

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
APRIL 2016**



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL
2016 (MONTHLY BUDGET STATEMENT - 2015/16 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 30 April 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 30 April 2016, ten working days reporting limit expires on the 16 May 2016

3. REPORT FOR THE PERIOD ENDING 30 April 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) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		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			34,887	34,737	1,047	29,620	28,749	871	3%	34,887
Property rates - penalties & collection charges				-				-		-
Service charges - electricity revenue			85,241	85,391	4,184	45,032	47,290	(2,257)	-5%	85,241
Service charges - water revenue			18,500	17,500	707	13,751	12,296	1,455	12%	18,500
Service charges - sanitation revenue			11,100	11,500	963	9,512	8,575	937	11%	11,100
Service charges - refuse revenue			8,500	8,500	618	6,167	5,839	328	6%	8,500
Service charges - other				-				-		-
Rental of facilities and equipment			1,569	1,900	96	867	1,119	(253)	-23%	1,569
Interest earned - external investments			1,500	1,500	4	909	980	(70)	-7%	1,500
Interest earned - outstanding debtors			4,280	4,780	442	4,159	3,488	671	19%	4,280
Dividends received				-				-		-
Fines			1,805	1,811	184	1,037	907	130	14%	1,805
Licences and permits			3,182	3,247	280	2,089	1,973	116	6%	3,182
Agency services			1,872	1,872	79	1,415	1,341	74	6%	1,872
Transfers recognised - operational			132,697	132,552	2,236	117,726	128,827	(11,101)	-9%	132,697
Other revenue			17,946	18,777	2,842	22,999	16,319	6,680	41%	17,946
Gains on disposal of PPE				-		(13)		(13)	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)			323,080	324,067	13,680	255,271	257,704	(2,433)	-1%	323,080
Expenditure By Type										
Employee related costs			94,939	91,729	7,614	76,185	69,700	6,486	9%	94,939
Remuneration of councillors			7,115	7,115	639	9,055	5,307	3,748	71%	7,115
Debt impairment			505	505				-		505
Depreciation & asset impairment			37,639	37,639	0	113,786	22,077	91,709	415%	37,639
Finance charges			2,343	2,343	-	46	37	9	25%	2,343
Bulk purchases			69,419	69,419	4,930	57,571	49,517	8,054	16%	69,419
Other materials				-				-		-
Contracted services			8,085	9,780	462	6,536	6,084	452	7%	8,085
Transfers and grants			1,762	2,722	-	1,043	1,381	(338)	-24%	1,762
Other expenditure			97,678	101,081	3,804	69,896	64,658	5,237	8%	97,678
Loss on disposal of PPE				-	(489)	(489)		(489)	#DIV/0!	
Total Expenditure			319,486	322,334	16,959	333,628	218,760	114,868	53%	319,486
Surplus/(Deficit)										
			-	3,594	1,734	(3,279)	(78,357)	38,944	(117,301)	(0)
Transfers recognised - capital			98,546	98,546	311	75,847	65,891	9,956	0	98,546
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			102,140	100,280	(2,969)	(2,510)	104,835			102,140
taxation								-		
Surplus/(Deficit) after taxation			102,140	100,280	(2,969)	(2,510)	104,835			102,140
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			102,140	100,280	(2,969)	(2,510)	104,835			102,140
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			102,140	100,280	(2,969)	(2,510)	104,835			102,140

The Major Operating Revenue variances against the budget are:

- Property rates - Favorable variance of R0 871mil due to less property billed for the period than budgeted
- Electricity revenue - Unfavorable variance of R2 257mil due to less electricity billed because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 707mil the performance is almost on target
- Sanitation revenue - Favorable variance of R0 937mil, the performance is almost on target
- Refuse revenue - Favorable variance of R0 328mil, due to the less refuse billed than budgeted
- Interest earned - external investments - Unfavorable variance of R0 070mil for the period, the performance is on target.
- Interest earned - Outstanding debtors - Favorable variance of R0 229mil due to the under-projection on the interest revenue, an increase in debtors arrears resulting in higher interest earned on the line-item.
- Rental of Facilities and equipment - Unfavorable variance of R0 253mil due to low demand
- Transfer Recognized Operational - Unfavorable variance of R11 101mil, 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 - Favorable variance of R6 680mil.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R6 486mil due to unfilled vacancies. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment – Only accounted for at year end
- Depreciation - Unfavorable variance of R91 709mil due to less depreciation budgeted for
- Finance Charges - Unfavorable variance of R0 009mil due to less-projection
- Bulk Purchases -Favorable variance of R8 054mil due to seasonal fluctuation
- Contracted Services - Favorable variance of R0 452mil because of late submission of invoices from suppliers/ contractors.
- Other Expenditure -Unfavorable variance of R5 237mil due to under-spending, GRAP and non-cash items only accounted for when finalizing the annual financial statements.

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 70.91% (R97 809mil).

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

The Summary Report indicates the following:

DESCRIPTION	Budget 2015/16	YTD Actual	YTD Budget	Variance
Total Capital Expenditure	137 926	97 809	100 158	(2 349)
Capital Financing				
National Government	98 546	75 847	76 727	(880)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital	98 546	75 847	76 727	(880)
Public contributions & donations	38 000	21 059	20 431	628
Internally generated funds	1 380	903	3 000	(2097)
Total Capital Funding	137 926	97 809	100 158	(2349)

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

The CFS report for the period ending 30 April 2016 indicates a closing balance (cash and cash equivalents) of **R5 342 million** which comprises of the following:

- Bank balance and cash R1 830million (Main Acc)
- Bank balance and cash R3 267million (Call Acc)
- Bank balance and cash R0 147million (TTS Acc)
- Bank balance and cash R0 098million (Reservoir Acc)

Ratepayers and other reflect a year to date amount of **R130 161 million (R9 519million Favourable variance)** compared to a year to date target of **R120 651million**.

Operating grants and subsidies show a year to date amount of **R127 625million** compared to a year to date target of **R131 103 million (R3 478mil Unfavourable variance)** and

Capital grants and subsidies show a year to date amount of **R98 745million** compared to a year to date target of **R98 290million (R0 455million Favourable variance)**

With regard to payments:

Suppliers and employee payments indicate a year to date amount of **R257 839million (R44 812million Unfavourable variance)** compared to a target of **R213 027million** due to under spending during the period.

Capital payments indicate a year to date amount of **R97 809million (R9 635million unfavourable variance)** compared to a target of **R88 174million** due to over spending during the period.

3.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 30 April 2016 amounts to R83 697mil (Government: R18 112mil, Business: R14 377mil, Households: R47 027mil and Other: R4 180mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 April 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.

As at the end of April 2016 the operating revenue (excluding capital grants) and expenditure actual represented **104.4%** and **79.01%**, respectively of the annual budget. The outcome reflects a variance of 0.75% (unfavourable) and 35% (unfavourable) respectively. However, considering the under collection of debtors, under spending on capital projects, over spending of operating expenditure, expenditure has to be restrained to ensure a positive cash flow, depreciation is higher than anticipated.

5. RECOMMEND

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

- The Accounting Officer provides the Executive Mayor with the "In Year" report for March 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

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Consolidated Monthly Budget Statements

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NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		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>		-	59,518	60,524	1,584	51,914	51,508	406	1%	59,518
Executive and council		-	15,876	15,926	21	14,603	14,935	(332)	-2%	15,876
Budget and treasury office		-	43,334	44,180	1,535	36,911	36,188	723	2%	43,334
Corporate services		-	308	418	27	399	384	14	4%	308
<i>Community and public safety</i>		-	10,779	10,720	787	6,726	6,329	397	6%	10,779
Community and social services		-	2,275	2,141	186	1,233	1,161	72	6%	2,275
Sport and recreation		-	1,373	1,373	55	672	685	(13)	-2%	1,373
Public safety		-	7,099	7,164	546	4,788	4,450	338	8%	7,099
Housing		-	-	-	-	-	-	-	-	-
Health		-	31	41	0	34	33	0	1%	31
<i>Economic and environmental services</i>		-	39,710	40,064	(794)	23,635	26,265	(2,630)	-10%	39,710
Planning and development		-	16,954	17,310	792	11,700	12,993	(1,293)	-10%	16,954
Road transport		-	22,756	22,754	(1,586)	11,935	13,272	(1,337)	-10%	22,756
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	311,620	311,306	12,413	253,102	233,355	19,747	8%	311,620
Electricity		-	131,169	131,319	6,627	98,199	95,036	3,163	3%	131,169
Water		-	120,400	119,430	4,199	92,971	83,899	9,072	11%	120,400
Waste water management		-	30,139	30,543	963	29,957	27,446	2,511	9%	30,139
Waste management		-	29,912	30,014	624	31,975	26,974	5,001	19%	29,912
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	421,626	422,613	13,991	335,376	317,457	17,919	6%	421,626
Expenditure - Standard										
<i>Governance and administration</i>		-	65,977	67,912	3,920	56,441	49,589	6,853	14%	65,977
Executive and council		-	18,740	19,744	1,095	17,962	15,193	2,789	18%	18,740
Budget and treasury office		-	27,390	29,641	1,499	24,004	21,036	2,968	14%	27,390
Corporate services		-	19,847	18,527	1,326	14,456	13,360	1,096	8%	19,847
<i>Community and public safety</i>		-	43,650	43,862	3,414	42,596	33,428	9,169	27%	43,650
Community and social services		-	17,709	17,484	1,292	15,250	12,505	2,745	22%	17,709
Sport and recreation		-	9,135	9,434	722	11,719	7,973	3,747	47%	9,135
Public safety		-	16,740	16,858	1,388	15,569	12,886	2,683	21%	16,740
Housing		-	-	-	-	-	-	-	-	-
Health		-	66	86	11	59	64	(5)	-9%	66
<i>Economic and environmental services</i>		-	34,507	35,183	1,848	66,712	28,529	38,183	134%	34,507
Planning and development		-	13,905	14,155	1,023	12,684	10,626	2,058	19%	13,905
Road transport		-	20,602	21,028	826	54,028	17,903	36,125	202%	20,602
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175,352	175,377	7,777	179,627	111,703	67,924	61%	175,352
Electricity		-	90,871	91,701	5,675	83,798	63,081	20,717	33%	90,871
Water		-	61,746	60,182	348	68,135	31,174	36,961	119%	61,746
Waste water management		-	5,363	5,661	560	14,483	5,829	8,654	148%	5,363
Waste management		-	17,372	17,833	1,195	13,211	11,618	1,593	14%	17,372
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	319,486	322,334	16,959	345,377	223,249	122,128	55%	319,486
Surplus/ (Deficit) for the year		-	102,140	100,280	(2,969)	(10,000)	94,209	(104,209)	-111%	102,140

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	15,876	15,926	21	14,603	14,935	(332)	-2.2%	15,876
Vote 2 - BUDGET & TREASURY		-	43,334	44,180	1,535	36,911	36,188	723	2.0%	43,334
Vote 3 - CORPORATE SERVICES		-	308	418	27	399	384	14	3.7%	308
Vote 4 - PLANNING & DEVELOPMENT		-	16,954	17,310	792	11,700	12,993	(1,293)	-10.0%	16,954
Vote 5 - HEALTH		-	31	41	0	34	33	0	0.9%	31
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,275	2,141	186	1,233	1,161	72	6.2%	2,275
Vote 7 - PUBLIC SAFETY		-	7,099	7,164	546	4,788	4,450	338	7.8%	7,099
Vote 8 - WASTE WATER MANAGEMENT		-	30,139	30,543	963	29,957	27,446	2,511	9.1%	30,139
Vote 9 - ROAD TRANSPORT		-	22,756	22,754	(1,586)	11,935	13,272	(1,337)	-10.1%	22,756
Vote 10 - WATER		-	120,400	119,430	4,199	92,971	83,899	9,072	10.8%	120,400
Vote 11 - Electricity		-	131,169	131,319	6,627	98,199	95,036	3,163	3.3%	131,169
Vote 12 - WASTE MANAGEMENT		-	29,912	30,014	624	31,975	28,974	5,001	18.5%	29,912
Vote 13 - SPORTS & RECREATION		-	1,373	1,373	55	672	685	(13)	-1.9%	1,373
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	421,626	422,613	13,991	335,376	317,457	17,919	5.6%	421,626
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	18,740	19,744	1,095	17,982	15,193	2,789	18.4%	18,740
Vote 2 - BUDGET & TREASURY		-	27,390	29,641	1,499	24,004	21,036	2,968	14.1%	27,390
Vote 3 - CORPORATE SERVICES		-	19,847	18,527	1,326	14,456	13,360	1,096	8.2%	19,847
Vote 4 - PLANNING & DEVELOPMENT		-	13,905	14,155	1,023	12,684	10,626	2,058	19.4%	13,905
Vote 5 - HEALTH		-	66	86	11	59	64	(5)	-8.5%	66
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,709	17,484	1,292	15,250	12,505	2,745	22.0%	17,709
Vote 7 - PUBLIC SAFETY		-	16,740	16,858	1,388	15,509	12,886	2,683	20.8%	16,740
Vote 8 - WASTE WATER MANAGEMENT		-	5,363	5,661	560	14,483	5,829	8,654	148.5%	5,363
Vote 9 - ROAD TRANSPORT		-	20,602	21,028	826	54,028	17,903	36,125	201.8%	20,602
Vote 10 - WATER		-	61,746	60,182	348	68,135	31,174	36,961	118.6%	61,746
Vote 11 - Electricity		-	90,871	91,701	5,675	83,798	63,081	20,717	32.8%	90,871
Vote 12 - WASTE MANAGEMENT		-	17,372	17,833	1,195	13,211	11,618	1,593	13.7%	17,372
Vote 13 - SPORTS & RECREATION		-	9,135	9,434	722	11,719	7,973	3,747	47.0%	9,135
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	319,486	322,334	16,959	345,377	223,249	122,128	54.7%	319,486
Surplus/ (Deficit) for the year	2	-	102,140	100,280	(2,969)	(10,000)	94,209	(104,209)	-110.6%	102,140

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2014/15	Budget Year 2015/16								
		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			34,887	34,737	1,047	29,620	28,749	871	3%	34,887	
Property rates - penalties & collection charges				-				-		-	
Service charges - electricity revenue			85,241	85,391	4,184	45,032	47,290	(2,257)	-5%	85,241	
Service charges - water revenue			18,500	17,500	707	13,751	12,296	1,455	12%	18,500	
Service charges - sanitation revenue			11,100	11,500	963	9,512	8,575	937	11%	11,100	
Service charges - refuse revenue			8,500	8,500	618	6,167	5,839	328	6%	8,500	
Service charges - other				-				-		-	
Rental of facilities and equipment			1,569	1,900	96	867	1,119	(253)	-23%	1,569	
Interest earned - external investments			1,500	1,500	4	909	980	(70)	-7%	1,500	
Interest earned - outstanding debtors			4,280	4,780	442	4,159	3,468	671	19%	4,280	
Dividends received				-				-		-	
Fines			1,805	1,811	184	1,037	907	130	14%	1,805	
Licences and permits			3,182	3,247	280	2,089	1,973	116	6%	3,182	
Agency services			1,872	1,872	79	1,415	1,341	74	6%	1,872	
Transfers recognised - operational			132,697	132,552	2,236	117,726	128,827	(11,101)	-9%	132,697	
Other revenue			17,946	18,777	2,842	22,999	16,319	6,680	41%	17,946	
Gains on disposal of PPE				-		(13)		(13)	#DIV/0!		
I Revenue (excluding capital transfers and contributions)			-	323,080	324,067	13,680	255,271	257,704	(2,433)	-1%	323,080
Expenditure By Type											
Employee related costs			94,939	91,729	7,614	76,185	69,700	6,486	9%	94,939	
Remuneration of councillors			7,115	7,115	639	9,055	5,307	3,748	71%	7,115	
Debt impairment			505	505						505	
Depreciation & asset impairment			37,639	37,639	0	113,786	22,077	91,709	415%	37,639	
Finance charges			2,343	2,343	-	46	37	9	25%	2,343	
Bulk purchases			69,419	69,419	4,930	57,571	49,517	8,054	16%	69,419	
Other materials				-						-	
Contracted services			8,085	9,780	462	6,536	6,084	452	7%	8,085	
Transfers and grants			1,762	2,722	-	1,043	1,381	(338)	-24%	1,762	
Other expenditure			97,678	101,081	3,804	69,896	64,658	5,237	8%	97,678	
Loss on disposal of PPE				-	(489)	(489)		(489)	#DIV/0!		
Total Expenditure			-	319,486	322,334	18,959	333,628	218,760	114,868	53%	319,486
Surplus/(Deficit)			-	3,594	1,734	(3,279)	(78,357)	38,944	(117,301)	(0)	3,594
Transfers recognised - capital			98,546	98,546	311	75,847	65,891	9,956	0	98,546	
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions			-	102,140	100,280	(2,969)	(2,510)	104,835			102,140
Taxation											
Surplus/(Deficit) after taxation			-	102,140	100,280	(2,969)	(2,510)	104,835			102,140
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	102,140	100,280	(2,969)	(2,510)	104,835			102,140
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	102,140	100,280	(2,969)	(2,510)	104,835			102,140

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	80	340	-	-	300	(300)	-100%	80
Vote 2 - BUDGET & TREASURY		-	525	155	-	51	39	12	31%	525
Vote 3 - CORPORATE SERVICES		-	345	455	-	358	70	288	414%	345
Vote 4 - PLANNING & DEVELOPMENT		-	3,010	2,060	98	1,545	1,578	(33)	-2%	3,010
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	285	380	-	380	37	343	820%	285
Vote 7 - PUBLIC SAFETY		-	375	-	-	-	-	-	-	375
Vote 8 - WASTE WATER MANAGEMENT		-	9,407	11,032	-	13,065	11,031	2,034	18%	9,407
Vote 9 - ROAD TRANSPORT		-	31,881	25,941	(1,588)	19,711	15,326	4,385	29%	31,881
Vote 10 - WATER		-	90,303	94,573	1,798	60,354	70,277	(9,923)	-14%	90,303
Vote 11 - Electricity		-	3,210	3,000	-	2,346	1,500	846	58%	3,210
Vote 12 - WASTE MANAGEMENT		-	210	-	-	-	-	-	-	210
Vote 13 - SPORTS & RECREATION		-	420	-	-	-	-	-	-	420
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	140,031	137,926	311	97,809	100,158	(2,349)	-2%	140,031
Total Capital Expenditure		-	140,031	137,926	311	97,809	100,158	(2,349)	-2%	140,031
Capital Expenditure - Standard Classification										
Governance and administration		-	950	950	-	409	408	0	0%	950
Executive and council		-	80	340	-	-	300	(300)	-100%	80
Budget and treasury office		-	525	155	-	51	39	12	31%	525
Corporate services		-	345	455	-	358	70	288	414%	345
Community and public safety		-	1,060	380	-	380	37	343	820%	1,060
Community and social services		-	285	380	-	380	37	343	820%	285
Sport and recreation		-	420	-	-	-	-	-	-	420
Public safety		-	375	-	-	-	-	-	-	375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	34,891	27,991	(1,487)	21,258	16,904	4,352	26%	34,891
Planning and development		-	3,010	2,050	98	1,545	1,578	(33)	-2%	3,010
Road transport		-	31,881	25,941	(1,588)	19,711	15,326	4,385	29%	31,881
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	103,130	108,605	1,798	75,764	82,808	(7,044)	-9%	103,130
Electricity		-	3,210	3,000	-	2,346	1,500	846	58%	3,210
Water		-	90,303	94,573	1,798	60,354	70,277	(9,923)	-14%	90,303
Waste water management		-	9,407	11,032	-	13,065	11,031	2,034	18%	9,407
Waste management		-	210	-	-	-	-	-	-	210
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	140,031	137,926	311	97,809	100,158	(2,349)	-2%	140,031
Funded by:										
National Government		-	98,546	98,546	311	75,847	76,727	(880)	-1%	98,546
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	98,546	98,546	311	75,847	76,727	(880)	-1%	98,546
Public contributions & donations		-	38,000	38,000	-	21,059	20,431	628	3%	38,000
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	3,485	1,380	-	903	3,000	(2,007)	-70%	3,485
Total Capital Funding		-	140,031	137,926	311	97,809	100,158	(2,349)	-2%	140,031

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y2 and y3).
- 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 - M10 April

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			5,493	4,478	5,342	5,493
Call investment deposits			-	-	-	-
Consumer debtors			28,832	28,832	83,697	28,832
Other debtors			4,031	4,031	3,359	4,031
Current portion of long-term receivables			271	271	226	271
Inventory			3,011	18,224	15,187	3,011
Total current assets			41,639	55,836	107,812	41,639
Non current assets						
Long-term receivables			241	241	201	241
Investments			-	-	-	-
Investment property			661	1,663	1,386	661
Investments in Associate			-	-	-	-
Property, plant and equipment			1,171,784	1,171,784	1,123,291	1,171,784
Agricultural			-	-	-	-
Biological assets			-	-	-	-
Intangible assets			858	858	858	858
Other non-current assets			1,686	1,686	1,686	1,686
Total non current assets			-	1,175,229	1,127,421	1,175,229
TOTAL ASSETS			-	1,216,868	1,235,233	1,216,868
LIABILITIES						
Current liabilities						
Bank overdraft			-	-	-	-
Borrowing			2,313	2,313	1,928	2,313
Consumer deposits			2,804	2,804	2,336	2,804
Trade and other payables			18,245	18,245	15,204	18,245
Provisions			1,075	1,075	895	1,075
Total current liabilities			-	24,436	20,364	24,436
Non current liabilities						
Borrowing			25,782	25,782	21,485	25,782
Provisions			-	-	-	-
Total non current liabilities			-	25,782	21,485	25,782
TOTAL LIABILITIES			-	50,219	41,849	50,219
NET ASSETS	2		-	1,166,649	1,193,384	1,166,649
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1,166,649	1,181,848	1,193,384	1,166,649
Reserves			-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,166,649	1,193,384	1,166,649

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			142,408	148,278	17,272	130,161	120,651	9,510	8%	142,408	
Government - operating			132,697	132,552	-	127,625	131,103	(3,478)	-3%	132,697	
Government - capital			98,546	98,546	-	98,745	98,290	455	0%	98,546	
Interest			5,202	6,280	446	5,069	5,268	(199)	-4%	5,202	
Dividends								-			
Payments											
Suppliers and employees			(277,236)	(279,124)	(21,254)	(257,839)	(213,027)	44,812	-21%	(277,236)	
Finance charges			(2,343)	(2,343)	-	(36)	(113)	(77)	68%	(2,343)	
Transfers and Grants			(1,762)	(2,722)	-	(1,043)	(2,154)	(1,111)	52%	(1,762)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	97,512	101,467	(3,535)	102,661	140,018	37,337	27%	97,512
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					(489)	(624)		(624)	#DIV/0!		
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(90,908)	(98,908)	(311)	(97,809)	(88,174)	9,635	-11%	(90,908)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(90,908)	(98,908)	(800)	(98,433)	(88,174)	10,260	-12%	(90,908)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)	(2,416)	(25)	(211)	(1,231)	(1,020)	83%	(2,416)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	(2,416)	(25)	(211)	(1,231)	(1,020)	83%	(2,416)
NET INCREASE/ (DECREASE) IN CASH HELD			-	4,188	143	(4,361)	4,037	50,614			4,188
Cash/cash equivalents at beginning:			1,305	5,018		1,305	5,018				1,305
Cash/cash equivalents at month/year end:			-	5,493	5,161		5,342	55,631			5,493

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2015/16										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
	1200	1,456	831	502	428	239	271	654	1,411	5,792	3,003				
	1300	4,284	874	344	273	192	235	849	1,344	8,395	2,892				
	1400	1,048	492	355	264	231	224	12,428	15,265	30,308	29,413				
	1500	888	542	392	308	269	248	1,054	9,352	13,054	11,231				
	1600	508	302	241	196	175	164	712	5,997	8,295	7,244				
	1700	-	-	-	-	-	-	-	-	-	-				
	1810	389	385	363	342	327	319	1,376	4,430	7,930	6,793				
	1820	-	-	-	-	-	-	-	-	-	-				
	1900	2,179	276	213	144	88	110	343	6,570	9,922	7,255				
	2000	10,753	3,703	2,410	1,954	1,521	1,572	17,416	44,368	83,697	66,832				
Total By Income Source															
2014/15 - totals only															
Debtors Age Analysis By Customer Group															
	2200	517	366	191	115	158	120	7,768	8,858	18,112	17,017				
	2300	5,972	1,234	736	368	274	285	1,475	4,033	14,377	6,436				
	2400	3,174	1,837	1,424	1,348	1,057	1,064	7,119	30,007	47,029	40,585				
	2500	1,091	246	59	123	33	103	1,054	1,471	4,180	2,764				
	2600	10,753	3,703	2,410	1,954	1,521	1,572	17,416	44,368	83,697	66,832				
Total By Customer Group															

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		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:		-	130,609	-	-	124,245	96,884	27,361	28.2%	-
Local Government Equitable Share			109,444		-	103,080	75,719	27,361	36.1%	
Finance Management			1,675		-	1,675	1,675			
Municipal Systems Improvement			940		-	940	940			
Water Services Operating Subsidy			17,500		-	17,500	17,500			
EPWP Incentive			1,050		-	1,050	1,050			
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2,088	-	-	1,943	971	972	100.1%	-
Sport and Recreation			2,088		-	1,943	971	972	100.1%	
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
ACIP WATER								-		
Blue Drop and Green Drop								-		
Housing								-		
200 Rural Housing								-		
Kuruman Reservoir								-		
Kgotsopula Nala								-		
								-		
Total Operating Transfers and Grants	5	-	132,697	-	-	126,188	97,855	28,333	29.0%	-
Capital Transfers and Grants										
National Government:		-	98,546	-	-	94,007	43,283	36,870	85.2%	-
Municipal Infrastructure Grant (MIG)			52,195		-	52,195	15,325	36,870	240.6%	
Regional Bulk Infrastructure			15,638		-	12,599	5,673			
Integrated National Electrification Programme			3,000		-	1,500	1,500			
Municipal Water Infrastructure Grant			27,713		-	27,713	20,785			
								-		
								-		
								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
200 Rural Housing								-		
								-		
								-		
Total Capital Transfers and Grants	5	-	98,546	-	-	94,007	43,283	36,870	85.2%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	231,243	-	-	220,194	141,138	65,203	48.2%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	130,609	-	1,739	116,871	85,274	31,598	37.1%	-
Local Government Equitable Share			109,444		-	103,080	75,719	27,361	36.1%	
Finance Management			1,675		27	1,234	1,154	80	6.5%	
Municipal Systems Improvement			940		21	535	457	78	17.1%	
Water Services Operating Subsidy			17,500		1,690	11,607	7,528	4,078	54.2%	
EPWP Incentive			1,050		-	416	416	-	-	
Other transfers and grants [insert description]										
Provincial Government:		-	2,088	-	181	1,073	757	316	41.7%	-
Sport and Recreation			2,088		181	1,073	757	316	41.7%	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Housing										
ACIP WATER										
Total operating expenditure of Transfers and Grants:		-	132,697	-	1,919	117,945	86,031	31,913	37.1%	-
Capital expenditure of Transfers and Grants										
National Government:		-	98,546	-	311	74,950	58,049	16,901	29.1%	-
Municipal Infrastructure Grant (MIG)			52,195		(1,487)	50,708	45,562	5,146	11.3%	
Regional Bulk Infrastructure			15,638		-	13,653	6,160	7,493	121.6%	
Integrated National Electrification Programme			3,000			1,500	1,500	-	-	
Municipal Water Infrastructure Grant			27,713		1,798	9,090	4,827	4,263	88.3%	
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	98,546	-	311	74,950	58,049	16,901	29.1%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	231,243	-	2,230	192,895	144,080	48,815	33.9%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councilor remuneration	Ref	2014/15		Budget Year 2015/16					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance		YTD variance %
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4,600		638	3,782	1,927	1,855	96%	
Pension and UIF Contributions			560		47	427	385	142	50%	
Medical Aid Contributions					-	-	0	(0)	-100%	
Motor Vehicle Allowance			1,302		109	977	851	325	50%	
Cellphone Allowance			635		53	476	317	159	50%	
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors			7,115		846	5,661	3,160	2,481	78%	
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			3,620		318	2,895	637	2,228	151%	
Pension and UIF Contributions			262		22	197	44	153	151%	
Medical Aid Contributions			197		16	148	33	115	151%	
Overtime					-	-	-	-		
Performance Bonus					-	-	-	-		
Motor Vehicle Allowance			743		52	557	124	434	300%	
Cellphone Allowance			88		8	52	12	40	350%	
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			5,091		434	3,819	848	2,970	358%	
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			58,705		4,623	37,746	4,213	33,532	793%	
Pension and UIF Contributions			10,537		753	7,410	1,367	6,043	442%	
Medical Aid Contributions			4,182		362	3,368	639	2,727	427%	
Overtime			1,968		450	4,555	567	3,988	754%	
Performance Bonus										
Motor Vehicle Allowance			1,958		32	1,285	351	934	251%	
Cellphone Allowance			215		19	170	41	129	215%	
Housing Allowances			2,585		233	2,247	427	1,820	427%	
Other benefits and allowances			7,578		464	6,044	862	5,182	652%	
Payments in lieu of leave			1,265							
Long service awards			116			137	42	95	221%	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			89,646		6,097	62,990	8,508	54,482	640%	
% increase	4		#DIV/0!							
Total Parent Municipality			102,055		8,260	72,440	12,537	59,903	478%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			102,055		8,269	72,440	12,537	59,903	478%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			94,939		7,361	66,779	9,357	57,422	614%	

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

R thousands	Description	Ref	Budget Year 2015/16												2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Cash Receipts by Source																	
	Property rates		545	1,937	4,613	2,030	5,257	1,376	1,063	1,384	988	1,377	5,555	26,165				
	Property rates - penalties & collection charges																	
	Service charges - electricity revenue		3,203	3,782	5,849	5,321	5,852	2,906	4,171	5,795	7,818	7,199	12,235	60,931				
	Service charges - water revenue		1,049	713	1,134	1,166	1,335	746	1,775	1,228	1,236	1,556	1,939	13,875				
	Service charges - sanitation revenue		637	439	810	743	917	416	945	549	700	918	1,250	8,325				
	Service charges - refuse		384	296	434	450	499	236	617	347	354	507	2,252	6,375				
	Service charges - other																	
	Rental of facilities and equipment		101	82	99	87	87	111	70	63	69	96	547	1,413				
	Interest earned - external investments		33	221	117	96	227	0	147	26	38	4	441	1,350				
	Interest earned - outstanding debtors		370	381	437	424	404	413	418	432	439	442	(307)	3,852				
	Dividends received																	
	Fines		577	86	(220)	67	98	7	73	85	79	184	587	1,625				
	Licences and permits		126	193	142	240	419	89	222	180	199	260	774	2,864				
	Agency services		84	155	115	157	258	83	195	154	135	79	289	1,685				
	Transfer receipts - operating		52,592	420	684	8750	31,403		458	4,690	28,333		5,368	132,697				
	Other revenue		6,343	6,555	293	5,825	68	564	564	153	4,770	5,388	(13,807)	16,152				
	Cash Receipts by Source		66,048	15,258	14,508	25,356	46,757	6,450	10,708	15,086	44,967	18,029	17,142	280,308				
	Other Cash Flows by Source																	
	Transfer receipts - capital		22,253	1,379	4,295	34,648	1,500		5,097	13,495	16,079		(199)	98,546				
	Contributions & Contributed assets																	
	Proceeds on disposal of PPE																	
	Short term loans											(489)						
	Borrowing long term/financing																	
	Increase in consumer deposits																	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		88,299	16,638	18,803	60,004	48,257	6,450	15,805	28,581	61,033	17,540	17,448	378,854				
	Cash Payments by Type																	
	Employee related costs		6,714	6,925	8,041	7,769	7,372	8,706	7,512	8,003	7,510	7,614	16,754	94,939				
	Remuneration of councillors		584	584	584	589	607	607	607	900	639	639	774	7,115				
	Interest paid		9	9	9	9				18				2,298				
	Bulk purchases - Electricity		6,541	8,265	8,011	4,600	4,632	4,792	2,840	2,797	10,164	4,930	11,848	69,419				
	Bulk purchases - Water & Sewer																	
	Other materials		449	449	1,070	36	830		1,010	477	994	462	1,548	8,085				
	Contracted services																	
	Grants and subsidies paid - other municipalities																	
	Grants and subsidies paid - other		2,435	6,376	5,396	5,300	5,974	16,295	5,866	4,192	14,257	3,804	7,19	1,762				
	General expenses		16,733	22,609	23,110	18,622	19,937	31,372	17,834	16,388	33,564	17,449	63,724	281,342				
	Cash Payments by Type		40,294	31,447	39,697	28,484	37,903	45,692	19,070	32,378	60,506	21,900	17,295	374,665				
	Other Cash Flow/Payments by Type																	
	Capital assets		5,606	8,828	11,064	9,828	17,933	11,267	5,847	6,979	20,147	311	(6,301)	90,908				
	Repayment of borrowing		14	9	14	34	34	34	25	7	14	25	2,205	2,416				
	Other Cash Flows/Payments		17,941		5,509		3,019	(4,636)	(4,636)	9,004	6,781	4,115	(41,733)					
	Total Cash Payments by Type		40,294	31,447	39,697	28,484	37,903	45,692	19,070	32,378	60,506	21,900	17,295	374,665				
	NET INCREASE/DECREASE IN CASH HELD		48,005	(14,810)	(20,894)	31,520	10,354	(39,241)	(3,265)	(3,797)	527	(4,361)	151	4,188				
	Cash/cash equivalents at the month/year beginning:		1,305	49,310	34,500	13,606	45,125	55,479	16,238	12,973	9,176	9,703	5,342	1,305	5,483			5,493
	Cash/cash equivalents at the month/year end:		49,310	34,500	13,606	45,126	55,479	16,238	12,973	9,176	9,703	5,342	1,305	5,483				5,493

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2014/15	Budget Year 2015/16							
	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		2,637	5,606	5,606	5,606	5,606	-		4%
August		7,690	9,166	9,166	14,771	14,771	-		11%
September		9,313	11,064	11,064	25,835	25,835	-		18%
October		10,413	9,491	9,491	35,326	35,326	-		25%
November		16,476	17,933	17,933	53,259	53,259	-		38%
December		13,808	11,267	11,267	64,526	64,526	-		46%
January		14,469	9,933	5,847	70,372	74,459	4,086	5.5%	50%
February		9,891	8,947	6,979	77,352	83,406	6,054	7.3%	55%
March		7,865	16,752	20,147	97,498	100,158	2,659	2.7%	70%
April		11,429	12,921	311	97,809	113,079	15,270	13.5%	0
May		7,840	12,574			125,653	-		
June		28,199	12,273			137,926	-		
Total Capital expenditure	-	140,031	137,926	97,809					

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

Save File as : Muncde_CFA_coyy_Min.XLS (e.g. GT411_CFA_2005_M10)

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

Change Month End (Mm) 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).

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

Year	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 5	Month 5	Month 5	Month 5	Month 8	Month 9	Month 10	Month 11	Month 12	
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June			
2016	M10															
	Item															
	Detail															
	3000	Cash Receipts by Source														
	3010	545,487	1,936,689	4,613,665	2,029,889	5,257,189	1,375,710	1,052,675	1,384,265	998,187	1,377					
	3020			0	0	0	0	0	0	0	0	0	0	0	0	
	3030	3,202,817	3,781,674	5,949,431	5,320,653	5,852,312	2,505,292	4,171,442	5,794,948	7,817,524	7,189					
	3040	1,048,758	712,933	1,133,652	1,166,428	1,334,617	745,698	1,774,669	1,228,123	1,235,727	1,668					
	3050	637,272	439,410	810,304	742,888	917,217	415,624	945,294	549,238	700,222	918					
	3060	384,443	294,813	433,522	450,423	496,027	235,975	616,818	346,873	353,889	507					
	3070	0	0	0	0	0	0	0	0	0	0					
	3080	101,183	82,248	98,379	86,610	87,094	111,242	70,136	63,062	69,240	96					
	3090	32,980	220,537	117,076	95,868	226,748	1	146,715	25,781	38,445	4					
	3100	369,830	380,501	436,926	424,153	404,167	413,004	418,113	431,955	438,668	442					
	3110			0	0	0	0	0	0	0	0					
	3120	577,367	86,276	-219,873	66,630	98,853	7,065	73,123	85,435	78,739	184					
	3130	128,440	192,752	142,325	240,091	418,723	88,606	222,253	179,876	198,689	280					
	3140	84,325	155,468	115,384	157,111	257,674	83,034	194,919	153,505	134,713	79					
	3150	52,692,000	420,000	893,867	8,750,000	31,403,000	0	457,563	4,890,000	28,332,500	-					
	3160	6,342,837	6,554,611	293,185	5,825,010	0	68,007	563,988	153,040	4,769,994	5,388					
	3170	66,045,749	15,257,812	14,528,423	25,338,004	46,756,721	6,450,258	10,707,708	15,065,841	44,967,348	18,029,238	0	0	0	0	
	3180															
	3190	22,253,000	1,378,862	4,294,617	34,648,000	1,500,000	0	5,096,885	13,484,845	16,079,000	0					
	3200			0	0	0	0	0	0	0	0					
	3210			0	0	0	0	0	0	0	0					
	3220			0	0	0	0	0	0	0	-13,154					
	3230			0	0	0	0	0	0	0	0					
	3240			0	0	0	0	0	0	0	0					
	3250			0	0	0	0	0	0	0	0					
	3260			0	0	0	0	0	0	0	0					
	3270			0	0	0	0	0	0	0	0					
	3280	88,298,749	16,636,374	16,603,040	60,004,004	48,256,721	6,450,258	15,804,593	28,580,786	61,033,194	17,539,758	0	0	0	0	
	4000															
	4010	6,713,781	6,924,549	8,040,866	7,798,662	7,371,663	8,706,437	7,811,517	8,003,180	7,810,237	7,614,165					
	4020	584,026	584,026	583,995	588,522	607,390	507,390	607,461	800,106	639,194	639,194					
	4030		9,440	9,089	0	0	0	0	0	0	0					
	4040	9,487	0	0	0	0	0	0	17,756	0	0					
	4050	6,541,079	8,265,100	8,010,515	4,600,110	4,631,722	4,791,669	2,839,592	2,797,463	10,163,974	4,929,730					
	4060		0	0	0	0	0	0	0	0	0					
	4070		0	0	0	0	0	0	0	0	0					
	4080	449,414	449,414	1,070,027	36,321	829,833	758,808	1,009,620	477,220	993,838	461,644					
	4090			0	308,733	521,695	212,472	0	0	0	0					
	4100	2,435,035	6,376,490	5,395,640	5,300,100	5,974,160	16,295,056	5,866,053	4,191,982	14,256,809	3,804,197					
	4110	16,732,822	22,689,019	23,110,232	18,632,448	19,636,663	31,372,162	17,634,243	16,387,707	33,564,062	17,448,930	0	0	0	0	
	4120	5,605,882	8,828,347	11,053,658	9,828,040	17,932,701	11,267,025	5,846,864	6,979,198	20,146,738	310,733	0	0	0	0	
	4130	13,722	9,439	14,210	33,705	33,705	33,705	25,361	7,151	14,201	25,361					
	4150			5,508,659	33,705	0	3,018,836	-4,636,246	9,003,621	6,780,872	4,115,314					
	4160			5,508,659	33,705	0	3,018,836	-4,636,246	9,003,621	6,780,872	4,115,314					
	4170	40,293,781	31,446,805	39,596,569	26,484,193	37,902,969	45,691,728	19,070,022	32,377,677	60,505,863	21,900,338					
	4180	46,004,868	-14,810,431	-20,893,919	31,519,811	10,353,752	-39,241,470	-3,265,429	-3,790,891	527,331	-4,360,880					
	4190	1,305,299	49,310,287	34,499,636	13,625,817	45,125,728	55,479,480	16,238,010	12,972,581	9,175,690	9,703,021					
	4200	49,310,287	34,499,636	13,605,917	45,125,728	55,479,480	16,238,010	12,972,581	9,175,690	9,703,021	5,342,441	5,342,441	5,342,441	5,342,441	5,342,441	

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Bank Statements

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Tue, May 3, 2016 at 10:45:32 AM

Group	20808		GA-SEGONYANA MUNISIPALITEIT			
Operator Number	021					
Account	4052183325		MUNICIPALITY GA-SEGONYANA			
Branch	KURUMAN*					
Start Date	160430	End Date	160430			
Entry Number	00 To 364854					
Event Number	Date	Description	Site	Amount	Balance	
00	160430	BALANCE B/FORWARD		0.00	1690554.22	
364804	160430	ACB CREDIT (EFFEC 28042016) ABSA CARD_MERCH/SERV 01580729 732 CC		3046.80	1693601.02	
364805	160430	ACB CREDIT (EFFEC 29042016) ABSA CARD_MERCH/SERV 01580729 733 DD		37801.10	1731402.12	
364806	160430	ACB CREDIT (EFFEC 29042016) ABSA CARD_MERCH/SERV 00493825 243 DD		7964.86	1739366.98	
364807	160430	ACB CREDIT (EFFEC 29042016) ABSA CARD_MERCH/SERV 00493825 036 DD		6690.57	1746057.55	
364808	160430	ACB CREDIT (EFFEC 29042016) ABSA CARD_MERCH/SERV 00493825 243 CC		2441.66	1748499.21	
364809	160430	ACB CREDIT VODACOM ZA128200004152	SETTLEMENT	32221.60	1780720.81	
364810	160430	CHEQUE DEPOSIT 0008701912	KURUMAN	2000.00	1782720.81	
364811	160430	CHEQUE DEPOSIT 0008600037	KURUMAN	1500.00	1784220.81	
364812	160430	CHEQUE DEPOSIT 0008500209	KURUMAN	300.00	1784520.81	
364813	160430	CHEQUE DEPOSIT 0000101464	KURUMAN	315.99	1784836.80	
364814	160430	CHEQUE DEPOSIT 0001525381	KURUMAN	1000.00	1785836.80	
364815	160430	CHEQUE DEPOSIT 0008907980	KURUMAN	1000.00	1786836.80	
364816	160430	MIXED DEP BRANCH 0000026338 CASH: 25 249 00	KURUMAN	37899.25	1824736.05	
364817	160430	CASH DEP BRANCH 0000026176	KURUMAN	22752.20	1847488.25	
364818	160430	CASH DEP BRANCH 0000026469	KURUMAN	10111.68	1857599.93	
364819	160430	ACB CREDIT ABSA BANK 0003014689	SETTLEMENT	500.00	1858099.93	
364820	160430	ACB CREDIT ABSA BANK 0003011134	SETTLEMENT	500.00	1858599.93	
364821	160430	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	1858799.93	
364822	160430	ACB DEBIT:EXTERNAL MWEB INTERNET:R7681309	IN SETTLEMENT	-1899.00	1856900.93	
364823	160430	INT DEBIT ORDER TO ABSA VF 00086593691	SETTLEMENT	-11067.87	1845833.06	
364824	160430	INT DEBIT ORDER TO ABSA VF 00083830226	SETTLEMENT	-10838.58	1834994.48	
364825	160430	ACB CREDIT 0003109005	SETTLEMENT	200.00	1835194.48	
364826	160430	ACB CREDIT 0000100381	SETTLEMENT	1000.00	1836194.48	
364827	160430	ACB CREDIT 0003101084	SETTLEMENT	400.00	1836594.48	
364828	160430	ACB CREDIT KESENTSENG TA 3000196	SETTLEMENT	270.00	1836864.48	
364829	160430	ACB CREDIT VOLTEX HOLVOLTEX GROUP A/C PAY	SETTLEMENT	305.32	1837169.80	
364830	160430	ACB CREDIT CAPITEC 0001622980	SETTLEMENT	550.00	1837719.80	
364831	160430	ACB CREDIT 0003001104	SETTLEMENT	400.00	1838119.80	
364832	160430	ACB CREDIT CAPITEC 0003008251	SETTLEMENT	300.00	1838419.80	
364833	160430	ACB CREDIT VOLTEX HOLVOLTEX GROUP A/C PAY	SETTLEMENT	2000.00	1840419.80	
364834	160430	ACB CREDIT 0010240256	SETTLEMENT	1000.00	1841419.80	
364835	160430	ACB CREDIT CAPITEC 0000936394	SETTLEMENT	300.00	1841719.80	
364836	160430	ACB CREDIT 431657BEEELAAR	SETTLEMENT	400.00	1842119.80	
364837	160430	ACB CREDIT 0008601463	SETTLEMENT	2171.27	1844291.07	
364838	160430	ACB CREDIT 0003109396	SETTLEMENT	250.00	1844541.07	
364839	160430	ACB CREDIT 0001524683	SETTLEMENT	170.11	1844711.18	

<input type="radio"/>	364840	160430	ACB CREDIT 0003011631	SETTLEMENT	300.00	1845011.18
<input type="radio"/>	364841	160430	ACB CREDIT 0008501403	SETTLEMENT	358.09	1845369.27
<input type="radio"/>	364842	160430	ACB CREDIT 433084BEESLAAR	SETTLEMENT	100.00	1845469.27
<input type="radio"/>	364843	160430	ACB CREDIT CAPITEC 0001238236	SETTLEMENT	500.00	1845969.27
<input type="radio"/>	364844	160430	ACB CREDIT 8401371BEESLAAR	SETTLEMENT	600.00	1846569.27
<input type="radio"/>	364845	160430	ACB CREDIT JOHANNES BUYS 9102309	SETTLEMENT	200.00	1846769.27
<input type="radio"/>	364846	160430	ACB CREDIT CAPITEC 0008801733	SETTLEMENT	400.00	1847169.27
<input type="radio"/>	364847	160430	ACB CREDIT 0001333203	SETTLEMENT	1500.00	1848669.27
<input type="radio"/>	364848	160430	ACB CREDIT ABSA BANK 0000935859	SETTLEMENT	500.00	1849169.27
<input type="radio"/>	364849	160430	ACB CREDIT 0001425401	SETTLEMENT	1304.10	1850473.37
<input type="radio"/>	364850	160430	ACB CREDIT ERF 352 MOTHIBISTAD	SETTLEMENT	500.00	1850973.37
<input type="radio"/>	364851	160430	ACB CREDIT 0000938886	SETTLEMENT	457.75	1851431.12
<input type="radio"/>	364852	160430	ACB CREDIT 0000148071	SETTLEMENT	52.85	1851483.97
<input type="radio"/>	364853	160430	ACB DEBIT:EXTERNAL FINTECHCO-KMA003AAA	SETTLEMENT	-18538.17	1832945.80
<input type="radio"/>	364854	160430	ACB DEBIT:EXTERNAL FINTECHCO-KMA003ABBB	SETTLEMENT	-2890.19	1830055.61

Bank Statements

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Tue, May 3, 2016 at 10:47:21 AM

Group	20808	GA-SEGONYANA
Operator Number	021	MUNISIPALITEIT
Account	9264748829	GA-SEGONYANA MUNICIPALITY
Branch	NORTHERN CAPE PROVINCIAL BNKG	
Start Date	160430	End Date 160430
Entry Number	00 To 239	

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160430	BALANCE B/FORWARD		0.00	3239029.67
<input type="radio"/> 239	160430	CREDIT INTEREST	PUBSECNC	27645.93	3266675.60

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Bank Statements

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Tue, May 3, 2016 at 10:46:05 AM

Group	20808	GA-SEGONYANA
Operator	021	MUNISIPALITEIT
Number		
Account	4060204391	KAMARA PROJECT
Branch	NORTHERN CAPE PROVINCIAL	
	BNKG	
Start Date	160430	End Date 160430
Entry Number	00 To 108624	

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160430	BALANCE B/FORWARD		0.00	146703.86
<input type="radio"/> 108621	160430	CASH DEP BRANCH 81/65842/846/132611	LYTTELTON	200.00	146903.86
<input type="radio"/> 108622	160430	CASH DEP BRANCH 81/63261/846/127449	LYTTELTON	200.00	147103.86
<input type="radio"/> 108623	160430	INTERNET BANK FEE INET/MOB FEE/FOOI	SETTLEMENT	-99.00	147004.86
<input type="radio"/> 108624	160430	ACB CREDIT 8166467846133861	SETTLEMENT	300.00	147304.86

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Tue, May 3, 2016 at 10:46:49 AM

Group	20808	GA-SEGONYANA MUNISIPALITEIT	
Operator Number	021		
Account	4080444513	T/A GA-SEGONYANA MUNICIPALITY	
Branch	KURUMAN*		
Start Date	160430	End Date	160430
Entry Number	00 To 00		

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160430	BALANCE B/FORWARD		0.00	98404.98

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Municipal_AoD_0001_Municipal_AoS_016_G14.rpt_2005_M101
 Change Year End (ccy) to Financial Year End (o.g. 2005 for year 2004/2005); and Month End (mm) to Actual Month (001=July, 012=June, 03=April, 04=May)
 Change Month to your own municipal code (e.g. 01411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o. Council Policy
2016	M10	NC452												
		1700	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	1,466,426	831,246	501,563	427,884	239,329	271,063	654,339	1,410,556	5,792,395	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	4,284,316	874,149	344,126	273,086	191,746	235,143	848,672	1,343,514	8,394,752	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1,048,005	491,577	355,416	284,187	230,807	224,347	12,428,945	15,265,353	30,207,951	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	888,338	542,366	392,288	307,716	269,184	248,135	1,053,732	9,352,475	13,054,266	0	0
		1600	Receivables from Exchange Transactions - Property Rental Debtors	588,295	301,845	240,698	186,515	175,293	163,639	712,435	5,957,186	8,295,447	0	0
		1810	Interest on Asset Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	389,374	385,127	362,887	341,680	327,084	318,767	1,375,852	4,429,555	7,930,325	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	2,178,661	275,273	212,512	143,787	87,864	110,274	343,219	6,569,786	9,922,356	0	0
		2100	Debtors Age Analysis By Customer Group	18,753,415	3,702,600	2,405,742	1,853,935	1,521,306	1,571,658	17,416,488	44,368,436	83,697,493	0	0
		2200	Organs of State	517,086	366,227	191,116	114,570	157,526	119,534	7,787,985	8,857,579	18,111,609	0	0
		2300	Commercial	5,971,676	1,233,819	735,719	366,003	274,057	285,077	1,475,179	4,033,301	14,378,851	0	0
		2400	Households	3,173,720	1,836,666	1,423,146	1,348,407	1,056,700	1,053,643	7,119,451	30,096,517	47,009,250	0	0
		2500	Other	1,080,933	245,891	58,741	122,855	33,023	103,414	1,053,683	1,471,043	4,179,763	0	0
		2600	Total By Customer Group	10,753,415	3,702,600	2,405,742	1,853,935	1,521,306	1,571,658	17,416,488	44,368,436	83,697,493	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.o. Council Policy:
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the apportioned 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

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 16/05/2016

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive Council	Subtotal	Corporate Services	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	
0100 OPERATING REVENUE										
0200 Property Rates	0	1,147,808	0	0	0	0	0	0	0	
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	
0400 Service Charges	0	0	0	0	0	0	0	0	0	
0700 Rent Of Facilities And Equipment	0	0	0	0	45,877	0	0	0	45,877	
0800 Interest Earned - External Investments	0	4,088	0	0	0	0	0	0	0	
1000 Interest Earned - Outstanding Debtors	0	442,279	0	0	0	0	0	0	0	
1100 Dividends Received	0	0	0	0	0	0	0	0	0	
1300 Fees	0	0	0	154	0	0	0	0	154	
1400 Licenses and Permits	0	0	0	0	0	183,655	0	0	183,655	
1500 Agency Services	0	0	0	0	0	279,907	0	0	279,907	
1600 Transfers Recognised - Operating	0	0	0	0	0	79,205	0	0	79,205	
1810 Transfers Recognised - Capital	21,139	27,189	0	180,822	0	0	0	0	180,822	
1800 Other Revenue	0	14,933	0	48,327	0	0	0	0	63,259	
1900 Gain On Disposal Of Property, Plant & Equipment	0	27,485	0	42,428	0	3,114	0	0	45,627	
1900 Total Operating Revenue Generated	21,139	1,638,336	27,485	1,685,030	56,416	545,881	0	232	787,438	
2000 Less Revenue Foregone	0	131,155	0	101,155	0	0	0	0	101,155	
2100 Total Direct Operating Revenue	21,139	1,507,181	27,485	1,583,875	56,416	545,881	0	232	787,438	
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	
2500 Internal Receivables (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	
2800 Total Operating Revenue	21,139	1,507,181	27,485	1,583,875	56,416	545,881	0	232	787,438	
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	174,088	806,403	836,998	437,370	451,925	655,925	0	0	1,944,321	
3100 Employee Related Costs - Social Contributions	53,731	426,653	337,588	818,272	250,540	452,735	0	6,683	801,467	
3200 Less Employee Costs Capitalised	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	
3400 Remuneration Of Councilors	639,194	0	0	839,164	0	0	0	0	839,164	
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	
3600 Collection Costs	0	0	0	0	0	0	0	0	0	
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	
4000 Redemption Payments - External Borrowings (Gains To Remove)	0	0	0	0	0	0	0	0	0	
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	
4110 Other Materials	0	0	0	0	0	0	0	0	0	
4200 Contracted Services	0	39,853	0	39,853	420,148	0	0	0	420,148	
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	
4400 Other Expenditure	228,041	714,872	352,275	1,295,189	184,307	102,558	279,461	1,704	588,030	
4500 Loss On Disposal Of Property, Plant & Equipment	0	465,450	0	489,450	0	0	0	0	489,450	
4500 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	
4600 Total Direct Operating Expenditure	1,095,064	1,488,791	1,325,861	3,910,718	1,292,355	722,162	1,388,122	11,292	3,413,971	
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	
5000 Internal Changes (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	
5200 Total Operating Expenditure	1,095,064	1,488,791	1,325,861	3,910,718	1,292,355	722,162	1,388,122	11,292	3,413,971	
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,073,925	38,450	-1,298,306	-2,335,841	-1,106,455	-666,776	-842,241	0	-11,060	-2,626,532
5500 Taxation	0	0	0	0	0	0	0	0	0	
5600 Operating Surplus / (Deficit) - After Tax	-1,073,925	38,450	-1,298,306	-2,335,841	-1,106,455	-666,776	-842,241	0	-11,060	-2,626,532
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,073,925	38,450	-1,298,306	-2,335,841	-1,106,455	-666,776	-842,241	0	-11,060	-2,626,532
6200 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (AFR)	0	0	0	0	0	0	0	0	0	
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	
6230 Depreciation Reserve Ex Akr	0	0	0	0	0	0	0	0	0	
6240 Depreciation Reserve Ex Gov Grants	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	
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	
6280 Other	0	0	0	0	0	0	0	0	0	
6300 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,073,925	36,450	-1,298,355	-2,335,841	-1,106,455	-666,776	-842,241	-11,060	-2,626,532	

16/05/2016

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3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planting 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	-1,585,876	0	-1,585,876	0	0	0	0	0	0	-1,585,876
0400 Water Reservoirs & Retention	0	0	0	0	0	1,798,114	0	0	0	1,798,114	1,798,114
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	-1,585,876	0	-1,585,876	0	1,798,114	0	0	0	1,798,114	212,238
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS											
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS											
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	98,495	0	0	98,495	0	0	0	0	0	98,495	98,495
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	98,495	0	0	98,495	0	0	0	0	0	98,495	98,495
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	98,495	-1,585,876	0	-1,487,381	0	1,798,114	0	0	0	1,798,114	310,733
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	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	98,495	-1,585,876	0	-1,487,381	0	1,798,114	0	0	0	1,798,114	310,733
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	98,495	-1,585,876	0	-1,487,381	0	1,798,114	0	0	0	1,798,114	310,733

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

Save File as : Muncdep_AC_coyr_Min.XLS (e.g.: G1411_AC_2005_M10)

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

Change Muncdep to your own municipal code (e.g.: G1411)

If (and only if) Creditors per function not available, list top 10 creditors by name

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

Year	Month	End	Mun	Detail	Item	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2018	M10		NC452	Buk Electricity	0100	0	0	0	0	0	0	0	0	0
				Buk Water	0200	0	0	0	0	0	0	0	0	0
				PAYE deductions	0300	0	0	0	0	0	0	0	0	0
				VAT (output less input)	0400	0	0	0	0	0	0	0	0	0
				Pensions / Retirement deductions	0600	0	0	0	0	0	0	0	0	0
				Loan repayments	0900	0	0	0	0	0	0	0	0	0
				Trade Creditors	0700	0	0	0	0	0	0	0	0	0
				Auditor General	0800	0	0	0	0	0	0	0	0	0
				Other	0900	0	0	0	0	0	0	375	0	375
				TOTAL	1000	0	0	0	0	0	0	375	0	375
				TP01 Top 1 Creditor	TP01	0	0	0	0	0	0	0	0	0
				TP02 Top 2 Creditor	TP02	0	0	0	0	0	0	0	0	0
				TP03 Top 3 Creditor	TP03	0	0	0	0	0	0	0	0	0
				TP04 Top 4 Creditor	TP04	0	0	0	0	0	0	0	0	0
				TP05 Top 5 Creditor	TP05	0	0	0	0	0	0	0	0	0
				TP06 Top 6 Creditor	TP06	0	0	0	0	0	0	0	0	0
				TP07 Top 7 Creditor	TP07	0	0	0	0	0	0	0	0	0
				TP08 Top 8 Creditor	TP08	0	0	0	0	0	0	0	0	0
				TP09 Top 9 Creditor	TP09	0	0	0	0	0	0	0	0	0
				TP10 Top 10 Creditor	TP10	0	0	0	0	0	0	0	0	0
				TOTAL	TOT	0	0	0	0	0	0	0	0	0

WJ Jam

16/05/2016

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

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

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

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

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

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

Year	Month	Mun	Item	Detail	Actual M10
End	End				Apr
2016	Apr	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	-9,016,053
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	-9,016,053
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	0
			2600	Creditors	375
			2610	Conditional Grants and Receipts	27,299,454
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	27,299,829
			1650	Total Net Assets and Liabilities	18,283,776
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	310,733
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	310,733
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1,518,679
			2000	Consumer Debtors	10,753,415
			2010	Other Debtors	335,947
			2100	Current Portion Of Long-Term Receivables	22,561
			1800	Cash	5,342,441
			2150	Total Current Assets	17,973,043
			3000	Total Assets	18,283,776



16/05/2016

**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	2015/16
Month End	M10 Apr

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	146,316
Other Materials	0
Contracted Services	461,644
Other Expenditure	855,201
Total Repairs and Maintenance Expenditure	1,463,161

W. J. J. J. J. 16/05/16

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



Ga-Segonyana

MUNISIPALITEIT · MUNICIPALITY · MASEPALA

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

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

Tel (053) 712 9300

Fax (053) 712 3581

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

I GAEATLHOGE EDWARD NTEFANG, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The monthly budget statement

For the month of APRIL of 2016 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 2016/05/16