	3070	648 842	870 351	981 155	637 148	308 591	273 251	537 024	0	0	0	0	0	0
	3080	60 046	95 300	92 351	104 446	71 078	113 623	1 379 122	0	0	0	0	0	0
	3080	68 989	154 235	149 531	112 091	95 782	121 852	91 744	0	0	0	0	0	0
	3100	72 076	70 692	98 979	97 140	96 552	96 866	109 254	0	0	0	0	0	0
	3110	284 917	244 975	379 518	158 759	277 347	131 258	122 985	0	0	0	0	0	0
	3130	163 621	176 418	117 360	294 179	149 715	165 572	150 671	0	0	0	0	0	0
	3140	120 167	111 429	67 716	209 351	124 665	105 018	107 846	0	0	0	0	0	0
	3160	35 714 000	2 304 433	14 136 314	3 000 000	27 530 000	1 519 569	1 680 303	0	0	0	0	0	0
	3170	0	11 517 800	6 047 762	3 178 933	5 578 664	4 294 941	14 613 664	0	0	0	0	0	0
	3180	42 791 136	23 704 472	33 619 645	19 981 747	41 616 959	13 467 098	29 605 920	0	0	0	0	0	0
	3190	10 254 000	3 543 000	0	22 213 000	0	0	0	0	0	0	0	0	0
	3200	0	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	0
	3220	0	0	0	0	88 370	0	0	0	0	0	0	0	0
	3230	0	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	0
	3250	0	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	0
	3270	0	0	0	0	0	0	0	0	0	0	0	0	0
	3280	0	0	0	0	0	0	0	0	0	0	0	0	0
	4000	53 025 136	27 247 472	33 619 645	41 704 747	41 705 389	13 467 098	29 605 920	0	0	0	0	0	0
	4010	4 915 549	4 941 962	5 123 645	5 391 167	5 303 054	6 388 655	4 695 283	0	0	0	0	0	0
	4020	519 497	909 947	909 947	913 622	515 000	515 000	515 000	0	0	0	0	0	0
	4030	0	0	0	0	0	0	0	0	0	0	0	0	0
	4040	0	0	0	0	0	0	0	0	0	0	0	0	0
	4060	6 488 417	6 904 285	7 217 608	3 777 058	4 239 674	4 094 508	3 784 477	0	0	0	0	0	0
	4080	0	0	0	0	0	0	0	0	0	0	0	0	0
	4070	310 353	314 549	588 312	288 687	647 635	348 894	348 894	0	0	0	0	0	0
	4080	0	0	0	0	0	0	0	0	0	0	0	0	0
	4090	0	0	0	0	0	0	0	0	0	0	0	0	0
	4100	0	0	0	0	0	0	0	0	0	0	0	0	0
	4110	9 239 235	5 908 582	1 804 335	10 615 165	3 744 311	24 213 247	12 957 804	0	0	0	0	0	0
	4120	21 467 091	18 639 319	15 263 048	20 795 859	14 445 674	35 548 474	22 482 438	0	0	0	0	0	0
	4130	2 637 304	5 006 057	3 625 107	15 544 715	7 230 337	2 388 238	5 127 365	0	0	0	0	0	0
	4140	0	12 425	0	25 419	12 957	959 523	12 635	0	0	0	0	0	0
	4150	10 456 914	23 627 801	19 186 155	59 140 074	21 659 005	36 806 685	27 622 498	0	0	0	0	0	0
	4170	34 591 359	3 619 671	14 430 480	-8 345 327	20 048 381	-25 339 587	1 933 422	0	0	0	0	0	0
	4180	18 463 627	36 359 857	39 979 523	54 410 018	46 004 691	68 111 052	46 771 485	0	0	0	0	0	0
	4190	17 696 030	39 979 528	54 410 018	46 004 691	68 111 052	46 771 485	42 754 907	42 754 907	42 754 907	42 754 907	42 754 907	42 754 907	42 754 907
	4200	36 359 857	39 979 528	54 410 018	46 004 691	68 111 052	46 771 485	42 754 907	42 754 907	42 754 907	42 754 907	42 754 907	42 754 907	42 754 907

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 12/20/14


**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	2013/14
Month End	M07 Jan

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	20 300
Other Materials	
Contracted Services	348 864
Other Expenditure	3 189 637
Total Repairs and Maintenance Expenditure	3 668 801

 12/2/14

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

AD AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Marnolds_AD_copy_MenJULS (e.g.: GT1411_AD_2000_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mtn) to Active Month (M01=July...M12=June[e.g.: M10])
 Change Month to your own month code (e.g.: GT1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift 8

Year End	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLO Council Policy
2014	M07	1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	1 359 030	554 077	488 841	1 180 652	2 089 413	0	0	5 509 003	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	3 229 476	943 764	534 022	528 361	2 726 172	0	0	7 768 765	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	524 307	303 020	231 357	197 860	16 550 486	0	0	17 936 549	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	764 143	458 185	348 125	339 485	8 268 670	0	0	10 178 459	0	0
		1600	Receivables from Exchange Transactions - Waste Management	469 257	229 080	208 898	179 771	5 194 775	0	0	6 217 791	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors										
		1810	Interest on Arrear Debtor Accounts	95 573	95 643	94 285	93 190	2 339 807	0	0	2 715 593	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditures										
		1900	Other	659 183	234 982	187 585	187 022	4 733 503	0	0	6 003 255	0	0
		2000	Total By Income Source	7 375 659	2 886 733	2 159 699	2 397 814	41 550 636	0	0	55 389 650	0	0
		2100	Debtors Age Analysis By Customer Group										
		2200	Organ of State	505 945	311 606	180 659	955 606	7 677 671	0	0	9 669 949	0	0
		2300	Commercial	3 633 046	957 457	615 882	382 276	6 771 675	0	0	12 579 751	0	0
		2400	Households	3 609 369	1 592 814	1 209 688	991 381	29 122 119	0	0	32 525 658	0	0
		2500	Other	-3 760	84 636	59 322	59 689	1 679 763	0	0	1 812 655	0	0
		2600	Total By Customer Group	7 375 659	2 886 733	2 159 699	2 397 814	41 550 636	0	0	55 389 650	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 BSAC return.
 Bad Debts/Bad Debtors written off during the month
 Impairment - Bad Debts LLO 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 aggregated 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

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 12/2/14

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Munode_AC_copy_mun.xls (e.g.: G1411_AC_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (MM) - July...M12=June)(e.g.: M10)
 Change Munode to your own municipal code (e.g.: G1411)
 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 8

Year Month
 End End
 2014 Jan

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
0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
0200	Bulk Water	0	0	0	0	0	0	0	0	0
0300	PAYE deductions	0	0	0	0	0	0	0	0	0
0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
0600	Loan repayments	0	0	0	0	0	0	0	0	0
0700	Trade Creditors	0	0	0	0	375	0	0	0	375
0800	Auditor General	0	0	0	0	0	0	0	0	0
0900	Other	0	0	0	0	0	0	0	0	0
1000	Total	0	0	0	0	375	0	0	0	375
TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
TOT	Total	0	0	0	0	375	0	0	0	375



12/2/14

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions) (Select Signing Convention: +1 or -1, Check Totals)
 Save File as : Munciba_OSA_099_Min_XLS (e.g.: GT411_OSA_2005_M10)
 Change Year End (099) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (099) to Actual Month (M01-July...M12-June)(e.g.: M10)
 Change Munciba to your own muncipal code (e.g.: GT411)

All functions are listed below
 If function is a Municipal Entity change Man/Ent to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Man	Function/Subfunction Description	Man Ent(Y/N)	Item	Detail	Committed Orders Month End 06/77 Jan	Actual Month End 06/77 Jan
9999			TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0 99990100
			TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	905 170 99990200
			TOTAL FOR ALL FUNCTIONS		0300	Penalties And Collection Charges	0	0 99990300
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	5 673 603 99990400
			TOTAL FOR ALL FUNCTIONS		0500	Rent Of Facilities And Equipment	0	91 744 99990500
			TOTAL FOR ALL FUNCTIONS		0600	Interest Earned - External Investments	0	109 254 99990600
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	86 575 99991000
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0 99991100
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	102 985 99991300
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	180 871 99991400
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0 99991500
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	107 948 99991600
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	1 726 478 99991610
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	413 539 99991700
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	2 059 465 99991800
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	11 438 328 99991900
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	25 620 99992000
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	11 410 500 99992100
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under Interest Received - Internal Loans	0	0 99992200
			TOTAL FOR ALL FUNCTIONS		2300	Internal Recoveries (Activity Based Costing Etc)	0	0 99992300
			TOTAL FOR ALL FUNCTIONS		2500	Dividends Received - Internal (From Municipal Entities)	0	0 99992500
			TOTAL FOR ALL FUNCTIONS		2600	Total Indirect Operating Revenue	0	0 99992600
			TOTAL FOR ALL FUNCTIONS		2700	OPERATING EXPENDITURE	0	0 99992700
			TOTAL FOR ALL FUNCTIONS		2800	Employee Related Costs - Wages & Salaries	0	11 410 500 99992800
			TOTAL FOR ALL FUNCTIONS		2900	Employee Related Costs - Social Contributions	0	0 99992900
			TOTAL FOR ALL FUNCTIONS		3100	Less Employee Costs Capitalised	0	0 99993100
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Allocated To Other Operating Items	0	0 99993200
			TOTAL FOR ALL FUNCTIONS		3300	Remuneration Of Councilors	0	0 99993300
			TOTAL FOR ALL FUNCTIONS		3400	Debt Impairment	0	0 99993400
			TOTAL FOR ALL FUNCTIONS		3500	Collection Costs	0	0 99993500
			TOTAL FOR ALL FUNCTIONS		3600	Depreciation and Asset Impairment	0	0 99993600
			TOTAL FOR ALL FUNCTIONS		3700	Interest Expense - External Borrowings	0	0 99993700
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gains To Remove)	0	0 99994000
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0 99994100
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0 99994110
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	0 99994200
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0 99994300
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	0 99994400
			TOTAL FOR ALL FUNCTIONS		4500	Less On Disposal Of Property, Plant & Equipment	0	348 894 99994500
			TOTAL FOR ALL FUNCTIONS		4650	Contributions To/From Provisions	0	0 99994650
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	12 867 804 99994600
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0 99994700
			TOTAL FOR ALL FUNCTIONS		4800	Internal Charges (Activity Based Costing Etc)	0	0 99994800
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0 99995010
			TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0 99995100
			TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	17 071 145 99995200
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0 99995300
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-6 660 645 99995400
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-6 660 645 99995600
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0 99995800
			TOTAL FOR ALL FUNCTIONS		5900	Plus Interest In Entities Not Wholly Owned	0	0 99995900
			TOTAL FOR ALL FUNCTIONS		6000	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-6 660 645 99996000
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0 99996200
			TOTAL FOR ALL FUNCTIONS		6700	Dividends Paid (Municipal Entities Only)	0	0 99996700
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (AFR)	0	0 99996210
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0 99996220
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Air	0	0 99996230
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0 99996240
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0 99996250
			TOTAL FOR ALL FUNCTIONS		6260	Self-insurance Reserve	0	0 99996260
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0 99996270

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12/2/14

OSA - STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions) (Select Signing Conventions +1 or -1, Check Totals)
 Save File as : Muncods_OSA_csyw_Min.XLS (e.g.: GT411_OSA_2006_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2004/2006)
 Change Month End (mm) to Active Month (MM) (e.g.: M12-June) (e.g.: M10)
 Change Muncods to your own municipal code (e.g.: GT411)

All functions are listed below
 If function is a Municipal Entity change MuncEnt to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Funcid	n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
					TOTAL FOR ALL FUNCTIONS		6700	Other
					TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)

Committed	Actual Month
Orders March	2007 Jan
0	0
0	-5 660 645 80006700

1. Municipal Governance and Administration

2. Community and Public Safety

Account Code	Description	Executive & Council	Treasury	Other	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE											
0200	Property Rates	0	905 170	0	0	905 170	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400	Services Charges	0	0	0	0	0	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0
0800	Interest Earned - External Investments	0	109 254	0	0	109 254	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debts	0	95 575	0	0	95 575	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0	0	0
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	4 061	0	0	4 061	0	0	0	0	0	0
1600	Transfers Recognized - Operating	2 982	620 083	0	0	623 065	45 613	0	0	0	0	0
1610	Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	111 216	62	0	111 278	3 600	20 447	82 630	0	0	362 77 258
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	2 982	1 846 159	62	0	1 849 203	50 169	98 094	409 148	0	0	362 647 758
2000	Less Revenue Foregone	0	25 820	0	0	25 820	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2 982	1 820 339	62	0	1 823 353	50 169	98 094	409 148	0	0	362 647 758
2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	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	0
2400	Internal Recoveries (Activity Based Costing Etc)	0	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	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	2 982	1 820 339	62	0	1 823 353	50 169	98 094	409 148	0	0	362 647 758
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	0	0	0	0	0	0	0	0	0	0	0
3100	Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
3200	Less Employee Costs Capitalised	0	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	0
3400	Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0	0
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3800	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000	Redemption Payments - External Borrowings (Gump To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0	0
4300	Grants and Subsidies	0	30 016	0	0	30 016	268 771	0	0	0	0	268 771
4400	Other Expenditure	7 658 648	1 910 917	0	0	9 569 565	126 902	81 419	201 153	0	0	431 035
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4600	Contributions To(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4800	Total Direct Operating Expenditure	7 658 648	1 940 935	0	0	9 599 583	427 673	81 419	201 153	0	0	729 606
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
4800	Interest - Internal Borrowings	0	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	0
5010	Contributed Assets	0	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	0
5200	Total Operating Expenditure	7 658 648	1 940 935	0	0	9 599 583	427 673	81 419	201 153	0	0	729 606
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-7 658 668	-120 686	-368 603	-368 603	-7 962 765	-377 517	6 675	207 953	0	0	-162 048
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-7 658 668	-120 686	-368 603	-368 603	-7 962 765	-377 517	6 675	207 953	0	0	-162 048
5700	Dividends Paid (Municipal Entities City)	0	0	0	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-7 658 668	-120 686	-368 603	-368 603	-7 962 765	-377 517	6 675	207 953	0	0	-162 048
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (AF)	0	0	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Air	0	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	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0	0	0	0
6520	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-7 658 668	-120 596	-368 503	-368 503	-7 962 765	-377 517	6 675	207 953	0	0	-162 048

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	906 170
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	3 139 698	1 248 263	708 340	619 344	0	5 673 603	5 673 603
0700 Ruit Of Facilities And Equipment	14 696	8 672	0	23 639	0	0	0	0	0	23 639	51 744
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	109 254
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	99 575
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0	102 995
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	180 671
1600 Agency Services	0	0	0	0	0	0	0	0	0	0	107 846
1610 Transfers Recognized - Operating	475 600	216 000	0	475 600	0	592 000	0	0	0	682 000	1 726 478
1700 Transfers Recognized - Capital	197 039	345 136	0	413 039	0	0	0	0	0	413 039	413 039
1800 Other Revenue	2 261	0	0	347 417	1 613 332	9 630	0	0	0	1 623 462	2 059 455
1900 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
2000 Total Operating Revenue Generation	1 033 441	228 653	0	1 260 254	4 652 969	1 839 653	708 340	619 644	0	7 779 665	11 436 300
2100 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	25 620
2200 Total Direct Operating Revenue	1 033 441	228 653	0	1 260 254	4 652 969	1 839 653	708 340	619 644	0	7 779 665	11 410 680
2300 INTERNAL TRANSFERS - (must net out with corresp. items under											
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	1 033 441	228 653	0	1 260 254	4 652 969	1 839 653	708 340	619 644	0	7 779 665	11 410 680
3000 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	0	0	0	0	0	0	0	0	0	0	0
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	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	0
4100 Bulk Purchases	0	0	0	0	3 764 477	0	0	0	0	3 764 477	3 764 477
4110 Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	20 076	0	0	20 076	0	0	0	0	0	20 076	348 694
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	1 064 347	244 768	0	1 339 165	200 045	673 634	139 260	418 676	0	1 431 634	12 967 604
4650 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0	0
4660 Total Direct Operating Expenditure	1 114 422	244 768	0	1 359 190	3 964 522	673 634	139 260	418 676	0	5 196 011	17 071 145
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
4800 Interest - Internal Borrowings	0	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	0
5010 Contributed Assets	0	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	0
5200 Total Operating Expenditure	1 114 422	244 768	0	1 359 190	3 964 522	673 634	139 260	418 676	0	5 196 011	17 071 145
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-80 981	-17 905	0	-98 886	688 468	1 166 259	627 080	101 269	0	2 683 064	-6 680 645
5600 Operating Surplus / (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0	0
5700 Dividends Paid (Municipal Entities Only)	-80 981	-17 905	0	-98 886	688 468	1 166 259	627 080	101 269	0	2 683 064	-6 680 645
5800 Credit Substitution	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-80 981	-17 905	0	-98 886	688 468	1 166 259	627 080	101 269	0	2 683 064	-6 680 645
6000 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (AM)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	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	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-80 981	-17 905	0	-98 886	688 468	1 166 259	627 080	101 269	0	2 683 064	-6 680 645

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12/2/14

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as : Muncode_CAA_copy_Mun.xls (e.g.: GT411_CAA_2006_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2006 for year 2004/2005)
 Change Month End (Mun) to Active Month (M1-July...M12-June)(e.g.: M10)
 All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Function n	Mun	Ent(Y/N)	Item	Detail	Cost Assets	New Capital	Rep Capital	Reserves Capital	Total
		9998			0100	INFRASTRUCTURE	0	0	0	0	0 99991100
					0300	Roads, Pavements, Bridges & Storm Water	0	216 000	0	0	216 000 99990300
					0400	Water Reservoirs & Retention	0	0	0	0	0 99990400
					0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99990500
					0600	Electricity Retention	0	0	0	0	0 99990600
					0700	Sewerage Purification & Retention	0	4 547 724	0	0	4 547 724 99990700
					0800	Housing	0	0	0	0	0 99990800
					0900	Street Lighting	0	0	0	0	0 99990900
					1000	Refuse tips	0	0	0	0	0 99991000
					1100	Gas	0	0	0	0	0 99991100
					1200	Other	0	0	0	0	0 99991200
					1300	Sub-total Infrastructure	0	4 763 724	0	0	4 763 724 99991300
					1400	COMMUNITY	0	0	0	0	0 99991400
					1500	Establishment of Parks & Gardens	0	0	0	0	0 99991500
					1600	Sportsfields	0	0	0	0	0 99991600
					1700	Community Halls	0	0	0	0	0 99991700
					1800	Libraries	0	0	0	0	0 99991800
					1900	Recreational Facilities	0	0	0	0	0 99991900
					2000	Clinics	0	0	0	0	0 99992000
					2100	Museums & Art Galleries	0	0	0	0	0 99992100
					2200	Other	0	0	0	0	0 99992200
					2300	Sub-total Community	0	0	0	0	0 99992300
					2310	HERITAGE ASSETS	0	0	0	0	0 99992310
					2311	Heritage Assets	0	0	0	0	0 99992311
					2312	Sub-total Heritage Assets	0	0	0	0	0 99992312
					2320	INVESTMENT PROPERTIES	0	0	0	0	0 99992320
					2321	Investment Properties	0	0	0	0	0 99992321
					2322	Sub-total Investment Properties	0	0	0	0	0 99992322
					2400	OTHER ASSETS	0	0	0	0	0 99992400
					2500	Other motor vehicles	0	63 637	0	0	63 637 99992500
					2600	Plant & equipment	0	276 704	0	0	276 704 99992600
					2700	Office equipment	0	0	0	0	0 99992700
					2800	Absentees	0	0	0	0	0 99992800
					2900	Markets	0	0	0	0	0 99992900
					3000	Airports	0	0	0	0	0 99993000
					3100	Security Measures	0	0	0	0	0 99993100
					3110	Civic Land and Buildings	0	0	0	0	0 99993110
					3120	Other Land and Buildings	0	0	0	0	0 99993120
					3200	Other	0	0	0	0	0 99993200
					3300	Sub-total Other Assets	0	0	0	0	0 99993300
					3400	SPECIALISED VEHICLES	0	363 641	0	0	363 641 99993400
					3500	Refuse	0	0	0	0	0 99993500
					3600	Fire	0	0	0	0	0 99993600
					3700	Conservancy	0	0	0	0	0 99993700
					3800	Ambulances	0	0	0	0	0 99993800
					3900	Buses	0	0	0	0	0 99993900
					4000	Sub-total Specialised Vehicles	0	0	0	0	0 99994000
					4010	AGRICULTURAL ASSETS	0	0	0	0	0 99994010
					4011	Agricultural Assets	0	0	0	0	0 99994011
					4012	Sub-total Agricultural Assets	0	0	0	0	0 99994012
					4020	BIOLOGICAL ASSETS	0	0	0	0	0 99994020
					4021	Biological Assets	0	0	0	0	0 99994021
					4022	Sub-total Biological Assets	0	0	0	0	0 99994022
					4030	INTANGIBLES	0	0	0	0	0 99994030
					4031	Intangibles	0	0	0	0	0 99994031
					4032	Sub-total Intangibles	0	0	0	0	0 99994032
					4100	TOTAL	0	5 127 365	0	0	5 127 365 99994100
					4200	SOURCE OF FINANCE	0	0	0	0	0 99994200
					4300	External Loans	0	0	0	0	0 99994300
					4400	Asset Financing Reserve	0	0	0	0	0 99994400
					4500	Surplus Cash	0	0	0	0	0 99994500
					4600	Public contributions/ donations	0	0	0	0	0 99994600
					4700	National Government Transfers and Grants	0	4 713 626	0	0	4 713 626 99994700
					4701	Provincial Government Transfers and Grants	0	0	0	0	0 99994701
					4702	District Municipality Transfers and Grants	0	413 539	0	0	413 539 99994702
					4703	Other Transfers and Grants	0	0	0	0	0 99994703
					4800	Leases	0	0	0	0	0 99994800
					5000	Other	0	0	0	0	0 99995000

Handwritten signature and date:
 7/11/21
 12/21

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as : MunCode_CAA_copy_Mun.XLS (e.g.: GT411_CAA_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mun) to Actual Month (M11=July, M12=June)(e.g.: M10)
 Change MunCode to your own municipal code (e.g.: GT411)
 All functions are listed below
 If function is a Municipal Entity change MunEnt to Y need to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			TOTAL FOR ALL FUNCTIONS		\$100	TOTAL FINANCING

Actual Month M07 Jan

County Assets	Mun Capital	Regi Capital	Repasit Capital	Total
0	5 127 365	0	0	5 127 365 988665100

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 M07
End	End				Jan
2014	Jan	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	123 535 922
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	123 535 922
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	484 728
			2500	Provisions	0
			2600	Creditors	375
			2810	Conditional Grants and Receipts	17 589 000
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	18 074 103
			1650	Total Net Assets and Liabilities	141 610 025
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	41 747 000
			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	41 747 000
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1800	Inventory	759 412
			2000	Consumer Debtors	56 330 050
			2010	Other Debtors	18 856
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	42 754 907
			2150	Total Current Assets	99 863 025
			3000	Total Assets	141 610 025



12/2/14

Event Number	Branch Code	Account	Date	Description	Site	Amount	Balance
00	630302	4060204391	140131	BALANCE B/FORWARD		0.00	122849.27
100152	630302	4060204391	140131	TRANSFER FROM 40-7128-5879 80/83826/846/	KATHU	500.00	123349.27
100153	630302	4060204391	140131	CASH DEP BRANCH 80/86032/846/172990	KATHU	500.00	123849.27
100154	630302	4060204391	140131	CASH DEP BRANCH 81/266689/846/054265	OAKDENE	300.00	124149.27
100155	630302	4060204391	140131	CASH DEP BRANCH 81/26069/846/053085	VELDDRIF	1100.00	125249.27
100157	630302	4060204391	140131	CASH DEP BRANCH 81/28578/846/054083	BLOEMFONTE	300.00	125549.27
100158	630302	4060204391	140131	CASH DEP BRANCH 8755327	KURUMAN	3875.00	129424.27
100159	630302	4060204391	140131	IBANK PAYMENT FROM ABSA BANK 81/26444/846/053815	SETTLEMENT	1100.00	130524.27
100160	630302	4060204391	140131	CASH DEP BRANCH 0637122514	WOODSTOCK	500.00	131024.27
100161	630302	4060204391	140131	CASH DEP BRANCH 812495784605	KEY WEST	500.00	131524.27
100162	630302	4060204391	140131	ACB DEBIT:EXTERNAL SAGEPAY 59002144 CELEBRITIES	SETTLEMENT	-130.00	131394.27
100163	630302	4060204391	140131	ACB CREDIT 812613184805	SETTLEMENT	200.00	131594.27
100164	630302	4060204391	140131	ACB CREDIT 81/26246/846/051419	SETTLEMENT	500.00	132094.27
100165	630302	4060204391	140131	ACB CREDIT 81/26021/846/052969	SETTLEMENT	1300.00	133394.27

Bank Statements

? HELP

Mon, Feb 10, 2014 at 10:58:30 AM

Group 20808
Operator Number 019
Account 9264748829
Branch NORTHERN CAPE PROVINCIAL BNKG
Start Date 140101
Entry Number 00 To 98

GA-SEGONYANA MUNISIPALITEIT
GA-SEGONYANA MUNICIPALITY
End Date 140131

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	140101	BALANCE B/FORWARD		0.00	23416766.34
<input type="radio"/> 96	140111	CREDIT INTEREST	PUBSECNC	109129.61	23525895.95
<input type="radio"/> 97	140116	ABSA CF CT TRANSFFROM CHEQUE ACCOUNT	CF	5700000.00	29225895.95
<input type="radio"/> 98	140131	ABSA CF DT TRANSFTO CHEQUE ACCOUNT	CF	-2500000.00	26725895.95

C	184.47	SETTLEMENT	ACB CREDIT	8800353	20140131	823,300.19
C	270.00	SETTLEMENT	ACB CREDIT	20140131		823,570.19
C	2,099.52	SETTLEMENT	ACB CREDIT	20140131		825,669.71
C	353.28	SETTLEMENT	ACB CREDIT	20140131		826,022.99
C	5,480.29	SETTLEMENT	ACB CREDIT	20140131		831,503.28
C	2,000.00	SETTLEMENT	ACB CREDIT	20140131		833,503.28
C	232.00	SETTLEMENT	ACB CREDIT	20140131		833,735.28
C	300.00	SETTLEMENT	ACB CREDIT	20140131		834,035.28
C	727.30	SETTLEMENT	ACB CREDIT	20140131		834,762.58
C	200.00	SETTLEMENT	ACB CREDIT	20140131		834,962.58
C	410.08	SETTLEMENT	ACB CREDIT	20140131		835,372.66
D	-16,730.96	SETTLEMENT	ACB DEBIT:EXTERNAL	828301	20140131	818,641.70
D	-2,364.57	SETTLEMENT	ACB DEBIT:EXTERNAL		20140131	816,277.13
D	-177.72	SETTLEMENT	ACB DEBIT:EXTERNAL		20140131	816,099.41
D	-94.52	HEADOFFICE	CHEQUE 000082803		20140131	816,004.89
D	-120.00	HEADOFFICE	CHEQUE 000082816		20140131	815,884.89
D	-100.00	HEADOFFICE	CHEQUE 000082923		20140131	815,784.89
D	-1,500.00	HEADOFFICE	CHEQUE 000082943		20140129	814,284.89
D	-100.00	HEADOFFICE	CHEQUE 000082946		20140131	814,184.89
D	-2,427.00	HEADOFFICE	SERVICE FEE		20140201	811,757.89
D	-6,124.20	HEADOFFICE	TRANSACTION CHARGE		20140201	805,633.69
D	-11,397.26	HEADOFFICE	CASH DEPOSIT FEE		20140201	794,236.43
D	-1,580.60	HEADOFFICE	ADMIN CHARGE		20140201	792,655.83
C	14,567.88	SETTLEMENT	ACB CREDIT		20140201	807,223.71
C	1,643.22	SETTLEMENT	ACB CREDIT		20140201	808,866.93
D	-11,084.29	SETTLEMENT	ACB DEBIT:INTERNAL		20140131	797,782.64
D	-14,573.31	SETTLEMENT	ACB DEBIT:INTERNAL		20140131	783,209.33
C	1,042.40	MERCH/SERV	ACB CREDIT		20140131	784,251.73
C	321.00	MERCH/SERV	ACB CREDIT		20140131	784,572.73
C	4,261.45	MERCH/SERV	ACB CREDIT		20140131	788,834.18
C	670.00	MERCH/SERV	ACB CREDIT		20140131	789,504.18
C	705.00	MERCH/SERV	ACB CREDIT		20140131	790,209.18
C	5,634.71	MERCH/SERV	ACB CREDIT		20140131	795,843.89

KESENTSENG TA 3000196

THE LEGAL AID BOARD 644303

CAPITEC 0001302517

JOHANNES BUYS 9102309

FINTECH-KMA003AAA
 FINTECH-KMA003ABBB
 EASYPAY EASYP 0457000338

CITIBANK 8200041122
 BDB RENT OFFICE 1 MOTHIB
 (EFF: 14/01/31) GA-SEGONYAABSA FLEET
 (EFF: 14/01/31) GA-SEGONYAABSA FLEET
 (EFF: 14/01/31) ABSA CARD 01580729 076 DD
 (EFF: 14/01/31) ABSA CARD 01580729 134 CC
 (EFF: 14/01/31) ABSA CARD 01580729 134 DD
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 (EFF: 14/01/31) ABSA CARD 00493825 068 DD