

***GA-SEGONYANA LOCAL  
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT  
MAY 2017***

TO: MUNICIPAL MANAGER  
COUNCIL



**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 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 May 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 June 2017, ten working days reporting limit expires on the 14 June 2017.

**3. REPORT FOR THE PERIOD ENDING 31 May 2017**

**3.1 The Statement of Financial Performance**

The operating revenue excluding capital transfers and contributions reflects an unfavourable variance of R10 674 mil against the YTD budget for the period ended 31 May 2017.

The operating expenditure is under spent by R1 1 30mil less than projected as compared to the YTD budget for the period

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates			36,980	36,880	1,035	35,853	36,880	(1,027)	-3%	
Property rates - penalties & collection charges			-	-			-	-		
Service charges - electricity revenue			84,119	87,169	5,767	71,950	78,439	(6,489)	-8%	
Service charges - water revenue			17,957	18,021	2,190	16,162	16,620	(458)	-3%	
Service charges - sanitation revenue			11,833	12,133	1,022	11,204	11,173	31	0%	
Service charges - refuse revenue			9,010	9,010	658	7,266	7,187	80	1%	
Service charges - other			-	-			-	-		
Rental of facilities and equipment			1,239	1,517	148	1,331	1,495	(164)	-11%	
Interest earned - external investments			1,590	1,090	45	160	1,088	(928)	-85%	
Interest earned - outstanding debtors			5,268	5,768	507	5,405	5,408	(3)	0%	
Dividends received			-	-	-	-	-	-		
Fines			1,304	1,304	53	1,096	1,081	15	1%	
Licences and permits			3,056	3,210	260	2,239	2,345	(106)	-5%	
Agency services			1,984	1,984	190	1,809	1,793	16	1%	
Transfers recognised - operational			122,201	122,431	590	121,580	117,659	3,921	3%	
Other revenue			22,747	18,632	698	7,876	13,438	(5,563)	-41%	
Gains on disposal of PPE			-	-	-	354	354	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>319,288</b>	<b>319,148</b>	<b>13,163</b>	<b>284,285</b>	<b>294,959</b>	<b>(10,674)</b>	<b>-4%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs			110,536	106,378	8,657	95,203	97,294	(2,091)	-2%	
Remuneration of councillors			7,471	5,171	255	3,277	4,205	(927)	-22%	
Debt impairment			537	537	-	-	-	-		
Depreciation & asset impairment			19,846	19,846	45,455	45,455	-	45,455	#DIV/0!	
Finance charges			2,512	2,512	8	1,056	87	969	1115%	
Bulk purchases			74,556	74,556	1,530	36,768	65,241	(28,473)	-44%	
Other materials			43,996	43,793	565	21,085	37,113	(16,028)	-43%	
Contracted services			23,422	10,587	1,193	7,230	7,951	(721)	-9%	
Transfers and grants			-	-	-	-	-	-		
Other expenditure			31,202	48,777	3,771	46,337	45,650	687	2%	
Loss on disposal of PPE			-	-	-	-	-	-		
<b>Total Expenditure</b>			<b>314,078</b>	<b>312,158</b>	<b>61,433</b>	<b>256,411</b>	<b>257,541</b>	<b>(1,130)</b>	<b>0%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>5,210</b>	<b>6,990</b>	<b>(48,271)</b>	<b>27,874</b>	<b>37,419</b>	<b>(9,545)</b>	<b>(0)</b>	<b>-</b>
Transfers recognised - capital			107,321	121,488	5,486	101,703	103,543	(1,839)	(0)	
Contributions recognised - capital			-	-	-	-	-	-		
Contributed assets			-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>			<b>-</b>
Taxation			-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>			<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>			<b>-</b>
Attributable to minorities			-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>			<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>			<b>-</b>
Share of surplus/ (deficit) of associate			-	-	-	-	-	-		
<b>Surplus/ (Deficit) for the year</b>			<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>			<b>-</b>

**The Major Operating Revenue variances against the budget are:**

- Property rates - unfavorable variance of R1 027mil due to over projection
- Electricity revenue - Unfavorable variance of R6 489 mil due to over projected sales because of seasonal fluctuation.
- Water revenue - unfavorable variance of R0 458mil
- Sanitation revenue - Favorable variance of R0 031mil
- Refuse revenue - Favorable variance of R0 080 mil due to the discount that is currently available to consumers.
- Interest earned – External Investment - Unfavorable variance of R0 928 mil due to less money on call account
- Interest earned - Outstanding debtors - Favorable variance of R0 003mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 164mil due to less demand
- Transfer Recognized Operational - Favorable variance of R3 921mil due to non-alignment of projections on the national Treasury Payment Schedule which is only available after the approval of MTRF resulted in this variance. For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Unfavorable variance of R5 563 mil due to less money collected for sale of stand than anticipated

**The Major Operating Expenditure variances against budget are:**

- Employee Related Costs - Favorable variance of R2 091mil due to less overtime worked and unfilled vacancy.
- Debt Impairment - Only accounted for at year-end
- Finance Charges - unfavorable variance of R0 969mil due to under projection
- Bulk Purchases -Unfavorable variance of R28 473mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Unfavorable variance of R0 721mil because of late submission of invoices from suppliers/contractors.
- Other Expenditure -Unfavorable variance of R0 687mil

**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 79% (R113 355mil).

The Summary Report indicates the following:

DESCRIPTION	Budget 2016/17	YTD Actual	YTD Budget	Variance
<b>Total Capital Expenditure</b>	<b>144 231</b>	<b>113 355</b>	<b>116 648</b>	<b>(3 293)</b>
<b>Capital Financing</b>				
National Government	121 488	101 703	105 246	(3 543)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
<b>Transfers recognised – capital</b>	<b>121 488</b>	<b>101 703</b>	<b>105 246</b>	<b>(1 475)</b>
<b>Public contributions &amp; donations</b>	<b>15 000</b>	<b>5 884</b>	<b>5 884</b>	
<b>Borrowings</b>	<b>1 600</b>			
<b>Internally generated funds</b>	<b>6 143</b>	<b>5 768</b>	<b>5 518</b>	<b>250</b>
<b>Total Capital Funding</b>	<b>144 231</b>	<b>113 355</b>	<b>116 648</b>	<b>(3 293)</b>

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

The CFS report for the period ending 31 May 2017 indicates a closing balance (cash and cash equivalents) of **R0 462 million** which comprises of the following:

- Bank balance and cash R0 374million (Main Acc)
- Bank balance and cash R0 019million (Call Acc)
- Bank balance and cash R0 018million (TTS Acc)
- Bank balance and cash R0 051million (Reservoir Acc)

Ratepayers and other reflect a year to date amount of **R154 490,, million (R20 442million unfavourable variance)** compared to a year to date target of **R174 932million).**

Operating grants and subsidies show a year to date amount of **R122 559million** compared to a year to date target of **R115 605 million (R6 954mil Favourable variance)**

Capital grants and subsidies show a year to date amount of **R118 223million** compared to a year to date target of **R121 488million (R3 265million Unfavourable variance)**

#### With regard to payments:

Suppliers and employee payments indicate a year to date amount of **R298 199million (R40 745million unfavourable variance)** compared to a target of **R257 454million** due to over spending during the period.

Capital payments indicate a year to date amount of **R102 540million (R26 572million Unfavourable variance)** compared to a target of **R129 112million** 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 May 2017 amounts to R95 974mil (Government: R20 595mil, Business: R16 662mil, Households: R54 240mil and Other: R4 476mil).

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 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 May 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

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C2-FinPer Sc  
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Consolidated Monthly Budget Statements

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Transfer and grants Expenditure  
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Capital Expenditure Trend  
Capex on new assets by assets classification  
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Expenditure on repairs and maintenance  
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NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M11 May

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	36,980	36,880	1,035	35,853	36,880	(1,027)	-3%	-
Service charges	-	122,919	126,333	9,637	106,582	113,418	(6,836)	-6%	-
Investment revenue	-	1,590	1,090	45	160	1,088	(928)	-85%	-
Transfers recognised - operational	-	122,201	122,431	590	121,580	117,659	3,921	3%	-
Other own revenue	-	35,598	32,414	1,856	20,110	25,914	(5,805)	-22%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>319,288</b>	<b>319,148</b>	<b>13,163</b>	<b>284,285</b>	<b>294,959</b>	<b>(10,674)</b>	<b>-4%</b>	<b>-</b>
Employee costs	-	110,536	106,378	8,657	95,203	97,294	(2,091)	-2%	-
Remuneration of Councillors	-	7,471	5,171	255	3,277	4,205	(927)	-22%	-
Depreciation & asset impairment	-	19,846	19,846	45,455	45,455	-	45,455	#DIV/0!	-
Finance charges	-	2,512	2,512	8	1,056	87	969	1115%	-
Materials and bulk purchases	-	118,552	118,349	2,095	57,853	102,354	(44,500)	-43%	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	55,160	59,901	4,964	53,567	53,601	(35)	-0%	-
<b>Total Expenditure</b>	-	<b>314,078</b>	<b>312,158</b>	<b>61,433</b>	<b>256,411</b>	<b>257,541</b>	<b>(1,130)</b>	<b>-0%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	-	<b>5,210</b>	<b>6,990</b>	<b>(48,271)</b>	<b>27,874</b>	<b>37,419</b>	<b>(9,545)</b>	<b>-26%</b>	<b>-</b>
Transfers recognised - capital	-	107,321	121,488	5,486	101,703	103,543	(1,839)	-2%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>	<b>(11,384)</b>	<b>-8%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>	<b>(11,384)</b>	<b>-8%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>127,435</b>	<b>144,231</b>	<b>5,486</b>	<b>113,355</b>	<b>116,648</b>	<b>(3,293)</b>	<b>-3%</b>	<b>-</b>
Capital transfers recognised	-	107,321	121,488	5,486	101,703	105,246	(3,543)	-3%	-
Public contributions & donations	-	15,000	15,000	-	5,884	5,884	-	-	-
Borrowing	-	1,600	1,600	-	-	-	-	-	-
Internally generated funds	-	3,514	6,143	-	5,768	5,518	250	5%	-
<b>Total sources of capital funds</b>	-	<b>127,435</b>	<b>144,231</b>	<b>5,486</b>	<b>113,355</b>	<b>116,648</b>	<b>(3,293)</b>	<b>-3%</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	-	92,491	81,848		124,282				-
Total non current assets	-	1,186,123	1,191,404		1,092,883				-
Total current liabilities	-	43,096	43,096		73,638				-
Total non current liabilities	-	19,906	52,746		50,555				-
<b>Community wealth/Equity</b>	-	<b>1,215,611</b>	<b>1,177,410</b>		<b>1,092,972</b>				<b>-</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	116,925	131,277	(5,200)	102,509	160,026	57,517	36%	-
Net cash from (used) investing	-	(127,435)	(114,709)	(5,486)	(102,186)	(128,758)	(26,572)	21%	-
Net cash from (used) financing	-	(2,416)	(2,416)	(25)	(2,416)	(330)	2,087	-633%	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>621</b>	<b>14,685</b>	<b>-</b>	<b>462</b>	<b>31,471</b>	<b>31,009</b>	<b>99%</b>	<b>2,555</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	10,110	4,411	2,587	2,088	1,825	1,576	18,625	54,752	95,974
<b>Creditors Age Analysis</b>									
Total Creditors	12,614	3,180	24,987	2,060	3,659	-	-	-	46,500

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	
<b>R thousands</b>	<b>1</b>										
<b>Revenue - Standard</b>											
<i>Governance and administration</i>		-	64,168	64,326	2,316	61,246	62,740	(1,494)	-2%	-	
Executive and council		-	14,753	14,753	-	13,944	14,753	(809)	-5%	-	
Budget and treasury office		-	48,009	48,368	2,316	46,298	47,009	(711)	-2%	-	
Corporate services		-	1,405	1,205	-	1,004	978	26	3%	-	
<i>Community and public safety</i>		-	10,550	10,763	829	8,985	9,611	(626)	-7%	-	
Community and social services		-	2,745	2,759	295	2,414	2,516	(101)	-4%	-	
Sport and recreation		-	1,031	1,074	25	770	960	(191)	-20%	-	
Public safety		-	6,703	6,860	508	5,742	6,072	(330)	-5%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	70	70	2	58	62	(4)	-7%	-	
<i>Economic and environmental services</i>		-	55,072	54,423	531	38,938	44,785	(5,850)	-13%	-	
Planning and development		-	27,951	22,806	531	9,425	20,671	(11,246)	-54%	-	
Road transport		-	27,121	31,617	-	29,511	24,114	5,396	22%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	296,819	296,726	14,972	276,823	266,727	10,096	4%	-	
Electricity		-	128,880	129,930	5,767	113,346	115,170	(1,825)	-2%	-	
Water		-	96,187	103,530	7,517	106,540	90,640	15,900	18%	-	
Waste water management		-	38,987	30,553	1,024	27,310	29,408	(2,097)	-7%	-	
Waste management		-	32,764	32,713	663	29,627	31,509	(1,882)	-6%	-	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>2</b>	-	<b>426,609</b>	<b>426,239</b>	<b>18,649</b>	<b>385,989</b>	<b>383,863</b>	<b>2,126</b>	<b>1%</b>	<b>-</b>	
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>		-	86,913	87,281	7,370	75,524	80,203	(4,680)	-6%	-	
Executive and council		-	25,515	20,479	1,764	15,473	18,247	(2,774)	-15%	-	
Budget and treasury office		-	40,977	45,840	3,282	42,618	43,007	(388)	-1%	-	
Corporate services		-	20,421	20,962	2,324	17,432	18,949	(1,518)	-8%	-	
<i>Community and public safety</i>		-	45,498	43,284	5,994	39,164	37,313	1,850	5%	-	
Community and social services		-	17,108	16,564	2,695	15,743	15,205	539	4%	-	
Sport and recreation		-	9,522	9,666	1,451	8,465	7,968	497	6%	-	
Public safety		-	18,868	17,054	1,841	14,957	14,151	806	6%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	0	0	7	(2)	(10)	8	-83%	-	
<i>Economic and environmental services</i>		-	32,398	28,720	20,634	36,422	24,551	11,871	48%	-	
Planning and development		-	12,847	13,189	1,588	10,700	11,539	(839)	-7%	-	
Road transport		-	19,551	15,531	19,046	25,721	13,012	12,710	98%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	149,268	152,873	27,435	105,318	131,925	(26,607)	-20%	-	
Electricity		-	91,879	93,156	8,559	52,876	82,117	(29,241)	-36%	-	
Water		-	34,901	37,325	13,425	31,223	31,129	93	0%	-	
Waste water management		-	5,960	6,920	4,171	8,951	5,828	3,122	54%	-	
Waste management		-	16,528	15,471	1,261	12,269	12,850	(581)	-5%	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>3</b>	-	<b>314,078</b>	<b>312,158</b>	<b>61,433</b>	<b>256,427</b>	<b>273,992</b>	<b>(17,566)</b>	<b>-6%</b>	<b>-</b>	
<b>Surplus/ (Deficit) for the year</b>		-	<b>112,531</b>	<b>114,081</b>	<b>(42,785)</b>	<b>129,563</b>	<b>109,871</b>	<b>19,692</b>	<b>18%</b>	<b>-</b>	



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	-	14,753	14,753	-	13,944	14,753	(809)	-5.5%	-
Vote 2 - BUDGET & TREASURY		-	48,009	48,368	2,316	46,298	47,009	(711)	-1.5%	-
Vote 3 - CORPORATE SERVICES		-	1,405	1,205	-	1,004	978	28	2.8%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	22,806	531	9,425	20,671	(11,246)	-54.4%	-
Vote 5 - HEALTH		-	70	70	2	58	62	(4)	-6.7%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	2,759	295	2,414	2,516	(101)	-4.0%	-
Vote 7 - PUBLIC SAFETY		-	6,703	6,860	508	5,742	6,072	(330)	-5.4%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	30,553	1,024	27,310	29,408	(2,097)	-7.1%	-
Vote 9 - ROAD TRANSPORT		-	27,121	31,617	-	29,511	24,114	5,396	22.4%	-
Vote 10 - WATER		-	96,187	103,530	7,517	106,540	90,640	15,900	17.5%	-
Vote 11 - Electricity		-	128,880	129,930	5,767	113,346	115,170	(1,825)	-1.6%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	32,713	663	29,627	31,509	(1,882)	-6.0%	-
Vote 13 - SPORTS & RECREATION		-	1,031	1,074	25	770	960	(191)	-19.8%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>426,809</b>	<b>426,239</b>	<b>18,649</b>	<b>385,989</b>	<b>383,863</b>	<b>2,126</b>	<b>0.6%</b>	<b>-</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	-	25,515	20,479	1,764	15,473	18,247	(2,774)	-15.2%	-
Vote 2 - BUDGET & TREASURY		-	40,977	45,840	3,282	42,618	43,007	(388)	-0.9%	-
Vote 3 - CORPORATE SERVICES		-	20,421	20,962	2,324	17,432	18,949	(1,518)	-8.0%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	13,189	1,588	10,700	11,539	(839)	-7.3%	-
Vote 5 - HEALTH		-	0	0	7	(2)	(10)	8	-83.3%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	16,564	2,695	15,743	15,205	539	3.5%	-
Vote 7 - PUBLIC SAFETY		-	18,868	17,054	1,841	14,957	14,151	806	5.7%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	6,920	4,171	8,951	5,828	3,122	53.6%	-
Vote 9 - ROAD TRANSPORT		-	19,551	15,531	19,046	25,721	13,012	12,710	97.7%	-
Vote 10 - WATER		-	34,901	37,325	13,425	31,223	31,129	93	0.3%	-
Vote 11 - Electricity		-	91,879	93,156	8,559	52,876	62,117	(29,241)	-35.6%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	15,471	1,281	12,269	12,850	(581)	-4.5%	-
Vote 13 - SPORTS & RECREATION		-	9,522	9,666	1,451	8,465	7,968	497	6.2%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>314,078</b>	<b>312,158</b>	<b>61,433</b>	<b>256,427</b>	<b>273,992</b>	<b>(17,566)</b>	<b>-6.4%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>112,531</b>	<b>114,081</b>	<b>(42,785)</b>	<b>129,563</b>	<b>109,871</b>	<b>19,692</b>	<b>17.9%</b>	<b>-</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates			36,980	36,880	1,035	35,853	36,880	(1,027)	-3%	
Property rates - penalties & collection charges			-	-			-	-		
Service charges - electricity revenue			84,119	87,169	5,767	71,950	78,439	(6,489)	-8%	
Service charges - water revenue			17,957	18,021	2,190	16,162	16,620	(458)	-3%	
Service charges - sanitation revenue			11,833	12,133	1,022	11,204	11,173	31	0%	
Service charges - refuse revenue			9,010	9,010	658	7,266	7,187	80	1%	
Service charges - other			-	-			-	-		
Rental of facilities and equipment			1,239	1,517	148	1,331	1,495	(164)	-11%	
Interest earned - external investments			1,590	1,090	45	160	1,088	(928)	-85%	
Interest earned - outstanding debtors			5,268	5,768	507	5,405	5,408	(3)	0%	
Dividends received			-	-			-	-		
Fines			1,304	1,304	53	1,096	1,081	15	1%	
Licences and permits			3,056	3,210	260	2,239	2,345	(106)	-5%	
Agency services			1,984	1,984	190	1,809	1,793	16	1%	
Transfers recognised - operational			122,201	122,431	590	121,580	117,659	3,921	3%	
Other revenue			22,747	18,632	698	7,876	13,438	(5,563)	-41%	
Gains on disposal of PPE			-	-		354	354	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>319,288</b>	<b>319,148</b>	<b>13,163</b>	<b>284,285</b>	<b>294,958</b>	<b>(10,674)</b>	<b>-4%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs			110,536	106,378	8,657	95,203	97,294	(2,091)	-2%	
Remuneration of councillors			7,471	5,171	255	3,277	4,205	(927)	-22%	
Debt impairment			537	537	-	-	-	-		
Depreciation & asset impairment			19,846	19,846	45,455	45,455	-	45,455	#DIV/0!	
Finance charges			2,512	2,512	8	1,056	87	969	1115%	
Bulk purchases			74,556	74,556	1,530	36,768	65,241	(28,473)	-44%	
Other materials			43,996	43,793	565	21,085	37,113	(16,028)	-43%	
Contracted services			23,422	10,587	1,193	7,230	7,951	(721)	-9%	
Transfers and grants			-	-			-	-		
Other expenditure			31,202	48,777	3,771	46,337	45,650	687	2%	
Loss on disposal of PPE			-	-			-	-		
<b>Total Expenditure</b>			<b>314,078</b>	<b>312,158</b>	<b>61,433</b>	<b>256,411</b>	<b>257,541</b>	<b>(1,130)</b>	<b>0%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>5,210</b>	<b>6,990</b>	<b>(48,271)</b>	<b>27,874</b>	<b>37,419</b>	<b>(9,545)</b>	<b>(0)</b>	<b>-</b>
Transfers recognised - capital			107,321	121,488	5,486	101,703	103,543	(1,839)	(0)	
Contributions recognised - capital			-	-			-	-		
Contributed assets			-	-			-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>			<b>-</b>
Taxation			-	-			-	-		
<b>Surplus/(Deficit) after taxation</b>			<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>			<b>-</b>
Attributable to minorities			-	-			-	-		
<b>Surplus/(Deficit) attributable to municipality</b>			<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>			<b>-</b>
Share of surplus/ (deficit) of associate			-	-			-	-		
<b>Surplus/ (Deficit) for the year</b>			<b>112,531</b>	<b>128,478</b>	<b>(42,785)</b>	<b>129,577</b>	<b>140,961</b>			<b>-</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE & COUNCIL		-	1,700	1,650	-	25	1,801	(1,577)	-98%	-
Vote 2 - BUDGET & TREASURY		-	190	90	-	55	62	(7)	-11%	-
Vote 3 - CORPORATE SERVICES		-	184	483	-	81	221	(140)	-63%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	8,333	164	1,443	5,189	(3,743)	-72%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	50	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	17,520	-	7,468	15,563	(8,095)	-52%	-
Vote 9 - ROAD TRANSPORT		-	28,860	31,356	-	29,303	27,590	1,713	6%	-
Vote 10 - WATER		-	68,900	84,789	5,322	73,656	66,425	7,232	11%	-
Vote 11 - Electricity		-	-	2,000	-	1,324	-	1,324	#DIV/0!	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	127,435	144,231	5,488	113,355	116,648	(3,293)	-3%	-
<b>Total Capital Expenditure</b>		-	127,435	144,231	5,488	113,355	116,648	(3,293)	-3%	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	2,074	2,203	-	161	1,884	(1,723)	-91%	-
Executive and council		-	1,700	1,650	-	25	1,801	(1,577)	-88%	-
Budget and treasury office		-	190	90	-	55	62	(7)	-11%	-
Corporate services		-	184	483	-	81	221	(140)	-63%	-
<b>Community and public safety</b>		-	50	50	-	-	-	-	-	-
Community and social services		-	50	50	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	38,891	37,689	164	30,746	32,776	(2,030)	-6%	-
Planning and development		-	12,031	8,333	164	1,443	5,189	(3,743)	-72%	-
Road transport		-	28,860	31,356	-	29,303	27,590	1,713	6%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	86,420	104,289	5,322	82,448	81,988	460	1%	-
Electricity		-	-	2,000	-	1,324	-	1,324	#DIV/0!	-
Water		-	68,900	84,789	5,322	73,656	66,425	7,232	11%	-
Waste water management		-	17,520	17,520	-	7,468	15,563	(8,095)	-52%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	127,435	144,231	5,488	113,355	116,648	(3,293)	-3%	-
<b>Funded by:</b>										
National Government			107,321	121,488	5,488	101,703	105,246	(3,543)	-3%	-
Provincial Government			-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	121,488	5,488	101,703	105,246	(3,543)	-3%	-
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	-	5,768	5,518	250	5%	-
<b>Total Capital Funding</b>		-	127,435	144,231	5,488	113,355	116,648	(3,293)	-3%	-

**References**

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	Budget Year 2016/17			Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	
<b>R thousands</b>	1				
<b>ASSETS</b>					
<b>Current assets</b>					
Cash			621	288	462
Call investment deposits			-	-	-
Consumer debtors			61,183	51,183	95,974
Other debtors			11,504	11,195	10,262
Current portion of long-term receivables			-	-	-
Inventory			19,182	19,182	17,584
<b>Total current assets</b>			<b>92,491</b>	<b>81,848</b>	<b>124,282</b>
<b>Non current assets</b>					
Long-term receivables			250	49	45
Investments			-	-	-
Investment property			1,705	6,961	6,961
Investments in Associate			-	-	-
Property, plant and equipment			1,182,204	1,182,204	1,083,687
Agricultural			-	-	-
Biological assets			314	539	539
Intangible assets			1,650	1,650	1,650
Other non-current assets			-	-	-
<b>Total non current assets</b>			<b>1,186,123</b>	<b>1,191,404</b>	<b>1,092,883</b>
<b>TOTAL ASSETS</b>			<b>1,278,614</b>	<b>1,273,251</b>	<b>1,217,165</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft			-	-	-
Borrowing			3,076	3,076	2,820
Consumer deposits			3,341	3,341	3,063
Trade and other payables			35,675	35,675	66,835
Provisions			1,004	1,004	920
<b>Total current liabilities</b>			<b>43,096</b>	<b>43,096</b>	<b>73,638</b>
<b>Non current liabilities</b>					
Borrowing			19,906	19,906	20,453
Provisions			-	32,839	30,102
<b>Total non current liabilities</b>			<b>19,906</b>	<b>52,745</b>	<b>50,555</b>
<b>TOTAL LIABILITIES</b>			<b>63,002</b>	<b>95,841</b>	<b>124,193</b>
<b>NET ASSETS</b>	2		<b>1,215,611</b>	<b>1,177,410</b>	<b>1,092,972</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)			1,215,611	1,177,410	1,092,972

Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1,215,611	1,177,410	-	1,092,972	-	-	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2016/17									
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges			33,282	33,192	1,535	28,544	34,036	(5,492)	-16%		
Service charges			110,627	112,436	7,932	98,917	101,956	(3,039)	-3%		
Other revenue			30,330	26,646	759	27,029	38,940	(11,911)	-31%		
Government - operating			122,201	122,431	-	122,559	115,605	6,954	6%		
Government - capital			107,321	121,488	-	118,223	121,488	(3,265)	-3%		
Interest			6,858	6,858	551	5,565	5,542	23	0%		
Dividends								-			
<b>Payments</b>											
Suppliers and employees			(291,182)	(289,262)	(15,970)	(298,199)	(257,454)	40,745	-16%		
Finance charges			(2,512)	(2,512)	(8)	(52)	(87)	(35)	41%		
Transfers and Grants			-	-	-	(78)		78	#DIV/0!		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	116,925	131,277	(5,200)	102,509	160,026	57,517	36%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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								-			
<b>Payments</b>											
Capital assets			(127,435)	(115,064)	(5,486)	(102,540)	(129,112)	(26,572)	21%		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(127,435)	(114,709)	(5,486)	(102,186)	(128,758)	(26,572)	21%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing			(2,416)	(2,416)	(25)	(2,416)	(330)	2,087	-633%		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(2,416)	(2,416)	(25)	(2,416)	(330)	2,087	-633%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(12,926)	14,152	(10,711)	(2,093)	30,939			-
Cash/cash equivalents at beginning:			13,547	532		2,555	532				2,555
Cash/cash equivalents at month/year end:			-	621	14,685		462	31,471			2,555

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	PROPERTY RATES	-1,026,782.00	due Yearly billing for property rates payers	
	ELECTRICITY REVENUE	-6,488,815.00	due to more projected sales because of seasonal fluctuations	
	WATER REVENUE	-458,068.00	due to under projections	
	SANITATION REVENUE	30,827.00	due to over projections	
	REFUSE REVENUE	79,704.00	due to over projections	
	INT EARNED -EXT INVESTMENT	-928,271.00	due to less money in call account	
	INT EARNED - OUT DEBTORS	-2,721.00	due to over projection on the interest revenue	
	RENTAL OF FACILITIES AND EQUIP	-164,086.00	due to low demand	
	TRANSFER RECONG OPERATIONAL	3,921,426.00	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	-5,562,746.00	due to decrease in sale of stands	
2	<b>Expenditure By Type</b>			
	EMPLOYEE RELATED COSTS	-2,090,988.00	due to unfilled budgeted vacancies	
	FINANCE CHARGES	968,682.00	due to under projection	
	BULK PURCHASES	-28,472,917.00	due to cash flow problems	
	CONTRACTED SERVICES	-721,367.00	due to late submission of invoice from contractors	
	OTHER EXPENDITURE	686,580.00	due to under spending	
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description		Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total	Total over 90 days					
NT Code																
R thousands																
<b>Debtors Age Analysis By Income Source</b>																
1200	Trade and Other Receivables from Exchange Transactions - Water	2,128	808	341	383	297	257	699	1,679	5,553	3,315					
1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,970	1,155	592	398	221	156	616	1,591	8,657	2,961					
1400	Receivables from Non-exchange Transactions - Property Rates	1,057	621	450	360	290	246	12,956	17,704	33,723	31,555					
1500	Receivables from Exchange Transactions - Waste Water Management	957	660	465	364	327	289	1,219	10,768	15,050	12,958					
1600	Receivables from Exchange Transactions - Waste Management	540	345	261	220	194	173	765	7,023	9,521	8,375					
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-					
1810	Interest on Arrear Debtor Accounts	442	433	423	419	418	404	1,837	7,341	11,717	10,418					
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-					
1900	Other	976	390	54	(55)	78	53	533	8,646	10,675	9,254					
2000	<b>Total By Income Source</b>	<b>10,110</b>	<b>4,411</b>	<b>2,587</b>	<b>2,088</b>	<b>1,825</b>	<b>1,576</b>	<b>18,625</b>	<b>54,752</b>	<b>95,974</b>	<b>78,866</b>					
<b>2015/16 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
2200	Organs of State	1,464	431	277	(1)	155	46	7,608	10,616	20,585	18,424					
2300	Commercial	5,564	1,688	917	677	388	340	1,937	5,172	16,662	8,513					
2400	Households	2,799	2,082	1,282	1,270	1,131	1,108	7,753	36,804	54,240	48,067					
2500	Other	284	220	111	142	152	83	1,326	2,160	4,476	3,862					
2600	<b>Total By Customer Group</b>	<b>10,110</b>	<b>4,411</b>	<b>2,587</b>	<b>2,088</b>	<b>1,825</b>	<b>1,576</b>	<b>18,625</b>	<b>54,752</b>	<b>95,974</b>	<b>78,866</b>					



NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	8,131	-	21,705	-	-	-	-	-	29,835
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,013	1,120	1,222	-	-	-	-	-	3,355
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	3,470	2,060	2,060	2,060	3,659	-	-	-	13,309
<b>Total By Customer Type</b>	<b>1000</b>	<b>12,614</b>	<b>3,180</b>	<b>24,987</b>	<b>2,060</b>	<b>3,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,500</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	120,223	120,223	-	119,923	50,982	68,491	134.3%	-
Local Government Equitable Share			117,413	117,413	-	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	3		1,000	1,000	-	700	250			
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	1,978	2,208	-	2,208	989	1,219	123.3%	-
Sport and Recreation			1,978	2,208	-	2,208	989	1,219	123.3%	
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	122,201	122,431	-	122,131	51,971	69,710	134.1%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	107,321	121,488	-	121,488	43,031	66,290	154.1%	-
Municipal Infrastructure Grant (MIG)			51,521	51,521	-	51,521	29,081	22,440	77.2%	
Regional Bulk Infrastructure				12,167	-	12,167				
Rural Households Infrastructure										
Water Services Infrastructure Grant			55,800	55,800	-	55,800	13,950	41,850	300.0%	
Integrated National Electrification Programme				2,000	-	2,000		2,000	#DIV/0!	
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	107,321	121,488	-	121,488	43,031	66,290	154.1%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	229,522	243,919	-	243,619	95,002	136,000	143.2%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	120,223	120,223	302	119,880	49,627	70,253	141.8%	-
Local Government Equitable Share			117,413	117,413	-	117,413	48,922	68,491	140.0%	
Finance Management			1,810	1,810	116	1,638	640	997	155.7%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000	1,000	186	829	64	765	1192.9%	
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,978	2,208	288	1,700	565	1,136	201.0%	-
Sport and Recreation			1,978	2,208	288	1,700	565	1,136	201.0%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>122,201</b>	<b>122,431</b>	<b>590</b>	<b>121,580</b>	<b>50,192</b>	<b>71,389</b>	<b>142.2%</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	107,321	109,321	5,486	101,703	41,458	60,245	145.3%	-
Municipal Infrastructure Grant (MIG)			51,521	51,521	164	42,975	18,290	24,686	135.0%	
Integrated National Electrification Programme				2,000		1,324		1,324	#DIV/0!	
Water Services Infrastructure Grant			55,800	55,800	5,322	49,918	15,682	34,236	218.3%	
Regional Bulk Infrastructure						7,486	7,486			
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>107,321</b>	<b>109,321</b>	<b>5,486</b>	<b>101,703</b>	<b>41,458</b>	<b>60,245</b>	<b>145.3%</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>229,522</b>	<b>231,752</b>	<b>6,076</b>	<b>223,284</b>	<b>91,650</b>	<b>131,634</b>	<b>143.6%</b>	<b>-</b>

NC452 Gs-Segonyana - Supporting Table 9C8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councilor remuneration	Ref	2016/16		Budget Year 2016/17					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages			5,066	3,256	265	6,027	4,630	1,392	30%
Pension and UIF Contributions			528	528	-	44	484	(44)	-8%
Medical Aid Contributions			231	231	-	19	212	(19)	-8%
Motor Vehicle Allowance			1,507	1,507	-	128	1,381	(1,256)	-8%
Cellphone Allowance			149	149	37	379	137	242	170%
Housing Allowance			-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			7,471	5,171	291	6,595	6,348	(253)	-4%
% Increase	4		#DIV/0!	#DIV/0!					
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages			4,520	4,520	377	4,143	4,143	(0)	0%
Pension and UIF Contributions			338	338	28	310	310	(0)	0%
Medical Aid Contributions			-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-
Motor Vehicle Allowance			671	671	56	615	615	-	-
Cellphone Allowance			84	84	7	77	77	-	-
Housing Allowance			-	-	-	-	-	-	-
Other benefits and allowances			92	92	8	85	85	0	0%
Payments in lieu of leave			-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			5,705	5,705	475	5,230	5,230	(0)	0%
% Increase	4		#DIV/0!	#DIV/0!					
<b>Other Municipal Staff</b>									
Basic Salaries and Wages			68,879	64,780	5,749	60,812	63,130	(2,327)	-4%
Pension and UIF Contributions			11,383	10,804	869	5,154	10,435	(1,291)	-12%
Medical Aid Contributions			4,988	4,884	160	4,808	4,555	253	6%
Overtime			3,117	3,980	792	5,096	2,657	2,439	99%
Performance Bonus			-	-	-	-	-	-	-
Motor Vehicle Allowance			2,378	2,192	221	1,899	2,160	(194)	-9%
Cellphone Allowance			246	554	28	600	225	375	160%
Housing Allowance			3,177	2,995	232	2,094	2,912	(818)	-28%
Other benefits and allowances			9,338	10,575	37	7,768	8,560	(792)	-9%
Payments in lieu of leave			1,285	-	-	107	1,178	(1,071)	-8%
Long service awards			58	109	58	134	54	80	148%
Post-retirement benefit obligations			-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>			104,691	100,673	8,143	92,960	96,995	(4,035)	-4%
% Increase	4		#DIV/0!	#DIV/0!					
<b>Total Parent Municipality</b>			118,007	111,549	8,911	104,784	108,173	(3,389)	-3%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages			-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-
Housing Allowance			-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>			-	-	-	-	-	-	-
% Increase	4								
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages			-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-
Housing Allowance			-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-
% Increase	4								
<b>Other Staff of Entities</b>									
Basic Salaries and Wages			-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-
Housing Allowance			-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-
% Increase	4								
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			118,007	111,549	8,911	104,784	108,173	(3,389)	-3%
% Increase	4		#DIV/0!	#DIV/0!					
<b>TOTAL MANAGERS AND STAFF</b>			110,538	106,378	8,620	98,189	101,325	(3,136)	-3%

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Cash Receipts By Source</b>	1	485	2,770	7,844	2,490	2,312	1,354	2,007	5,177	1,449	1,111	1,535	(28,544)			
Property rates		-	-	-	-	-	-	-	-	-	-	-	-			
Property rates - penalties & collection charges		6,169	8,134	8,189	5,426	6,583	4,163	9,372	6,359	8,226	5,265	5,969	(71,556)			
Service charges - electricity revenue		114	834	1,345	1,107	1,555	898	2,128	1,525	1,556	1,210	1,150	(13,420)			
Service charges - water revenue		518	614	1,070	707	968	534	1,050	857	929	955	692	(8,885)			
Service charges - sanitation revenue		334	366	484	435	582	299	650	530	511	445	421	(5,057)			
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		59	77	99	88	179	109	57	69	122	324	148	(1,331)			
Interest earned - external investments		1	26	0	66	2	1	1	2	16	0	45	(160)			
Interest earned - outstanding debtors		427	441	504	514	505	498	520	505	485	499	507	(5,405)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines		84	259	141	79	76	2	7	17	312	65	53	(1,096)			
Licences and permits		184	124	236	159	275	87	209	303	226	178	260	(2,239)			
Agency services		-	193	197	190	187	-	322	159	156	215	190	(1,809)			
Transfer receipts - operating		48,911	2,060	-	-	450	32,701	6,565	230	30,642	-	-	(122,559)			
Other revenue		1,766	2,727	1,673	11,048	131	86	750	1,663	553	47	108	(20,556)			
<b>Cash Receipts by Source</b>		<b>60,064</b>	<b>16,627</b>	<b>21,781</b>	<b>22,309</b>	<b>13,794</b>	<b>40,731</b>	<b>23,637</b>	<b>17,396</b>	<b>45,183</b>	<b>10,314</b>	<b>10,778</b>	<b>(282,614)</b>			
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		28,081	13,950	-	27,900	-	15,572	13,950	-	17,770	-	-	(118,223)			
Contributions & Contributed assets		-	354	-	-	-	-	-	-	-	-	-	(354)			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-			
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-			
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Receipts by Source</b>		<b>88,145</b>	<b>30,931</b>	<b>21,781</b>	<b>50,209</b>	<b>13,794</b>	<b>56,903</b>	<b>37,587</b>	<b>17,396</b>	<b>62,953</b>	<b>10,314</b>	<b>10,778</b>	<b>(401,192)</b>			
<b>Cash Payments by Type</b>																
Employee related costs		7,902	8,191	8,429	8,734	8,492	9,650	8,731	8,960	8,632	8,624	8,657	(95,203)			
Remuneration of councillors		596	312	250	266	265	306	265	255	255	255	255	(3,277)			
Interest paid		-	18	9	9	9	8	988	988	16	16	8	(1,056)			
Bulk purchases - Electricity		-	775	3,430	7,488	92	7,736	2,369	2,369	10,979	-	1,530	(38,768)			
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		470	728	738	767	767	727	459	459	924	810	1,193	(7,230)			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-			
General expenses		2,587	3,788	5,779	6,872	2,282	5,659	2,394	2,842	6,663	3,697	3,771	(46,337)			
<b>Cash Payments by Type</b>		<b>11,555</b>	<b>13,813</b>	<b>16,712</b>	<b>24,128</b>	<b>14,658</b>	<b>32,462</b>	<b>16,022</b>	<b>17,535</b>	<b>32,785</b>	<b>13,386</b>	<b>15,578</b>	<b>(211,054)</b>			
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		77	11,049	6,691	19,645	742	23,508	12,821	1,555	15,969	3,097	5,486	(102,540)			
Repayment of borrowing		-	-	76	25	25	25	2,136	52	25	25	25	(2,416)			
Other Cash Flows/Payments		71,567	-	8,202	2,177	-	-	-	-	3,924	1,424	-	(97,295)			
<b>Total Cash Payments by Type</b>		<b>83,199</b>	<b>24,862</b>	<b>35,681</b>	<b>43,798</b>	<b>17,603</b>	<b>55,965</b>	<b>30,979</b>	<b>19,142</b>	<b>52,804</b>	<b>17,933</b>	<b>21,489</b>	<b>(403,285)</b>			
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>5,945</b>	<b>6,069</b>	<b>(13,899)</b>	<b>6,411</b>	<b>(3,809)</b>	<b>309</b>	<b>6,608</b>	<b>(1,746)</b>	<b>10,349</b>	<b>(7,619)</b>	<b>(10,711)</b>	<b>2,093</b>			
Cash/cash equivalents at the month/year beginning:		2,555	8,501	14,570	670	7,081	3,272	3,581	10,189	6,444	18,792	11,174	462	2,555	2,555	2,555
Cash/cash equivalents at the month/year end:		8,501	14,570	670	7,081	3,272	3,581	10,189	6,444	18,792	11,174	462	2,555	2,555	2,555	2,555

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		13,912	107,869	101,386	(6,483)	-6.4%	0
May		12,574		5,486	113,355	113,960	605	0.5%	0
June		13,475				127,435			
<b>Total Capital expenditure</b>		<b>-</b>	<b>127,435</b>	<b>-</b>	<b>113,355</b>				



NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
Sewage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and parking		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance - - - 0 - - - -105,669,001 -









How can we help you?

EGST8 057372  
 \*GA-SEGONYANA LOCAL MUNICIPALITY  
 POSBUS 4  
 KURUMAN  
 8460

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 : 8

Total VAT Charged : R 5,133.49 Dr

Statement Period : 30 April 2017 to 31 May 2017  
 Statement Date : 31 May 2017

Public Sector Cheque Account 62649722883

Summary in Rand ZAR

<b>Opening Balance</b>		<b>5,026,436.42 Cr</b>
<b>Funds Received (Credits)</b>	<b>1997</b>	<b>21,117,716.26 Cr</b>
Cash Deposits	191	1,836,400.03 Cr
Other Deposits	25	186,196.05 Cr
Inter-Account Transfers In	12	6,114,298.92 Cr
Electronic Payments Received	1769	12,980,821.26 Cr
<b>Funds Used (Debits)</b>	<b>99</b>	<b>25,735,533.96 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	47	353,083.27 Dr
Account Payments	52	25,382,450.69 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>31</b>	<b>41,801.33 Dr</b>
Service Fees	1	809.00 Dr
Cash Deposit Fees	20	10,064.17 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	10	30,928.16 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	595.98 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	13,108.00 Cr
Refunds/Adjustments	4	6,665.17 Dr
<b>Closing Balance</b>		<b>373,856.20 Cr</b>
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	00A DB/VW/MQ/RQR/CL/NG/J2/URN	FNBUS
277	62649722883	17/05/17	Public Sector Cheque Account	



**FNB**  
First National Bank

how can we help you?

Kuruman  
P O Box 20  
Kuruman 8480  
Branch Code 230362

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

Copy Tax Invoice/Statement Number : 6

Total VAT Charged : R 22.85 Dr

Statement Period : 30 April 2017 to 31 May 2017  
Statement Date : 31 May 2017

BBST6 057377  
\*TRAFFIC ACCOUNT  
POSBUS 4  
KURUMAN  
8460

Public Sector Cheque Account 62652542632

Summary in Rand

ZAR

<b>Opening Balance</b>		<b>56,751.79 Cr</b>
<b>Funds Received (Credits)</b>	<b>115</b>	<b>41,300.50 Cr</b>
Cash Deposits	18	6,000.00 Cr
Other Deposits	1	200.00 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	96	35,100.50 Cr
<b>Funds Used (Debits)</b>	<b>1</b>	<b>80,000.00 Dr</b>
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	1	80,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>2</b>	<b>186.11 Dr</b>
Service Fees	1	80.00 Dr
Cash Deposit Fees	1	106.11 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
<b>Other Entries</b>		
Interest on Credit Balance	1	14.04 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
<b>Closing Balance</b>		<b>17,880.22 Cr</b>
Overdraft Limit		0.00

Contact us

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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 DBA/W2/MQR/QR/CL/NC/J2/URN	FNBUS
277	62652542632	17/05/17	Public Sector Cheque Account	



## Transaction History

**Nickname:** Money on Call  
**Selected Account:** 62671219048  
**Date:** 09 Jun 2017  
**Available Balance:** 19,218.86 CR  
**Current Balance:** 19,218.86 CR

Date	Description	Service Fee	Amount	Balance
26 May 2017	INT ON CREDIT BALANCE	0.00	9,845.54 CR	19,218.86 CR
08 May 2017	CR.INT.RATE 3,50000	0.00	0.00 CR	9,373.32 CR
08 May 2017	FNB OB TRF 000000002 TO MAIN ACCOUNT	0.00	-6,030,000.00 DR	9,373.32 CR
26 Apr 2017	INT ON CREDIT BALANCE	0.00	34,345.00 CR	6,039,373.32 CR
25 Apr 2017	FNB OB TRF 000000001 TO MAIN ACCOUNT	0.00	-4,000,000.00 DR	6,005,028.32 CR



how can we help you?



19745  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P BUS 4  
KURUMAN  
8460

✉ Kuruman  
24 Bear Street, Kuruman  
P O Box 20  
Kuruman 8460  
e-Mail [ipp@fnb.co.za](mailto:ipp@fnb.co.za)  
Web [fnb.co.za](http://fnb.co.za)  
Branch Code 00277  
☎ (053) 712-1021  
Fax (053) 712-2396  
Account Enquiries 087 320 4321

**Tax Invoice/Statement Number 1**

Customer VAT Reg. No. Not Provided  
Bank VAT Reg. No. 4210102051  
Product 7 Dae Kennis  
Account Number 74690806392  
Statement Period 19 April 2017 to 22 May 2017

Date	Description	Amount	Balance
<b>Opening Balance as at 19 April 2017</b>		<b>ZAR</b>	<b>0.00</b>
19 Apr 2017	Transfer from 62649722883 62649722883	51 000.00 Cr	51 000.00 Cr
19 Apr 2017	Cr.int.rate 6,60000	0.000.00 Cr	51 000.00 Cr
19 May 2017	Interest payment generated	276.65 Cr	51 276.65 Cr
22 May 2017	Interest payment generated	27.82 Cr	51 304.47 Cr
22 May 2017	Cr.int.rate 6,65000	0.000.00 Cr	51 304.47 Cr
<b>Closing Balance as at 22 May 2017</b>		<b>ZAR</b>	<b>51 304.47 Cr</b>

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.  
An Authorised Financial Services and Credit Provider (NCRCP20).

# Inclusive of VAT @ 14.00%  
Total VAT included on this statement R0.00  
Total Bank Charges R0.00



**CFA - CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Psystem=\*)**

Save File as: Muncide\_CFA\_000\_Mm.XLS (e.g. G1411\_CFA\_2005\_M10)

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

Change Month to Active Month (MM) = July, M12=June (e.g. M70) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

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

Year	Month	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	Mun		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M11	NC452													
			Cash Receipts by Source												
			3010 Property rates	494,953	2,770,035	7,844,313	2,489,730	2,312,202	1,354,379	2,006,652	5,178,628	1,448,670	1,111,225	1,535,322	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	6,134,242	8,189,245	5,426,434	6,582,789	4,162,739	9,371,812	6,359,083	8,225,872	5,285,288	5,699,418	0
			3040 Service charges - water revenue	114,304	833,911	1,344,603	1,106,529	1,554,712	897,679	2,127,656	1,524,546	1,556,061	1,210,133	1,149,568	0
			3050 Service charges - sanitation revenue	518,405	614,201	1,070,211	708,635	968,119	533,881	1,050,266	856,989	928,835	965,263	692,170	0
			3060 Service charges - refuse revenue	334,470	366,134	483,511	435,021	582,118	298,549	650,117	530,258	511,397	444,558	420,975	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	76,915	99,295	88,112	178,574	109,078	56,584	69,005	122,279	323,971	148,211	0
			3090 Interest earned - external investments	1,079	26,208	1	66,498	1,668	765	900	2,025	16,313	89	44,515	0
			3100 Interest earned - outstanding debtors	427,237	440,841	503,972	513,759	504,748	498,224	519,939	505,042	485,157	499,207	506,861	0
			3110 Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120 Fines	84,025	259,450	140,750	79,400	76,084	2,138	6,575	17,420	311,845	85,283	53,314	0
			3130 Licences and permits	183,787	124,314	235,609	158,622	275,419	96,719	209,414	302,721	225,544	177,512	259,567	0
			3140 Agency services	0	193,315	196,587	190,112	187,031	0	321,965	158,988	155,861	214,903	189,796	0
			3150 Transfer receipts - operational	48,911,000	1,810,000	1,810,000	1,810,000	0	32,701,000	6,585,259	230,000	30,842,000	0	0	0
			3160 Other revenue	1,766,481	2,977,214	1,873,274	11,048,334	450,000	86,300	750,247	1,663,381	553,083	46,577	108,371	0
			3170 Cash Receipts by Source	50,063,590	16,626,790	21,781,370	22,309,186	13,794,054	40,731,481	23,637,186	17,396,096	45,182,707	10,313,999	10,778,088	0
			3180 Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
			3190 Transfer receipts - capital	29,081,000	13,950,000	0	27,900,000	0	15,572,000	13,950,000	0	17,770,218	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	354,157	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/financing	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	30,900,937	21,781,370	80,209,186	13,794,054	56,303,451	37,597,186	17,396,096	62,952,925	10,313,999	10,778,088	0
			4000 Cash Payments by Type												
			4010 Employee related costs	7,901,862	8,190,956	8,428,549	8,734,273	8,492,283	9,850,030	8,731,451	8,960,380	8,632,171	8,624,394	8,656,709	0
			4020 Remuneration of councillors	595,949	311,887	248,799	266,242	254,694	326,055	254,594	254,531	254,600	254,600	254,523	0
			4030 Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040 Interest paid	0	17,774	8,511	0	8,743	8,412	0	967,807	16,155	0	8,160	0
			4050 Bulk purchases - Electricity	0	775,080	3,429,625	7,488,367	91,677	7,735,733	2,369,389	2,369,389	10,978,972	0	1,529,815	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	2,762,587	8,156,205	1,813,107	1,662,229	5,316,253	809,559	565,186	0
			4080 Contracted services	469,600	728,001	738,001	766,603	766,603	728,650	458,750	458,750	504,114	0	1,182,800	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	3,789,295	5,779,335	6,872,402	2,281,865	5,658,511	2,394,491	2,842,136	6,663,162	3,697,303	3,770,887	0
			4110 General expenses	11,554,635	13,812,986	18,711,670	24,127,867	14,658,452	32,461,597	16,021,772	17,535,222	32,785,427	13,395,656	15,978,080	0
			4120 Other Cash Flows/Payments by Type												
			4130 Capital assets	77,348	11,049,003	8,690,950	19,644,975	742,009	23,507,908	12,820,647	1,554,829	15,969,462	3,096,984	5,485,949	0
			4140 Repayment of borrowing	0	0	76,115	25,361	25,361	25,361	2,136,358	51,712	25,361	25,361	25,361	0
			4160 Other Cash Flows/Payments	71,587,220	0	8,201,822	2,177,380	2,177,380	0	0	0	3,904,021	1,404,466	0	0
			4170 Total Cash Payments by Type	53,199,203	24,661,989	35,690,557	43,798,223	17,603,202	55,994,866	30,978,777	19,141,763	52,604,271	17,932,647	21,489,390	0
			4180 Net Increase/(Decrease) in Cash Held	5,945,377	6,058,948	-13,899,187	6,410,963	-3,809,148	328,585	6,008,409	-1,745,667	10,348,654	-7,618,648	-10,711,302	0
			4190 Cash/cash equivalents at the month/year begin:	2,555,276	8,500,633	14,569,601	670,414	7,081,377	3,272,229	3,580,814	10,169,223	8,443,556	18,792,210	11,173,562	462,250
			4200 Cash/cash equivalents at the month/year end:	8,500,653	14,569,601	670,414	7,081,377	3,272,229	3,580,814	10,169,223	8,443,556	18,792,210	11,173,562	462,250	462,250

*Verham*  
14/06/17

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as: M:\code\_AD\_0393\_Mtr\_XLS (6 of 9) - 07411 - AD\_2005\_M10)  
 Change Year: End (0393) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July, M2=June)(e.g. M10)  
 Change Month to your own municipal code (e.g. 07411)  
 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	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	M11	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	2,128,383	340,705	383,109	256,754	257,246	688,842	1,679,415	6,592,552	0	0	
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,809,617	591,829	388,040	220,736	155,611	615,624	1,590,560	8,696,608	0	0	
			1400	Receivables from Non-exchange Transactions - Property Rates	1,096,621	620,403	450,117	359,652	230,462	12,965,058	17,703,522	33,723,621	0	0	
			1500	Receivables from Exchange Transactions - Waste Water Management	957,405	464,984	364,369	327,438	288,826	1,219,082	10,768,484	15,050,222	0	0	
			1600	Receivables from Exchange Transactions - Waste Management	539,835	261,185	219,552	154,174	172,543	765,132	7,023,438	9,520,551	0	0	
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	
			1800	Interest on Arrear Debtor Accounts	441,854	423,471	418,619	417,794	403,889	1,837,148	7,340,579	11,716,585	0	0	
			1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	
			2000	Other	976,313	54,309	-55,015	77,806	52,529	532,744	8,645,652	16,674,777	0	0	
			2000	Total By Income Source	10,110,028	2,586,510	2,088,346	1,825,164	1,576,340	19,524,630	54,751,670	95,973,816	0	0	
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1,463,652	431,116	278,816	154,500	48,881	7,688,089	10,616,064	20,595,464	0	0	
			2300	Commercial	5,563,656	1,668,054	917,157	367,832	339,718	1,936,871	5,172,047	16,662,364	0	0	
			2400	Households	2,798,952	2,092,013	1,292,024	1,270,311	1,101,264	1,107,785	7,753,491	36,803,914	54,239,754	0	0
			2500	Other	283,768	218,806	110,613	151,618	82,976	1,326,169	2,159,645	4,476,214	0	0	
			2500	Total By Customer Group	10,110,028	4,411,028	2,586,510	1,825,164	1,576,340	19,524,630	54,751,670	95,973,816	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.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

*Meyman*  
 14/06/17



AC - AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Murode\_AC\_001\_Miro\_ACS;16;5; 01-411\_AC\_2005\_M10)  
 Change Year End (05/01 to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Amm) to Active Month (M01=JULY\_M10=June (e.g. M10)  
 Change Murode to your own numerical code (e.g. 01471)  
 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 on: Ctrl Shift S

Year	Month	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	M11	1,130,812	0	0	22,466,322	0	0	0	0	23,597,134
	M10	0	0	0	0	0	0	0	0	0
	M09	0	0	0	0	0	0	0	0	0
	M08	0	0	0	0	0	0	0	0	0
	M07	0	0	0	0	0	0	0	0	0
	M06	0	0	0	0	0	0	0	0	0
	M05	0	0	0	0	0	0	0	0	0
	M04	0	0	0	0	0	0	0	0	0
	M03	0	0	0	0	0	0	0	0	0
	M02	0	0	0	0	0	0	0	0	0
	M01	0	0	0	0	0	0	0	0	0
	TOT	4,686,228	3,160,238	3,282,266	2,059,949	2,059,949	0	0	0	15,268,630
	T038	5,617,040	3,160,238	3,282,266	24,536,271	2,059,949	0	0	0	38,665,764
	TP01	0	0	0	0	0	0	0	0	0
	TP02	0	0	0	0	0	0	0	0	0
	TP03	0	0	0	0	0	0	0	0	0
	TP04	0	0	0	0	0	0	0	0	0
	TP05	0	0	0	0	0	0	0	0	0
	TP06	0	0	0	0	0	0	0	0	0
	TP07	0	0	0	0	0	0	0	0	0
	TP08	0	0	0	0	0	0	0	0	0
	TP09	0	0	0	0	0	0	0	0	0
	TP10	0	0	0	0	0	0	0	0	0
	TOT	0	0	0	0	0	0	0	0	0

*Handwritten signature*  
 14/07/17

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 OPERATING REVENUE										
0200 Property Rates	0	1,119,384	0	1,119,384	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	13,123	0	0	0	13,123
0800 Interest Earned - External Investments	0	44,515	0	44,515	0	0	0	0	0	44,515
1000 Interest Earned - Outstanding Debtors	0	506,861	0	506,861	0	0	0	0	0	506,861
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	464	0	52,850	0	0	53,314
1400 Licenses and Permits	0	0	0	0	0	0	259,587	0	0	259,587
1500 Agency Services	0	0	0	0	0	0	189,798	0	0	189,798
1600 Transfers Recognised - Capital	0	115,715	0	115,715	287,815	0	0	0	0	287,815
1610 Transfers Recognised - Capital	0	613,811	0	613,811	8,460	11,403	6,111	0	0	1,690
1700 Other Revenue	0	2,400,288	0	2,400,288	284,739	24,528	508,324	0	1,600	829,169
1800 Gain On Disposal Of Property, Plant & Equipment	0	84,033	0	84,033	0	0	0	0	0	84,033
1900 Total Operating Revenue Generated	0	2,316,283	0	2,316,283	284,739	24,528	508,324	0	1,600	829,169
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	2,316,283	0	2,316,283	284,739	24,528	508,324	0	1,600	829,169
2200 INTERNAL TRANSFERS - (Must be set out with corresp. items under										
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2400 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	2,316,283	0	2,316,283	284,739	24,528	508,324	0	1,600	829,169
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	564,617	878,508	758,778	2,200,901	500,488	427,314	696,075	0	0	1,563,836
3100 Employee Related Costs - Social Contributions	93,185	341,388	443,553	878,108	303,883	201,496	510,438	0	6,998	1,022,825
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	254,523	0	0	254,523	0	0	0	0	0	254,523
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	353,361	481,897	703,897	1,548,725	774,239	789,071	481,755	0	0	2,046,065
3800 Interest Expense - External Borrowings	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
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	30,515	65,242	-33,975	62,782	1,976	24,250	45,435	0	0	71,861
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	917,500	0	0	0	0	917,500
4400 Other Expenditure	467,888	1,503,078	454,430	2,425,396	196,465	9,182	137,131	0	0	342,778
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	1,784,089	3,281,951	2,324,453	7,370,433	2,694,309	1,451,303	1,840,855	0	6,998	5,893,855
4700 INTERNAL TRANSFERS - (Must be set out with corresp. items under										
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	1,784,089	3,281,951	2,324,453	7,370,433	2,694,309	1,451,303	1,840,855	0	6,998	5,893,855
5300 SURPLUS										
5400 Operating Surplus (Deficit) - Total Revenue Less Total Exp	-1,784,089	-965,608	-2,324,483	-5,054,180	-2,399,770	-1,426,777	-1,332,531	0	-5,418	-5,164,496
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5503 Operating Surplus / (Deficit) - After Tax	-1,784,089	-965,608	-2,324,483	-5,054,180	-2,399,770	-1,426,777	-1,332,531	0	-5,418	-5,164,496
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5900 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5903 Surplus / (Deficit) After Tax - Cross Subsidies & Share Of 44	-1,784,089	-965,608	-2,324,483	-5,054,180	-2,399,770	-1,426,777	-1,332,531	0	-5,418	-5,164,496
6200 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,784,089	-965,608	-2,324,483	-5,054,180	-2,399,770	-1,426,777	-1,332,531	0	-5,418	-5,164,496

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Piercing and Road Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Taxes - Permits And Collection Charges	0	0	0	0	0	0	0	0	0	0	1,115,384
0300 Service Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Rent Of Facilities And Equipment	135,068	0	0	135,068	5,787,251	2,190,234	1,021,518	656,236	0	9,657,239	5,837,239
0700 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	148,211
0800 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	44,515
1000 Dividends Received	0	0	0	0	0	0	0	0	0	0	506,881
1100 Fines	0	0	0	0	0	0	0	0	0	0	0
1300 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	53,314
1400 Agency Services	0	0	0	0	0	0	0	0	0	0	258,667
1500 Transfers Recognised - Operating	186,033	0	0	186,033	0	0	0	0	0	0	188,788
1600 Transfers Recognised - Capital	164,109	0	0	164,109	0	0	0	0	0	0	588,583
1810 Other Revenue	46,264	0	0	46,264	0	0	0	0	0	0	5,463,846
1700 Gain On Disposal Of Property, Plant & Equipment	531,484	0	0	531,484	5,787,251	7,517,387	1,023,805	983,398	0	14,871,839	19,732,788
1500 Total Operating Revenue Generated	531,484	0	0	531,484	5,787,251	7,517,387	1,023,805	983,398	0	14,871,839	94,333
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	18,848,755
2100 Total Direct Operating Revenue	531,484	0	0	531,484	5,787,251	7,517,387	1,023,805	983,398	0	14,871,839	18,848,755
2200 INTERNAL TRANSFERS - (mutual net out with corresp. items under											
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2900 OPERATING EXPENDITURE	531,484	0	0	531,484	5,787,251	7,517,387	1,023,805	663,396	0	14,871,839	18,848,755
3000 Employee Related Costs - Wages & Salaries	488,422	341,405	0	829,827	217,088	120,652	147,775	499,812	0	805,337	5,580,901
3100 Employee Related Costs - Social Contributions	118,559	218,109	0	336,668	203,128	122,361	185,673	317,048	0	838,208	3,075,939
3200 Less Employee Costs Capitalised 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	254,523
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	780,857	18,482,133	0	19,262,990	5,809,496	13,130,873	3,594,887	113,405	0	22,818,741	45,455,321
3900 Interest Expense - External Borrowings	0	1,551	0	1,551	797	5,102	710	0	0	6,809	8,160
4000 Recreational Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	1,529,815	0	0	0	0	1,529,815	1,529,815
4110 Other Materials	13,075	6,772	0	6,303	32,796	42,216	256,498	92,930	0	424,440	565,186
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	1,192,900
4300 Grants and Subsidies	205,813	9,963	0	215,796	765,931	3,815	4,943	12,428	0	798,917	3,770,887
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	1,587,526	18,046,409	0	20,633,935	8,589,049	13,424,828	4,170,567	1,280,924	0	27,435,268	61,433,401
4600 Total Direct Operating Expenditure	1,587,526	18,046,409	0	20,633,935	8,589,049	13,424,828	4,170,567	1,280,924	0	27,435,268	61,433,401
4700 INTERNAL TRANSFERS - (mutual net out with corresp. items under											
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	1,587,526	18,046,409	0	20,633,935	8,589,049	13,424,828	4,170,567	1,280,924	0	27,435,268	61,433,401
5300 SURPLUS											
5400 Operating Surplus (Deficit) - Total Revenue Less Total Exp	-1,056,032	-18,046,409	0	-20,102,441	-2,791,798	-5,907,441	-3,146,762	-617,528	0	-12,463,529	-42,784,646
5600 Operating Surplus (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0	0
5700 Dividends Paid (Municipal Entities Only)	-1,056,032	-18,046,409	0	-20,102,441	-2,791,798	-5,907,441	-3,146,762	-617,528	0	-12,463,529	-42,784,646
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus (Deficit) After Tax, Cross Subsidies & Share Of AS	-1,056,032	-18,046,409	0	-20,102,441	-2,791,798	-5,907,441	-3,146,762	-617,528	0	-12,463,529	-42,784,646
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 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
6250 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
8600 Plus Interest in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
8700 Change To Unappropriated Surplus (Accounting Deficit)	-1,056,032	-18,046,409	0	-20,102,441	-2,791,798	-5,907,441	-3,146,762	-617,528	0	-12,463,529	-42,784,646

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

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Water Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water											
0400 Water Reservoirs & Retention											
0500 Car Parks, Bus Terminals and Taxi Ranks						5,321,840				5,321,840	5,321,840
0600 Electricity Retention											
0700 Sewerage Purification & Retention											
0800 Housing											
0900 Street Lighting											
1000 Refuse sites											
1100 Gas											
1200 Other						5,321,840				5,321,840	5,321,840
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	164,109										164,109
2700 Office equipment											
2800 Abattoirs											
2800 Markets											
3000 Airports											
3100 Security Measures											
3110 Civic Land and Buildings											
3120 Other Land and Buildings											
3200 Other											
3300 Sub-total Other Assets	164,109										164,109
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	164,109				164,109	5,321,840				5,321,840	5,485,949
4200 SOURCE OF FINANCE											
4300 External Loans											
4400 Asset Financing Reserve											
4500 Surplus Cash											
4600 Public contributions/donations											
4700 National Government Transfers and Grants	164,109				164,109	5,321,840				5,321,840	5,485,949
4701 Provincial Government Transfers and Grants											
4702 District Municipality Transfers and Grants											
4703 Other Transfers and Grants											
4800 Leases											
5000 Other											
5100 TOTAL FINANCING	164,109				164,109	5,321,840				5,321,840	5,485,949

14/07/17  




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

Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)

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

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

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

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

Year	Month	Mun	Item	Detail	Actual M11
End	End				May
2017	May	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	-19,922,449
			0680	Minorities Interests	0
			0690	<b>Total Community Wealth / Equity</b>	<b>-19,922,449</b>
			0700	Non-Current Liabilities	
			0900	Borrowing	234,984
			0910	Non-Current Provisions	0
			1000	<b>Total Non-Current Liabilities</b>	<b>234,984</b>
			2300	Current Liabilities	
			2400	Consumer Deposits	2,784,373
			2500	Provisions	836,612
			2600	Creditors	12,614,040
			2610	Conditional Grants and Receipts	20,335,100
			2700	Bank Overdraft	0
			2800	Borrowing	1,704,395
			1600	<b>Total Current Liabilities</b>	<b>38,274,520</b>
			1650	<b>Total Net Assets and Liabilities</b>	<b>18,587,055</b>
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	5,485,949
			1400	Non-Current Investments	0
			1500	Long-term Receivables	208,333
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	<b>Total Non-Current Assets</b>	<b>5,694,282</b>
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1,465,328
			2000	Consumer Debtors	10,110,028
			2010	Other Debtors	855,158
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	462,259
			2150	<b>Total Current Assets</b>	<b>12,892,773</b>
			3000	<b>Total Assets</b>	<b>18,587,055</b>



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets  
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Enquiries:  
Navrae:  
Dipatlisiso:

Fax: 053 712 5381

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

VAT Reg. no. 7890117197

## 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 MAY 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 2017/06/13