

*GA-SEGONYANA LOCAL
MUNICIPALITY*



*MONTHLY BUDGET STATEMENT
OCTOBER 2016*



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
OCTOBER 2016 (MONTHLY BUDGET STATEMENT - 2016/17 FINANCIAL YEAR**

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2015/16 budget of the Ga-Segonyana Local Municipality for the period ending 31 October 2016, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 October 2016, ten working days reporting limit expires on the 14 November 2016.

3. REPORT FOR THE PERIOD ENDING 31 October 2016

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2015/16	Budget Year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands												
Revenue By Source												
Property rates			36,980		975	28,869	25,748	3,121	12%			
Property rates - penalties & collection charges			-					-				
Service charges - electricity revenue			84,119		5,871	27,300	25,049	2,251	9%			
Service charges - water revenue			17,957		1,429	5,325	5,686	(361)	-6%			
Service charges - sanitation revenue			11,833		1,018	4,066	3,766	299	8%			
Service charges - refuse revenue			9,010		655	2,581	2,661	(79)	-3%			
Service charges - other			-					-				
Rental of facilities and equipment			1,239		88	323	369	(46)	-12%			
Interest earned - external investments			1,590		66	94	667	(573)	-66%			
Interest earned - outstanding debtors			5,268		514	1,886	1,611	274	17%			
Dividends received			-					-				
Fines			1,304		79	564	750	(187)	-25%			
Licences and permits			3,056		159	702	702	1	0%			
Agency services			1,984		190	580	512	68	13%			
Transfers recognised - operational			122,201		177	50,192	44,746	5,445	12%			
Other revenue			22,747		521	4,545	14,360	(9,815)	-68%			
Gains on disposal of PPE			-		-	354		354	#DIV/0!			
Total Revenue (excluding capital transfers and contributions)			-		319,288	-	11,741	127,382	126,628	754	1%	-
Expenditure By Type												
Employee related costs			110,536		8,734	33,256	37,468	(4,212)	-11%			
Remuneration of councillors			7,471		266	1,424	2,341	(917)	-39%			
Debt impairment			537					-				
Depreciation & asset impairment			19,846				6,615	(6,615)	-100%			
Finance charges			2,512		-	26	837	(811)	-97%			
Bulk purchases			74,556		7,488	11,693	28,417	(16,724)	-59%			
Other materials			43,996				15,185	(15,185)	-100%			
Contracted services			23,422		767	2,702	7,903	(5,200)	-66%			
Transfers and grants			-		-	78		78	#DIV/0!			
Other expenditure			31,202		6,872	19,028	7,507	11,521	153%			
Loss on disposal of PPE			-					-				
Total Expenditure			-		314,078	-	24,128	68,207	106,273	(38,066)	-36%	-
Surplus/(Deficit)			-		5,210	-	(12,386)	59,175	20,355	38,820	0	-
Transfers recognised - capital					107,321		14,154	33,972	28,989	4,982	0	
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions			-		112,531	-	1,768	93,147	49,344			-
Taxation												
Surplus/(Deficit) after taxation			-		112,531	-	1,768	93,147	49,344			-
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		112,531	-	1,768	93,147	49,344			-
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		112,531	-	1,768	93,147	49,344			-

The Major Operating Revenue variances against the budget are:

- Property rates - Favorable variance of R3 121 mil due to yearly billing for property rates
- Electricity revenue - Favorable variance of R2 251 mil due to more projected sales because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R0 361 mil
- Sanitation revenue - Favorable variance of R0 299mil
- Refuse revenue - Unfavorable variance of R0 079 mil due to the discount that is currently available to consumers.
- Interest earned - Outstanding debtors - Favorable variance of R0 274mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 046mil due to less demand
- Transfer Recognized Operational - Favorable variance of R5 445mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF resulted in this variance. For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue - Unfavorable variance of R9 815 due to under-collection.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R3 212mil due to less overtime worked and unfilled vacancy positions. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment - Only accounted for at year-end
- Depreciation - Only accounted for at year-end
- Finance Charges - Favorable variance of R0 811mil due to over projection
- Bulk Purchases -Favorable variance of R16 724mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Favorable variance of R5 200mil due to late submission of invoices from suppliers/ contractors and also cash flow problems.
- Other Expenditure -Unfavorable variance of R10 216mil due to over-spending

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 31.99% (R40 768mil).

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

The Summary Report indicates the following:

DESCRIPTION	Budget 2016/17	YTD Actual	YTD Budget	Variance
Total Capital Expenditure	127 435	40 768	41 899	(1 132)
Capital Financing				
National Government	107 321	40 438	41 570	(1 132)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital	107 321	40 438	41 570	(1 132)
Public contributions & donations	15 000			
Borrowings	1 600			
Internally generated funds	3 514	329	329	
Total Capital Funding	127 435	40 768	31 899	(1 132)

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

The CFS report for the period ending 31 October 2016 indicates a closing balance (cash and cash equivalents) of **R0 670 million** which comprises of the following:

- Bank balance and cash R4 596million (Main Acc)
- Bank balance and cash R2 382million (Call Acc)
- Bank balance and cash R0 006million (TTS Acc)
- Bank balance and cash R0 098million (Reservoir Acc)

Ratepayers and other reflect a year to date amount of **R68 811 million (R8 624million Favourable variance)** compared to a year to date target of **R60 187million**.

Operating grants and subsidies show a year to date amount of **R51 971million** compared to a year to date target of **R58 937 million (R6 966mil unfavourable variance)** and

Capital grants and subsidies show a year to date amount of **R70 931million** compared to a year to date target of **R62 574million (R8 357million favourable variance)**

With regard to payments:

Suppliers and employee payments indicate a year to date amount of **R146 593million (R46 936million unfavourable variance)** compared to a target of **R99 657million** due to over spending during the period.

Capital payments indicate a year to date amount of **R19 817million (R14 018million Favourable variance)** compared to a target of **R33 835million** 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 October 2016 amounts to R97 166mil (Government: R23 029mil, Business: R16 335mil, Households: R53 192mil and other: R4 610mil).

4. FINANCIAL IMPLICATIONS

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

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

5. RECOMMEND

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

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

ANNEXURE B

Main Tables

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

Consolidated Monthly Budget Statements

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Financial Performance(Revenue and Expenditure by Municipal Vote)
Financial Performance(Revenue and Expenditure
Capital Expenditure
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Aged Creditors
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Transfer and grants Expenditure
Councilors and Staff Benefits
Actual and revised targets for cash receipts
Capital Expenditure Trend
Capex on new assets by assets classification
Capex on renewal of existing assets
Expenditure on repairs and maintenance
Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	36,980	-	975	28,869	25,748	3,121	12%	-
Service charges	-	122,919	-	8,972	39,273	37,162	2,111	6%	-
Investment revenue	-	1,590	-	66	94	667	(573)	-86%	-
Transfers recognised - operational	-	122,201	-	177	50,192	44,746	5,445	12%	-
Other own revenue	-	35,598	-	1,551	8,955	18,305	(9,351)	-51%	-
Total Revenue (excluding capital transfers and contributions)	-	319,288	-	11,741	127,382	126,628	754	1%	-
Employee costs	-	110,536	-	8,734	33,256	37,468	(4,212)	-11%	-
Remuneration of Councillors	-	7,471	-	266	1,424	2,341	(917)	-39%	-
Depreciation & asset impairment	-	19,846	-	-	-	6,615	(6,615)	-100%	-
Finance charges	-	2,512	-	-	26	837	(811)	-97%	-
Materials and bulk purchases	-	118,552	-	7,488	11,693	43,602	(31,909)	-73%	-
Transfers and grants	-	-	-	-	78	-	78	#DIV/0!	-
Other expenditure	-	55,160	-	7,639	21,730	15,410	6,321	41%	-
Total Expenditure	-	314,078	-	24,128	68,207	106,273	(38,066)	-36%	-
Surplus/(Deficit)	-	5,210	-	(12,386)	59,175	20,355	38,820	191%	-
Transfers recognised - capital	-	107,321	-	14,154	33,972	28,989	4,982	17%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	112,531	-	1,768	93,147	49,344	43,802	89%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	112,531	-	1,768	93,147	49,344	43,802	89%	-
Capital expenditure & funds sources									
Capital expenditure	-	127,435	-	19,319	39,462	41,899	(2,437)	-6%	-
Capital transfers recognised	-	107,321	-	14,154	33,972	41,570	(7,598)	-18%	-
Public contributions & donations	-	15,000	-	-	-	-	-	-	-
Borrowing	-	1,600	-	-	-	-	-	-	-
Internally generated funds	-	3,514	-	5,164	5,490	329	5,161	1566%	-
Total sources of capital funds	-	127,435	-	19,319	39,462	41,899	(2,437)	-6%	-
Financial position									
Total current assets	-	92,491	-	-	114,476	-	-	-	-
Total non current assets	-	1,186,123	-	-	396,511	-	-	-	-
Total current liabilities	-	43,096	-	-	34,748	-	-	-	-
Total non current liabilities	-	19,906	-	-	6,635	-	-	-	-
Community wealth/Equity	-	1,215,611	-	-	469,604	-	-	-	-
Cash flows									
Net cash from (used) operating	-	116,925	-	26,081	43,736	82,041	38,305	47%	-
Net cash from (used) investing	-	(127,435)	-	(19,645)	(39,108)	(43,315)	(4,207)	10%	-
Net cash from (used) financing	-	(2,416)	-	(25)	(101)	805	907	113%	-
Cash/cash equivalents at the month/year end	-	621	-	-	7,081	53,078	45,997	87%	2,555
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9,069	4,224	3,768	18,917	1,167	1,300	7,225	51,496	97,166
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue - Standard											
<i>Governance and administration</i>		-	64,168	-	1,609	39,817	34,035	5,782	17%	-	
Executive and council		-	14,753	-	-	6,147	6,512	(365)	-6%	-	
Budget and treasury office		-	48,009	-	1,585	33,216	27,097	6,119	23%	-	
Corporate services		-	1,405	-	25	455	427	28	7%	-	
<i>Community and public safety</i>		-	10,550	-	682	3,433	3,517	(84)	-2%	-	
Community and social services		-	2,745	-	168	872	455	417	92%	-	
Sport and recreation		-	1,031	-	33	326	296	29	10%	-	
Public safety		-	6,703	-	480	2,210	2,748	(538)	-20%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	70	-	1	25	18	7	41%	-	
<i>Economic and environmental services</i>		-	55,072	-	4,559	13,061	16,981	(3,920)	-23%	-	
Planning and development		-	27,951	-	543	4,231	13,338	(9,107)	-68%	-	
Road transport		-	27,121	-	4,016	8,830	3,642	5,188	142%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	296,819	-	19,045	105,042	97,018	8,024	8%	-	
Electricity		-	128,880	-	5,879	45,063	40,623	4,440	11%	-	
Water		-	96,187	-	10,751	33,291	28,827	4,464	15%	-	
Waste water management		-	38,987	-	1,759	14,259	15,252	(993)	-7%	-	
Waste management		-	32,764	-	657	12,428	12,316	112	1%	-	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	-	426,609	-	25,896	161,354	151,551	9,802	6%	-	
Expenditure - Standard											
<i>Governance and administration</i>		-	86,913	-	7,149	26,519	23,617	2,902	12%	-	
Executive and council		-	25,515	-	1,270	5,684	6,386	(702)	-11%	-	
Budget and treasury office		-	40,977	-	4,269	14,957	10,298	4,659	45%	-	
Corporate services		-	20,421	-	1,610	5,877	6,933	(1,055)	-15%	-	
<i>Community and public safety</i>		-	45,498	-	3,396	12,907	13,638	(731)	-5%	-	
Community and social services		-	17,108	-	1,421	5,239	4,764	474	10%	-	
Sport and recreation		-	9,522	-	658	2,856	2,842	(186)	-7%	-	
Public safety		-	18,868	-	1,316	5,030	6,013	(983)	-16%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	0	-	2	(17)	18	(35)	-193%	-	
<i>Economic and environmental services</i>		-	32,398	-	1,867	5,525	8,300	(2,774)	-33%	-	
Planning and development		-	12,847	-	1,267	3,261	3,424	(163)	-5%	-	
Road transport		-	19,551	-	579	2,285	4,876	(2,612)	-54%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	149,268	-	11,716	23,256	41,188	(17,933)	-44%	-	
Electricity		-	91,879	-	8,712	15,220	30,440	(15,220)	-50%	-	
Water		-	34,901	-	1,830	2,406	3,658	(1,252)	-34%	-	
Waste water management		-	5,960	-	287	1,193	1,681	(489)	-29%	-	
Waste management		-	16,528	-	1,086	4,437	5,410	(972)	-18%	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	-	314,078	-	24,128	68,207	86,743	(18,536)	-21%	-	
Surplus/ (Deficit) for the year		-	112,531	-	1,768	93,147	64,808	28,338	44%	-	

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	14,753	-	-	6,147	6,512	(365)	-5.6%	-
Vote 2 - BUDGET & TREASURY		-	48,009	-	1,585	33,216	27,097	6,119	22.6%	-
Vote 3 - CORPORATE SERVICES		-	1,405	-	25	455	427	28	6.6%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	-	543	4,231	13,338	(9,107)	-68.3%	-
Vote 5 - HEALTH		-	70	-	1	25	18	7	40.5%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	-	168	872	455	417	91.7%	-
Vote 7 - PUBLIC SAFETY		-	6,703	-	480	2,210	2,748	(538)	-19.6%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	-	1,759	14,259	15,252	(993)	-6.5%	-
Vote 9 - ROAD TRANSPORT		-	27,121	-	4,016	8,830	3,642	5,188	142.4%	-
Vote 10 - WATER		-	96,187	-	10,751	33,291	28,827	4,464	15.5%	-
Vote 11 - Electricity		-	128,880	-	5,879	45,063	40,623	4,440	10.9%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	-	657	12,428	12,316	112	0.9%	-
Vote 13 - SPORTS & RECREATION		-	1,031	-	33	326	296	29	10.0%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	426,609	-	25,896	161,354	151,551	9,802	6.5%	-
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	25,515	-	1,270	5,684	6,386	(702)	-11.0%	-
Vote 2 - BUDGET & TREASURY		-	40,977	-	4,269	14,957	10,298	4,659	45.2%	-
Vote 3 - CORPORATE SERVICES		-	20,421	-	1,610	5,877	6,933	(1,055)	-15.2%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	-	1,287	3,261	3,424	(163)	-4.8%	-
Vote 5 - HEALTH		-	0	-	2	(17)	18	(35)	-193.1%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	-	1,421	5,239	4,764	474	10.0%	-
Vote 7 - PUBLIC SAFETY		-	18,868	-	1,316	5,030	6,013	(983)	-16.4%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	-	287	1,193	1,681	(489)	-29.1%	-
Vote 9 - ROAD TRANSPORT		-	19,551	-	579	2,265	4,876	(2,612)	-53.6%	-
Vote 10 - WATER		-	34,901	-	1,630	2,406	3,658	(1,252)	-34.2%	-
Vote 11 - Electricity		-	91,879	-	8,712	15,220	30,440	(15,220)	-50.0%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	-	1,086	4,437	5,410	(972)	-18.0%	-
Vote 13 - SPORTS & RECREATION		-	9,522	-	658	2,656	2,842	(186)	-6.6%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	314,078	-	24,128	68,207	86,743	(18,536)	-21.4%	-
Surplus/ (Deficit) for the year	2	-	112,531	-	1,768	93,147	64,808	28,338	43.7%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2015/16	Budget Year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands												
Revenue By Source												
Property rates			36,980		975	28,889	25,748	3,121	12%			
Property rates - penalties & collection charges			-					-				
Service charges - electricity revenue			84,119		5,871	27,300	25,049	2,251	9%			
Service charges - water revenue			17,957		1,429	5,325	5,686	(361)	-6%			
Service charges - sanitation revenue			11,833		1,018	4,066	3,766	299	8%			
Service charges - refuse revenue			9,010		655	2,581	2,661	(79)	-3%			
Service charges - other			-					-				
Rental of facilities and equipment			1,239		88	323	369	(46)	-12%			
Interest earned - external investments			1,590		66	94	667	(573)	-86%			
Interest earned - outstanding debtors			5,268		514	1,886	1,611	274	17%			
Dividends received			-					-				
Fines			1,304		79	564	750	(187)	-25%			
Licences and permits			3,056		159	702	702	1	0%			
Agency services			1,984		190	580	512	68	13%			
Transfers recognised - operational			122,201		177	50,192	44,746	5,445	12%			
Other revenue			22,747		521	4,545	14,360	(9,815)	-68%			
Gains on disposal of PPE			-		-	354		354	#DIV/0!			
Total Revenue (excluding capital transfers and contributions)			-		319,288	-	11,741	127,382	126,628	754	1%	-
Expenditure By Type												
Employee related costs			110,536		8,734	33,256	37,468	(4,212)	-11%			
Remuneration of councillors			7,471		266	1,424	2,341	(917)	-39%			
Debt impairment			537					-				
Depreciation & asset impairment			19,846				6,615	(6,615)	-100%			
Finance charges			2,512		-	26	837	(811)	-97%			
Bulk purchases			74,556		7,488	11,693	28,417	(16,724)	-59%			
Other materials			43,996				15,185	(15,185)	-100%			
Contracted services			23,422		767	2,702	7,903	(5,200)	-66%			
Transfers and grants			-		-	78		78	#DIV/0!			
Other expenditure			31,202		6,872	19,028	7,507	11,521	153%			
Loss on disposal of PPE			-					-				
Total Expenditure			-		314,078	-	24,128	68,207	108,273	(38,066)	-38%	-
Surplus/(Deficit)												
			-		5,210	-	(12,388)	59,175	20,355	38,820	0	-
Transfers recognised - capital					107,321		14,154	33,972	26,989	4,982	0	
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions			-		112,531	-	1,768	93,147	49,344			-
Taxation												
Surplus/(Deficit) after taxation			-		112,531	-	1,768	93,147	49,344			-
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		112,531	-	1,768	93,147	49,344			-
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		112,531	-	1,768	93,147	49,344			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1,700	-	-	1	-	1	#DIV/0!	-
Vote 2 - BUDGET & TREASURY		-	190	-	3	24	26	(1)	-6%	-
Vote 3 - CORPORATE SERVICES		-	184	-	-	1	-	1	#DIV/0!	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	-	79	649	1,187	(539)	-45%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	-	740	6,386	7,683	(1,296)	-17%	-
Vote 9 - ROAD TRANSPORT		-	26,860	-	4,016	8,738	9,033	(295)	-3%	-
Vote 10 - WATER		-	68,900	-	14,480	23,662	23,970	(308)	-1%	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	127,435	-	19,319	39,462	41,899	(2,437)	-6%	-
Total Capital Expenditure		-	127,435	-	19,319	39,462	41,899	(2,437)	-6%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	2,074	-	3	27	28	1	5%	-
Executive and council		-	1,700	-	-	1	-	1	#DIV/0!	-
Budget and treasury office		-	190	-	3	24	26	(1)	-5%	-
Corporate services		-	184	-	-	1	-	1	#DIV/0!	-
Community and public safety		-	50	-	-	-	-	-	-	-
Community and social services		-	50	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38,891	-	4,095	9,387	10,221	(834)	-8%	-
Planning and development		-	12,031	-	79	649	1,187	(539)	-45%	-
Road transport		-	26,860	-	4,016	8,738	9,033	(295)	-3%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	86,420	-	15,220	30,049	31,653	(1,604)	-5%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	68,900	-	14,480	23,662	23,970	(308)	-1%	-
Waste water management		-	17,520	-	740	6,386	7,683	(1,296)	-17%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	127,435	-	19,319	39,462	41,899	(2,437)	-6%	-
Funded by:										
National Government		-	107,321	-	14,154	33,972	41,570	(7,598)	-18%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	-	14,154	33,972	41,570	(7,598)	-18%	-
Public contributions & donations		-	15,000	-	-	-	-	-	-	-
Borrowing		-	1,000	-	-	-	-	-	-	-
Internally generated funds		-	3,514	-	5,164	5,490	329	5,161	1586%	-
Total Capital Funding		-	127,435	-	19,319	39,462	41,899	(2,437)	-6%	-

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/repayments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			621		7,081		
Call investment deposits			-				
Consumer debtors			61,183		97,166		
Other debtors			11,504		3,835		
Current portion of long-term receivables							
Inventory			19,182		6,394		
Total current assets			-	92,491	-	114,476	-
Non current assets							
Long-term receivables				250		83	
Investments							
Investment property				1,705		1,705	
Investments in Associate							
Property, plant and equipment				1,182,204		394,068	
Agricultural							
Biological assets							
Intangible assets				314		105	
Other non-current assets				1,650		550	
Total non current assets			-	1,186,123	-	396,511	-
TOTAL ASSETS			-	1,278,614	-	510,987	-
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing				3,076		1,025	
Consumer deposits				3,341		1,114	
Trade and other payables				35,675		32,274	
Provisions				1,004		335	
Total current liabilities			-	43,096	-	34,748	-
Non current liabilities							
Borrowing				19,906		6,635	
Provisions				-			
Total non current liabilities			-	19,906	-	6,635	-
TOTAL LIABILITIES			-	63,002	-	41,383	-
NET ASSETS	2		-	1,215,611	-	469,604	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,215,611		469,604	
Reserves				-			
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,215,611	-	469,604	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			33,282		2,490	13,599	9,125	4,474	49%		
Service charges			110,627		7,675	33,847	35,810	(1,963)	-5%		
Other revenue			30,330		11,565	19,385	12,974	6,411	49%		
Government - operating			122,201			51,971	58,937	(6,966)	-12%		
Government - capital			107,321		27,900	70,931	62,574	8,357	13%		
Interest			6,858		580	1,980	2,278	(298)	-13%		
Dividends											
Payments											
Suppliers and employees			(291,182)		(24,128)	(147,872)	(98,820)	49,052	-50%		
Finance charges			(2,512)		-	(26)	(837)	(811)	97%		
Transfers and Grants			-		-	(78)		78	#DIV/0!		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	116,925	-	26,081	43,736	82,041	38,305	47%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						354		354	#DIV/0!		
Decrease (increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(127,435)		(19,645)	(39,462)	(43,315)	(3,853)	9%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(127,435)	-	(19,645)	(39,108)	(43,315)	(4,207)	10%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(2,416)		(25)	(101)	805	907	113%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	-	(25)	(101)	805	907	113%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(12,926)	-	6,411	4,526	39,531			-
Cash/cash equivalents at beginning:			13,547			2,555	13,547				2,555
Cash/cash equivalents at month/year end:			621			7,081	53,078				2,555

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	1.3%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.8%	0.0%	8.5%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	214.6%	0.0%	329.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1.4%	0.0%	20.4%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	22.8%	0.0%	79.4%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	0.0%	26.1%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC452 Ga-Segonyana - Supporting Table SO3 Monthly Budget Statement - aged debtors - M04 October

Description		Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1Yr	Over 1Yr	Total	Total over 90 days				
NT Code															
R thousands															
Debtors Age Analysis By Income Source															
1200	Trade and Other Receivables from Exchange Transactions - Water	1,476	741	340	336	205	196	715	1,432	5,442	2,885				
1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,547	1,020	1,057	210	176	133	457	1,291	7,891	2,267				
1400	Receivables from Non-exchange Transactions - Property Rates	1,436	498	1,203	17,285	-	237	908	19,665	41,241	38,104				
1500	Receivables from Exchange Transactions - Waste Water Management	852	568	414	345	277	255	1,075	10,001	13,887	11,953				
1600	Receivables from Exchange Transactions - Waste Management	544	310	236	217	177	164	714	6,486	8,848	7,736				
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-				
1810	Interest on Arrear Debtor Accounts	456	438	367	363	354	347	1,577	5,607	9,510	8,248				
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-				
1900	Other	657	650	151	151	(22)	(33)	1,778	7,014	10,345	8,688				
2000	Total By Income Source	9,059	4,224	3,768	18,917	1,167	1,300	7,225	51,496	97,166	80,105				
2015/16 - totals only															
Debtors Age Analysis By Customer Group															
2200	Organs of State	589	778	185	10,718	87	38	180	10,454	23,029	21,476				
2300	Commercial	5,283	1,187	1,037	1,439	156	154	1,980	5,100	16,335	8,628				
2400	Households	2,891	1,996	2,338	5,417	872	1,036	4,815	33,828	53,192	45,967				
2500	Other	307	263	209	1,343	52	72	250	2,115	4,610	3,832				
2600	Total By Customer Group	9,059	4,224	3,768	18,917	1,167	1,300	7,225	51,496	97,166	80,105				

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	120,223	-	-	50,982	50,982	-		-
Local Government Equitable Share			117,413		-	48,922	48,922	-		
Finance Management			1,810		-	1,810	1,810			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive	3		1,000			250	250	-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,978	-	-	989	989	-		-
Sport and Recreation			1,978		-	989	989	-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	122,201	-	-	51,971	51,971	-		-
Capital Transfers and Grants										
National Government:		-	107,321	-	27,900	70,931	43,031	27,900	64.8%	-
Municipal Infrastructure Grant (MIG)			51,521		-	29,061	29,061	-		
Regional Bulk Infrastructure								-		
Rural Households Infrastructure								-		
Water Services Infrastructure Grant			55,800		27,900	41,850	13,950	27,900	200.0%	
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	107,321	-	27,900	70,931	43,031	27,900	64.8%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	229,522	-	27,900	122,902	95,002	27,900	29.4%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	120,223	-	13	49,627	49,627	-		-
Local Government Equitable Share			117,413		-	48,922	48,922	-		
Finance Management			1,810		11	640	640	-		
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000		1	64	64	-		
Other transfers and grants (insert description)								-		
Provincial Government:		-	1,978	-	164	565	565	-		-
Sport and Recreation			1,978		164	565	565	-		
Other transfers and grants (insert description)								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
Total operating expenditure of Transfers and Grants:		-	122,201	-	177	50,192	50,192	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	107,321	-	14,154	33,972	33,972	-		-
Municipal Infrastructure Grant (MIG)			51,521		5,206	18,290	18,290	-		
Water Services Infrastructure Grant			55,800		8,949	15,682	15,682	-		
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	107,321	-	14,154	33,972	33,972	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	229,522	-	14,331	84,163	84,163	-		-

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Water Services Infrastructure Grant					-	
AMOGELANG CHILDHOOD					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2019/20						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance		YTD variance %
R/Roundings	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5,095		230	1,185	1,685	(500)	-30%	
Pension and UIF Contributions			528		-	44	176	(132)	-75%	
Medical Aid Contributions			231		-	10	77	(58)	-75%	
Motor Vehicle Allowance			1,507		-	128	502	(377)	-75%	
Cellphone Allowance			189		37	49	50	(1)	-1%	
Housing Allowance										
Other benefits and allowances										
Sub Total - Councillors	4	-	7,471	-	266	1,424	2,490	(1,066)	-43%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			4,520		377	1,567	1,507	(60)	0%	
Pension and UIF Contributions			338		28	113	113	(6)	0%	
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			671		56	224	224			
Cellphone Allowance			84		7	21	28	(7)	-25%	
Housing Allowance										
Other benefits and allowances			92		8	31	31	0	0%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality	2	-	5,705	-	475	1,855	1,502	(7)	0%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			60,879		5,238	19,146	22,959	(3,814)	-17%	
Pension and UIF Contributions			11,383		862	3,267	3,794	(507)	-13%	
Medical Aid Contributions			4,993		488	1,729	1,658	72	4%	
Overtime			3,117		351	1,617	1,038	578	56%	
Performance Bonus										
Motor Vehicle Allowance			2,378		223	707	750	(5)	-1%	
Cellphone Allowance			246		64	107	62	25	31%	
Housing Allowance			3,177		233	699	1,059	(390)	-34%	
Other benefits and allowances			9,338		756	3,647	3,113	734	24%	
Payments in lieu of leave			1,285		-	107	428	(371)	-75%	
Long service awards			59		-	34	20	14	73%	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff	2	-	104,831	-	8,229	31,361	34,944	(3,583)	-10%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	118,007	-	9,001	34,680	39,536	(4,856)	-12%	-
Unpaid salary, allowances & benefits in arrears										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-		-						-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2	-		-						-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	2	-		-						-
% increase	4									
Total Municipal Entities		-		-						-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	118,007	-	9,001	34,680	39,536	(4,856)	-12%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	110,536	-	8,734	33,259	38,845	(5,586)	-9%	-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		5,606		77	77	5,606	5,529	98.6%	0%
August		10,166		11,049	11,126	15,771	4,645	29.5%	9%
September		18,064		9,017	20,143	33,835	13,692	40.5%	16%
October		9,480		19,319	39,462	43,315	3,853	8.9%	31%
November		7,907				51,221	-		
December		8,267				59,488	-		
January		10,540				70,028	-		
February		9,947				79,976	-		
March		7,974				87,949	-		
April		13,437				101,386	-		
May		12,574				113,960	-		
June		13,475				127,435	-		
Total Capital expenditure	-	127,435	-	39,462					

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

Save File as - Muncids_CFA_coyy_Mfn_XLS (e.g. GT1411_CFA_2006_M10)

Change Month to your own municipal code (e.g. GT1411) and Year End (coyy) to Financial Year End (e.g. 2005 for year 2004/2005)

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

Change Month End (Mfn) to Active Month (M01)=July, M12=June (e.g. M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

Year	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	MO4	NC452											
		Item	Detail										
		3000	Cash Receipts by Source										
		3010	Property rates	454,963	2,770,035	7,844,313	2,489,730	0	0	0	0	0	0
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - electricity revenue	6,189,831	6,134,242	8,189,245	5,426,434	0	0	0	0	0	0
		3040	Service charges - water revenue	114,304	833,911	1,344,603	1,106,529	0	0	0	0	0	0
		3050	Service charges - sanitation revenue	518,405	814,201	1,070,211	706,635	0	0	0	0	0	0
		3060	Service charges - refuse revenue	334,470	366,134	483,511	435,021	0	0	0	0	0	0
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0
		3080	Rental of facilities and equipment	49,028	76,915	89,255	88,112	0	0	0	0	0	0
		3090	Interest earned - external investments	1,079	26,208	1	66,498	0	0	0	0	0	0
		3100	Interest earned - outstanding debtors	427,237	440,841	503,972	513,759	0	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0
		3120	Fines	84,025	259,450	140,750	79,400	0	0	0	0	0	0
		3130	Licences and permits	183,767	124,314	235,508	158,622	0	0	0	0	0	0
		3140	Agency services	0	193,315	196,587	190,112	0	0	0	0	0	0
		3150	Transfer receipts - operational	49,911,000	1,810,000	0	0	0	0	0	0	0	0
		3160	Other revenue	1,766,481	2,977,214	1,673,274	11,048,334	0	0	0	0	0	0
		3170	Cash Receipts by Source	60,063,580	16,626,780	21,781,370	22,303,186	0	0	0	0	0	0
		3180	Other Cash Flows/Receipts by Source	28,081,000	13,960,000	0	27,900,000	0	0	0	0	0	0
		3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0
		3200	Contributions recognised - capital & Contributed	0	354,157	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0
		3220	Short term loans	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
		3240	Increase (decrease) in consumer deposits	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
		3260	Decrease (increase) other non-current	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
		3280	Total Cash Receipts by Source	89,144,580	30,930,937	21,781,370	50,203,186	0	0	0	0	0	0
		4000	Cash Payments by Type	7,901,862	8,190,656	8,428,549	8,734,273	0	0	0	0	0	0
		4010	Employee related costs	595,949	311,887	249,799	286,242	0	0	0	0	0	0
		4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	0	17,774	8,511	0	0	0	0	0	0	0
		4050	Bulk purchases - Electricity	0	775,060	3,429,625	7,488,367	0	0	0	0	0	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0
		4070	Other materials	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	469,600	728,001	738,001	766,603	0	0	0	0	0	0
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	2,597,224	3,789,285	5,779,335	6,872,402	0	0	0	0	0	0
		4110	General expenses	11,554,635	13,612,986	18,711,670	24,127,887	0	0	0	0	0	0
		4120	Cash Payments by Type	11,049,003	11,049,003	8,690,950	19,644,975	0	0	0	0	0	0
		4130	Other Cash Flows/Payments by Type	77,348	0	0	0	0	0	0	0	0	0
		4140	Capital assets	0	0	76,115	25,361	0	0	0	0	0	0
		4150	Repayment of borrowing	0	0	8,201,822	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	71,567,220	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	83,199,203	24,961,989	35,660,557	43,798,223	0	0	0	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	5,945,377	6,068,948	-13,879,187	6,410,963	0	0	0	0	0	0
		4190	Cash/cash equivalents at the month/year begin:	2,555,276	8,500,653	14,569,601	670,414	7,081,377	7,081,377	7,081,377	7,081,377	7,081,377	7,081,377
		4200	Cash/cash equivalents at the month/year end:	8,500,653	14,569,601	670,414	7,081,377	7,081,377	7,081,377	7,081,377	7,081,377	7,081,377	7,081,377

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Bank Statements

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Mon, Nov 7, 2016 at 08:16:30 AM

Group		20808		GA-SEGONYANA MUNISIPALITEIT			
Operator Number		021		MUNICIPALITY GA-SEGONYANA			
Account		4052183325		KURUMAN*		End Date	
Branch		161031		161031		161031	
Start Date		0 To 0					
Entry Number							
	Event Number	Date	Description	Site	Amount	Balance	
<input checked="" type="radio"/>	00	161031	BALANCE BIFORWARD		0.00	6395389.96	
<input type="radio"/>	380175	161031	ACB CREDIT BASA23 610S1001004373	SETTLEMENT	3227.75	6398617.71	
<input type="radio"/>	380176	161031	ACB CREDIT ABSA BANK 0008909415	SETTLEMENT	515.69	6399133.40	
<input type="radio"/>	380177	161031	ACB CREDIT ABSA BANK 0008200478	SETTLEMENT	497.72	6399631.12	
<input type="radio"/>	380178	161031	ACB CREDIT ABSA BANK 0008702175	SETTLEMENT	5426.90	6405058.02	
<input type="radio"/>	380179	161031	ACB CREDIT ABSA BANK 0000513614	SETTLEMENT	162.51	6405220.53	
<input type="radio"/>	380180	161031	ACB CREDIT ABSA BANK 0008902878	SETTLEMENT	990.00	6406210.53	
<input type="radio"/>	380181	161031	ACB CREDIT ABSA BANK 0000513594	SETTLEMENT	746.62	6406957.15	
<input type="radio"/>	380182	161031	MIXED DEP BRANCH 0000026952 CASH: 28 773 10	KURUMAN	36456.30	6443413.45	
<input type="radio"/>	380183	161031	CASH DEP BRANCH 0000026953	KURUMAN	4355.60	6447769.05	
<input type="radio"/>	380188	161031	CREDIT TRANSFER 0000229228	CASHFOCUS	4870.54	6452639.59	
<input type="radio"/>	380191	161031	CREDIT TRANSFER 8901225	CASHFOCUS	1822.43	6454462.02	
<input type="radio"/>	380192	161031	CREDIT TRANSFER GA-SEGONYANA MUNISIPALITEIT	CASHFOCUS	75000.00	6529462.02	
<input type="radio"/>	380193	161031	CREDIT TRANSFER GA-SEGONYANA MUNISIPALITEIT	CASHFOCUS	6900000.00	13429462.02	
<input type="radio"/>	380194	161031	DEBIT TRANSFER EFT6956	CASHFOCUS	-52726.50	13376735.52	
<input type="radio"/>	380195	161031	DEBIT TRANSFER EFT6955	CASHFOCUS	-8792438.88	4584296.64	
<input type="radio"/>	380199	161031	ACB CREDIT ABSA BANK 0001523209	SETTLEMENT	2500.00	4586796.64	
<input type="radio"/>	380200	161031	ACB CREDIT ABSA BANK 0000826246	SETTLEMENT	300.00	4587096.64	
<input type="radio"/>	380201	161031	ACB CREDIT ABSA BANK 0001625719	SETTLEMENT	400.00	4587496.64	
<input type="radio"/>	380202	161031	ACB CREDIT ABSA BANK 0008906336	SETTLEMENT	752.02	4588248.66	
<input type="radio"/>	380203	161031	ACB CREDIT ABSA BANK 0001335243	SETTLEMENT	1357.92	4589606.58	
<input type="radio"/>	380204	161031	ACB CREDIT ABSA BANK 0001723467	SETTLEMENT	700.00	4590306.58	

Absa Domestic Cash - Transaction

<input type="radio"/>	380205	161031	ACB CREDIT ABSA BANK 0008601209	SETTLEMENT	1200.00	4591506.58
<input type="radio"/>	380206	161031	ACB CREDIT ABSA BANK 0003011134	SETTLEMENT	500.00	4592006.58
<input type="radio"/>	380207	161031	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	4592206.58
<input type="radio"/>	380208	161031	ACB CREDIT ABSA BANK 0000646112	SETTLEMENT	1179.74	4593386.32
<input type="radio"/>	380209	161031	ACB CREDIT ABSA BANK 0008500632	SETTLEMENT	450.00	4593836.32
<input type="radio"/>	380210	161031	ACB CREDIT ABSA BANK 0008600510	SETTLEMENT	1190.00	4595026.32
<input type="radio"/>	380211	161031	ACB CREDIT ABSA BANK 0008909347	SETTLEMENT	474.00	4595500.32

Bank Statements

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Mon, Nov 7, 2016 at 08:18:18 AM

Group **20808**
 Operator Number **021**
 Account **9264748829**
 Branch **NORTHERN CAPE PROVINCIAL BNKG**
 Start Date **161031**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT
GA-SEGONYANA MUNICIPALITY
 End Date **161031**

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	161031	BALANCE B/FORWARD		0.00	9244871.88
<input type="radio"/> 257	161031	CREDIT INTEREST	PUBSECNC	37453.25	9282325.13
<input type="radio"/> 258	161031	ABSA CF DT TRANSF 4052183325 TR# 87032	CF	-6900000.00	2382325.13

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Bank Statements

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Mon, Nov 7, 2016 at 08:17:09 AM

GA-SEGONYANA MUNISIPALITEIT

KAMARA PROJECT

Group **20808**
 Operator Number **021**
 Account **4060204391**
 Branch **NORTHERN CAPE PROVINCIAL BNKG**
 Start Date **161031**
 Entry Number **0 To 0**

End Date **161031**

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	161031	BALANCE B/FORWARD		0.00	79741.27
<input type="radio"/> 111428	161031	IBANK PAYMENT FROM ABSA BANK 81/80445/846/161817	SETTLEMENT	200.00	79941.27
<input type="radio"/> 111429	161031	DEBIT TRANSFER 4052183325 TR# 87031	CASHFOCUS	-75000.00	4941.27
<input type="radio"/> 111430	161031	ACB DEBIT:EXTERNAL CELEBRITIE06597743 SAGEPAY	SETTLEMENT	-130.00	4811.27
<input type="radio"/> 111431	161031	ACB CREDIT 8181079846163085	SETTLEMENT	200.00	5011.27
<input type="radio"/> 111432	161031	ACB CREDIT 81/81588/846/164103	SETTLEMENT	200.00	5211.27
<input type="radio"/> 111433	161031	ACB CREDIT MCC	SETTLEMENT	200.00	5411.27
<input type="radio"/> 111434	161031	ACB CREDIT 81/79396/846/159719	SETTLEMENT	300.00	5711.27

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Bank Statements

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Mon, Nov 7, 2016 at 08:17:35 AM

Group	20808	GA-SEGONYANA MUNISIPALITEIT			
Operator Number	021				
Account	4080444513	T/A GA-SEGONYANA MUNICIPALITY			
Branch	KURUMAN*				
Start Date	161031	End Date	161031		
Entry Number	0 To 0				
<input checked="" type="radio"/>	00	Event Number	161031	Description	Site
				BALANCE B/FORWARD	
				Amount	Balance
				0.00	97639.89

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Municeco_AD_0520_Min_XLS (e.g. -GT411; AD_2005_M10)
 Change Year End (city) in Financial Year End (e.g. -2005 for year 2004/2005) and Month End (Mint) to Active Month (M07=July, M12=June)(e.g. M10)
 Change Munice to your own municipal code (e.g. -GT411)
 To save file press the following keys at the same time with Caps Lock on: Ctrl Shift S

Year End	Month End	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over-1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L10 Council Policy
2017	MDA	NC452												
		1100	Debtors Age Analysis By Income Source											
		1200	Treasury and Other Receivables from Exchange Transactions - Water	1,476,029	740,546	340,386	335,504	205,073	199,031	714,945	1,431,947	5,442,471	0	0
		1300	Treasury and Other Receivables from Exchange Transactions - Electricity	3,847,169	1,019,657	1,057,332	210,495	175,878	132,750	457,234	1,251,144	7,891,450	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1,438,149	497,886	1,202,870	17,295,194	0	235,855	907,909	19,554,530	41,240,992	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	851,819	567,866	414,019	345,317	276,576	255,327	1,074,747	10,001,407	13,887,167	0	0
		1600	Receivables from Exchange Transactions - Waste Management	544,430	309,803	235,811	216,503	177,483	163,503	714,392	6,485,860	8,847,805	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	488,352	437,816	387,328	383,087	354,080	345,746	1,576,931	5,607,472	9,309,811	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	857,270	649,846	150,820	150,803	-21,897	-33,005	1,778,377	7,013,959	10,348,211	0	0
		2000	Total By Income Source	9,059,216	4,223,514	3,780,374	18,916,893	1,198,943	1,300,006	7,224,535	-51,499,375	97,165,906	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	588,606	777,820	165,036	10,716,408	87,303	38,372	179,771	10,454,101	23,029,217	0	0
		2300	Commercial	5,283,292	1,486,806	1,036,862	1,436,529	155,866	153,729	1,950,485	5,059,824	16,334,966	0	0
		2400	Households	2,890,729	1,896,262	2,337,845	5,416,690	872,404	1,035,883	4,814,670	32,827,067	53,151,870	0	0
		2500	Other	306,889	262,666	208,711	1,343,266	51,617	72,222	249,709	2,114,883	4,608,903	0	0
		2600	Total By Customer Group	9,069,216	4,223,514	3,780,374	18,916,893	1,198,943	1,300,006	7,224,535	-51,499,375	97,165,906	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 L10 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 book 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

TS Seldelo 11-11-2016

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Treasury Council	Budget & Finance Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
3200 Property Rates	0	1,050,863	0	1,050,863	0	0	0	0	0	1,050,863
3300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
3400 Service Charges	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	21,077	0	0	0	21,077
0800 Interest Earned - External Investments	0	66,488	0	66,488	0	0	0	0	0	66,488
1000 Interest Earned - Outstanding Debtors	0	513,759	0	513,759	0	0	0	0	0	513,759
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	79,400	0	0	79,400
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	11,279	0	11,279	164,088	0	0	0	0	175,367
1810 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	18,311	24,573	42,884	3,928	12,188	51,408	0	1,432	68,863
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1,660,710	24,573	1,685,283	168,016	33,272	479,542	0	1,432	662,262
2000 Less Revenue Foregone	0	76,065	0	76,065	0	0	0	0	0	76,065
2100 Total Direct Operating Revenue	0	1,584,645	24,573	1,609,218	168,016	33,272	479,542	0	1,432	662,262
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2400 Internal Receipts (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	1,584,645	24,573	1,609,218	168,016	33,272	479,542	0	1,432	662,262
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	595,485	287,399	982,434	1,535,318	467,810	478,394	549,150	0	0	1,025,354
3100 Employee Related Costs - Social Contributions	133,993	1,315,772	520,084	1,974,849	287,563	162,056	309,458	0	0	749,517
3200 Less Employee Costs Capitalized	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	266,242	0	0	266,242	0	0	0	0	0	266,242
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Receipt Payments - External Borrowings (Gap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	38,953	0	38,953	468,750	0	0	0	0	468,750
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	279,137	2,626,362	427,381	3,332,880	176,466	27,995	356,893	0	1,513	562,857
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4900 Contributions To/From Provisions	1,209,938	0	1,009,879	1,148,223	1,420,666	558,475	1,315,501	0	1,513	3,396,478
4900 Total Direct Operating Expenditure	1,209,938	4,265,466	1,009,879	1,148,223	1,420,666	558,475	1,315,501	0	1,513	3,396,478
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	1,209,938	4,265,466	1,009,879	7,148,223	1,420,666	558,475	1,315,501	0	1,513	3,396,478
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,209,938	-2,664,841	-1,585,306	-5,540,005	-1,262,673	-825,203	-835,959	0	-81	-2,714,216
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,209,938	-2,664,841	-1,585,306	-5,540,005	-1,262,673	-825,203	-835,959	0	-81	-2,714,216
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax - Cross Subsidies & Share Of As	-1,209,938	-2,664,841	-1,585,306	-5,540,005	-1,262,673	-825,203	-835,959	0	-81	-2,714,216
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (AFR)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex AFR	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex 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
6900 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,209,938	-2,664,841	-1,585,306	-5,540,005	-1,262,673	-825,203	-835,959	0	-81	-2,714,216

TS Seldaro 11-11-2016

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Munc09_AC_coy_Mm.xls (e.g.: G1411_LAC_2005_M10)
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005); and Month End (Mm) to Active Month (M01=July M12=June)(e.g.: M10)
 Change Muncode to your own municipal code (e.g.: G7411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	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
2017	M04		NC462			0	0	0	0	0	0	0	0	0
				0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
				0200	Bulk Water	0	0	0	0	0	0	0	0	0
				0300	PAYE deductions	0	0	0	0	0	0	0	0	0
				0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
				0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
				0600	Loan repayments	0	0	0	0	0	0	0	0	0
				0700	Trade Creditors	0	0	0	375	0	0	0	0	375
				0800	Auditor General	0	0	0	0	0	0	0	0	0
				0900	Other	0	0	0	0	0	0	0	0	0
				-1000	Total	0	0	0	375	0	0	0	0	375
				TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
				TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
				TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
				TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
				TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
				TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
				TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
				TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
				TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
				TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
				TOT	Total	0	0	0	375	0	0	0	0	375

TS Seshdo 11-11-2016.

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Social Services	Community & Recreation	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	3,376	0	3,376	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2800 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	3,376	0	3,376	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	3,376	0	3,376	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	3,376	0	3,376	0	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	3,376	0	3,376	0	0	0	0	0	0	0

T.S. Selolole 11-11-2016

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	4,015,856	0	4,015,856	0	0	0	0	0	0	4,015,856
0400 Water Reservoirs & Retention	0	0	0	0	0	14,480,444	0	0	0	14,480,444	14,480,444
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	740,022	0	0	740,022	740,022
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	4,015,856	0	4,015,856	0	14,480,444	740,022	0	0	15,220,486	19,236,322
1300 Sub-total Infrastructure	0	4,015,856	0	4,015,856	0	14,480,444	740,022	0	0	15,220,486	19,236,322
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS											
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS											
2401 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2500 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2800 Markets	0	0	0	0	0	0	0	0	0	0	0
2800 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	79,163	0	0	79,163	0	0	0	0	0	79,163	79,163
3300 Sub-total Other Assets	79,163	0	0	79,163	0	0	0	0	0	79,163	82,538
3400 SPECIALISED VEHICLES											
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS											
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES											
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	79,163	4,015,856	0	4,095,019	0	14,480,444	740,022	0	0	15,220,486	19,318,961
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	5,150,957	0	0	0	5,150,957	5,150,957
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	79,163	4,015,856	0	4,095,019	0	9,319,457	740,022	0	0	10,058,479	14,154,498
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
4900 Other	0	4,015,856	0	4,015,856	0	14,480,444	740,022	0	0	15,220,486	19,318,961
5100 TOTAL FINANCING	79,163	4,015,856	0	4,095,019	0	14,480,444	740,022	0	0	15,220,486	19,318,961

TS Selwcho 11-11-2016

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

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

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

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

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

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

Year	Month	Mun	Item	Detail	Actual M04
End	End				Oct
2017	Oct	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	4,801,528
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	4,801,528
			0700	Non-Current Liabilities	
			0900	Borrowing	1,658,854
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	1,658,854
			2300	Current Liabilities	
			2400	Consumer Deposits	278,437
			2500	Provisions	83,661
			2600	Creditors	375
			2610	Conditional Grants and Receipts	32,273,590
			2700	Bank Overdraft	0
			2800	Borrowing	256,346
			1600	Total Current Liabilities	32,892,409
			1650	Total Net Assets and Liabilities	39,352,791
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	20,624,126
			1400	Non-Current Investments	0
			1500	Long-term Receivables	20,833
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	20,644,959
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1,598,540
			2000	Consumer Debtors	9,069,216
			2010	Other Debtors	958,699
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	7,081,377
			2150	Total Current Assets	18,707,832
			3000	Total Assets	39,352,791

TB Seliho 11.11.2016

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **NC452 Ga-Segonyana**

Financial Year **2016/17**
Month End **M04 Oct**

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	133,679
Other Materials	
Contracted Services	766,603
Other Expenditure	436,509
Total Repairs and Maintenance Expenditure	1,336,791

To Save File press the following keys at the same time with Caps Lock off: **Ctrl Shift S**
Save file as: *Muncde_RME_ccyy_Mnn.XLS* (e.g. *GT411_RME_2012_M01.xls*)
Muncde = Municipality Code , *ccyy* = Financial Year End , *Mnn* = M01... M12

TB *Pebotolo* 11/11/2016.



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

Fax: 053 712 5381

Enquiries:
Navrae:
Dipatlisiso:

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 October for 2016/17 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature

Date 2016/11/11