

***GA-SEGONYANA LOCAL
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT
MARCH 2017***



**TO: MUNICIPAL MANAGER
COUNCIL**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 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 March 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 March 2017, ten working days reporting limit expires on the 18 April 2017.

3. REPORT FOR THE PERIOD ENDING 31 MARCH 2017

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	36,880	911	33,698	34,069	(370)	-1%		
Property rates - penalties & collection charges			-	-				-			
Service charges - electricity revenue			84,119	87,169	7,039	60,187	61,825	(1,638)	-3%		
Service charges - water revenue			17,957	18,021	1,404	12,402	13,134	(732)	-6%		
Service charges - sanitation revenue			11,833	12,133	1,021	9,163	9,134	29	0%		
Service charges - refuse revenue			9,010	9,010	653	5,879	5,849	30	1%		
Service charges - other			-	-				-			
Rental of facilities and equipment			1,239	1,517	122	859	1,277	(418)	-33%		
Interest earned - external investments			1,590	1,090	16	115	1,087	(971)	-89%		
Interest earned - outstanding debtors			5,268	5,768	485	4,399	4,411	(12)	0%		
Dividends received			-	-				-			
Fines			1,304	1,304	312	977	938	39	4%		
Licences and permits			3,056	3,210	226	1,802	1,583	219	14%		
Agency services			1,984	1,984	156	1,404	1,347	57	4%		
Transfers recognised - operational			122,201	122,201	29,898	120,681	114,186	6,495	6%		
Other revenue			22,747	18,632	553	7,236	9,786	(2,551)	-26%		
Gains on disposal of PPE			-	-		354	354	-			
Total Revenue (excluding capital transfers and contributions)			-	319,288	318,918	42,795	259,157	258,980	177	0%	-
Expenditure By Type											
Employee related costs			110,536	106,378	8,632	77,922	78,952	(1,030)	-1%		
Remuneration of councillors			7,471	5,171	255	2,768	3,353	(584)	-17%		
Debt impairment			537	537	-	-	-	-			
Depreciation & asset impairment			19,846	19,846	-	-	-	-			
Finance charges			2,512	2,512	16	1,047	70	978	1402%		
Bulk purchases			74,556	74,556	10,979	35,238	49,214	(13,975)	-28%		
Other materials			43,996	43,793	5,316	19,710	25,600	(5,890)	-23%		
Contracted services			23,422	10,587	924	6,037	6,418	(381)	-6%		
Transfers and grants			-	-	-	-	-	-			
Other expenditure			31,202	48,777	6,663	38,868	40,010	(1,141)	-3%		
Loss on disposal of PPE			-	-				-			
Total Expenditure			-	314,078	312,158	32,785	181,592	203,616	(22,024)	-11%	-
Surplus/(Deficit)			-	5,210	6,760	10,009	77,565	55,365	22,201	0	-
Transfers recognised - capital			107,321	107,321	15,641	82,327	89,660	(7,333)	(0)		
Contributions recognised - capital			-	-	-	-	-	-			
Contributed assets			-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions			-	112,531	114,081	25,651	159,892	145,025			-
Taxation											
Surplus/(Deficit) after taxation			-	112,531	114,081	25,651	159,892	145,025			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	112,531	114,081	25,651	159,892	145,025			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	112,531	114,081	25,651	159,892	145,025			-

The Major Operating Revenue variances against the budget are:

- Property rates - Unfavorable variance of R0 370 mil due to yearly billing for property rates
- Electricity revenue - Unfavorable variance of R1 638 mil due to more projected sales because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R0 732 mil
- Sanitation revenue - Favorable variance of R0 029mil
- Refuse revenue - Favorable variance of R0 30mil due to the discount that is currently available to consumers.
- Interest earned - External Investment - Unfavorable variance of R0 971mil due to less money in call account
- Interest earned - Outstanding debtors - Unfavorable variance of R0 012mil due to over projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 418mil due to low demand
- Transfer Recognized Operational - Favorable variance of R6 495mil 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 R2 551mil due to less money collected for sale of stands than anticipated.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Unfavorable variance of R1 030mil 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 R0 978mil due to over projection
- Bulk Purchases -Unfavorable variance of R13 975mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Unfavorable variance of R0 381mil due to late submission of invoices from suppliers/ contractors and also cash flow problems.
- Other Expenditure -Favorable variance of R1 141mil

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 72.23% (R93 957mil).

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	130 064	93 957	92 254	1 703
Capital Financing				
National Government	107 321	82 327	80 852	1 475
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital Public contributions & donations	107 321	82 327	80 852	1 475
Borrowings	1 600	5 884	5 884	
Internally generated funds	9 143	5 746	5 518	228
Total Capital Funding	130 064	82 327	92 254	1 703

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

The CFS report for the period ending 31 March 2017 indicates a closing balance (cash and cash equivalents) of **R18 792 million** which comprises of the following:

- Bank balance and cash R18 695million (Main Acc)
- Bank balance and cash R0 973million (TTS Acc)

- Ratepayers and other reflect a year to date amount of **R134 449 million (R11 368million UnFavourable variance)** compared to a year to date target of **R145 817million).**
- Operating grants and subsidies show a year to date amount of **R122 559million** compared to a year to date target of **R115 375 million (R7 184mil Favourable variance)** and
- Capital grants and subsidies show a year to date amount of **R118 223million** compared to a year to date target of **R107 321million (R10 902million Favourable variance)**

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R283 113million (R79 567million unfavourable variance)** compared to a target of **R203 546million** due to over spending during the period.
- Capital payments indicate a year to date amount of **R93 957million (R7 105million Unfavourable variance)** compared to a target of **R101 062million** due to over spending during the period.

3.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 31 March 2017 amounts to R94 341mil (Government: R20 389mil, Business: R16 081mil, Households: R49 308mil and other: R8 564mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 2017 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 March 2017; and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

ANNEXURE B

Main Tables

C1-Sum
C2-FinPer Sc
C3 -FinPer V
C4-FinPer RE
C5-Capex
C6-FinPos
C7-Cflow

Supporting Tables

SC1
SC3
SC4
SC6
SC7
SC8
SC9
SC12
SC13a
SC13b
SC13c
SC13d

Consolidated Monthly Budget Statements

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

Material variance explanations

Aged Debtors
Aged Creditors
Transfer and grants Receipts
Transfer and grants Expenditure
Councilors and Staff Benefits
Actual and revised targets for cash receipts
Capital Expenditure Trend
Capex on new assets by assets classification
Capex on renewal of existing assets
Expenditure on repairs and maintenance
Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M09 March

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	36,880	911	33,698	34,069	(370)	-1%	-
Service charges	-	122,919	126,333	10,116	87,632	89,942	(2,311)	-3%	-
Investment revenue	-	1,590	1,090	16	115	1,087	(971)	-89%	-
Transfers recognised - operational	-	122,201	122,201	29,898	120,681	114,186	6,495	6%	-
Other own revenue	-	35,598	32,414	1,854	17,031	19,697	(2,666)	-14%	-
Total Revenue (excluding capital transfers and contributions)	-	319,288	318,918	42,795	259,157	258,980	177	0%	-
Employee costs	-	110,536	106,378	8,632	77,922	78,952	(1,030)	-1%	-
Remuneration of Councillors	-	7,471	5,171	255	2,768	3,353	(584)	-17%	-
Depreciation & asset impairment	-	19,846	19,846	-	-	-	-	-	-
Finance charges	-	2,512	2,512	16	1,047	70	978	1402%	-
Materials and bulk purchases	-	118,552	118,349	16,295	54,949	74,814	(19,865)	-27%	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	55,160	59,901	7,587	44,906	46,428	(1,522)	-3%	-
Total Expenditure	-	314,078	312,158	32,785	181,592	203,616	(22,024)	-11%	-
Surplus/(Deficit)	-	5,210	6,760	10,009	77,565	55,365	22,201	40%	-
Transfers recognised - capital	-	107,321	107,321	15,641	82,327	89,660	(7,333)	-8%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	112,531	114,081	25,651	159,892	145,025	14,867	10%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	112,531	114,081	25,651	159,892	145,025	14,867	10%	-
Capital expenditure & funds sources									
Capital expenditure	-	127,435	130,064	15,869	93,957	92,254	1,703	2%	-
Capital transfers recognised	-	107,321	107,321	15,641	82,327	80,852	1,475	2%	-
Public contributions & donations	-	15,000	15,000	-	5,884	5,884	-	-	-
Borrowing	-	1,600	1,600	-	-	-	-	-	-
Internally generated funds	-	3,514	6,143	228	5,746	5,518	228	4%	-
Total sources of capital funds	-	127,435	130,064	15,869	93,957	92,254	1,703	2%	-
Financial position									
Total current assets	-	92,491	81,848	-	120,454	-	-	-	-
Total non current assets	-	1,186,123	1,191,404	-	890,429	-	-	-	-
Total current liabilities	-	43,096	43,096	-	52,421	-	-	-	-
Total non current liabilities	-	19,906	52,745	-	14,930	-	-	-	-
Community wealth/Equity	-	1,215,611	1,177,410	-	943,533	-	-	-	-
Cash flows									
Net cash from (used) operating	-	116,925	116,880	10,549	96,511	169,433	72,922	43%	-
Net cash from (used) investing	-	(127,435)	(114,709)	15,869	(93,603)	(100,708)	(7,105)	7%	-
Net cash from (used) financing	-	(2,416)	(2,416)	(25)	(2,366)	(279)	2,087	-748%	-
Cash/cash equivalents at the month/year end	-	621	288	-	3,098	68,978	65,880	96%	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	8,440	4,766	2,777	2,248	1,770	1,514	18,504	54,322	94,341
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	64,326	6,092	57,300	58,788	(1,489)	-3%	-
Executive and council		-	14,753	14,753	3,688	13,944	14,753	(809)	-5%	-
Budget and treasury office		-	48,009	48,368	2,170	42,352	43,057	(705)	-2%	-
Corporate services		-	1,405	1,205	234	1,003	978	25	3%	-
<i>Community and public safety</i>		-	10,550	10,763	1,211	7,636	7,924	(288)	-4%	-
Community and social services		-	2,745	2,759	276	2,091	2,365	(274)	-12%	-
Sport and recreation		-	1,031	1,074	122	718	840	(123)	-15%	-
Public safety		-	6,703	6,860	800	4,770	4,660	110	2%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	70	70	13	56	59	(3)	-4%	-
<i>Economic and environmental services</i>		-	55,072	54,423	5,592	27,522	27,418	105	0%	-
Planning and development		-	27,951	22,806	969	8,298	7,571	727	10%	-
Road transport		-	27,121	31,617	4,624	19,224	19,846	(622)	-3%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	296,819	296,726	45,541	249,028	249,020	8	0%	-
Electricity		-	128,880	129,930	17,624	100,359	98,578	1,780	2%	-
Water		-	96,187	103,530	18,054	95,224	96,044	(820)	-1%	-
Waste water management		-	38,987	30,553	3,304	25,218	25,185	33	0%	-
Waste management		-	32,764	32,713	6,559	28,227	29,213	(985)	-3%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	426,609	426,239	58,436	341,486	343,150	(1,665)	0%	-
Expenditure - Standard										
<i>Governance and administration</i>		-	86,913	87,281	9,054	61,144	63,172	(2,028)	-3%	-
Executive and council		-	25,515	20,479	1,386	12,466	14,215	(1,749)	-12%	-
Budget and treasury office		-	40,977	45,840	5,869	34,838	34,930	(92)	0%	-
Corporate services		-	20,421	20,962	1,799	13,840	14,028	(188)	-1%	-
<i>Community and public safety</i>		-	45,498	43,284	3,678	30,608	30,832	(224)	-1%	-
Community and social services		-	17,108	16,564	1,339	12,275	12,569	(295)	-2%	-
Sport and recreation		-	9,522	9,666	656	6,363	6,608	(245)	-4%	-
Public safety		-	18,868	17,054	1,681	11,979	11,649	330	3%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	0	0	2	(9)	6	(15)	-240%	-
<i>Economic and environmental services</i>		-	32,398	28,720	1,813	14,185	19,071	(4,886)	-26%	-
Planning and development		-	12,847	13,189	1,136	8,199	9,197	(998)	-11%	-
Road transport		-	19,551	15,531	677	5,986	9,874	(3,888)	-39%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	149,268	152,873	18,241	75,654	105,490	(29,836)	-28%	-
Electricity		-	91,879	93,156	12,002	43,362	64,129	(20,767)	-32%	-
Water		-	34,901	37,325	4,158	17,572	25,572	(7,999)	-31%	-
Waste water management		-	5,960	6,920	769	4,492	5,224	(732)	-14%	-
Waste management		-	16,528	15,471	1,311	10,227	10,565	(338)	-3%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	314,078	312,158	32,785	181,592	218,565	(36,973)	-17%	-
Surplus/ (Deficit) for the year		-	112,531	114,081	25,651	159,894	124,585	35,309	28%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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										
Vote 1 - EXECUTIVE & COUNCIL	1	-	14,753	14,753	3,688	13,944	14,753	(809)	-5.5%	-
Vote 2 - BUDGET & TREASURY		-	48,009	48,368	2,170	42,352	43,057	(705)	-1.6%	-
Vote 3 - CORPORATE SERVICES		-	1,405	1,205	234	1,003	978	25	2.6%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	22,806	969	8,298	7,571	727	9.6%	-
Vote 5 - HEALTH		-	70	70	13	56	59	(3)	-4.4%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	2,759	276	2,091	2,365	(274)	-11.6%	-
Vote 7 - PUBLIC SAFETY		-	6,703	6,860	800	4,770	4,660	110	2.4%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	30,553	3,304	25,218	25,185	33	0.1%	-
Vote 9 - ROAD TRANSPORT		-	27,121	31,617	4,624	19,224	19,846	(622)	-3.1%	-
Vote 10 - WATER		-	96,187	103,530	18,054	95,224	96,044	(820)	-0.9%	-
Vote 11 - Electricity		-	128,880	129,930	17,624	100,359	98,578	1,780	1.8%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	32,713	6,559	28,227	29,213	(985)	-3.4%	-
Vote 13 - SPORTS & RECREATION		-	1,031	1,074	122	718	840	(123)	-14.6%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	426,609	426,239	58,436	341,486	343,150	(1,665)	-0.5%	-
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	25,515	20,479	1,386	12,466	14,215	(1,749)	-12.3%	-
Vote 2 - BUDGET & TREASURY		-	40,977	45,840	5,869	34,838	34,930	(92)	-0.3%	-
Vote 3 - CORPORATE SERVICES		-	20,421	20,962	1,799	13,840	14,028	(188)	-1.3%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	13,189	1,136	8,199	9,197	(998)	-10.8%	-
Vote 5 - HEALTH		-	0	0	2	(9)	6	(15)	-240.4%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	16,564	1,339	12,275	12,569	(295)	-2.3%	-
Vote 7 - PUBLIC SAFETY		-	18,868	17,054	1,681	11,979	11,649	330	2.8%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	6,920	769	4,492	5,224	(732)	-14.0%	-
Vote 9 - ROAD TRANSPORT		-	19,551	15,531	677	5,986	9,874	(3,888)	-39.4%	-
Vote 10 - WATER		-	34,901	37,325	4,158	17,572	25,572	(7,999)	-31.3%	-
Vote 11 - Electricity		-	91,879	93,156	12,002	43,362	64,129	(20,767)	-32.4%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	15,471	1,311	10,227	10,565	(338)	-3.2%	-
Vote 13 - SPORTS & RECREATION		-	9,522	9,666	656	6,363	6,608	(245)	-3.7%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	314,078	312,158	32,785	181,592	218,565	(36,973)	-16.9%	-
Surplus/ (Deficit) for the year	2	-	112,531	114,081	25,651	159,894	124,585	35,309	28.3%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	36,880	911	33,698	34,069	(370)	-1%		
Property rates - penalties & collection charges			-	-				-			
Service charges - electricity revenue			84,119	87,169	7,039	60,187	61,825	(1,638)	-3%		
Service charges - water revenue			17,957	18,021	1,404	12,402	13,134	(732)	-6%		
Service charges - sanitation revenue			11,833	12,133	1,021	9,163	9,134	29	0%		
Service charges - refuse revenue			9,010	9,010	653	5,879	5,849	30	1%		
Service charges - other			-	-				-			
Rental of facilities and equipment			1,239	1,517	122	859	1,277	(418)	-33%		
Interest earned - external investments			1,590	1,090	16	115	1,087	(971)	-89%		
Interest earned - outstanding debtors			5,268	5,768	485	4,399	4,411	(12)	0%		
Dividends received			-	-				-			
Fines			1,304	1,304	312	977	938	39	4%		
Licences and permits			3,056	3,210	226	1,802	1,583	219	14%		
Agency services			1,984	1,984	156	1,404	1,347	57	4%		
Transfers recognised - operational			122,201	122,201	29,898	120,681	114,186	6,495	6%		
Other revenue			22,747	18,632	553	7,236	9,786	(2,551)	-26%		
Gains on disposal of PPE			-	-		354	354	-			
Total Revenue (excluding capital transfers and contributions)			-	319,288	318,918	42,795	259,157	258,980	177	0%	-
Expenditure By Type											
Employee related costs			110,536	106,378	8,632	77,922	78,952	(1,030)	-1%		
Remuneration of councillors			7,471	5,171	255	2,768	3,353	(584)	-17%		
Debt impairment			537	537	-	-	-	-			
Depreciation & asset impairment			19,846	19,846	-	-	-	-			
Finance charges			2,512	2,512	16	1,047	70	978	1402%		
Bulk purchases			74,556	74,556	10,979	35,238	49,214	(13,975)	-28%		
Other materials			43,996	43,793	5,316	19,710	25,600	(5,890)	-23%		
Contracted services			23,422	10,587	924	6,037	6,418	(381)	-6%		
Transfers and grants			-	-	-	-	-	-			
Other expenditure			31,202	48,777	6,663	38,868	40,010	(1,141)	-3%		
Loss on disposal of PPE			-	-				-			
Total Expenditure			-	314,078	312,158	32,785	181,592	203,616	(22,024)	-11%	-
Surplus/(Deficit)											
			-	5,210	6,760	10,009	77,565	55,365	22,201	0	-
Transfers recognised - capital			107,321	107,321	15,641	82,327	89,660	(7,333)	(0)		
Contributions recognised - capital			-	-	-	-	-	-			
Contributed assets			-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions			-	112,531	114,081	25,651	159,892	145,025		-	
Taxation											
Surplus/(Deficit) after taxation			-	112,531	114,081	25,651	159,892	145,025		-	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	112,531	114,081	25,651	159,892	145,025		-	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	112,531	114,081	25,651	159,892	145,025		-	

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	1,650	23	25	1	23	1773%	-
Vote 2 - BUDGET & TREASURY		-	190	90	3	55	42	13	31%	-
Vote 3 - CORPORATE SERVICES		-	184	463	80	81	71	10	15%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	6,333	216	1,252	2,543	(1,291)	-51%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	50	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	17,520	-	7,419	10,419	(3,000)	-29%	-
Vote 9 - ROAD TRANSPORT		-	26,860	31,356	4,574	19,017	20,504	(1,487)	-7%	-
Vote 10 - WATER		-	68,900	72,601	10,973	66,108	58,674	7,435	13%	-
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	130,064	15,869	93,957	92,254	1,703	2%	-
Total Capital Expenditure		-	127,435	130,064	15,869	93,957	92,254	1,703	2%	-
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	2,074	2,203	107	161	114	47	41%	-
Executive and council			1,700	1,650	23	25	1	23	1773%	
Budget and treasury office			190	90	3	55	42	13	31%	
Corporate services			184	463	80	81	71	10	15%	
<i>Community and public safety</i>		-	50	50	-	-	-	-	-	-
Community and social services			50	50	-	-	-	-	-	
Sport and recreation			-	-	-	-	-	-	-	
Public safety			-	-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	
Health			-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	38,891	37,689	4,790	20,269	23,047	(2,778)	-12%	-
Planning and development			12,031	6,333	216	1,252	2,543	(1,291)	-51%	
Road transport			26,860	31,356	4,574	19,017	20,504	(1,487)	-7%	
Environmental protection			-	-	-	-	-	-	-	
<i>Trading services</i>		-	86,420	90,122	10,973	73,527	69,093	4,434	6%	-
Electricity			-	-	-	-	-	-	-	
Water			68,900	72,601	10,973	66,108	58,674	7,435	13%	
Waste water management			17,520	17,520	-	7,419	10,419	(3,000)	-29%	
Waste management			-	-	-	-	-	-	-	
<i>Other</i>			-	-	-	-	-	-	-	
Total Capital Expenditure - Standard Classification	3	-	127,435	130,064	15,869	93,957	92,254	1,703	2%	-
Funded by:										
National Government			107,321	107,321	15,641	82,327	80,852	1,475	2%	
Provincial Government			-	-	-	-	-	-	-	
District Municipality			-	-	-	-	-	-	-	
Other transfers and grants			-	-	-	-	-	-	-	
Transfers recognised - capital		-	107,321	107,321	15,641	82,327	80,852	1,475	2%	-
Public contributions & donations	5		15,000	15,000	-	5,884	5,884	-	-	
Borrowing	6		1,600	1,600	-	-	-	-	-	
Internally generated funds			3,514	6,143	228	5,746	5,518	228	4%	
Total Capital Funding		-	127,435	130,064	15,869	93,957	92,254	1,703	2%	-

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 - M09 March

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	288	3,098		
Call investment deposits			-	-			
Consumer debtors			61,183	51,183	94,341		
Other debtors			11,504	11,195	8,628		
Current portion of long-term receivables				-			
Inventory			19,182	19,182	14,387		
Total current assets			-	92,491	81,848	120,454	-
Non current assets							
Long-term receivables			250	49	187		
Investments				-			
Investment property			1,705	6,961	1,705		
Investments in Associate				-			
Property, plant and equipment			1,182,204	1,182,204	886,653		
Agricultural				-			
Biological assets				-			
Intangible assets			314	539	234		
Other non-current assets			1,650	1,650	1,650		
Total non current assets			-	1,186,123	1,191,404	890,429	-
TOTAL ASSETS			-	1,278,614	1,273,251	1,010,883	-
LIABILITIES							
Current liabilities							
Bank overdraft				-			
Borrowing			3,076	3,076	2,307		
Consumer deposits			3,341	3,341	2,506		
Trade and other payables			35,675	35,675	46,938		
Provisions			1,004	1,004	669		
Total current liabilities			-	43,096	43,096	52,421	-
Non current liabilities							
Borrowing			19,906	19,906	14,930		
Provisions			-	32,839			
Total non current liabilities			-	19,906	52,745	14,930	-
TOTAL LIABILITIES			-	63,002	95,841	67,350	-
NET ASSETS	2		-	1,215,611	1,177,410	943,533	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,215,611	1,177,410	943,533	
Reserves				-	-		
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,215,611	1,177,410	943,533	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	33,192	1,449	25,898	30,370	(4,472)	-15%		
Service charges			110,627	112,436	11,222	83,110	77,639	5,471	7%		
Other revenue			30,330	26,646	1,368	25,441	37,808	(12,367)	-33%		
Government - operating			122,201	122,201	30,642	122,559	115,375	7,184	6%		
Government - capital			107,321	107,321	17,770	118,223	107,321	10,902	10%		
Interest			6,858	6,858	501	4,514	4,536	(22)	0%		
Dividends								-			
Payments											
Suppliers and employees			(291,182)	(289,262)	(52,404)	(283,113)	(203,546)	79,567	-39%		
Finance charges			(2,512)	(2,512)	-	(43)	(70)	(26)	38%		
Transfers and Grants			-	-	-	(78)		78	#DIV/0!		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	116,925	116,880	10,549	96,511	169,433	72,922	43%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				355		354	354	-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(127,435)	(115,064)	15,869	(93,957)	(101,062)	(7,105)	7%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(127,435)	(114,709)	15,869	(93,603)	(100,708)	(7,105)	7%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)	(2,416)	(25)	(2,366)	(279)	2,087	-748%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	(2,416)	(25)	(2,366)	(279)	2,087	-748%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(12,926)	(245)	26,393	542	68,446			-
Cash/cash equivalents at beginning:			13,547	532		2,555	532				2,555
Cash/cash equivalents at month/year end:			621	288		3,098	68,978				2,555

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	PROPERTY RATES	-370,413.00	due Yearly billing for property rates payers	
	ELECTRICITY REVENUE	-1,637,517.00	due to more projected sales because of seasonal fluctuations	
	WATER REVENUE	-732,458.00	due to under projections	
	SANITATION REVENUE	29,208.00	due to over projections	
	REFUSE REVENUE	30,246.00	due to over projections	
	INT EARNED -EXT INVESTMENT	-971,345.00	due to less money in call account	
	INT EARNED - OUT DEBTORS	-12,341.00	due to over projection on the interest revenue	
	RENTAL OF FACILITIES AND EQUIP	-418,113.00	due to low demand	
	TRANSFER RECONG OPERATIONAL	6,494,767.00	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	-2,550,573.00	due to decrease in sale of stands	
2	Expenditure By Type			
	EMPLOYEE RELATED COSTS	-1,029,778.00	due to unfilled budgeted vacancies	
	FINANCE CHARGES	977,677.00	due to under projection	
	BULK PURCHASES	-13,975,322.00	due to cash flow problems	
	CONTRACTED SERVICES	-380,961.00	due to late submission of invoice from contractors	
	OTHER EXPENDITURE	-1,141,234.00	due to under spending	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

R thousands	Description	NT Code	Budget Year 2016/17										Total	Over 1Yr	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Total							
Debtors Age Analysis By Income Source																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	1,051	814	493	390	331	217	614	1,621	5,530	3,172					
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,658	1,644	556	402	237	106	548	1,482	8,632	2,775					
	Receivables from Non-exchange Transactions - Property Rates	1400	1,111	588	382	315	239	254	13,245	18,266	34,401	32,320					
	Receivables from Exchange Transactions - Waste Water Management	1500	938	729	474	398	305	282	1,176	10,549	14,851	12,710					
	Receivables from Exchange Transactions - Waste Management	1600	546	340	256	209	187	176	749	6,873	9,337	8,195					
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-					
	Interest on Arrear Debtor Accounts	1810	442	441	439	424	414	411	1,733	6,841	11,145	9,823					
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-					
	Other	1900	695	211	176	110	58	67	439	8,690	10,445	9,363					
	Total By Income Source	2000	8,440	4,766	2,777	2,248	1,770	1,514	18,504	54,322	94,341	78,358					
	2015/16 - totals only																
Debtors Age Analysis By Customer Group																	
	Organs of State	2200	481	1,155	282	247	48	48	7,589	10,539	20,369	18,471					
	Commercial	2300	5,091	1,539	833	587	433	283	1,797	5,518	16,081	8,617					
	Households	2400	2,356	1,722	1,377	1,221	1,046	1,028	7,514	33,044	49,308	43,853					
	Other	2500	512	351	286	192	243	155	1,605	5,221	8,564	7,416					
	Total By Customer Group	2600	8,440	4,766	2,777	2,248	1,770	1,514	18,504	54,322	94,341	78,358					

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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 - M09 March

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	120,223	29,353	119,923	50,982	68,491	134.3%	-
Local Government Equitable Share			117,413	117,413	29,353	117,413	48,922	68,491	140.0%	
Finance Management			1,810	1,810	-	1,810	1,810			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			1,000	1,000	-	700	250			
Other transfers and grants [insert description]										
Provincial Government:		-	1,978	1,978	989	2,208	989	1,219	123.3%	-
Sport and Recreation			1,978	1,978	989	2,208	989	1,219	123.3%	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	122,201	122,201	30,342	122,131	51,971	69,710	134.1%	-
Capital Transfers and Grants										
National Government:		-	107,321	107,321	17,770	118,223	43,031	64,290	149.4%	-
Municipal Infrastructure Grant (MIG)			51,521	51,521	6,868	51,521	29,081	22,440	77.2%	
Regional Bulk Infrastructure					10,902	10,902				
Rural Households Infrastructure										
Water Services Infrastructure Grant			55,800	55,800	-	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	107,321	17,770	118,223	43,031	64,290	149.4%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	229,522	229,522	48,112	240,354	95,002	134,000	141.0%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	120,223	29,798	119,294	49,627	69,667	140.4%	–
Local Government Equitable Share			117,413	117,413	29,353	117,413	48,922	68,491	140.0%	
Finance Management			1,810	1,810	337	1,426	640	785	122.6%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			1,000	1,000	108	455	64	391	610.0%	
Other transfers and grants [insert description]								–		
Provincial Government:		–	1,978	1,978	100	1,387	565	822	145.5%	–
Sport and Recreation			1,978	1,978	100	1,387	565	822	145.5%	
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	122,201	122,201	29,898	120,681	50,192	70,489	140.4%	–
Capital expenditure of Transfers and Grants										
National Government:		–	107,321	107,321	15,641	82,327	40,193	42,134	104.8%	–
Municipal Infrastructure Grant (MIG)			51,521	51,521	4,669	32,471	18,290	14,181	77.5%	
Water Services Infrastructure Grant			55,800	55,800	4,752	43,635	15,682	27,953	178.2%	
Regional Bulk Infrastructure					6,221	6,221	6,221	–		
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	107,321	107,321	15,641	82,327	40,193	42,134	104.8%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	229,522	229,522	45,540	203,008	90,385	112,623	124.6%	–

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5,056	3,256	218	2,274	3,371	(1,097)	-33%	
Pension and UIF Contributions			528	528	-	44	352	(308)	-87%	
Medical Aid Contributions			231	231	-	19	154	(135)	-88%	
Motor Vehicle Allowance			1,507	1,007	-	126	1,005	(879)	-88%	
Cellphone Allowance			149	149	37	306	99	207	208%	
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors	4	-	7,471	5,171	255	2,768	4,981	(2,212)	-44%	-
% Increase			#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages	3		4,520	4,520	377	3,390	3,013	377	12%	
Pension and UIF Contributions			338	338	28	254	225	28	12%	
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			671	671	56	503	447	56	13%	
Cellphone Allowance			84	84	7	63	56	7	13%	
Housing Allowances										
Other benefits and allowances			92	92	8	69	62	8	13%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality	4	-	5,705	5,705	475	4,279	3,803	475	12%	-
% Increase			#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages			68,879	64,780	5,496	46,170	45,919	251	1%	
Pension and UIF Contributions			11,383	10,604	864	7,477	7,589	(112)	-1%	
Medical Aid Contributions			4,969	4,884	673	3,976	3,313	663	20%	
Overtime			3,117	3,980	510	4,395	2,078	2,317	111%	
Performance Bonus										
Motor Vehicle Allowance			2,378	2,192	221	1,655	1,585	69	4%	
Cellphone Allowance			246	554	65	521	164	357	218%	
Housing Allowances			3,177	2,995	232	1,631	2,118	(487)	-23%	
Other benefits and allowances			9,338	10,575	84	7,646	6,225	1,421	23%	
Payments in lieu of leave			1,285	-	-	107	857	(750)	-88%	
Long service awards			59	109	12	65	39	26	67%	
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff	4	-	104,831	100,673	8,157	73,643	69,887	3,756	5%	-
% Increase			#DIV/0!	#DIV/0!						
Total Parent Municipality		-	118,007	111,549	8,887	80,690	78,671	2,019	3%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% 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	2									
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% Increase										
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	4	-	-	-	-	-	-	-	-	-
% Increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	118,007	111,549	8,887	80,690	78,671	2,019	3%	-
% Increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	110,535	106,378	8,632	77,922	73,691	4,231	6%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

R thousands	Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	+2 2018/19
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																	
495	Property rates		2,770	7,844	2,490	2,312	1,354	2,007	5,177	1,449					(25,898)		
-	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,169	Service charges - electricity revenue		6,134	8,189	5,426	6,583	4,163	9,372	6,359	8,226					(60,621)		
114	Service charges - water revenue		834	1,345	1,107	1,555	898	2,128	1,525	1,556					(11,060)		
518	Service charges - sanitation revenue		614	1,070	707	958	534	1,050	857	929					(7,238)		
334	Service charges - refuse		366	484	435	582	299	650	530	511					(4,192)		
-	Service charges - other		-	-	-	-	-	-	-	-					-		
59	Rental of facilities and equipment		77	99	88	179	109	57	69	122					(859)		
1	Interest earned - external investments		26	0	66	2	1	1	2	16					(115)		
427	Interest earned - outstanding debtors		441	504	514	505	498	520	505	485					(4,399)		
-	Dividends received		-	-	-	-	-	-	-	-					-		
84	Fines		259	141	79	76	2	7	17	312					(977)		
184	Licences and permits		124	236	159	275	87	209	303	226					(1,802)		
-	Agency services		193	197	190	187	-	322	159	156					(1,404)		
49,911	Transfer receipts - operating		2,060	-	-	450	32,701	6,565	230	30,642					(122,559)		
1,766	Other revenue		2,727	1,673	11,048	131	86	750	1,663	553					(20,399)		
60,064	Cash Receipts by Source		16,627	21,781	22,309	13,794	40,731	23,637	17,396	45,183					(261,522)		
Other Cash Flows by Source																	
29,081	Transfer receipts - capital		13,950	-	27,900	-	15,572	13,950	-	17,770					(118,223)		
-	Contributions & Contributed assets		-	-	-	-	-	-	-	-					-		
354	Proceeds on disposal of PPE		354	-	-	-	-	-	-	-					(354)		
-	Short term loans		-	-	-	-	-	-	-	-					-		
-	Borrowing long term/refinancing		-	-	-	-	-	-	-	-					-		
-	Increase in consumer deposits		-	-	-	-	-	-	-	-					-		
-	Receipt of non-current debtors		-	-	-	-	-	-	-	-					-		
-	Receipt of non-current receivables		-	-	-	-	-	-	-	-					-		
-	Change in non-current investments		-	-	-	-	-	-	-	-					-		
89,145	Total Cash Receipts by Source		30,931	21,781	50,209	13,794	56,303	37,587	17,396	62,953					(380,100)		
Cash Payments by Type																	
7,902	Employee related costs		8,191	8,429	8,734	8,482	9,850	8,731	8,960	8,632					(77,922)		
596	Remuneration of councillors		312	250	266	255	326	255	255	255					(2,768)		
-	Interest paid		18	9	9	9	8	8	988	16					(1,047)		
-	Bulk purchases - Electricity		775	3,430	7,468	92	7,736	2,369	2,369	10,979					(35,238)		
-	Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-					-		
470	Other materials		728	738	767	767	815	1,813	1,662	5,316					(19,710)		
-	Contracted services		-	-	-	-	-	-	-	-					-		
-	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-					-		
-	Grants and subsidies paid - other		-	-	-	-	-	-	-	-					-		
2,587	General expenses		3,789	5,779	6,872	2,282	5,659	2,394	2,842	6,663					(38,868)		
11,555	Cash Payments by Type		13,813	18,712	24,128	14,658	32,462	16,022	17,535	32,785					(181,670)		
Other Cash Flows/Payments by Type																	
77	Capital assets		11,049	8,691	19,645	742	23,508	12,821	1,555	15,869					(93,957)		
-	Repayment of borrowing		-	76	25	25	25	2,136	52	25					(2,366)		
71,567	Other Cash Flows/Payments		-	8,202	2,177	2,177	-	-	-	19,619					(101,565)		
83,199	Total Cash Payments by Type		24,862	35,681	43,798	17,603	53,995	30,979	19,142	68,299					(379,557)		
5,945	NET INCREASE/(DECREASE) IN CASH HELD		6,069	(13,899)	6,411	(3,809)	309	6,608	(1,746)	(5,346)					(642)		
2,555	Cash/cash equivalents at the month/year beginning:		8,501	14,570	670	7,081	3,272	3,581	10,189	8,444					2,555		2,555
8,501	Cash/cash equivalents at the month/year end:		14,570	670	7,081	3,272	3,581	10,189	8,444	3,098					2,555		2,555

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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		1,555	78,088	79,976	1,888	2.4%	61%
March		7,974		15,869	93,957	87,949	(6,008)	-6.8%	74%
April		13,437				101,386	-		
May		12,574				113,960	-		
June		13,475				127,435	-		
Total Capital expenditure	-	127,435	-	93,957					

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	19,304	19,304	-	-	12,869	12,869	100.0%	-
Infrastructure - Road transport		-	6,600	6,600	-	-	4,400	4,400	100.0%	-
Roads, Pavements & Bridges		-	6,600	6,600	-	-	4,400	4,400	100.0%	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	5,017	5,017	-	-	3,345	3,345	100.0%	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	5,017	5,017	-	-	3,345	3,345	100.0%	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	7,000	7,000	-	-	4,667	4,667	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	7,000	7,000	-	-	4,667	4,667	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	50	50	-	-	33	33	100.0%	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	50	50	-	-	33	33	100.0%	-
Infrastructure - Other		-	636	636	-	-	424	424	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Refuse		-	636	636	-	-	424	424	100.0%	-
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		-	542	542	-	-	322	322	100.0%	-
General vehicles		-	60	60	-	-	-	-	-	-
Specialised vehicles		-	321	321	-	-	214	214	100.0%	-
Plant & equipment		-	37	37	-	-	24	24	100.0%	-
Computers - hardware/equipment		-	69	69	-	-	46	46	100.0%	-
Furniture and other office equipment		-	56	56	-	-	37	37	100.0%	-
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 Depreciation		-	19,846	19,846	-	-	13,191	13,191	100.0%	-
Specialised vehicles		-	321	321	-	-	214	214	0	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	321	321	-	-	214	214	0	-
Ambulances		-	-	-	-	-	-	-	-	-

M. J. Jan 11/04/2017



FNB
First National Bank

18 792 210

✉ Kuruman
P O Box 20
Kuruman 8460

Branch Code 230302

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

how can we help you?

Tax Invoice/Statement Number : 6

Total VAT Charged : R 4,376.76 Dr

Statement Period : 28 February 2017 to 31 March 2017

Statement Date : 31 March 2017

Computer Generated Copy Tax Invoice

BBST6

057330

*GA-SEGONYANA LOCAL MUNICIPALITY

POSBUS 4

KURUMAN

8460

Public Sector Cheque Account 62649722883

Summary in Rand

ZAR

Opening Balance		3,607,510.24 Cr
Funds Received (Credits)	1234	73,233,947.00 Cr
Cash Deposits	192	2,584,147.54 Cr
Other Deposits	46	795,928.71 Cr
Inter-Account Transfers In	2	1,460.58 Cr
Electronic Payments Received	994	69,852,410.17 Cr
Funds Used (Debits)	74	58,112,050.13 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	25	51,401.57 Dr
Account Payments	49	58,060,648.56 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	41	35,639.40 Dr
Service Fees	1	424.00 Dr
Cash Deposit Fees	27	15,796.66 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	13	19,418.74 Dr
Other Entries		
Interest on Credit Balance	1	1,223.06 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	2	3,240.00 Dr
Unpaid Cheques and Debits	2	3,158.12 Cr
Refunds/Adjustments	0	0.00
Closing Balance		18,694,908.89 Cr
Overdraft Limit		0.00

Contact us

- ✉ e-Mail
- 🌐 Web
- 📠 Lost Cards
- 📞 Account Enquiries
- 🚫 Fraud

info@fnb.co.za
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%



how can we help you?

✉ Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

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

Copy Tax Invoice/Statement Number : 4

Total VAT Charged : R 15.89 Dr

Statement Period : 28 February 2017 to 31 March 2017
Statement Date : 31 March 2017

BBST4 057335
*TRAFFIC ACCOUNT
POSBUS 4
KURUMAN
8460

Public Sector Cheque Account 62652542632

Summary in Rand

ZAR

		91,510.05 Cr
Opening Balance		91,510.05 Cr
Funds Received (Credits)		5,900.00 Cr
Cash Deposits	6	1,600.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	14	4,300.00 Cr
Funds Used (Debits)		0
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges		129.45 Dr
Service Fees	1	80.00 Dr
Cash Deposit Fees	1	49.45 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	19.96 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		97,300.56 Cr
Overdraft Limit		0.00

Contact us

✉ e-Mail	info@fnb.co.za
🌐 Web	fnb.co.za
📠 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
🚨 Fraud	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%

Branch Number	Account Number	Date	DDA DB/AV/2M/GQ/00/CL/G5/J2/UR/N	FNBUS
277	62652542632	17/03/31	Public Sector Cheque Account	

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

Save File as : Muncde_CFA_coy_Mnn.XLS (e.g.: GT1411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT1411) 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 S

Year End	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M09	494,953	2,770,035	7,844,313	2,489,730	2,312,202	1,354,379	2,006,652	5,176,628	1,448,670	0	0	0
NC452		0	0	0	0	0	0	0	0	0	0	0	0
3000	Cash Receipts by Source	6,168,831	6,134,242	8,189,245	5,426,434	6,582,789	4,162,739	9,371,612	6,359,083	8,225,872	0	0	0
3010	Property rates	114,304	833,911	1,344,603	1,106,529	1,554,712	897,679	2,127,656	1,524,546	1,556,061	0	0	0
3020	Property rates - penalties & collection charges	518,405	614,201	706,635	956,119	533,861	533,861	1,050,266	856,989	928,835	0	0	0
3030	Service charges - water revenue	334,470	366,134	483,511	435,021	582,118	296,549	650,117	530,258	511,397	0	0	0
3040	Service charges - sanitation revenue	59,028	76,915	99,295	88,112	178,574	109,078	56,584	69,005	122,279	0	0	0
3050	Service charges - refuse revenue	1,079	26,208	1	66,498	1,668	765	900	2,025	16,313	0	0	0
3060	Rental of facilities and equipment	427,237	440,841	503,972	513,759	504,748	498,224	519,939	505,042	485,157	0	0	0
3070	Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0
3080	Interest earned - outstanding debtors	84,025	259,450	140,750	79,400	76,084	2,138	6,575	17,420	311,645	0	0	0
3090	Dividends received	183,767	124,314	235,608	158,622	275,419	86,719	209,414	302,721	225,544	0	0	0
3100	Licences and permits	0	193,315	196,587	190,112	187,031	0	321,965	158,998	155,851	0	0	0
3110	Agency services	49,911,000	1,810,000	0	0	450,000	32,701,000	6,565,259	230,000	30,642,000	0	0	0
3120	Transfer receipts - operational	1,765,481	2,977,214	1,673,274	11,048,334	130,590	86,300	750,247	1,663,381	553,083	0	0	0
3130	Other revenue	60,063,580	18,626,780	21,781,370	22,309,186	13,794,054	40,731,451	23,637,166	17,396,096	45,182,707	0	0	0
3170	Cash Receipts by Source	29,081,000	13,950,000	0	27,900,000	0	15,572,000	13,950,000	0	17,770,218	0	0	0
3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
3190	Transfer receipts - capital	0	354,157	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	Increase (decrease) 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	89,144,580	30,930,937	21,781,370	50,209,186	13,794,054	56,303,451	37,567,186	17,396,096	62,952,925	0	0	0
4000	Cash Payments by Type	7,901,862	8,190,958	8,428,549	8,734,273	8,492,283	9,850,030	8,731,451	8,960,380	8,632,171	0	0	0
4010	Employee related costs	595,949	311,887	249,799	266,242	254,694	326,055	254,584	254,531	254,600	0	0	0
4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
4030	Collection costs	0	17,774	8,511	0	8,743	8,412	0	987,807	16,155	0	0	0
4040	Interest paid	0	775,080	3,429,625	7,488,367	91,677	7,735,733	2,369,389	2,369,389	10,978,972	0	0	0
4050	Bulk purchases - Electricity	0	0	0	0	0	8,156,206	1,813,107	1,662,229	5,316,253	0	0	0
4060	Bulk purchases - Water & Sewer	0	0	0	0	2,762,587	726,650	458,750	458,750	924,114	0	0	0
4070	Other materials	469,600	728,001	738,001	766,603	766,603	0	0	0	0	0	0	0
4080	Contracted services	0	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	2,587,224	3,785,286	5,779,335	6,872,402	2,281,865	5,658,511	2,394,491	2,842,136	6,663,162	0	0	0
4110	General expenses	11,554,635	13,812,986	18,711,670	24,127,887	14,658,452	32,461,597	16,021,772	17,535,222	32,785,427	0	0	0
4120	Cash Payments by Type	77,348	11,049,003	8,690,950	19,644,975	742,009	23,507,908	12,820,647	1,554,829	15,869,462	0	0	0
4130	Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0
4140	Capital assets	0	0	76,115	25,361	25,361	25,361	2,136,358	51,712	25,361	0	0	0
4150	Repayment of borrowing	71,567,220	0	8,201,822	2,177,380	0	0	0	0	3,924,021	0	0	0
4160	Other Cash Flows/Payments	83,199,203	24,861,989	35,680,557	43,798,223	17,603,202	55,994,866	30,978,777	19,141,763	52,604,271	0	0	0
4170	Total Cash Payments by Type	5,945,377	6,065,948	-13,889,187	6,410,963	-3,809,148	308,685	6,608,409	-1,745,667	10,348,654	0	0	0
4180	Net Increase/(Decrease) in Cash Held	2,555,276	8,500,653	14,969,601	670,414	7,081,377	3,272,229	3,580,814	10,189,223	8,443,556	18,792,210	18,792,210	18,792,210
4190	Cash/cash equivalents at the month/year begin:	8,500,653	14,569,601	670,414	7,081,377	3,272,229	3,580,814	10,189,223	8,443,556	18,792,210	18,792,210	18,792,210	18,792,210
4200	Cash/cash equivalents at the month/year end:												

WJ
11/04/2017

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as : Muncde_AD_coyy.Mm.XLS (e.g. : GT411_AD_2005.M10)
 Change Year End (coyy) 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 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	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.t.o Council Policy
2017	M09	NC452												
		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	1,050,536	814,040	492,828	389,593	330,865	217,211	613,570	1,621,159	5,528,902	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,658,094	1,643,889	555,680	402,041	236,921	105,650	547,923	1,482,282	8,632,380	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1,110,787	382,394	315,174	254,253	238,968	254,253	13,245,310	18,265,813	34,400,665	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	937,599	729,020	474,425	397,514	304,510	282,368	1,176,406	10,549,020	14,850,862	0	0
		1600	Receivables from Exchange Transactions - Waste Management	545,959	339,653	256,280	208,582	186,826	176,495	749,436	6,873,440	9,336,571	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	441,955	440,836	439,294	424,118	413,763	411,091	1,733,114	6,840,967	11,145,138	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	695,210	210,863	176,082	110,493	57,962	66,546	438,540	8,689,802	10,445,498	0	0
		2000	Total By Income Source	8,440,040	4,766,267	2,776,983	2,247,515	1,769,815	1,513,614	18,504,299	54,322,483	94,341,016	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	481,071	1,154,540	281,644	247,227	47,790	48,144	7,588,757	10,539,441	20,388,614	0	0
		2300	Commercial	5,091,478	1,539,023	833,084	586,933	433,116	282,901	1,796,646	5,517,602	16,080,783	0	0
		2400	Households	2,355,663	1,722,125	1,376,704	1,221,208	1,046,048	1,027,987	7,513,620	33,044,318	48,307,673	0	0
		2500	Other	511,828	350,579	285,651	192,147	242,861	154,582	1,605,276	5,221,122	8,563,946	0	0
		2600	Total By Customer Group	8,440,040	4,766,267	2,776,983	2,247,515	1,769,815	1,513,614	18,504,299	54,322,483	94,341,016	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total By Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts-Bad Debts written off during the month

Impairment - Bad Debts i.t.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

Handwritten signature
 11/04/2017

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

Save File as: Muncde_AC_coy_Mm.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (coy) 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)
 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	M09	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
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	0	0	0	375	0	0	0	375
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	0	0	0	0	375	0	0	0	375
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

Handwritten signature
 11/04/2017

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	0	0	0	0	0	0	0	0	0	0	993,877
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	7,038,538	1,404,058	1,020,593	652,888	0	10,116,077	10,116,077
0700 Rent Of Facilities And Equipment	100,322	0	0	100,322	0	0	0	0	0	0	122,279
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	16,313
0900 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	485,157
1000 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1100 Fines	0	0	0	0	0	0	0	0	0	0	311,645
1300 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	225,544
1400 Agency Services	0	0	0	0	0	0	0	0	0	0	155,951
1500 Transfers Recognised - Operating	282,649	50,000	0	332,649	10,681,159	5,674,952	2,282,731	5,900,200	0	24,539,642	29,898,119
1600 Transfers Recognised - Capital	94,776	4,573,735	0	4,668,511	10,972,951	0	0	0	0	10,972,951	15,641,462
1800 Other Revenue	490,831	0	0	490,831	-95,563	1,782	182	6,131	0	-87,468	553,063
1900 Gain On Disposal Of Property, Plant & Equipment	968,578	0	0	968,578	17,624,134	18,063,743	3,303,506	6,559,219	0	45,540,602	58,519,407
2000 Less Revenue Foregone	0	0	0	0	5,592,313	18,063,743	3,303,506	6,559,219	0	45,540,602	58,519,407
2100 Total Direct Operating Revenue	968,578	4,623,735	0	5,592,313	17,624,134	18,063,743	3,303,506	6,559,219	0	45,540,602	58,436,093
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2400 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	17,624,134	18,063,743	3,303,506	6,559,219	0	45,540,602	58,436,093
2800 OPERATING EXPENDITURE	668,578	4,623,735	0	5,592,313	17,624,134	18,063,743	3,303,506	6,559,219	0	45,540,602	58,436,093
2900 Employee Related Costs - Wages & Salaries	489,144	337,920	0	827,064	219,978	122,646	147,654	467,497	0	957,775	5,669,985
3000 Employee Related Costs - Social Contributions	224,822	232,917	0	457,739	161,065	91,224	105,895	254,018	0	612,202	2,962,186
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	254,600
3400 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3500 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3600 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3700 Interest Expense - External Borrowings	0	3,071	0	3,071	1,578	10,101	1,405	0	0	13,084	16,155
3900 Redemption Payments - External Borrowings (Gampop To Remove)	0	0	0	0	0	0	0	0	0	0	0
4000 Bulk Purchases	0	0	0	0	10,978,972	0	0	0	0	10,978,972	10,978,972
4100 Other Materials	4,851	97,364	0	102,215	436,143	3,639,197	466,918	116,919	0	4,878,177	5,316,253
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	924,144
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	417,647	5,311	0	422,958	203,879	95,321	28,510	7,626	0	335,336	6,663,162
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	1,136,464	676,583	0	1,813,047	12,001,615	4,158,489	769,382	1,311,454	0	18,240,940	32,785,457
4600 Total Direct Operating Expenditure	1,136,464	676,583	0	1,813,047	12,001,615	4,158,489	769,382	1,311,454	0	18,240,940	32,785,457
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	1,136,464	676,583	0	1,813,047	12,001,615	4,158,489	769,382	1,311,454	0	18,240,940	32,785,457
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-167,886	3,947,152	0	3,779,266	5,622,519	13,895,254	2,534,124	5,247,765	0	27,299,662	25,650,636
5400 Taxation	-167,886	3,947,152	0	3,779,266	5,622,519	13,895,254	2,534,124	5,247,765	0	27,299,662	25,650,636
5500 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5700 Cross Subsidisation	-167,886	3,947,152	0	3,779,266	5,622,519	13,895,254	2,534,124	5,247,765	0	27,299,662	25,650,636
5800 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-167,886	3,947,152	0	3,779,266	5,622,519	13,895,254	2,534,124	5,247,765	0	27,299,662	25,650,636
5900 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6200 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests in Entities Not Wholly Owned	-167,886	3,947,152	0	3,779,266	5,622,519	13,895,254	2,534,124	5,247,765	0	27,299,662	25,650,636
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-167,886	3,947,152	0	3,779,266	5,622,519	13,895,254	2,534,124	5,247,765	0	27,299,662	25,650,636

		1. Municipal Governance and Administration				2. Community and Public Safety					
		Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	INFRASTRUCTURE										
0300	Roads, Pavements, Bridges & Storm Water										
0400	Water Reservoirs & Reticulation										
0500	Car Parks, Bus Terminals and Taxi Ranks										
0600	Electricity Reticulation										
0700	Sewerage Purification & Reticulation										
0800	Housing										
0900	Street Lighting										
1000	Refuse sites										
1100	Gas										
1200	Other										
1300	Sub-total Infrastructure										
1400	COMMUNITY										
1500	Establishment of Parks & Gardens										
1600	Sportsfields										
1700	Community Halls										
1800	Libraries										
1900	Recreational Facilities										
2000	Clinics										
2100	Museums & Art Galleries										
2200	Other										
2300	Sub-total Community										
2310	HERITAGE ASSETS										
2311	Heritage Assets										
2312	Sub-total Heritage Assets										
2320	INVESTMENT PROPERTIES										
2321	Investment Properties										
2322	Sub-total Investment Properties										
2400	OTHER ASSETS										
2500	Other motor vehicles										
2600	Plant & equipment	23,448	3,398	79,800	106,646						
2700	Office equipment										
2800	Abattoirs										
2900	Markets										
3000	Airports										
3100	Security Measures										
3110	Civic Land and Buildings										
3120	Other Land and Buildings										
3200	Other										
3300	Sub-total Other Assets	23,448	3,398	79,800	106,646						
3400	SPECIALISED VEHICLES										
3500	Refuse										
3600	Fire										
3700	Conservancy										
3800	Ambulances										
3900	Buses										
4000	Sub-total Specialised Vehicles										
4010	AGRICULTURAL ASSETS										
4011	Agricultural Assets										
4012	Sub-total Agricultural Assets										
4020	BIOLOGICAL ASSETS										
4021	Biological Assets										
4022	Sub-total Biological Assets										
4030	INTANGIBLES										
4031	Intangibles										
4032	Sub-total Intangibles										
4100	TOTAL	23,448	3,398	79,800	106,646						
4200	SOURCE OF FINANCE										
4300	External Loans										
4400	Asset Financing Reserve										
4500	Surplus Cash	23,448	3,398	79,800	106,646						
4600	Public contributions/ donations										
4700	National Government Transfers and Grants										
4701	Provincial Government Transfers and Grants										
4702	District Municipality Transfers and Grants										
4703	Other Transfers and Grants										
4800	Leases										
5000	Other										
5100	TOTAL FINANCING	23,448	3,398	79,800	106,646						

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	4,573,735	0	4,573,735	0	0	0	0	0	0	4,573,735
0400 Water Reservoirs & Reticulation	0	0	0	0	0	1,097,251	0	0	0	1,097,251	1,097,251
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Reticulation	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reticulation	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	1,097,251	0	0	0	1,097,251	5,670,966
1300 Sub-total Infrastructure	0	4,573,735	0	4,573,735	0	1,097,251	0	0	0	1,097,251	5,670,966
1400 COMMUNITY											
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											
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											
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											
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	142,476	0	0	142,476	0	0	0	0	0	0	249,122
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	73,654	0	0	73,654	0	0	0	0	0	0	73,654
3300 Sub-total Other Assets	216,130	0	0	216,130	0	0	0	0	0	0	322,776
3400 SPECIALISED VEHICLES											
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											
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											
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											
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	216,130	4,573,735	0	4,789,865	0	1,097,251	0	0	0	1,097,251	5,993,762
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	121,354	0	0	121,354	0	0	0	0	0	0	228,000
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	94,776	4,573,735	0	4,668,511	0	10,972,951	0	0	0	10,972,951	15,641,462
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	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
5000 Other	216,130	4,573,735	0	4,789,865	0	10,972,951	0	0	0	10,972,951	15,869,462
5100 TOTAL FINANCING	216,130	4,573,735	0	4,789,865	0	10,972,951	0	0	0	10,972,951	15,869,462

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)

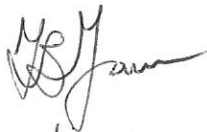
Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

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		Item	Detail	Actual M09
End	End	Mun			Mar
2017	Mar	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	868,303,504
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	868,303,504
			0700	Non-Current Liabilities	
			0900	Borrowing	2,307,115
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	2,307,115
			2300	Current Liabilities	
			2400	Consumer Deposits	2,505,936
			2500	Provisions	669,290
			2600	Creditors	375
			2610	Conditional Grants and Receipts	46,938,094
			2700	Bank Overdraft	0
			2800	Borrowing	669,290
			1600	Total Current Liabilities	50,782,985
			1650	Total Net Assets and Liabilities	921,393,604
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	886,653,227
			1400	Non-Current Investments	0
			1500	Long-term Receivables	187,499
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	886,840,726
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	14,386,863
			2000	Consumer Debtors	8,440,040
			2010	Other Debtors	8,628,292
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	3,097,683
			2150	Total Current Assets	34,552,878
			3000	Total Assets	921,393,604



11/04/2017



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 MARCH 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 2017/04/11