

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
JULY 2016**



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 July
2016 (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 July 2016, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 July 2016, ten working days reporting limit expires on the 16 August 2016.

3. REPORT FOR THE PERIOD ENDING 31 JULY 2016

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 R3 381 mil due to yearly billing for property rates
- Electricity revenue - Unfavorable variance of R0 606 mil due to less projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 285 mil
- Sanitation revenue - Unfavorable variance of R0 089mil
- Refuse revenue - Favorable variance of R0 036 mil due to the discount that is currently available to consumers.
- Interest earned - Outstanding debtors - Favorable variance of R0 057mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 042mil due to less demand
- Transfer Recognized Operational - Favorable variance of R6 175mil due to delay for WSOG from the department.
For Breakdown please refer to Annexure A Table SC7(1)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R0 812mil due to less overtime worked. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment - Only accounted for at year-end
- Depreciation - Only accounted for at year-end
- Finance Charges - Unfavorable variance of R0 209mil due to over projection
- Bulk Purchases -Favorable variance of R7 541mil due to seasonal fluctuation
- Contracted Services - Favorable variance of R0 261mil because of late submission of invoices from suppliers/ contractors.
- Other Expenditure -Unfavorable variance of R1 152mil 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 0.06% (R0 077mil).

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	77	145	(67)
Capital Financing				
National Government	107 321	77	145	(67)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital Public contributions & donations	107 321	77	145	(67)
Borrowings	15 000			
Internally generated funds	3 514			
Total Capital Funding	127 435	77	145	(67)

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

The CFS report for the period ending 31 July 2016 indicates a closing balance (cash and cash equivalents) of **R8 501 million** which comprises of the following:

- Bank balance and cash R 4 198million (Main Acc)
- Bank balance and cash R 4 192million (Call Acc)
- Bank balance and cash R0 098million (TTS Acc)
- Bank balance and cash R0 013million (Reservoir Acc)

- Ratepayers and other reflect a year to date amount of **R9 724 million (R6 827million unfavourable variance)** compared to a year to date target of **R16 550million**.
- Operating grants and subsidies show a year to date amount of **R49 911million** compared to a year to date target of **R51 842 million (R1 931mil unfavourable variance)** and
- Capital grants and subsidies show a year to date amount of **R29 081million** compared to a year to date target of **R24 091million (R6 828million favourable variance)**

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R83 122million (R59 031million unfavourable variance)** compared to a target of **R24 091million** due to over spending during the period.
- Capital payments indicate a year to date amount of **R0 077million (R5 529million favourable variance)** compared to a target of **R5 606million** due to under spending during the period.

3.4 Outstanding Debtors report (Annexure A – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as at 31 July 2016 amounts to R106 209mil (Government: R29 126mil, Business: R14 836mil, Households: R48 875mil and Other: R13 375mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 2016 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

5. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Executive Mayor with the "In Year" report for July 2016; and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

ANNEXURE B

Main Tables

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

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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											
Governance and administration		-	64,168	-	31,353	31,533	27,442	4,091	15%	-	
Executive and council		-	14,753	-	6,147	6,147	6,224	(77)	-1%	-	
Budget and treasury office		-	48,009	-	24,614	24,994	21,134	3,861	18%	-	
Corporate services		-	1,405	-	392	392	84	307	365%	-	
Community and public safety		-	10,550	-	1,024	1,024	1,169	(145)	-12%	-	
Community and social services		-	2,745	-	396	396	121	275	227%	-	
Sport and recreation		-	1,031	-	172	172	130	42	33%	-	
Public safety		-	6,703	-	434	434	904	(470)	-52%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	70	-	21	21	14	7	54%	-	
Economic and environmental services		-	55,072	-	1,889	1,889	2,815	(926)	-33%	-	
Planning and development		-	27,951	-	1,797	1,797	1,350	447	33%	-	
Road transport		-	27,121	-	92	92	1,465	(1,373)	-94%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	296,819	-	51,980	51,980	52,236	(257)	0%	-	
Electricity		-	128,880	-	25,618	25,618	22,399	3,218	14%	-	
Water		-	96,187	-	11,033	11,033	15,525	(4,491)	-29%	-	
Waste water management		-	36,987	-	4,841	4,841	4,749	92	2%	-	
Waste management		-	32,764	-	10,488	10,488	9,564	924	10%	-	
Other	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	-	426,609	-	86,245	86,425	83,662	2,763	3%	-	
Expenditure - Standard											
Governance and administration		-	86,913	-	5,239	5,239	5,480	(240)	-4%	-	
Executive and council		-	25,515	-	1,281	1,281	964	317	33%	-	
Budget and treasury office		-	40,977	-	2,613	2,613	2,516	97	4%	-	
Corporate services		-	20,421	-	1,345	1,345	1,999	(655)	-33%	-	
Community and public safety		-	45,498	-	3,026	3,026	3,814	(788)	-21%	-	
Community and social services		-	17,108	-	1,182	1,182	1,165	17	1%	-	
Sport and recreation		-	9,522	-	638	638	699	(61)	-9%	-	
Public safety		-	18,868	-	1,212	1,212	1,943	(731)	-38%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	0	-	(6)	(6)	7	(13)	-194%	-	
Economic and environmental services		-	32,398	-	1,178	1,178	1,153	25	2%	-	
Planning and development		-	12,847	-	631	631	559	72	13%	-	
Road transport		-	19,551	-	547	547	594	(47)	-8%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	149,268	-	2,111	2,111	10,141	(8,031)	-79%	-	
Electricity		-	91,879	-	525	525	6,955	(6,430)	-92%	-	
Water		-	34,901	-	219	219	1,178	(960)	-81%	-	
Waste water management		-	5,960	-	301	301	232	69	30%	-	
Waste management		-	16,528	-	1,066	1,066	1,776	(710)	-40%	-	
Other		-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	-	314,078	-	11,555	11,555	20,588	(9,033)	-44%	-	
Surplus/ (Deficit) for the year		-	112,531	-	74,690	74,870	63,074	11,796	19%	-	

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	-	6,147	6,147	6,224	(77)	-1.2%	-
Vote 2 - BUDGET & TREASURY		-	48,009	-	24,814	24,994	21,134	3,861	18.3%	-
Vote 3 - CORPORATE SERVICES		-	1,405	-	392	392	84	307	365.1%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	-	1,797	1,797	1,350	447	33.1%	-
Vote 5 - HEALTH		-	70	-	21	21	14	7	53.8%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	-	396	396	121	275	227.1%	-
Vote 7 - PUBLIC SAFETY		-	6,703	-	434	434	904	(470)	-52.0%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	-	4,841	4,841	4,749	92	1.9%	-
Vote 9 - ROAD TRANSPORT		-	27,121	-	92	92	1,465	(1,373)	-93.7%	-
Vote 10 - WATER		-	96,187	-	11,033	11,033	15,525	(4,491)	-28.9%	-
Vote 11 - Electricity		-	128,880	-	25,618	25,618	22,399	3,218	14.4%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	-	10,488	10,488	9,564	924	9.7%	-
Vote 13 - SPORTS & RECREATION		-	1,031	-	172	172	130	42	32.7%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	426,609	-	86,245	86,425	83,662	2,763	3.3%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	25,515	-	1,281	1,281	964	317	32.9%	-
Vote 2 - BUDGET & TREASURY		-	40,977	-	2,613	2,613	2,516	97	3.9%	-
Vote 3 - CORPORATE SERVICES		-	20,421	-	1,345	1,345	1,999	(655)	-32.7%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	-	631	631	559	72	12.9%	-
Vote 5 - HEALTH		-	0	-	(6)	(6)	7	(13)	-194.3%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	-	1,182	1,182	1,165	17	1.5%	-
Vote 7 - PUBLIC SAFETY		-	18,868	-	1,212	1,212	1,943	(731)	-37.6%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	-	301	301	232	69	29.9%	-
Vote 9 - ROAD TRANSPORT		-	19,551	-	547	547	594	(47)	-7.9%	-
Vote 10 - WATER		-	34,901	-	219	219	1,178	(960)	-81.5%	-
Vote 11 - Electricity		-	91,879	-	525	525	6,955	(6,430)	-92.5%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	-	1,066	1,066	1,776	(710)	-40.0%	-
Vote 13 - SPORTS & RECREATION		-	9,522	-	638	638	699	(61)	-8.8%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	314,078	-	11,555	11,555	20,588	(9,033)	-43.9%	-
Surplus/ (Deficit) for the year	2	-	112,531	-	74,690	74,870	63,074	11,796	18.7%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			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		23,538	23,538	20,157	3,381	17%	
Property rates - penalties & collection charges			-					-		
Service charges - electricity revenue			84,119		7,816	7,816	8,421	(606)	-7%	
Service charges - water revenue			17,957		1,575	1,575	1,290	285	22%	
Service charges - sanitation revenue			11,833		1,036	1,036	947	89	9%	
Service charges - refuse revenue			9,010		651	651	615	36	6%	
Service charges - other			-					-		
Rental of facilities and equipment			1,239		59	59	101	(42)	-42%	
Interest earned - external investments			1,590		1	1	233	(232)	-100%	
Interest earned - outstanding debtors			5,268		427	427	370	57	16%	
Dividends received			-					-		
Fines			1,304		84	84	577	(493)	-85%	
Licences and permits			3,056		184	184	126	57	45%	
Agency services			1,984				84	(84)	-100%	
Transfers recognised - operational			122,201		49,030	49,030	42,856	6,174	14%	
Other revenue			22,747		1,766	1,766	3,492	(1,725)	-49%	
Gains on disposal of PPE			-					-		
Total Revenue (excluding capital transfers and contributions)			319,288		86,168	86,168	79,271	6,896	9%	-
Expenditure By Type										
Employee related costs			110,536		7,902	7,902	8,714	(812)	-9%	
Remuneration of councillors			7,471		596	596	584	12	2%	
Debt impairment			537					-		
Depreciation & asset impairment			19,846				1,654	(1,654)	-100%	
Finance charges			2,512				209	(209)	-100%	
Bulk purchases			74,556				7,541	(7,541)	-100%	
Other materials			43,996				3,842	(3,842)	-100%	
Contracted services			23,422		470	470	1,976	(1,506)	-76%	
Transfers and grants			-					-		
Other expenditure			31,202		2,587	2,587	1,435	1,152	80%	
Loss on disposal of PPE			-					-		
Total Expenditure			314,078		11,555	11,555	25,954	(14,400)	-55%	-
Surplus/(Deficit)			5,210		74,613	74,613	53,317	21,296	0	-
Transfers recognised - capital			107,321		77	77	5,606	(5,529)	(0)	
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			112,531		74,690	74,690	58,923			-
Taxation								-		
Surplus/(Deficit) after taxation			112,531		74,690	74,690	58,923			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			112,531		74,690	74,690	58,923			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			112,531		74,690	74,690	58,923			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

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	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	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	190	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	184	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	-	77	77	145	(67)	-47%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	26,860	-	-	-	-	-	-	-
Vote 10 - WATER		-	68,900	-	-	-	-	-	-	-
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	-	77	77	145	(67)	-47%	-
Total Capital Expenditure		-	127,435	-	77	77	145	(67)	-47%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	2,074	-	-	-	-	-	-	-
Executive and council		-	1,700	-	-	-	-	-	-	-
Budget and treasury office		-	190	-	-	-	-	-	-	-
Corporate services		-	184	-	-	-	-	-	-	-
Community and public safety		-	50	-	-	-	-	-	-	-
Community and social services		-	50	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38,891	-	77	77	145	(67)	-47%	-
Planning and development		-	12,031	-	77	77	145	(67)	-47%	-
Road transport		-	26,860	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	86,420	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	68,900	-	-	-	-	-	-	-
Waste water management		-	17,520	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	127,435	-	77	77	145	(67)	-47%	-
Funded by:										
National Government		-	107,321	-	77	77	145	(67)	-47%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	-	77	77	145	(67)	-47%	-
Public contributions & donations	5	-	15,000	-	-	-	-	-	-	-
Borrowing	6	-	1,600	-	-	-	-	-	-	-
Internally generated funds		-	3,514	-	-	-	-	-	-	-
Total Capital Funding		-	127,435	-	77	77	145	(67)	-47%	-

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 - M01 July

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		8,501		
Call investment deposits			-				
Consumer debtors			61,183		31,978		
Other debtors			11,504		959		
Current portion of long-term receivables							
Inventory			19,182		160		
Total current assets			-	92,491	-	41,596	-
Non current assets							
Long-term receivables				250		21	
Investments							
Investment property				1,705		142	
Investments in Associate							
Property, plant and equipment				1,182,204		9,852	
Agricultural							
Biological assets							
Intangible assets				314		26	
Other non-current assets				1,650		138	
Total non current assets			-	1,186,123	-	10,178	-
TOTAL ASSETS			-	1,278,614	-	51,774	-
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing				3,076		256	
Consumer deposits				3,341		278	
Trade and other payables				35,675		804	
Provisions				1,004		84	
Total current liabilities			-	43,096	-	1,423	-
Non current liabilities							
Borrowing				19,906		1,659	
Provisions				-			
Total non current liabilities			-	19,906	-	1,659	-
TOTAL LIABILITIES			-	63,002	-	3,082	-
NET ASSETS	2		-	1,215,611	-	48,692	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,215,611		48,692	
Reserves				-			
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,215,611	-	48,692	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		495	495	545	(51)	-9%		
Service charges			110,627		7,136	7,136	9,773	(2,637)	-27%		
Other revenue			30,330		2,093	2,093	6,232	(4,139)	-66%		
Government - operating			122,201		49,911	49,911	51,842	(1,931)	-4%		
Government - capital			107,321		29,081	29,081	22,253	6,828	31%		
Interest			6,858		428	428	603	(174)	-29%		
Dividends								-			
Payments											
Suppliers and employees			(291,182)		(83,122)	(83,122)	(24,091)	59,031	-245%		
Finance charges			(2,512)				(209)	(209)	100%		
Transfers and Grants			-		-	-	-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	116,925	-	6,023	6,023	66,948	60,926	91%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(127,435)		(77)	(77)	(5,606)	(5,529)	99%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(127,435)	-	(77)	(77)	(5,606)	(5,529)	99%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)		-		201	201	100%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	-	-	201	201	100%	-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	(12,926)	-	5,945	5,945	61,544		-	
Cash/cash equivalents at beginning:			13,547			2,555	13,547			2,555	
Cash/cash equivalents at month/year end:			621			8,501	75,091			2,555	

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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%	5.6%	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%	2923.5%	0.0%
Liquidity Ratio	Monetary Assots/Current Liabilities		0.0%	1.4%	0.0%	597.5%	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%	38.2%	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(c))						
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%	9.2%	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 - M01 July

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 - M01 July

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:		-	-	-	48,922	48,922	48,922	-			-
Local Government Equitable Share					48,922	48,922	48,922	-			
Finance Management											
Municipal Systems Improvement											
Water Services Operating Subsidy											
EPWP Incentive											
Other transfers and grants [insert description]	3							-			
Provincial Government:		-	-	-	989	989	989	-			-
Sport and Recreation					989	989	989	-			
Other transfers and grants [insert description]	4							-			
District Municipality:		-	-	-	-	-	-	-			-
[insert description]								-			
Other grant providers:		-	-	-	-	-	-	-			-
[insert description]								-			
Total Operating Transfers and Grants	5	-	-	-	49,911	49,911	49,911	-			-
Capital Transfers and Grants											
National Government:		-	-	-	29,081	29,081	29,081	-			-
Municipal Infrastructure Grant (MIG)					29,081	29,081	29,081	-			
Other capital transfers [insert description]								-			
Provincial Government:		-	-	-	-	-	-	-			-
[insert description]								-			
District Municipality:		-	-	-	-	-	-	-			-
[insert description]								-			
Other grant providers:		-	-	-	-	-	-	-			-
[insert description]								-			
Total Capital Transfers and Grants	5	-	-	-	29,081	29,081	29,081	-			-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	78,992	78,992	78,992	-			-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		-	-	-	48,922	48,922	48,922	-		-
Local Government Equitable Share					48,922	48,922	48,922	-		
Finance Management								-		
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	108	108	108	-		-
Sport and Recreation					108	108	108	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	49,030	49,030	49,030	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	77	77	77	-		-
Municipal Infrastructure Grant (MIG)					77	77	77	-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Total capital expenditure of Transfers and Grants		-	-	-	77	77	77	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	49,107	49,107	49,107	-		-

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand	1	A	B	C					D	
Councillors (Political Office Expenses plus Other)										
Basic Salaries and Wages			5,999		995	395	395			
Pension and UIF Contributions			528		44	44	44			
Medical Aid Contributions			231		19	19	19			
Motor Vehicle Allowance			1,597		126	126	126			
Councillor Allowance			149		12	12	12			
Housing Allowance										
Other benefits and allowances										
Sub Total - Councillors			7,471		596	556	556			
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			4,520		377	377	377			
Pension and UIF Contributions			339		28	28	28			
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			671		56	56	56			
Councillor Allowance			84		7	7	7	(6)	6%	
Housing Allowance										
Other benefits and allowances			92		8	8	8			
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			5,703		475	475	475	(6)	6%	
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			88,870		3,972	3,972	3,972			
Pension and UIF Contributions			11,383		857	784	784			
Medical Aid Contributions			4,989		393	384	384			
Overtime			2,117		418	418	418			
Performance Bonus										
Motor Vehicle Allowance			2,378		218	218	218			
Councillor Allowance			246		27	27	27			
Housing Allowance			3,177		233	233	233			
Other benefits and allowances			9,338		1,395	1,366	1,366			
Payments in lieu of leave			1,285		-	107	107			
Long service awards			89		15	15	15			
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			104,831		7,425	7,442	7,442			
% increase	4		#DIV/0!							
Total Parent Municipality			116,907		8,490	8,513	8,513	(6)	6%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Councillor 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										
Councillor 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										
Councillor 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			118,007		8,496	8,513	8,513	(6)	6%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			110,536		7,962	7,918	7,918	(6)	6%	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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				77	77	-	(77)	#DIV/0!	#DIV/0!
August						-	-		
September						-	-		
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	77					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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 new assets by Asset Class/Sub-class											
Infrastructure											
Infrastructure - Road transport											
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity											
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water											
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation											
Reticulation											
Sewerage purification											
Infrastructure - Other											
Waste Management											
Transportation											
Gas											
Other											
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					77	77	145	67	46.6%		
General vehicles											
Specialised vehicles											
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment					77	77	145	67	46.6%		
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 new assets	1				77	77	145	67	46.6%		

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

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Change Muncde to your own municipal code (e.g.: G1411) and Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift 8

Year End	Month	Mun	Item	Detail	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
2017	M01	NC452	3000	Cash Receipts by Source												
			3010	Property rates	494,953	0	0	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	6,168,831	0	0	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	114,304	0	0	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	518,405	0	0	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	334,470	0	0	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	59,028	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	1,079	0	0	0	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	427,237	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	84,025	0	0	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	183,767	0	0	0	0	0	0	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	49,911,000	0	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	1,766,481	0	0	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	60,093,590	0	0	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	29,081,000	0	0	0	0	0	0	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	89,144,590	0	0	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	7,901,962	0	0	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	595,948	0	0	0	0	0	0	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	469,600	0	0	0	0	0	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	2,587,224	0	0	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	11,564,635	0	0	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	77,348	0	0	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	71,567,220	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	83,199,203	0	0	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	6,945,377	0	0	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	2,555,276	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653
			4200	Cash/cash equivalents at the month/year end:	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653	8,500,653

T.S. Selloho 16/05/2016

R8 500 653.12

Bank Statements

? HELP

Wed, Aug 10, 2016 at 02:42:12 PM

GA-SEGONYANA MUNISIPALITEIT

20808

Group

021

Operator Number

4052183325

Account

KURUMAN*

Branch

160731

Start Date

0 To 0

Entry Number

End Date

160731

Event Number	Date	Description	Site	Amount	Balance
00	160731	BALANCE B/FORWARD		0.00	4211669.33
372237	160731	ACB DEBIT:INTERNAL (EFFEC 30072016) GA-SEGONYAABSA FLEET	SETTLEMENT	-11674.27	4199995.06
372238	160731	ACB DEBIT:INTERNAL (EFFEC 30072016) GA-SEGONYAABSA FLEET	SETTLEMENT	-7810.07	4192184.99
372239	160731	ACB CREDIT (EFFEC 30072016) ABSA CARD 00493825 288 DD	MERCH/SERV	14319.62	4206504.61
372240	160731	ACB CREDIT (EFFEC 30072016) ABSA CARD 01580729 804 DD	MERCH/SERV	6414.05	4212918.66
372241	160731	ACB DEBIT:INTERNAL (EFFEC 30072016) ABSA CARD FEES/FOOIE 01580729	MERCH/SERV	-5545.96	4207372.70
372242	160731	ACB CREDIT ABSA BANK 0003011134	SETTLEMENT	500.00	4207872.70
372243	160731	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	4208072.70
372244	160731	INT DEBIT ORDER TO ABSA VF 00083830226	SETTLEMENT	-10856.37	4197216.33
372245	160731	ACB CREDIT ABSA BANK 0001429067	SETTLEMENT	463.41	4197679.74
372246	160731	ACB CREDIT ABSA BANK 0000501545	SETTLEMENT	400.00	4198079.74

Proceed

Previous

View

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Bank Statements

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Wed, Aug 10, 2016 at 02:43:41 PM

GA-SEGONYANA MUNICIPALITEIT

GA-SEGONYANA MUNICIPALITY

Group 20808

Operator Number 021

Account 9264748829

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 160731

Entry Number 0 To 0

End Date 160731

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160731	BALANCE B/FORWARD		0.00	4189552.83
<input type="radio"/> 246	160731	CREDIT INTEREST	PUBSECNC	2395.06	4191947.89

Bank Statements

[? HELP](#)

Wed, Aug 10, 2016 at 02:43:15 PM

Group **20808**
 Operator Number **021**
 Account **4080444513**
 Branch **KURUMAN***
 Start Date **160731**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT
T/A GA-SEGONYANA MUNICIPALITY
 End Date **160731**

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160731	BALANCE B/FORWARD		0.00	98122.43

Bank Statements

[? HELP](#)

Wed, Aug 10, 2016 at 02:42:42 PM

Group **20808**
 Operator Number **021**
 Account **4060204391**
 Branch **NORTHERN CAPE PROVINCIAL BNKG**
 Start Date **160731**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT
KAMARA PROJECT
 End Date **160731**

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160731	BALANCE B/FORWARD		0.00	12503.06

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncipal AD 2017 MM.XLS (e.g., G7411_AD_2005_M10)
 Change Year End (only) to Financial Year End (e.g., 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July, M12=June)(e.g., M10)
 Change Muncipal to your own municipal code (e.g., G7411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy
2017	M01		NC462	1100	Debtors Age Analysis By Income Source											
				1200	Trade and Other Receivables from Exchange Transactions - Water	1 727 432	591 861	459 899	312 149	260 062	236 499	644 837	1 306 155	5 539 903	0	0
				1300	Trade and Other Receivables from Exchange Transactions - Electricity	4 110 431	1 446 838	545 263	341 447	190 211	183 033	579 481	1 135 021	8 511 723	0	0
				1400	Receivables from Non-exchange Transactions - Property Rates	23 264 983	0	372 517	311 530	269 034	239 049	921 709	26 021 990	51 396 812	0	0
				1500	Receivables from Exchange Transactions - Waste Water Management	966 828	594 705	431 389	312 847	276 360	269 400	1 046 043	9 680 900	13 360 492	0	0
				1600	Receivables from Exchange Transactions - Waste Management	562 705	334 658	235 987	193 659	172 062	161 564	706 077	6 226 573	8 993 335	0	0
				1700	Receivables from Exchange Transactions - Property Rates Debtors	0	0	0	0	0	0	0	0	0	0	0
				1810	Interest on Arrear Debtor Accounts	362 727	375 656	373 371	369 878	352 349	336 992	1 677 128	4 960 349	8 047 390	0	0
				1820	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
				1900	Other	931 253	148 449	49 728	1 520 807	106 321	156 283	378 996	6 638 477	9 826 024	0	0
				2000	Total By Income Source	31 976 359	3 493 165	2 466 213	3 351 997	1 828 239	1 591 850	5 754 271	55 997 465	106 206 569	0	0
				2100	Debtors Age Analysis By Customer Group											
				2200	Organs of State	11 130 156	439 080	369 936	206 309	132 804	118 818	230 646	16 406 117	39 126 336	0	0
				2300	Commercial	8 447 406	1 297 452	488 400	331 895	227 466	213 633	605 190	3 254 233	14 831 769	0	0
				2400	Households	9 124 412	1 309 770	1 396 790	1 702 369	1 047 925	973 338	4 182 833	29 141 554	48 874 689	0	0
				2500	Other	3 274 383	487 363	223 049	1 111 404	218 016	245 391	736 802	7 096 559	13 371 768	0	0
				2600	Total By Customer Group	31 976 359	3 493 165	2 466 213	3 351 997	1 828 239	1 591 850	5 754 271	55 997 465	106 206 569	0	0

Notes:
 Property Rental Debtors: including housing and care 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 Debts written off during the month
 Impairment - Bad Debts: i.e. 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

TDS Lekhona 16/08/2016

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Supports	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	24,300,948	0	24,300,948	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	18,942	0	0	0	18,942
0800 Interest Earned - External Investments	0	1,078	0	1,078	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	427,237	0	427,237	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	84,025	0	0	84,025
1400 Licenses And Permits	0	0	0	0	0	0	183,797	0	0	183,797
1500 Agency Services	6,147,160	483,332	390,415	7,030,907	392,046	0	160,665	0	20,833	725,376
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	354,182	1,088	355,268	4,003	0	0	0	0	11,495
1700 Other Revenue	0	0	0	0	0	0	0	0	0	0
1800 Gain On Disposal Of Property, Plant & Equipment	6,147,160	25,575,778	351,501	32,115,439	396,049	0	434,457	0	20,581	1,023,605
1900 Less Revenue Foregone	0	762,632	0	762,632	0	0	0	0	0	0
2000 Less Revenue Foregone	6,147,160	24,814,246	381,501	31,352,907	396,049	0	434,457	0	20,581	1,023,605
2100 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	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
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	6,147,160	24,814,246	381,501	31,352,907	396,049	0	434,457	0	20,581	1,023,605
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	186,518	887,958	883,542	1,757,460	493,720	0	704,231	0	0	1,676,695
3100 Employee Related Costs - Social Contributions	75,597	536,663	385,387	998,669	193,095	0	275,451	0	0	822,824
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	595,949	0	0	595,949	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	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
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	39,953	0	39,953	420,647	0	0	0	0	429,647
4300 Grants And Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	423,345	1,149,395	274,600	1,847,340	56,003	0	231,541	0	-6,164	287,324
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	1,281,408	2,613,432	1,544,530	5,239,371	1,182,453	0	637,698	1,212,293	-6,164	3,028,280
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 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 Total Operating Expenditure	1,281,408	2,613,432	1,544,530	5,239,371	1,182,453	0	637,698	1,212,293	-6,164	3,028,280
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Type Revenue Less Total Exp	4,865,751	22,200,814	-953,029	25,113,536	-785,404	0	-777,896	0	27,145	-2,002,676
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	4,865,751	22,200,814	-953,029	25,113,536	-785,404	0	-777,896	0	27,145	-2,002,676
5700 Dividends Paid Municipal Entities Only	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	4,865,751	22,200,814	-953,029	25,113,536	-785,404	0	-777,896	0	27,145	-2,002,676
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Gov 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 Increases In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriate Surplus / (Accumulated Deficit)	4,865,751	22,200,814	-953,029	26,113,536	-785,404	0	-777,896	0	27,145	-2,002,676

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											
3233 Property Rates	0	0	0	0	0	0	0	0	0	0	24,300,948
3300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
3400 Service Charges	0	0	0	0	7,515,321	1,676,086	0	0	0	11,077,508	11,077,508
3700 Rent Of Facilities And Equipment	40,085	0	0	40,086	0	0	0	650,877	0	690,963	59,028
3800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	1,079
1000 Interest Earned - Outstanding Debts	0	0	0	0	0	0	0	0	0	0	427,237
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	84,025
1300 Fines	0	0	0	0	0	0	0	0	0	0	183,767
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	251,555	83,333	0	374,998	17,902,062	9,458,317	3,804,577	9,933,733	0	40,998,679	49,009,960
1600 Transfers Recognised - Operating	1910	77,349	0	77,349	0	0	0	0	0	77,349	77,349
1700 Transfers Recognised - Capital	1,387,824	8,572	0	1,396,396	70	0	0	3,252	0	3,322	1,765,491
1800 Other Revenue	0	0	0	0	25,817,543	11,033,403	4,840,601	10,487,982	0	51,979,500	97,007,381
Gain On Disposal Of Property, Plant & Equipment	1,766,923	91,905	0	1,858,828	0	0	0	0	0	0	762,582
1900 Total Operating Revenue	1,756,523	51,905	0	1,858,828	25,817,543	11,033,403	4,840,601	10,487,982	0	51,979,500	96,244,349
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	1,756,523	51,905	0	1,858,828	25,817,543	11,033,403	4,840,601	10,487,982	0	51,979,500	96,244,349
INTERNAL TRANSFERS - (initial net but with corresp. items under											
2200 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2300 Internal Receipts (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2400 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2500 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2600 Total Operating Revenue	1,756,523	51,905	0	1,858,828	25,817,543	11,033,403	4,840,601	10,487,982	0	51,979,500	96,244,349
OPERATING EXPENDITURE											
2900 Employee Related Costs - Wages & Salaries	466,164	355,249	0	930,403	218,898	121,579	167,709	483,017	0	981,140	5,235,295
3000 Employee Related Costs - Social Contributions	147,918	173,183	0	320,501	183,373	92,950	140,420	287,640	0	704,383	2,648,177
3100 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3200 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	595,349
3600 Dear Impairment	0	0	0	0	0	0	0	0	0	0	0
3800 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3900 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3700 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Samep 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	489,800
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	18,656	8,824	0	27,580	122,808	3,978	2,664	265,512	0	414,960	2,587,224
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	631,128	547,353	0	1,178,481	525,015	219,505	300,813	1,066,169	0	2,110,503	11,554,635
INTERNAL TRANSFERS - (initial net out with corresp. items under											
4700 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	631,128	547,353	0	1,178,481	525,015	219,505	300,813	1,066,169	0	2,110,503	11,554,635
SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1,165,795	-455,448	0	710,347	25,052,628	10,814,897	4,539,788	9,421,693	0	49,869,006	74,890,214
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	1,165,795	-455,448	0	710,347	25,052,628	10,814,897	4,539,788	9,421,693	0	49,869,006	74,890,214
5700 Dividends Paid (Municipal Entities Only)	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	1,165,795	-455,448	0	710,347	25,052,628	10,814,897	4,539,788	9,421,693	0	49,869,006	74,890,214
OTHER ADJUSTMENTS AND TRANSFERS											
6200 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6210 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6220 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 Interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	1,165,795	-455,448	0	710,347	25,052,628	10,814,897	4,539,788	9,421,693	0	49,869,006	74,890,214

TS below 16/08/2016

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 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total infrastructure	0	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	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	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	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	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	77,348	0	0	77,348	0	0	0	0	0	77,348	77,348
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	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	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	77,348	0	0	77,348	0	0	0	0	0	77,348	77,348
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	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	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	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	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	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	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	77,348	0	0	77,348	0	0	0	0	0	77,348	77,348
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	77,348	0	0	77,348	0	0	0	0	0	77,348	77,348
4701 Provincial Government Transfers and Grants	0	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	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	77,348	0	0	77,348	0	0	0	0	0	77,348	77,348

TS
16/08/2016

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

Saves File as: Muncode_AC_003_Mm_XLS (e.g., GT411_AC_2005_M10)

Change Year End (YYYY) to Financial Year End (e.g., 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July M12=June) (e.g., M10)

Change Muncode to your own municipal code (e.g., GT411)

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	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
2017	M01	NC452	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
			0900	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	0	0	375	0	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	375	0	0	0	0	375
			TF01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TF02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TF03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TF04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TF05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TF06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TF07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TF08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TF09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TF10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	TOTAL	0	0	0	375	0	0	0	0	375

TS Leludho 16/05/2016

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 End	Month End	Mun	Item	Detail	Actual M01 Jul
2017	Jul	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	38,917,782
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	38,917,782
			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	804,000
			2700	Bank Overdraft	0
			2800	Borrowing	256,346
			1600	Total Current Liabilities	1,422,819
			1650	Total Net Assets and Liabilities	41,999,455
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	77,348
			1400	Non-Current Investments	0
			1500	Long-term Receivables	20,833
			1401	Investment Property	0
			1402	Investment in Associate	142,083
			1403	Agricultural	
			1404	Biological	0
			1405	Intangible	26,140
			1406	Other Non-Current Assets	137,500
			2900	Total Non-Current Assets	403,904
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	159,840
			2000	Consumer Debtors	31,976,359
			2010	Other Debtors	958,699
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	8,500,653
			2150	Total Current Assets	41,595,551
			3000	Total Assets	41,999,455

IB Leloho 16/08/2016



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

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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 JULY 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 2016/08/16