

**GA-SEGONYANA LOCAL
MUNICIPALITY**



***MONTHLY BUDGET STATEMENT
JANUARY 2017***



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
JANUARY 2017 (MONTHLY BUDGET STATEMENT - 2016/17 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 31 January 2017, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 January 2017, ten working days reporting limit expires on the 14 February 2017.

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2017

3.1 The Statement of Financial Performance shown in Annexure A - Table C4

The Major Operating Revenue variances against the budget are:

- Property rates - Favorable variance of R1 729 mil due to yearly billing for property rates
- Electricity revenue - Favorable variance of R7 102 mil due to less projected sales because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R0 393 mil
- Sanitation revenue - Favorable variance of R0 494mil
- Refuse revenue - Unfavorable variance of R0 297 mil due to the discount that is currently available to consumers.
- Interest earned - External Investment - Unfavorable variance of R0 943mil due to less money in call account
- Interest earned - Outstanding debtors - Favorable variance of R0 562mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Favorable variance of R0 030mil due to high demand
- Transfer Recognized Operational - Favorable variance of R10 618mil due to 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 - Unfavorable variance of R11 918 due to less money collected for sale of stands than anticipated.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R6 728mil due to less overtime worked and unfilled vacancy positions. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment - Only accounted for at year-end
- Depreciation - Only accounted for at year-end
- Finance Charges - Favorable variance of R1 422mil due to over projection
- Bulk Purchases -Favorable variance of R21 790mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Favorable variance of R9 175mil due to late submission of invoices from suppliers/ contractors and also cash flow problems.
- Other Expenditure -Unfavorable variance of R10 721mil due to over-spending

3.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 60% (R75 450mil).

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

The Summary Report indicates the following:

DESCRIPTION	Budget 2016/17	YTD Actual	YTD Budget	Variance
Total Capital Expenditure	127 435	76 450	70 027	6 423
Capital Financing				
National Government	107 321	65 048	58 624	6 423
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital Public contributions & donations	107 321	65 048	58 624	6 423
Borrowings	15 000	5 884	5 884	
Internally generated funds	1 600	5 518	5 518	
Total Capital Funding	127 435	76 450	70 027	6 423

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

Description	Ref	2015/16	Budget Year 2016/17								
		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			36,980		1,129	32,102	30,373	1,729	6%		
Property rates - penalties & collection charges			-					-			
Service charges - electricity revenue			84,119		7,436	46,532	39,429	7,102	18%		
Service charges - water revenue			17,957		1,642	10,313	10,706	(393)	-4%		
Service charges - sanitation revenue			11,833		1,021	7,126	6,632	494	7%		
Service charges - refuse revenue			9,010		657	4,575	4,872	(297)	-6%		
Service charges - other			-					-			
Rental of facilities and equipment			1,239		57	668	638	30	5%		
Interest earned - external investments			1,590		1	97	1,040	(943)	-91%		
Interest earned - outstanding debtors			5,268		520	3,409	2,847	562	20%		
Dividends received			-		-	-	-	-			
Fines			1,304		7	648	929	(281)	-30%		
Licences and permits			3,056		209	1,274	1,531	(257)	-17%		
Agency services			1,984		322	1,089	1,048	41	4%		
Transfers recognised - operational			122,201		6,625	90,572	79,955	10,618	13%		
Other revenue			22,747		257	5,019	16,938	(11,918)	-70%		
Gains on disposal of PPE			-		-	354	-	354	#DIV/0!		
Total Revenue (excluding capital transfers and contributions)			-	319,288	-	19,883	203,779	196,938	6,841	3%	-
Expenditure By Type											
Employee related costs			110,536		8,731	60,329	67,058	(6,728)	-10%		
Remuneration of councillors			7,471		255	2,299	4,163	(1,904)	-46%		
Debt impairment			537		-	-	-	-			
Depreciation & asset impairment			19,846		-	-	11,577	(11,577)	-100%		
Finance charges			2,512		-	43	1,465	(1,422)	-97%		
Bulk purchases			74,556		2,369	21,890	43,680	(21,790)	-50%		
Other materials			43,996		1,813	12,732	28,505	(15,773)	-55%		
Contracted services			23,422		459	4,654	13,830	(9,175)	-66%		
Transfers and grants			-		(78)	-	-	-			
Other expenditure			31,202		2,394	29,363	18,643	10,721	58%		
Loss on disposal of PPE			-		-	-	-	-			
Total Expenditure			-	314,078	-	15,944	131,271	188,920	(57,649)	-31%	-
Surplus/(Deficit)			-	5,210	-	3,939	72,508	8,018	64,490	0	-
Transfers recognised - capital				107,321		12,821	65,131	57,946	7,185	0	
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	112,531	-	16,760	137,639	65,964			-
Taxation								-			
Surplus/(Deficit) after taxation			-	112,531	-	16,760	137,639	65,964			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	112,531	-	16,760	137,639	65,964			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	112,531	-	16,760	137,639	65,964			-

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

Description	2015/16	Budget Year 2016/17							
	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	-	36,980	-	1,129	32,102	30,373	1,729	6%	-
Service charges	-	122,919	-	10,756	68,547	61,640	6,907	11%	-
Investment revenue	-	1,590	-	1	97	1,040	(943)	-91%	-
Transfers recognised - operational	-	122,201	-	6,625	90,572	79,955	10,618	13%	-
Other own revenue	-	35,598	-	1,372	12,461	23,931	(11,470)	-48%	-
Total Revenue (excluding capital transfers and contributions)	-	319,268	-	19,883	203,779	196,938	6,841	3%	-
Employee costs	-	110,536	-	8,731	60,329	67,058	(6,728)	-10%	-
Remuneration of Councillors	-	7,471	-	255	2,259	4,163	(1,904)	-46%	-
Depreciation & asset impairment	-	19,846	-	-	-	11,577	(11,577)	-100%	-
Finance charges	-	2,512	-	-	43	1,465	(1,422)	-97%	-
Materials and bulk purchases	-	118,552	-	4,182	34,622	72,185	(37,563)	-52%	-
Transfers and grants	-	-	-	(78)	-	-	-	-	-
Other expenditure	-	55,160	-	2,853	34,017	32,472	1,545	5%	-
Total Expenditure	-	314,078	-	15,944	131,271	188,920	(57,649)	-31%	-
Surplus/(Deficit)	-	5,210	-	3,939	72,508	8,018	64,490	804%	-
Transfers recognised - capital	-	107,321	-	12,821	65,131	57,946	7,185	12%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	112,531	-	16,760	137,639	65,964	71,675	109%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	112,531	-	16,760	137,639	65,964	71,675	109%	-
Capital expenditure & funds sources									
Capital expenditure	-	127,435	-	12,821	76,533	70,027	6,506	9%	-
Capital transfers recognised	-	107,321	-	12,821	65,131	58,624	6,506	11%	-
Public contributions & donations	-	15,000	-	-	5,884	5,884	-	-	-
Borrowing	-	1,600	-	-	-	-	-	-	-
Internally generated funds	-	3,514	-	-	5,518	5,518	-	-	-
Total sources of capital funds	-	127,435	-	12,821	76,533	70,027	6,506	9%	-
Financial position									
Total current assets	-	92,491	-	-	129,052	-	-	-	-
Total non current assets	-	1,186,123	-	-	693,354	-	-	-	-
Total current liabilities	-	43,096	-	-	40,721	-	-	-	-
Total non current liabilities	-	19,906	-	-	11,612	-	-	-	-
Community wealth/Equity	-	1,215,611	-	-	770,072	-	-	-	-
Cash flows									
Net cash from (used) operating	-	116,925	-	21,565	86,101	86,009	(93)	-0%	-
Net cash from (used) investing	-	(127,435)	-	(12,821)	(76,179)	(70,028)	6,150	-9%	-
Net cash from (used) financing	-	(2,416)	-	(2,136)	(2,289)	1,409	3,698	262%	-
Cash/cash equivalents at the month/year end	-	621	-	-	10,189	30,936	20,747	67%	2,555
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9,952	5,254	3,338	2,704	2,435	2,106	22,977	52,197	100,962
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Contact Information

A. GENERAL INFORMATION

Municipality	NC452 Ga-Segonyana
Grade	
Province	NC NORTHERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet.

7 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PHWALE BAG X1522
City / Town	KURUMAN
Postal Code	8460
Street address	
Building	MUNICIPAL OFFICES
Street No. & Name	1 SKOOL STREET
City / Town	KURUMAN
Postal Code	8460
General Contacts	
Telephone number	053 712 3330
Fax number	053 712 3581

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	MR T MEYERS	Name	MS K Moring
Telephone number	053 712 9405	Telephone number	053 712 9440
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	Kensel@ga-segonyana.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr Neo Masegela	Name	MST SERA
Telephone number	053 712 9404	Telephone number	053 712 9404
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	nmasegela@gmail.com	E-mail address	diapracia@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 HTOFANG	Name	MS L HTWAGAE
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	gtofang@ga-segonyana.gov.za	E-mail address	lhwagae@ga-segonyana.gov.za
Chief Financial Officer:		Secretary/PA to the Chief Financial Officer:	
Name	Mr David Sankoto	Name	MS T BOOYSEN
Telephone number	053 712 9370	Telephone number	053 712 9415
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	Tafita@gmail.com	E-mail address	tbooysean@ga-segonyana.gov.za
Official responsible for submitting financial information			
Name	MS D FELELE		
Telephone number	053 712 9348		
Cell number			
Fax number	053 712 3581		
E-mail address	dfelele@ga-segonyana.gov.za		
Official responsible for submitting financial information			
Name	MS H KESWA		
Telephone number	053 712 9348		
Cell number	072 485 8854		
Fax number	053 712 3581		
E-mail address	keswanon@antla@gmail.com		
Official responsible for submitting financial information			
Name	Ms Confidence Kalade		
Telephone number	053 712 9348		
Cell number	073 054 1270		
Fax number	053 712 3581		
E-mail address	confy@ga-segonyana.gov.za		

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

Description	Ref	2015/16	Budget Year 2016/17							
		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>		-	64,168	-	1,902	49,940	40,539	9,401	23%	-
Executive and council		-	14,753	-	-	10,256	9,569	687	7%	-
Budget and treasury office		-	48,009	-	1,850	38,915	30,371	8,545	28%	-
Corporate services		-	1,406	-	52	769	599	170	28%	-
<i>Community and public safety</i>		-	10,550	-	694	5,827	4,989	837	17%	-
Community and social services		-	2,745	-	120	1,713	734	979	133%	-
Sport and recreation		-	1,031	-	27	582	473	109	23%	-
Public safety		-	6,703	-	547	3,491	3,758	(267)	-7%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	70	-	0	42	25	17	69%	-
<i>Economic and environmental services</i>		-	55,072	-	5,420	20,006	15,912	4,094	26%	-
Planning and development		-	27,951	-	360	5,406	11,152	(5,746)	-52%	-
Road transport		-	27,121	-	5,060	14,600	4,760	9,840	207%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	296,819	-	24,688	193,138	149,728	43,410	29%	-
Electricity		-	128,860	-	7,441	76,221	60,174	16,046	27%	-
Water		-	96,167	-	14,529	75,007	43,275	31,732	73%	-
Waste water management		-	38,867	-	2,055	20,896	27,669	(6,773)	-24%	-
Waste management		-	32,764	-	663	21,014	18,610	2,404	13%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	426,609	-	32,704	268,911	211,168	57,743	27%	-
Expenditure - Standard										
<i>Governance and administration</i>		-	86,913	-	5,792	45,918	39,992	5,926	15%	-
Executive and council		-	25,515	-	1,350	9,764	10,898	(1,133)	-10%	-
Budget and treasury office		-	40,977	-	2,695	25,504	18,034	7,470	41%	-
Corporate services		-	20,421	-	1,747	10,649	11,060	(410)	-4%	-
<i>Community and public safety</i>		-	45,498	-	3,178	23,350	23,991	(641)	-3%	-
Community and social services		-	17,108	-	1,221	9,415	8,354	1,061	13%	-
Sport and recreation		-	9,522	-	718	5,021	5,502	(481)	-9%	-
Public safety		-	18,868	-	1,237	8,918	10,092	(1,174)	-12%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	0	-	2	(4)	43	(47)	-109%	-
<i>Economic and environmental services</i>		-	32,398	-	1,500	10,365	19,157	(8,791)	-46%	-
Planning and development		-	12,847	-	755	5,840	5,653	187	3%	-
Road transport		-	19,551	-	745	4,525	13,504	(8,979)	-66%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	149,268	-	5,473	51,638	71,634	(19,996)	-28%	-
Electricity		-	91,879	-	2,713	27,682	43,918	(16,236)	-37%	-
Water		-	34,901	-	603	12,776	16,557	(3,781)	-23%	-
Waste water management		-	5,960	-	1,296	3,360	2,907	454	16%	-
Waste management		-	16,528	-	862	7,820	8,252	(433)	-5%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	314,078	-	15,944	131,271	154,774	(23,503)	-15%	-
Surplus/ (Deficit) for the year		-	112,531	-	16,760	137,640	56,395	81,246	144%	-

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		--	14,753	--	--	10,256	9,569	687	7.2%	--
Vote 2 - BUDGET & TREASURY		--	48,009	--	1,850	38,915	30,371	8,545	28.1%	--
Vote 3 - CORPORATE SERVICES		--	1,405	--	52	789	599	170	28.3%	--
Vote 4 - PLANNING & DEVELOPMENT		--	27,951	--	360	5,406	11,152	(5,746)	-51.5%	--
Vote 5 - HEALTH		--	70	--	0	42	25	17	69.1%	--
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	2,745	--	120	1,713	734	979	133.4%	--
Vote 7 - PUBLIC SAFETY		--	6,703	--	547	3,491	3,758	(267)	-7.1%	--
Vote 8 - WASTE WATER MANAGEMENT		--	38,987	--	2,055	20,896	27,669	(6,773)	-24.5%	--
Vote 9 - ROAD TRANSPORT		--	27,121	--	5,060	14,600	4,760	9,840	206.7%	--
Vote 10 - WATER		--	93,187	--	14,529	75,007	43,275	31,732	73.3%	--
Vote 11 - Electricity		--	128,880	--	7,441	76,221	60,174	16,046	26.7%	--
Vote 12 - WASTE MANAGEMENT		--	32,764	--	663	21,014	18,610	2,404	12.9%	--
Vote 13 - SPORTS & RECREATION		--	1,031	--	27	582	473	109	23.0%	--
Vote 14 - OTHER		--	--	--	--	--	--	--	--	--
Vote 15 - HOUSING		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	--	426,609	--	32,704	268,911	211,168	57,743	27.3%	--
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		--	25,515	--	1,350	9,764	10,898	(1,133)	-10.4%	--
Vote 2 - BUDGET & TREASURY		--	40,977	--	2,895	25,504	18,034	7,470	41.4%	--
Vote 3 - CORPORATE SERVICES		--	20,421	--	1,747	10,649	11,060	(410)	-3.7%	--
Vote 4 - PLANNING & DEVELOPMENT		--	12,847	--	755	5,840	5,653	187	3.3%	--
Vote 5 - HEALTH		--	0	--	2	(4)	43	(47)	-108.6%	--
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	17,108	--	1,221	9,415	8,354	1,061	12.7%	--
Vote 7 - PUBLIC SAFETY		--	18,868	--	1,237	8,918	10,092	(1,174)	-11.6%	--
Vote 8 - WASTE WATER MANAGEMENT		--	5,960	--	1,296	3,360	2,907	454	15.6%	--
Vote 9 - ROAD TRANSPORT		--	19,551	--	745	4,525	13,504	(8,979)	-66.5%	--
Vote 10 - WATER		--	34,901	--	603	12,776	16,557	(3,781)	-22.8%	--
Vote 11 - Electricity		--	91,879	--	2,713	27,682	43,918	(16,236)	-37.0%	--
Vote 12 - WASTE MANAGEMENT		--	16,528	--	862	7,820	8,252	(433)	-5.2%	--
Vote 13 - SPORTS & RECREATION		--	9,522	--	718	5,021	5,502	(481)	-8.7%	--
Vote 14 - OTHER		--	--	--	--	--	--	--	--	--
Vote 15 - HOUSING		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	--	314,078	--	15,944	131,271	154,774	(23,503)	-15.2%	--
Surplus/ (Deficit) for the year	2	--	112,531	--	16,760	137,640	56,395	81,246	144.1%	--

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		36,980			1,129	32,102	30,373	1,729	6%	
Property rates - penalties & collection charges		-								
Service charges - electricity revenue		84,119			7,436	46,532	39,429	7,102	18%	
Service charges - water revenue		17,957			1,642	10,313	10,706	(393)	-4%	
Service charges - sanitation revenue		11,833			1,021	7,126	6,632	494	7%	
Service charges - refuse revenue		9,010			657	4,575	4,872	(297)	-6%	
Service charges - other		-								
Rental of facilities and equipment		1,239			57	668	638	30	5%	
Interest earned - external investments		1,590			1	97	1,040	(943)	-91%	
Interest earned - outstanding debtors		5,268			520	3,409	2,847	562	20%	
Dividends received		-								
Finas		1,304			7	648	929	(281)	-30%	
Licences and permits		3,056			209	1,274	1,531	(257)	-17%	
Agency services		1,984			322	1,089	1,048	41	4%	
Transfers recognised - operational		122,201			6,625	90,572	79,955	10,618	13%	
Other revenue		22,747			257	5,019	16,938	(11,918)	-70%	
Gains on disposal of PPE		-				354		354	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)		-	319,288	-	19,883	203,779	196,938	6,841	3%	-
Expenditure By Type										
Employee related costs		110,536			8,731	60,329	67,058	(6,728)	-10%	
Remuneration of councillors		7,471			255	2,259	4,163	(1,904)	-46%	
Debt impairment		537			-	-	-	-		
Depreciation & asset impairment		19,846			-	-	11,577	(11,577)	-100%	
Finance charges		2,512			-	43	1,465	(1,422)	-97%	
Bulk purchases		74,556			2,369	21,890	43,680	(21,790)	-50%	
Other materials		43,996			1,813	12,732	28,505	(15,773)	-55%	
Contracted services		23,422			459	4,654	13,830	(9,175)	-66%	
Transfers and grants		-			(78)	-	-	-		
Other expenditure		31,202			2,394	29,363	18,643	10,721	58%	
Loss on disposal of PPE		-			-	-	-	-		
Total Expenditure		-	314,078	-	15,944	131,271	188,920	(57,649)	-31%	-
Surplus/(Deficit)										
Transfers recognised - capital		-	5,210	-	3,939	72,508	8,018	64,490	0	
Contributions recognised - capital		-	107,321	-	12,821	65,131	57,946	7,185	0	
Contributed assets		-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		-	112,531	-	16,760	137,639	65,964			-
Taxation		-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation		-	112,531	-	16,760	137,639	65,964			-
Attributable to minorities		-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality		-	112,531	-	16,760	137,639	65,964			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year		-	112,531	-	16,760	137,639	65,964			-

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

Vote Description	Ref	Budget Year 2016/17								
		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		-	1,700	-	-	1	985	(984)	-100%	-
Vote 2 - BUDGET & TREASURY		-	190	-	-	52	103	(51)	-50%	-
Vote 3 - CORPORATE SERVICES		-	184	-	-	1	126	(125)	-99%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	-	111	956	6,053	(5,097)	-84%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	-	1,032	7,419	10,919	(3,500)	-32%	-
Vote 9 - ROAD TRANSPORT		-	28,880	-	5,051	14,443	11,685	2,777	24%	-
Vote 10 - WATER		-	68,900	-	6,628	53,661	40,176	13,486	34%	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	127,435	-	12,821	76,533	70,027	6,506	9%	-
Total Capital Expenditure		-	127,435	-	12,821	76,533	70,027	6,506	9%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	2,074	-	-	54	1,214	(1,160)	96%	-
Executive and council		-	1,700	-	-	1	985	(984)	-100%	-
Budget and treasury office		-	190	-	-	52	103	(51)	-50%	-
Corporate services		-	184	-	-	1	126	(125)	-99%	-
Community and public safety		-	50	-	-	-	-	-	-	-
Community and social services		-	50	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38,891	-	5,163	15,398	17,718	(2,320)	-13%	-
Planning and development		-	12,031	-	111	956	6,053	(5,097)	-84%	-
Road transport		-	28,880	-	5,051	14,443	11,685	2,777	24%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	86,420	-	7,658	61,080	51,094	9,985	20%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	68,900	-	6,628	53,661	40,176	13,486	34%	-
Waste water management		-	17,520	-	1,032	7,419	10,919	(3,500)	-32%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	127,435	-	12,821	76,533	70,027	6,506	9%	-
Funded by:										
National Government		-	107,321	-	12,821	65,131	58,624	6,506	11%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	-	12,821	65,131	58,624	6,506	11%	-
Public contributions & donations	5	-	15,000	-	-	5,884	5,884	-	-	-
Borrowing	6	-	1,600	-	-	-	-	-	-	-
Internally generated funds		-	3,514	-	-	5,518	5,518	-	-	-
Total Capital Funding		-	127,435	-	12,821	76,533	70,027	6,506	9%	-

References

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

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

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			621		10,189		
Call investment deposits			-				
Consumer debtors			61,183		100,962		
Other debtors			11,504		6,711		
Current portion of long-term receivables							
Inventory			19,182		11,190		
Total current assets			-	92,491	-	129,052	-
Non current assets							
Long-term receivables				250		146	
Investments							
Investment property				1,705		1,705	
Investments in Associate							
Property, plant and equipment				1,182,204		689,619	
Agricultural							
Biological assets							
Intangible assets				314		234	
Other non-current assets				1,650		1,650	
Total non current assets			-	1,186,123	-	693,354	-
TOTAL ASSETS			-	1,278,614	-	822,405	-
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing				3,076		1,794	
Consumer deposits				3,341		1,949	
Trade and other payables				35,675		36,392	
Provisions				1,004		586	
Total current liabilities			-	43,096	-	40,721	-
Non current liabilities							
Borrowing				19,906		11,612	
Provisions				-			
Total non current liabilities			-	19,906	-	11,612	-
TOTAL LIABILITIES			-	63,002	-	52,333	-
NET ASSETS	2		-	1,215,611	-	770,072	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,215,611		770,072	
Reserves				-			
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,215,611	-	770,072	-

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

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			33,282		2,007	19,272	16,811	2,462	15%		
Service charges			110,627		13,200	62,617	58,825	3,792	6%		
Other revenue			30,330		1,345	21,861	23,861	(1,999)	-8%		
Government - operating			122,201		6,565	91,687	90,798	889	1%		
Government - capital			107,321		13,950	100,453	69,171	31,282	45%		
interest			6,858		521	3,506	3,887	(381)	-10%		
Dividends								-			
Payments											
Suppliers and employees			(291,182)		(16,022)	(213,174)	(175,878)	37,296	-21%		
Finance charges			(2,512)		-	(43)	(1,465)	(1,422)	97%		
Transfers and Grants			-		-	(78)		78	#DIV/0!		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	116,925	-	21,565	86,101	86,009	(93)	0%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						354		354	#DIV/0!		
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(127,435)		(12,821)	(76,533)	(70,028)	6,504	-9%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(127,435)	-	(12,821)	(76,179)	(70,028)	6,150	-9%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/financing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)		(2,136)	(2,289)	1,409	3,698	262%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	-	(2,136)	(2,289)	1,409	3,698	262%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(12,926)	-	6,608	7,634	17,389			-
Cash/cash equivalents at beginning:			13,547			2,555	13,547				2,555
Cash/cash equivalents at month/year end:			621			10,189	30,936				2,555

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	PROPERTY RATES	1,729.00	due Yearly billing for property rates payers	
	ELECTRICITY REVENUE	7,102.00	due to less projected sales because of seasonal fluctuations	
	WATER REVENUE	-393.00	due to over projections	
	SANITATION REVENUE	494.00	due to under projections	
	REFUSE REVENUE	-297.00	due to over projections	
	INT EARNED -EXT INVESTMENT	943.00	due to less money in call account	
	INT EARNED - OUT DEBTORS	562.00	due to under projection on the interest revenue	
	RENTAL OF FACILITIES AND EQUIP	30.00	due to high demand	
	TRANSFER RECONG OPERATIONAL	10,618.00	due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF resulted in this variance	
	OTHER REVENUE	11,918.00	due to decrease in sale of stands	
2	Expenditure By Type			
	EMPLOYEE RELATED COSTS	6,728.00	due to unfilled budgeted vacancies	
	FINANCE CHARGES	1,422.00	due to over projection	
	BULK PURCHASES	21,790.00	due to cash flow problems	
	CONTRACTED SERVICES	9,175.00	due to late submission of invoice from contractors	
	OTHER EXPENDITURE	10,721.00	due to over spending	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

NC452 Ca-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
NT Code															
R thousands															
Debtors Age Analysis By Income Source															
1200	Trade and Other Receivables from Exchange Transactions - Water	1,733	994	698	405	260	155	692	1,611	6,547	3,122				
1300	Trade and Other Receivables from Exchange Transactions - Electricity	4,226	1,794	788	416	456	203	441	1,405	9,728	2,921				
1400	Receivables from Non-exchange Transactions - Property Rates	1,093	581	398	716	290	929	18,786	18,554	38,348	37,275				
1500	Receivables from Exchange Transactions - Waste Water Management	965	666	520	415	356	288	1,135	10,340	14,694	12,633				
1600	Receivables from Exchange Transactions - Waste Management	554	362	286	223	189	176	737	6,728	9,235	8,053				
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-				
1810	Interest on Arrear Debtor Accounts	459	444	432	428	413	351	1,673	6,337	10,535	9,201				
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-				
1900	Other	922	414	215	102	470	4	1,514	7,222	10,664	9,312				
2000	Total By Income Source	9,952	5,254	3,338	2,704	2,435	2,106	22,977	52,197	100,962	82,418				
2015/16 - totals only															
Debtors Age Analysis By Customer Group															
2200	Organs of State	314	412	489	469	706	64	10,766	10,498	23,720	22,505				
2300	Commercial	6,373	2,503	1,049	815	346	662	2,596	5,026	19,369	9,445				
2400	Households	3,058	2,236	1,663	1,365	1,201	1,272	8,382	34,924	64,101	47,144				
2500	Other	208	102	137	56	182	107	1,231	1,749	3,772	3,325				
2600	Total By Customer Group	9,952	5,254	3,338	2,704	2,435	2,106	22,977	52,197	100,962	82,418				

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			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%	7.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	1.3%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.8%	0.0%	6.5%	0.0%
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%	214.6%	0.0%	316.9%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1.4%	0.0%	25.0%	0.0%
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%	22.8%	0.0%	52.9%	0.0%
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%	34.6%	0.0%	29.6%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.0%	0.0%	0.0%	0.0%
IDP 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						

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

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700					0				0
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	0	-	-	-	0

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		-	120,223	-	6,437	90,570	50,982	39,138	76.8%	-
Local Government Equitable Share			117,413		6,437	88,060	48,922	39,138	80.0%	
Finance Management			1,810		-	1,810	1,810			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			1,000		-	700	250			
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	1,978	-	-	989	989	-		-
Sport and Recreation			1,978		-	989	989			
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	122,201	-	6,437	91,559	51,971	39,138	75.3%	-
Capital Transfers and Grants										
National Government:		-	107,321	-	13,950	100,453	43,031	57,422	133.4%	-
Municipal Infrastructure Grant (MIG)			51,521		-	44,653	29,081	15,572	53.5%	
Regional Bulk Infrastructure										
Rural Households Infrastructure										
Water Services Infrastructure Grant			55,800		13,950	55,800	13,950	41,850	300.0%	
AMOGELANG CHILDHOOD										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	107,321	-	13,950	100,453	43,031	57,422	133.4%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	229,522	-	20,387	192,012	95,002	96,560	101.6%	-

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		-	120,223	-	6,510	89,384	49,627	39,757	80.1%	-
Local Government Equitable Share			117,413		6,437	88,060	48,922	39,138	80.0%	
Finance Management			1,810		13	1,028	640	387	60.5%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000		60	296	64	232	361.7%	
Other transfers and grants (insert description)								-		
Provincial Government:		-	1,978	-	116	1,188	565	623	110.3%	-
Sport and Recreation			1,978		116	1,188	565	623	110.3%	
Other transfers and grants (insert description)								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
Total operating expenditure of Transfers and Grants:		-	122,201	-	6,625	90,572	50,192	40,380	80.5%	-
Capital expenditure of Transfers and Grants										
National Government:		-	107,321	-	12,821	65,131	33,972	31,159	91.7%	-
Municipal Infrastructure Grant (MIG)			51,521		6,195	27,721	18,290	9,432	51.6%	
Water Services Infrastructure Grant			55,800		6,626	37,409	15,682	21,727	138.5%	
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants (insert description)								-		
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
Total capital expenditure of Transfers and Grants		-	107,321	-	12,821	65,131	33,972	31,159	91.7%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	229,522	-	19,446	155,703	84,163	71,539	85.0%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17					Full Year Forecast	
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Rands	1	A	B	C					D	
Councillors, Political Office Bearers plus Other										
Basic Salaries and Wages			5,659		218	1,838	2,950	(1,112)	-38%	
Pension and UIF Contributions			528		-	44	308	(264)	-69%	
Medical Aid Contributions			231		-	19	135	(116)	-69%	
Motor Vehicle Allowance			1,507		-	125	819	(750)	-69%	
Cellphone Allowance			145		37	233	67	146	100%	
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors			7,471		255	2,259	4,266	(2,000)	-48%	
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			4,520		377	2,637	2,637	(0)	0%	
Pension and UIF Contributions			338		28	157	197	(31)	0%	
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			671		56	352	302			
Cellphone Allowance			84		7	43	40			
Housing Allowances										
Other benefits and allowances			92		6	41	54	(31)	-14%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			5,705		475	3,326	3,328	(8)	0%	
% increase	6		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			68,670		4,668	34,812	40,179	(5,368)	-13%	
Pension and UIF Contributions			11,383		668	5,831	6,640	(809)	-12%	
Medical Aid Contributions			4,960		419	2,855	2,899	(11)	0%	
Overtime			3,117		796	3,205	1,818	1,389	76%	
Performance Bonus										
Motor Vehicle Allowance			2,378		212	1,204	1,387	(184)	-9%	
Cellphone Allowance			246		232	454	143	311	217%	
Housing Allowances			3,177		234	1,165	1,853	(686)	-37%	
Other benefits and allowances			9,308		689	7,162	5,447	3,715	51%	
Payments in lieu of leave			1,265		-	10	756	(645)	-69%	
Long service awards			58		-	54	34	19	50%	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			104,831		6,149	57,009	61,151	(4,142)	-7%	
% increase	4		#DIV/0!							
Total Parent Municipality			116,007		8,078	62,589	68,857	(6,269)	-9%	
Up until salary, allowances & benefits in amount:										
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										
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			116,007		8,078	62,589	68,857	(6,269)	-9%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			110,336		8,024	60,329	64,478	(4,150)	-5%	

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

Month	2015/16	Budget Year 2016/17							
	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		5,606		77	77	5,606	5,529	98.6%	0%
August		10,166		11,049	11,126	15,771	4,645	29.5%	9%
September		18,064		9,017	20,143	33,835	13,692	40.5%	16%
October		9,480		19,319	39,462	43,315	3,853	8.9%	31%
November		7,907		742	40,204	51,221	11,017	21.5%	32%
December		8,267		23,508	63,712	59,488	(4,224)	-7.1%	50%
January		10,540		12,821	76,533	70,028	(6,504)	-9.3%	60%
February		9,947				79,976	-		
March		7,974				87,949	-		
April		13,437				101,386	-		
May		12,574				113,960	-		
June		13,475				127,435	-		
Total Capital expenditure	-	127,435	-	76,533					

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References:

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

check balance

-58,977,533

121

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

Save File as: Muncde_CFA_Acty_Mun_XLS (e.g.: GT411_CFA_2005_M10)

Changes Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005).

Changes Month End (Mmn) to Active Month (M0)=July, M12=June (e.g.: M10). (Enter Actuals up to Active Month included and Forecast 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 5	Month 5	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	
2017	M07	NC452												
	Item	Detail												
	3000	Cash Receipts by Source												
	3010	494,953	2,770,035	7,844,313	2,489,730	2,312,202	1,354,379	2,006,652	0	0	0	0	0	0
	3020	0	0	0	0	0	0	0	0	0	0	0	0	0
	3030	6,168,831	6,134,242	8,189,245	5,426,434	6,582,789	4,162,739	9,371,612	0	0	0	0	0	0
	3040	114,304	833,911	1,344,603	1,105,529	1,554,712	897,679	2,127,656	0	0	0	0	0	0
	3050	518,405	614,201	1,070,211	705,635	858,119	533,841	1,050,266	0	0	0	0	0	0
	3060	334,470	365,134	483,511	435,521	562,116	296,549	650,117	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0	0	0	0	0
	3080	59,028	76,915	99,295	88,112	178,574	109,078	56,584	0	0	0	0	0	0
	3090	1,079	26,208	1	66,468	1,668	765	900	0	0	0	0	0	0
	3100	427,237	440,841	503,372	513,759	504,748	498,224	519,939	0	0	0	0	0	0
	3110	0	0	0	0	0	0	0	0	0	0	0	0	0
	3120	84,025	259,450	140,750	79,400	76,084	2,138	6,575	0	0	0	0	0	0
	3130	183,767	124,314	235,608	158,622	275,419	85,719	205,414	0	0	0	0	0	0
	3140	0	193,315	196,567	190,112	167,031	0	321,965	0	0	0	0	0	0
	3150	49,911,000	1,810,000	0	450,000	0	32,701,000	6,865,259	0	0	0	0	0	0
	3160	1,766,481	2,977,214	1,673,274	11,048,334	130,590	86,300	750,247	0	0	0	0	0	0
	3170	60,063,560	16,635,760	21,781,370	22,309,186	13,784,054	40,731,451	23,637,166	0	0	0	0	0	0
	3180	0	0	0	0	0	0	0	0	0	0	0	0	0
	3190	29,051,000	13,950,000	0	27,900,000	0	15,572,000	13,950,000	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0	0	0	0	0
	3210	0	354,157	0	0	0	0	0	0	0	0	0	0	0
	3220	0	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	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	69,144,580	30,930,937	21,781,370	50,209,186	13,784,054	56,303,451	37,587,166	0	0	0	0	0	0
	4000	Cash Payments by Type												
	4010	7,801,862	8,190,958	8,425,549	8,734,273	8,492,283	9,850,030	8,731,451	0	0	0	0	0	0
	4020	595,949	311,887	249,799	286,242	254,694	326,055	254,584	0	0	0	0	0	0
	4030	0	0	0	0	0	0	0	0	0	0	0	0	0
	4040	0	17,774	8,511	0	8,743	8,412	0	0	0	0	0	0	0
	4050	0	775,080	3,429,625	7,498,367	91,577	7,735,733	2,369,369	0	0	0	0	0	0
	4060	0	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	0
	4080	489,600	728,001	738,001	766,603	766,603	8,156,206	1,813,107	0	0	0	0	0	0
	4090	0	0	0	0	0	0	0	0	0	0	0	0	0
	4100	2,587,224	3,769,285	5,779,335	6,872,402	2,281,985	5,658,511	2,394,491	0	0	0	0	0	0
	4110	11,554,635	13,612,996	16,711,670	24,127,667	14,656,452	32,461,597	16,021,772	0	0	0	0	0	0
	4120	Cash Payments by Type												
	4130	77,348	11,046,003	8,690,950	19,644,975	742,009	23,507,908	12,620,647	0	0	0	0	0	0
	4140	0	0	76,115	25,361	25,361	25,361	2,136,358	0	0	0	0	0	0
	4150	71,567,220	0	8,201,822	0	2,177,360	0	0	0	0	0	0	0	0
	4160	83,199,203	24,661,989	35,080,557	43,796,223	17,603,202	55,994,866	30,976,777	0	0	0	0	0	0
	4170	5,945,377	6,098,948	-13,699,167	6,410,963	-3,809,149	308,595	6,608,409	0	0	0	0	0	0
	4180	2,555,276	8,500,653	14,669,601	670,414	7,081,377	3,272,229	3,990,814	10,169,223	10,169,223	10,169,223	10,169,223	10,169,223	10,169,223
	4190	8,500,653	14,599,601	670,414	7,081,377	3,272,229	3,560,514	10,169,223	10,169,223	10,169,223	10,169,223	10,169,223	10,169,223	10,169,223
	4200	Cash/cash equivalents at the month/year end:												

Handwritten signature and date: 10/02/17.



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MAIN - FNB

Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Tax Invoice/Statement Number : 4

Total VAT Charged : R 3,036.78 Dr

Statement Period : 31 December 2016 to 31 January 2017
Statement Date : 31 January 2017

BBST4

Computer Generated Copy Tax Invoice

056107

*GA-SEGONYANA LOCAL MUNICIPALITY
POSBUS 4
KURUMAN
8460

Public Sector Cheque Account 62649722883

Summary in Rand

ZAR

Opening Balance		2,947,020.92 Cr
Funds Received (Credits)	777	25,743,017.28 Cr
Cash Deposits	139	1,846,790.25 Cr
Other Deposits	22	235,525.78 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	616	23,660,701.25 Cr
Funds Used (Debits)	26	21,018,948.07 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	126.80 Dr
Account Payments	24	21,013,821.27 Dr
Inter-Account Transfers Out	1	5,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	32	24,727.98 Dr
Service Fees	1	80.00 Dr
Cash Deposit Fees	24	8,848.24 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	7	15,799.74 Dr
Other Entries		
Interest on Credit Balance	1	1,331.18 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	2	56,477.10 Dr
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	25.10 Dr
Closing Balance		7,591,191.13 Cr
Overdraft Limit		0.00

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📠 Lost Cards
📞 Account Enquiries
🚫 Fraud

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fnb.co.za
087-575-9406
087-575-9479
087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
Prime Linked = 12.50%

TTS

630302	4060204391	20170130	112576	200.00	POSTMASB CASH DEP I	8.19071E+15	20170130	14,314.37
630302	4060204391	20170130	112577	200.00	SETTLEMEI ACB CREDI INVESTECPB81/93103/846/18713	20170130	14,514.37	
630302	4060204391	20170130	112578	200.00	SETTLEMEI ACB CREDI 81/89988/846/180903	20170130	14,714.37	
630302	4060204391	20170130	112579	600.00	SETTLEMEI ACB CREDI 81/88565/846/178057	20170130	15,314.37	
630302	4060204391	20170130	112580	300.00	SETTLEMEI ACB CREDI	8.18456E+15	20170130	15,614.37
630302	4060204391	20170131	112587	300.00	INDUSTRIA CASH DEP I	8.17497E+15	20170131	15,914.37
630302	4060204391	20170131	112589	300.00	SETTLEMEI BANK PAY/ABSA BANK 8180958846162843	20170131	16,214.37	
630302	4060204391	20170131	112590	-130.00	SETTLEMEI ACB DEBIT: CELEBRITIE08825094 SAGEPAY	20170131	16,084.37	
630302	4060204391	20170131	112591	-99.00	SETTLEMEI INTERNET I INET/MOB FEE/FOOI	20170131	15,985.37	
630302	4060204391	20170131	112592	200.00	SETTLEMEI ACB CREDI	8.18813E+15	20170131	16,185.37
630302	4060204391	20170131	112593	200.00	SETTLEMEI ACB CREDI 81/89242/846/179411	20170131	16,385.37	
630302	4060204391	20170131	112594	500.00	SETTLEMEI ACB CREDI	8.18954E+15	20170131	16,885.37
630302	4060204391	20170131	112595	250.00	SETTLEMEI ACB CREDI 62/89464/1984/180974	20170131	17,135.37	
630302	4060204391	20170131	112596	1,000.00	SETTLEMEI ACB CREDI 81/82022/846/164971	20170131	18,135.37	
630302	4060204391	20170131	112597	200.00	SETTLEMEI ACB CREDI	8.18992E+15	20170131	18,335.37

Reserve

334202	4080444513	20170101	0	BALANCE B	0	97,651.52
334202	4080444513	20170101	1753 CD	-75.00 HEADOFFIC MIN SERVI	20170101	97,576.52
334202	4080444513	20170101	1753 CD	-20.00 HEADOFFIC ADMIN CH,	20170101	97,556.52
334202	4080444513	20170101	1754 CT	0.83 HEADOFFIC CREDIT INT	20170101	97,557.35
334202	4080444513	20170121	1789 CT	0.53 HEADOFFIC CREDIT INT	20170121	97,557.88
334202	4080444513	20170121	1791 CD	-25.00 HEADOFFIC ADMIN CH,	20170121	97,532.88
334202	4080444513	20170124	1814 DT	-97,000.00 CASHFOCU DEBIT TRAI TO MAIN A	20170124	532.88
334202	4080444513	20170125	1822 DT	-507.96 CASHFOCU DEBIT TRAI TO FNB MA	20170125	24.92

MAIN - ABSA

20170131	385738	1,102.21	SETTLEMENT	ACB CREDIT	VOLTEX HOLVOLTEX GROUP A/C PAY		2,479,003.83
20170131	385739	2,000.00	SETTLEMENT	ACB CREDIT	VOLTEX HOLVOLTEX GROUP A/C PAY		2,481,003.83
20170131	385740	92.13	SETTLEMENT	ACB CREDIT		829416	2,481,095.96
20170131	385741	2,245.00	SETTLEMENT	ACB CREDIT		1240692	2,483,340.96
20170131	385742	650.00	SETTLEMENT	ACB CREDIT	CAPITEC 0001622980		2,483,990.96
20170131	385743	118.74	SETTLEMENT	ACB CREDIT		1425270	2,484,109.70
20170131	385744	3,279.10	SETTLEMENT	ACB CREDIT		1426636	2,487,388.80
20170131	385745	1,557.26	SETTLEMENT	ACB CREDIT	JACMAR ENG0008601495		2,488,946.06
20170131	385746	15,640.60	SETTLEMENT	ACB CREDIT		1429056	2,504,586.66
20170131	385747	200.00	SETTLEMENT	ACB CREDIT	CAPITEC 3114291		2,504,786.66
20170131	385748	2,333.70	SETTLEMENT	ACB CREDIT		1237289	2,507,120.36
20170131	385749	391.53	SETTLEMENT	ACB CREDIT		8200119	2,507,511.89
20170131	385750	410.98	SETTLEMENT	ACB CREDIT		8600750	2,507,922.87
20170131	385751	27,503.21	SETTLEMENT	ACB CREDIT	0332660XACKERM		2,535,426.08
20170131	385752	500.00	SETTLEMENT	ACB CREDIT		3106998	2,535,926.08
20170131	385753	30,280.06	SETTLEMENT	ACB CREDIT	EASYPAY EASYP 1554000695		2,566,206.14
20170131	385754	6,530.75	SETTLEMENT	ACB CREDIT	G8M 0315060002		2,572,736.89
20170131	385755	3,428.99	SETTLEMENT	ACB CREDIT		8100369	2,576,165.88
20170131	385756	3,731.04	SETTLEMENT	ACB CREDIT		1429005	2,579,896.92
20170131	385757	400.00	SETTLEMENT	ACB CREDIT	CAPITEC 0008905830		2,580,296.92
20170131	385758	-625.15	SETTLEMENT	ACB DEBIT:EXTERNAL	EASYPAY EASYP 1554000410		2,579,671.77

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncipal_AD_2017_M07_Min.XLS (S.A. - 11.11.2017, AD_2005_V110)
 Change Year End (only) to Financial Year End (e.g.: 2015 for year 2014-2015) and Month End (May) to Actual Month (M=C=July, M=2=June) (e.g.: M10)
 Change Municipality to your own municipality code (e.g.: 61411)
 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	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
2017	M07	NC452											
		1100	Debtors Age Analysis By Income Source										
		1200	Trade and Other Receivables from Exchange Transactions - Water	1,732,504	993,698	686,452	404,621	260,194	154,743	692,059	1,610,559	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	4,225,766	1,793,881	787,537	415,996	456,441	203,102	440,519	1,405,061	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1,093,152	580,946	398,424	715,781	289,722	929,028	18,554,468	29,347,939	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	865,325	665,860	519,694	414,710	366,059	287,742	1,134,686	14,884,124	0	0
		1600	Receivables from Exchange Transactions - Waste Management	594,327	361,622	266,427	223,219	189,297	176,240	736,707	9,255,405	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
		1800	Interest on Ameer Debtor Accounts	458,529	443,568	432,352	426,108	412,545	350,830	1,672,866	6,936,668	0	0
		1900	Recoverable unauthorised, irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0
		2000	Other	922,200	414,245	214,826	101,938	470,450	4,189	1,513,533	7,222,215	10,663,589	0
		2100	Total By Income Source	9,561,806	5,253,820	3,337,712	2,704,373	2,434,688	2,105,874	22,976,738	52,156,645	100,961,666	0
		2200	Debtors Age Analysis By Customer Group										
		2300	Organ of State	313,897	412,324	489,749	488,584	705,546	64,305	10,786,129	10,497,997	0	0
		2400	Commercial	6,372,634	2,500,090	1,049,701	614,547	345,956	682,437	2,296,068	5,029,644	19,266,116	0
		2500	Households	3,057,628	2,236,090	1,653,050	1,364,820	1,201,163	1,272,230	9,301,949	34,924,337	54,101,257	0
		2600	Other	207,647	102,316	137,212	56,422	181,964	106,912	1,230,592	1,746,667	3,771,762	0
			Total By Customer Group	9,961,806	5,253,820	3,337,712	2,704,373	2,434,688	2,105,874	22,976,738	52,156,645	100,961,666	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 BS4C return.
 Bad Debts - Bad Debts written off during the month
 Impairment - Bad Debts i.o 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

Wesley
 10/02/17

1. Municipal Governance and Administration

2. Community and Public Safety

	1. Municipal Governance and Administration			2. Community and Public Safety						
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Spot And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	1,209,871	0	1,209,871	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	14,437	0	0	0	14,437
0800 Interest Earned - External Investments	0	900	0	900	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	519,959	0	519,959	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	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1800 Transfers Recognised - Operating	0	186,669	0	186,669	0	0	0	0	0	0
1810 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	12,962	52,170	65,132	3,883	12,391	9,219	0	0	348
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue (Excludes)	0	1,930,141	52,170	1,982,311	119,641	26,888	547,095	0	0	146
2000 Less Revenue Foregone	0	80,435	0	80,435	0	0	0	0	0	0
2000 Total Direct Operating Revenue	0	1,849,706	52,170	1,901,876	119,641	26,888	547,095	0	0	146
2100 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2200 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2300 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
2700 Total Indirect Operating Revenue	0	1,849,706	52,170	1,901,876	119,641	26,888	547,095	0	0	146
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	565,580	905,437	749,149	2,220,215	511,155	452,145	651,663	0	0	1,514,957
3100 Employee Related Costs - Social Contributions	82,380	643,509	348,760	1,075,729	210,369	262,670	377,962	0	2,453	853,464
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 Councillors	254,584	0	0	254,584	0	0	0	0	0	0
3500 Debt Impairment	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	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Recreational Payments - External Borrowings (Gensap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	64,075	4,325	49,328	147,728	40,780	4,643	32,464	0	0	77,667
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	355,300	1,136,551	599,945	2,091,795	0	-1,244	174,507	0	0	458,750
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	1,349,919	2,654,912	1,747,201	5,762,032	1,221,065	719,217	1,236,616	0	2,453	3,179,351
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 Changes (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed 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 Operating Expenditure	1,349,919	2,654,912	1,747,201	5,762,032	1,221,065	719,217	1,236,616	0	2,453	3,179,351
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,349,919	-845,206	-1,695,031	-3,890,156	-1,101,424	-691,329	-699,521	0	-2,305	-2,494,579
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,349,919	-845,206	-1,695,031	-3,890,156	-1,101,424	-691,329	-699,521	0	-2,305	-2,494,579
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Creke Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,349,919	-845,206	-1,695,031	-3,890,156	-1,101,424	-691,329	-699,521	0	-2,305	-2,494,579
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (AF)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Reserve (HR)	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
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)	-1,349,919	-845,206	-1,695,031	-3,890,156	-1,101,424	-691,329	-699,521	0	-2,305	-2,494,579

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as: Muncos_AC_cpy_Mon.xls (e.g., G7411_AC_2005_M10)
 Change Year: End (copy) to Financial Year End (e.g., 2005 for year 2004/2005) and Month End (Month) to Active Month (M12=June)(e.g., M10)
 Change Month 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 S

Year	Month	Mun	Detail	Item	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
2017	M07	NC452	Bulk Electricity	0100	0	0	0	0	0	0	0	0	0
			Bulk Water	0200	0	0	0	0	0	0	0	0	0
			PAYE deductions	0300	0	0	0	0	0	0	0	0	0
			VAT (output less input)	0400	0	0	0	0	0	0	0	0	0
			Pensions / Retirement deductions	0500	0	0	0	0	0	0	0	0	0
			Loan repayments	0600	0	0	0	0	0	0	0	0	0
			Trade Creditors	0700	0	0	0	0	375	0	0	0	375
			Auditor General	0800	0	0	0	0	0	0	0	0	0
			Other	0900	0	0	0	0	0	0	0	0	0
			TOTL	1000	0	0	0	0	375	0	0	0	375
			Top 1 Creditor	TP01	0	0	0	0	0	0	0	0	0
			Top 2 Creditor	TP02	0	0	0	0	0	0	0	0	0
			Top 3 Creditor	TP03	0	0	0	0	0	0	0	0	0
			Top 4 Creditor	TP04	0	0	0	0	0	0	0	0	0
			Top 5 Creditor	TP05	0	0	0	0	0	0	0	0	0
			Top 6 Creditor	TP06	0	0	0	0	0	0	0	0	0
			Top 7 Creditor	TP07	0	0	0	0	0	0	0	0	0
			Top 8 Creditor	TP08	0	0	0	0	0	0	0	0	0
			Top 9 Creditor	TP09	0	0	0	0	0	0	0	0	0
			Top 10 Creditor	TP10	0	0	0	0	0	0	0	0	0
			TOTL	TOTL	0	0	0	0	0	0	0	0	0

10/02/17

1. Municipal Governance and Administration

2. Community and Public Safety

0100 INFRASTRUCTURE						
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0
1400 COMMUNITY						
1500 Establishment of Parks & Gardens	0	0	0	0	0	0
1600 Sponsorships	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0
2310 HERITAGE ASSETS						
2311 Heritage Assets	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES						
2321 Investment Properties	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0
2400 OTHER ASSETS						
2500 Other motor vehicles	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0
2800 Auctions	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0
3400 SPECIALISED VEHICLES						
3500 Refuse	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS						
4011 Agricultural Assets	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS						
4021 Biological Assets	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0
4030 INTANGIBLES						
4031 Intangibles	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0
4200 SOURCE OF FINANCE						
4300 External Loans	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0

0100 INFRASTRUCTURE	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0
1600 Sponsorships	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0
2800 Auctions	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE										
0320 Roads, Pavements, Bridges & Storm Water	0	5,051,415	0	5,051,415	0	0	0	0	5,051,415	5,051,415
0430 Water Reservoirs & Retention	0	0	0	0	0	5,625,510	0	0	5,625,510	6,625,510
0530 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0630 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0730 Sewerage Purification & Retention	0	0	0	0	0	1,032,275	0	0	1,032,275	1,032,275
0830 Housing	0	0	0	0	0	0	0	0	0	0
0930 Street Lighting	0	0	0	0	0	0	0	0	0	0
1030 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	5,051,415	0	5,051,415	0	5,625,510	1,032,275	0	7,657,765	12,709,200
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	111,447	0	0	111,447	0	0	0	0	111,447	111,447
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Aestors	0	0	0	0	0	0	0	0	0	0
2900 Markers	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	111,447	0	0	111,447	0	0	0	0	111,447	111,447
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	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	111,447	5,051,415	0	5,162,862	0	5,625,510	1,032,275	0	7,657,765	12,820,647
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	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	111,447	5,051,415	0	5,162,862	0	5,625,510	1,032,275	0	7,657,765	12,820,647
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	111,447	5,051,415	0	5,162,862	0	5,625,510	1,032,275	0	7,657,765	12,820,647

10/02/17

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
2017	Jan	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	-3,212,887
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	-3,212,887
			0700	Non-Current Liabilities	
			0900	Borrowing	1,658,854
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	1,658,854
			2300	Current Liabilities	
			2400	Consumer Deposits	278,437
			2500	Provisions	83,661
			2600	Creditors	375
			2610	Conditional Grants and Receipts	36,391,928
			2700	Bank Overdraft	0
			2800	Borrowing	256,346
			1600	Total Current Liabilities	37,010,747
			1650	Total Net Assets and Liabilities	35,456,714
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	12,737,613
			1400	Non-Current Investments	0
			1500	Long-term Receivables	20,833
			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	12,758,446
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1,598,540
			2000	Consumer Debtors	9,951,806
			2010	Other Debtors	958,699
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	10,189,223
			2150	Total Current Assets	22,698,268
			3000	Total Assets	35,456,714

M. J. Jan

1062/17

**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 **2016/17**
Month End **M07 Jan**

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	181,310
Other Materials	
Contracted Services	458,750
Other Expenditure	1,173,048
Total Repairs and Maintenance Expenditure	1,813,108

 10/02/17

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:

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

Tel (053) 712 9300

Fax (053) 712 3581

Enquiries:
Navrae:
Dipatlisiso:

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 JANURARY of 2017 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 2017/02/10