

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
AUGUST 2016**

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M02 August

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	-	3,222	26,761	22,120	4,641	21%	-
Service charges	-	122,919	-	9,340	20,418	20,738	(320)	-2%	-
Investment revenue	-	1,590	-	26	27	454	(426)	-94%	-
Transfers recognised - operational	-	122,201	-	129	49,159	43,102	6,058	14%	-
Other own revenue	-	35,598	-	2,033	4,554	13,100	(8,547)	-65%	-
Total Revenue (excluding capital transfers and contributions)	-	319,288	-	14,751	100,919	99,513	1,405	1%	-
Employee costs	-	110,536	-	8,191	16,093	17,638	(1,546)	-9%	-
Remuneration of Councillors	-	7,471	-	312	908	1,168	(260)	-22%	-
Depreciation & asset impairment	-	19,846	-	-	-	3,308	(3,308)	-100%	-
Finance charges	-	2,512	-	18	18	419	(401)	-96%	-
Materials and bulk purchases	-	118,552	-	775	775	22,813	(22,038)	-97%	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	55,160	-	4,517	7,574	6,763	811	12%	-
Total Expenditure	-	314,076	-	13,813	25,368	52,109	(26,741)	-51%	-
Surplus/(Deficit)	-	5,210	-	938	75,551	47,405	28,146	59%	-
Transfers recognised - capital	-	107,321	-	11,049	11,126	14,208	(3,082)	-22%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	112,531	-	11,987	86,677	61,613	25,064	41%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	112,531	-	11,987	86,677	61,613	25,064	41%	-
Capital expenditure & funds sources									
Capital expenditure	-	127,435	-	11,049	11,126	145	10,982	7586%	-
Capital transfers recognised	-	107,321	-	11,049	11,126	145	10,982	7586%	-
Public contributions & donations	-	15,000	-	-	-	-	-	-	-
Borrowing	-	1,600	-	-	-	-	-	-	-
Internally generated funds	-	3,514	-	-	-	-	-	-	-
Total sources of capital funds	-	127,435	-	11,049	11,126	145	10,982	7586%	-
Financial position									
Total current assets	-	92,491	-	-	123,165	-	-	-	-
Total non current assets	-	1,186,123	-	-	197,687	-	-	-	-
Total current liabilities	-	43,096	-	-	46,597	-	-	-	-
Total non current liabilities	-	19,906	-	-	3,318	-	-	-	-
Community wealth/Equity	-	1,215,611	-	-	270,938	-	-	-	-
Cash flows									
Net cash from (used) operating	-	116,925	-	16,764	22,787	66,948	44,162	66%	-
Net cash from (used) investing	-	(127,435)	-	(10,695)	(10,772)	(5,606)	5,166	-92%	-
Net cash from (used) financing	-	(2,416)	-	-	-	201	201	100%	-
Cash/cash equivalents at the month/year end	-	621	-	-	14,570	75,091	60,521	81%	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	10,396	23,096	1,680	1,686	2,957	1,407	5,743	56,526	103,481
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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	-	4,487	35,840	29,291	6,550	22%	-	
Executive and council		-	14,753	-	-	6,147	6,252	(105)	-2%	-	
Budget and treasury office		-	46,009	-	4,449	29,263	22,910	6,353	28%	-	
Corporate services		-	1,405	-	38	430	128	302	236%	-	
<i>Community and public safety</i>		-	10,550	-	824	1,847	1,774	73	4%	-	
Community and social services		-	2,745	-	116	512	244	268	110%	-	
Sport and recreation		-	1,031	-	48	220	182	37	20%	-	
Public safety		-	6,703	-	660	1,094	1,334	(240)	-18%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	70	-	1	22	14	8	52%	-	
<i>Economic and environmental services</i>		-	55,072	-	4,772	6,661	9,547	(2,886)	-30%	-	
Planning and development		-	27,951	-	302	2,099	7,309	(5,210)	-71%	-	
Road transport		-	27,121	-	4,470	4,561	2,238	2,324	104%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	296,819	-	15,717	67,697	68,526	(829)	-1%	-	
Electricity		-	128,880	-	6,756	32,374	30,622	1,752	6%	-	
Water		-	96,187	-	3,127	14,160	21,046	(6,886)	-33%	-	
Waste water management		-	38,987	-	5,194	10,034	6,371	3,664	58%	-	
Waste management		-	32,764	-	641	11,129	10,488	641	6%	-	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	-	426,609	-	25,800	112,045	109,138	2,907	3%	-	
Expenditure - Standard											
<i>Governance and administration</i>		-	86,913	-	6,788	12,027	10,648	1,380	13%	-	
Executive and council		-	25,515	-	1,120	2,402	2,534	(132)	-5%	-	
Budget and treasury office		-	40,977	-	4,266	6,880	4,635	2,245	48%	-	
Corporate services		-	20,421	-	1,401	2,746	3,480	(734)	-21%	-	
<i>Community and public safety</i>		-	45,498	-	2,996	6,022	7,110	(1,088)	-15%	-	
Community and social services		-	17,108	-	1,313	2,486	2,475	20	1%	-	
Sport and recreation		-	9,522	-	650	1,287	1,321	(33)	-3%	-	
Public safety		-	18,868	-	1,040	2,252	3,309	(1,057)	-32%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	0	-	(6)	(12)	5	(17)	-360%	-	
<i>Economic and environmental services</i>		-	32,398	-	1,135	2,313	4,594	(2,281)	-50%	-	
Planning and development		-	12,847	-	616	1,247	1,364	(117)	-9%	-	
Road transport		-	19,551	-	519	1,066	3,230	(2,164)	-67%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	149,268	-	2,894	5,004	20,948	(15,944)	-76%	-	
Electricity		-	91,879	-	1,228	1,753	15,868	(14,114)	-89%	-	
Water		-	34,901	-	267	486	1,459	(973)	-67%	-	
Waste water management		-	5,960	-	306	607	746	(139)	-19%	-	
Waste management		-	16,528	-	1,093	2,159	2,876	(717)	-25%	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	-	314,078	-	13,813	25,368	43,300	(17,933)	-41%	-	
Surplus/ (Deficit) for the year		-	112,531	-	11,987	86,677	65,837	20,840	32%	-	

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	6,252	(105)	-1.7%	-
Vote 2 - BUDGET & TREASURY		-	48,009	-	4,449	29,283	22,910	6,353	27.7%	-
Vote 3 - CORPORATE SERVICES		-	1,405	-	38	430	128	302	235.7%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	-	302	2,089	7,309	(5,210)	-71.3%	-
Vote 5 - HEALTH		-	70	-	1	22	14	8	52.3%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	-	116	512	244	268	110.1%	-
Vote 7 - PUBLIC SAFETY		-	6,703	-	660	1,094	1,334	(240)	-18.0%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	-	5,194	10,034	6,371	3,664	57.5%	-
Vote 9 - ROAD TRANSPORT		-	27,121	-	4,470	4,561	2,238	2,324	103.9%	-
Vote 10 - WATER		-	96,187	-	3,127	14,160	21,046	(6,886)	-32.7%	-
Vote 11 - Electricity		-	128,880	-	6,756	32,374	30,622	1,752	5.7%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	-	641	11,129	10,488	641	6.1%	-
Vote 13 - SPORTS & RECREATION		-	1,031	-	48	220	182	37	20.4%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	426,609	-	25,800	112,045	109,138	2,907	2.7%	-
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	25,515	-	1,120	2,402	2,534	(132)	-5.2%	-
Vote 2 - BUDGET & TREASURY		-	40,977	-	4,266	6,880	4,635	2,245	48.4%	-
Vote 3 - CORPORATE SERVICES		-	20,421	-	1,401	2,746	3,480	(734)	-21.1%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	-	616	1,247	1,364	(117)	-8.6%	-
Vote 5 - HEALTH		-	0	-	(6)	(12)	5	(17)	-360.2%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	-	1,313	2,495	2,475	20	0.8%	-
Vote 7 - PUBLIC SAFETY		-	18,868	-	1,040	2,252	3,309	(1,057)	-31.9%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	-	306	607	746	(139)	-18.6%	-
Vote 9 - ROAD TRANSPORT		-	19,551	-	519	1,066	3,230	(2,164)	-67.0%	-
Vote 10 - WATER		-	34,901	-	267	486	1,459	(973)	-66.7%	-
Vote 11 - Electricity		-	91,879	-	1,228	1,753	15,868	(14,114)	-89.0%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	-	1,093	2,159	2,876	(717)	-24.9%	-
Vote 13 - SPORTS & RECREATION		-	9,522	-	650	1,287	1,321	(33)	-2.5%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	314,078	-	13,813	25,368	43,300	(17,933)	-41.4%	-
Surplus/ (Deficit) for the year	2	-	112,531	-	11,987	86,677	65,837	20,840	31.7%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		3,222	26,761	22,120	4,641	21%		
Property rates - penalties & collection charges			-					-			
Service charges - electricity revenue			84,119		6,808	14,624	15,053	(429)	-3%		
Service charges - water revenue			17,957		892	2,467	2,560	(93)	-4%		
Service charges - sanitation revenue			11,833		1,004	2,040	1,895	145	8%		
Service charges - refuse revenue			9,010		636	1,287	1,230	57	5%		
Service charges - other			-					-			
Rental of facilities and equipment			1,239		77	136	183	(47)	-26%		
Interest earned - external investments			1,590		26	27	454	(426)	-94%		
Interest earned - outstanding debtors			5,268		441	868	750	118	16%		
Dividends received			-					-			
Fines			1,304		259	343	664	(320)	-48%		
Licences and permits			3,066		124	308	319	(11)	-3%		
Agency services			1,984		193	193	240	(46)	-19%		
Transfers recognised - operational			122,201		129	49,159	43,102	6,058	14%		
Other revenue			22,747		584	2,351	10,944	(8,593)	-79%		
Gains on disposal of PPE			-		354	354		354	#DIV/0!		
Total Revenue (excluding capital transfers and contributions)			-	319,288	-	14,751	100,919	99,513	1,405	1%	-
Expenditure By Type											
Employee related costs			110,536		8,191	16,093	17,638	(1,546)	-9%		
Remuneration of councillors			7,471		312	908	1,168	(260)	-22%		
Debt impairment			537					-			
Depreciation & asset impairment			19,846				3,308	(3,308)	-100%		
Finance charges			2,512		18	18	419	(401)	-96%		
Bulk purchases			74,556		775	775	15,806	(15,031)	-95%		
Other materials			43,996				7,007	(7,007)	-100%		
Contracted services			23,422		728	1,198	3,951	(2,754)	-70%		
Transfers and grants			-					-			
Other expenditure			31,202		3,789	6,377	2,812	3,565	127%		
Loss on disposal of PPE			-					-			
Total Expenditure			-	314,078	-	13,813	25,368	52,109	(26,741)	-51%	-
Surplus/(Deficit)			-	5,210	-	938	75,551	47,405	28,146	0	-
Transfers recognised - capital				107,321		11,049	11,126	14,208	(3,082)	(0)	
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	112,531	-	11,987	86,677	61,613			-
Taxation								-			
Surplus/(Deficit) after taxation			-	112,531	-	11,987	86,677	61,613			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	112,531	-	11,987	86,677	61,613			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	112,531	-	11,987	86,677	61,613			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1,700	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	180	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	184	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	-	156	233	145	88	61%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	-	4,189	4,189	-	4,189	#DIV/0!	-
Vote 9 - ROAD TRANSPORT		-	26,880	-	4,470	4,470	-	4,470	#DIV/0!	-
Vote 10 - WATER		-	68,900	-	2,235	2,235	-	2,235	#DIV/0!	-
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	-	11,049	11,126	145	10,982	7586%	-
Total Capital Expenditure		-	127,435	-	11,049	11,126	145	10,982	7586%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	2,074	-	-	-	-	-	-	-
Executive and council		-	1,700	-	-	-	-	-	-	-
Budget and treasury office		-	180	-	-	-	-	-	-	-
Corporate services		-	184	-	-	-	-	-	-	-
Community and public safety		-	50	-	-	-	-	-	-	-
Community and social services		-	50	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38,891	-	4,625	4,701	145	4,558	3148%	-
Planning and development		-	12,031	-	156	233	145	88	61%	-
Road transport		-	26,880	-	4,470	4,470	-	4,470	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	36,420	-	6,424	6,424	-	6,424	#DIV/0!	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	68,900	-	2,235	2,235	-	2,235	#DIV/0!	-
Waste water management		-	17,520	-	4,189	4,189	-	4,189	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	127,435	-	11,049	11,126	145	10,982	7586%	-
Funded by:										
National Government		-	107,321	-	11,049	11,126	145	10,982	7586%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	-	11,049	11,126	145	10,982	7586%	-
Public contributions & donations	5	-	15,000	-	-	-	-	-	-	-
Borrowing	6	-	1,800	-	-	-	-	-	-	-
Internally generated funds		-	3,514	-	-	-	-	-	-	-
Total Capital Funding		-	127,435	-	11,049	11,126	145	10,982	7586%	-

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 - M02 August

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		14,570		
Call investment deposits			-				
Consumer debtors			61,183		103,481		
Other debtors			11,504		1,917		
Current portion of long-term receivables							
Inventory			19,182		3,197		
Total current assets			-	92,491	-	123,165	-
Non current assets							
Long-term receivables				250		42	
Investments							
Investment property				1,705		284	
Investments in Associate							
Property, plant and equipment				1,182,204		197,034	
Agricultural							
Biological assets							
Intangible assets				314		52	
Other non-current assets				1,650		275	
Total non current assets			-	1,186,123	-	197,687	-
TOTAL ASSETS			-	1,278,614	-	320,853	-
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing				3,076		513	
Consumer deposits				3,341		557	
Trade and other payables				35,675		45,360	
Provisions				1,004		167	
Total current liabilities			-	43,096	-	46,597	-
Non current liabilities							
Borrowing				19,906		3,318	
Provisions				-			
Total non current liabilities			-	19,906	-	3,318	-
TOTAL LIABILITIES			-	63,002	-	49,915	-
NET ASSETS	2		-	1,215,611	-	270,938	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,215,611		270,938	
Reserves				-			
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,215,611	-	270,938	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		2,770	3,265	545	2,719	499%		
Service charges			110,627		7,948	15,084	9,773	5,311	54%		
Other revenue			30,330		3,631	5,725	6,232	(508)	-8%		
Government - operating			122,201		1,810	51,721	51,842	(121)	0%		
Government - capital			107,321		13,950	43,031	22,253	20,778	93%		
Interest			6,858		467	895	603	293	49%		
Dividends								-			
Payments											
Suppliers and employees			(291,182)		(13,795)	(96,917)	(24,091)	72,826	-302%		
Finance charges			(2,512)		(18)	(18)	(209)	(192)	92%		
Transfers and Grants			-		-	-	-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	116,925	-	16,764	22,787	66,948	44,162	66%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					354	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)		(11,049)	(11,126)	(5,606)	5,520	-98%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(127,435)	-	(10,695)	(10,772)	(5,606)	5,166	-92%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)		-		201	201	100%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	-	-	-	201	201	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(12,926)	-	6,069	12,014	61,544			-
Cash/cash equivalents at beginning:			13,547				2,555	13,547			2,555
Cash/cash equivalents at month/year end:			621				14,570	75,091			2,555

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

		Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy	
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	1,236	754	346	327	226	211	674	1,325	5,098	2,763			
	Trade and Other Receivables from Exchange Transactions - Electricity	4,361	791	357	162	175	126	498	1,140	7,630	2,121			
	Receivables from Non-exchange Transactions - Property Rates	3,127	19,985	-	295	265	236	909	25,837	50,664	27,543			
	Receivables from Exchange Transactions - Waste Water Management	916	560	386	327	276	251	1,057	9,764	13,627	11,675			
	Receivables from Exchange Transactions - Waste Management	532	338	243	198	175	161	709	6,315	8,670	7,658			
	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-			
	Interest on Arrear Debtor Accounts	378	374	364	357	349	342	1,493	5,210	9,867	7,751			
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-			
	Other	(164)	305	(16)	(0)	1,491	80	403	6,936	9,035	8,910			
	Total By Income Source	10,386	23,096	1,680	1,686	2,957	1,407	5,743	56,526	103,481	66,319			
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
	Organs of State	602	9,600	93	43	43	41	183	16,469	27,064	16,769			
	Commercial	6,771	3,993	466	359	1,258	328	1,120	4,835	18,700	7,800			
	Households	4,474	7,177	1,121	1,265	1,821	1,007	4,385	33,757	54,809	42,035			
	Other	(1,462)	2,757	0	20	35	30	54	1,476	2,910	1,614			
	Total By Customer Group	10,386	23,096	1,680	1,686	2,957	1,407	5,743	56,526	103,481	66,319			

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	-	1,810	50,732	50,732	-		-
Local Government Equitable Share			117,413		-	48,922	48,922	-		
Finance Management			1,810		1,810	1,810	1,810			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			1,000							
Other transfers and grants [insert description]	3							-		
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	-	1,810	51,721	51,721	-		-
Capital Transfers and Grants										
National Government:		-	107,321	-	13,950	43,031	43,031	-		-
Municipal Infrastructure Grant (MiG)			51,521		-	29,081	29,081	-		
Regional Bulk Infrastructure										
Rural Households Infrastructure										
Water Services Infrastructure Grant			55,600		13,950	13,950	13,950	-		
AMOGELANG CHILDHOOD										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	107,321	-	13,950	43,031	43,031	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	229,522	-	15,760	94,752	94,752	-		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	120,223	-	20	48,942	48,942	-		-
Local Government Equitable Share			117,413		-	48,922	48,922	-		
Finance Management			1,810		20	20	20	-		
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000					-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,978	-	109	217	217	-		-
Sport and Recreation			1,978		109	217	217	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	122,201	-	129	49,159	49,159	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	107,321	-	11,049	11,126	11,126	-		-
Municipal Infrastructure Grant (MIG)			51,521		11,049	11,126	11,126	-		
Water Services Infrastructure Grant			55,800					-		
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	107,321	-	11,049	11,126	11,126	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	229,522	-	11,178	60,286	60,286	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Rf	2015/16	Budget Year 2016/17					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5,088		312	707	385	312	75%	
Pension and UIF Contributions			928		-	44	44	-		
Medical Aid Contributions			231		-	15	15	-		
Motor Vehicle Allowance			1,507		-	108	128	-		
Cellphone Allowance			149		-	12	12	-		
Housing Allowance					-			-		
Other benefits and allowances					-			-		
Sub Total - Councillors			7,471		312	906	596	312	52%	
% Increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			4,529		377	753	377	377	100%	
Pension and UIF Contributions			338		28	56	28	28	100%	
Medical Aid Contributions					-			-		
Overtime					-			-		
Performance Bonus					-			-		
Motor Vehicle Allowance			871		58	112	58	58	100%	
Cellphone Allowance			84		7	14	7	7	100%	
Housing Allowance					-			-		
Other benefits and allowances			52		8	15	8	8	100%	
Payments in lieu of leave					-			-		
Long service awards					-			-		
Post-retirement benefit obligations					-			-		
Sub Total - Senior Managers of Municipality			5,705		473	951	475	475	100%	
% Increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			63,879		4,889	8,681	3,672	4,889	118%	
Pension and UIF Contributions			11,363		885	1,621	764	837	107%	
Medical Aid Contributions			4,269		389	753	364	389	110%	
Overtime			3,117		482	900	418	482	115%	
Performance Bonus					-			-		
Motor Vehicle Allowance			2,378		227	389	218	171	78%	
Cellphone Allowance			248		27	23	27	27	100%	
Housing Allowance			3,177		233	496	233	233	100%	
Other benefits and allowances			9,208		758	2,133	1,205	758	67%	
Payments in lieu of leave			1,285		-	107	107	-		
Long service awards			59		14	29	15	14	83%	
Post-retirement benefit obligations					-			-		
Sub Total - Other Municipal Staff			104,831		7,716	15,642	7,442	7,800	102%	
% Increase	4		#DIV/0!							
Total Parent Municipality			118,007		8,500	16,951	8,513	8,387	88%	
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			-		-	-	-	-	-	-
% 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			-		-	-	-	-	-	-
% 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			-		-	-	-	-	-	-
% Increase	4									
Total Municipal Entities			-		-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			118,007		8,503	16,951	8,513	8,387	99%	
% Increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			118,036		8,191	15,893	7,918	8,075	102%	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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				33,835	-		
October		9,480				43,315	-		
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	-	11,126					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	115,780	-	10,893	10,893	10,893	-		-
Infrastructure - Road transport		-	26,860	-	4,470	4,470	4,470	-		-
Roads, Pavements & Bridges			26,860		4,470	4,470	4,470			
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	68,900	-	2,235	2,235	2,235	-		-
Dams & Reservoirs										
Water purification										
Reticulation			68,900		2,235	2,235	2,235			
Infrastructure - Sanitation		-	17,520	-	4,189	4,189	4,189	-		-
Reticulation			17,520		4,189	4,189	4,189			
Sewerage purification										
Infrastructure - Other		-	2,500	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other			2,500							
Community		-	6,541	-	-	-	-	-		-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			6,541							
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	5,034	-	156	233	156	(77)	-49.7%	-
General vehicles			1,600							
Specialised vehicles										
Plant & equipment			400							
Computers - hardware/equipment										
Furniture and other office equipment			3,034		156	233	156	(77)	-49.7%	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	80	-	-	-	-	-		-
Computers - software & programming			80							
Other										
Total Capital Expenditure on new assets	1	-	127,435	-	11,049	11,126	11,049	(77)	-0.7%	-



**TO: MUNICIPAL MANAGER
COUNCIL**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 August 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 August 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 August 2016, ten working days reporting limit expires on the 14 September 2016.

3. REPORT FOR THE PERIOD ENDING 31 AUGUST 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) - M02 August

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			3,222	26,761	22,120	4,641	21%	
Property rates - penalties & collection charges			-						-		
Service charges - electricity revenue			84,119			6,808	14,624	15,053	(429)	-3%	
Service charges - water revenue			17,957			892	2,467	2,560	(93)	-4%	
Service charges - sanitation revenue			11,833			1,004	2,040	1,895	145	8%	
Service charges - refuse revenue			9,010			636	1,287	1,230	57	5%	
Service charges - other			-						-		
Rental of facilities and equipment			1,239			77	136	183	(47)	-26%	
Interest earned - external investments			1,590			26	27	454	(426)	-94%	
Interest earned - outstanding debtors			5,268			441	868	750	118	16%	
Dividends received			-						-		
Fines			1,304			259	343	664	(320)	-48%	
Licences and permits			3,056			124	308	319	(11)	-3%	
Agency services			1,984			193	193	240	(46)	-19%	
Transfers recognised - operational			122,201			129	49,159	43,102	6,058	14%	
Other revenue			22,747			584	2,351	10,944	(8,593)	-79%	
Gains on disposal of PPE			-			354	354		354	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)			-			14,751	100,919	99,513	1,405	1%	-
Expenditure By Type											
Employee related costs			110,536			8,191	16,093	17,638	(1,546)	-9%	
Remuneration of councillors			7,471			312	908	1,168	(260)	-22%	
Debt impairment			537						-		
Depreciation & asset impairment			19,846					3,308	(3,308)	-100%	
Finance charges			2,512			18	18	419	(401)	-96%	
Bulk purchases			74,556			775	775	15,806	(15,031)	-95%	
Other materials			43,996					7,007	(7,007)	-100%	
Contracted services			23,422			728	1,198	3,951	(2,754)	-70%	
Transfers and grants			-						-		
Other expenditure			31,202			3,789	6,377	2,812	3,565	127%	
Loss on disposal of PPE			-						-		
Total Expenditure			-			13,813	25,368	52,109	(26,741)	-51%	-
Surplus/(Deficit)			-			938	75,551	47,405	28,146	0	-
Transfers recognised - capital			107,321			11,049	11,126	14,208	(3,082)	(0)	
Contributions recognised - capital			-						-		
Contributed assets			-						-		
Surplus/(Deficit) after capital transfers & contributions			-			11,987	86,677	61,613			-
Taxation									-		
Surplus/(Deficit) after taxation			-			11,987	86,677	61,613			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-			11,987	86,677	61,613			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-			11,987	86,677	61,613			-

The Major Operating Revenue variances against the budget are:

- Property rates - Favorable variance of R4 641 mil due to yearly billing for property rates
- Electricity revenue - Unfavorable variance of R0 429 mil due to less projected sales because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R0 093 mil
- Sanitation revenue - Favorable variance of R0 145mil
- Refuse revenue - Favorable variance of R0 057 mil due to the discount that is currently available to consumers.
- Interest earned - Outstanding debtors - Favorable variance of R0 118mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 047mil due to less demand
- Transfer Recognized Operational - Favorable variance of R6 058mil 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)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R1 546mil 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 401mil due to over projection
- Bulk Purchases -Favorable variance of R15 031mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Favorable variance of R2 754mil because of late submission of invoices from suppliers/ contractors.
- Other Expenditure -Unfavorable variance of R3 565mil 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 8.73% (R11 126mil).

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	11 126	145	10 982
Capital Financing				
National Government	107 321	11 126	145	10 892
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital	107 321	11 126	145	10 982
Public contributions & donations	15 000			
Borrowings	1 600			
Internally generated funds	3 514			
Total Capital Funding	127 435	11 126	145	10 982

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

The CFS report for the period ending 31 August 2016 indicates a closing balance (cash and cash equivalents) of **R14 570 million** which comprises of the following:

- Bank balance and cash R8 505million (Main Acc)
- Bank balance and cash R5 158million (Call Acc)
- Bank balance and cash R0 098million (TTS Acc)
- Bank balance and cash R0 151million (Reservoir Acc)

□ Ratepayers and other reflect a year to date amount of **R24 074 million (R7 522million Favourable variance)** compared to a year to date target of **R16 550million**.

□ Operating grants and subsidies show a year to date amount of **R51 721million** compared to a year to date target of **R51 842 million (R0 121mil unfavourable variance)** and

□ Capital grants and subsidies show a year to date amount of **R43 031million** compared to a year to date target of **R22 253million (R20 778million favourable variance)**

With regard to payments:

□ Suppliers and employee payments indicate a year to date amount of **R96 917million (R72 826million unfavourable variance)** compared to a target of **R24 091million** due to over spending during the period.

□ Capital payments indicate a year to date amount of **R11 126million (R5 520million Unfavourable variance)** compared to a target of **R5 606million** due to under spending during the period.

3.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 31 August 2016 amounts to R103 481mil (Government: R27 064mil, Business: R18 700mil, Households: R54 808mil and Other: R2 910mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 August 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 August 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

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

Supporting Tables

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

Material variance explanations

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

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

Save File as - Muncipal_CFA_voy_Min.XLS (e.g.: G1411_CFA_2005_M10)

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

Change Month End (Mm) to Active Month (MM=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: Ctrl Shift S

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	M02	NC452											
	Detail	Item											
	Cash Receipts by Source	3000	2,770,035	0	0	0	0	0	0	0	0	0	0
	Property rates	3010	484,953	0	0	0	0	0	0	0	0	0	0
	Property rates - penalties & collection charges	3020	0	0	0	0	0	0	0	0	0	0	0
	Service charges - electricity revenue	3030	6,134,242	0	0	0	0	0	0	0	0	0	0
	Service charges - water revenue	3040	833,911	0	0	0	0	0	0	0	0	0	0
	Service charges - sanitation revenue	3050	114,304	0	0	0	0	0	0	0	0	0	0
	Service charges - refuse revenue	3060	514,201	0	0	0	0	0	0	0	0	0	0
	Service charges - other	3070	334,470	0	0	0	0	0	0	0	0	0	0
	Rental of facilities and equipment	3080	0	0	0	0	0	0	0	0	0	0	0
	Rental of facilities and equipment	3080	59,028	0	0	0	0	0	0	0	0	0	0
	Interest earned - external investments	3090	1,079	0	0	0	0	0	0	0	0	0	0
	Interest earned - outstanding debtors	3100	427,237	0	0	0	0	0	0	0	0	0	0
	Dividends received	3110	0	0	0	0	0	0	0	0	0	0	0
	Fines	3120	84,025	0	0	0	0	0	0	0	0	0	0
	Loans and permits	3130	259,460	0	0	0	0	0	0	0	0	0	0
	Loans and permits	3130	183,767	0	0	0	0	0	0	0	0	0	0
	Agency services	3140	124,314	0	0	0	0	0	0	0	0	0	0
	Agency services	3140	193,315	0	0	0	0	0	0	0	0	0	0
	Transfer receipts - operational	3150	49,911,000	0	0	0	0	0	0	0	0	0	0
	Other revenue	3160	1,810,000	0	0	0	0	0	0	0	0	0	0
	Other revenue	3160	1,766,481	0	0	0	0	0	0	0	0	0	0
	Cash Receipts by Source	3170	60,063,560	15,626,780	0	0	0	0	0	0	0	0	0
	Transfer receipts - capital	3180	29,081,000	13,950,000	0	0	0	0	0	0	0	0	0
	Transfer receipts - capital	3180	0	0	0	0	0	0	0	0	0	0	0
	Contributions recognised - capital & Contributed	3200	0	0	0	0	0	0	0	0	0	0	0
	Proceeds on disposal of PPE	3210	354,157	0	0	0	0	0	0	0	0	0	0
	Short term loans	3220	0	0	0	0	0	0	0	0	0	0	0
	Borrowing long term/refinancing	3230	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) in consumer deposits	3240	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) in non-current debtors	3250	0	0	0	0	0	0	0	0	0	0	0
	Decrease (increase) other non-current	3260	0	0	0	0	0	0	0	0	0	0	0
	Decrease (increase) other non-current	3260	0	0	0	0	0	0	0	0	0	0	0
	Decrease (increase) in non-current investments	3270	0	0	0	0	0	0	0	0	0	0	0
	Total Cash Receipts by Source	3280	89,144,560	30,330,337	0	0	0	0	0	0	0	0	0
	Cash Payments by Type	4000	7,901,862	8,190,958	0	0	0	0	0	0	0	0	0
	Employee related costs	4010	565,949	311,887	0	0	0	0	0	0	0	0	0
	Remuneration of councillors	4020	0	0	0	0	0	0	0	0	0	0	0
	Collection costs	4030	0	0	0	0	0	0	0	0	0	0	0
	Interest paid	4040	17,774	0	0	0	0	0	0	0	0	0	0
	Bulk purchases - Electricity	4050	775,080	0	0	0	0	0	0	0	0	0	0
	Bulk purchases - Water & Sewer	4060	0	0	0	0	0	0	0	0	0	0	0
	Other materials	4070	0	0	0	0	0	0	0	0	0	0	0
	Contracted services	4080	469,600	728,001	0	0	0	0	0	0	0	0	0
	Grants and subsidies paid - other municipalities	4090	0	0	0	0	0	0	0	0	0	0	0
	Grants and subsidies paid - other	4100	0	0	0	0	0	0	0	0	0	0	0
	General expenses	4110	2,587,224	3,789,286	0	0	0	0	0	0	0	0	0
	Cash Payments by Type	4120	11,554,635	13,612,966	0	0	0	0	0	0	0	0	0
	Other Cash Flows/Payments by Type	4130	77,346	11,049,003	0	0	0	0	0	0	0	0	0
	Capital assets	4140	0	0	0	0	0	0	0	0	0	0	0
	Repayment of borrowing	4150	71,567,220	0	0	0	0	0	0	0	0	0	0
	Other Cash Flows/Payments	4160	83,199,203	24,861,989	0	0	0	0	0	0	0	0	0
	Total Cash Payments by Type	4170	5,945,377	6,095,945	0	0	0	0	0	0	0	0	0
	Net Increase/(Decrease) in Cash Held	4180	2,555,275	8,500,653	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601
	Cash/cash equivalents at the month/year begin:	4190	8,500,653	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601
	Cash/cash equivalents at the month/year end:	4200	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601	14,569,601

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Bank Statements

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Thu, Sep 1, 2016 at 08:29:36 AM

Group 20808 GA-SEGONYANA MUNICIPALITEIT

Operator Number 021

Account 4052183325 MUNICIPALITY GA-SEGONYANA

Branch KURUMAN*

Start Date 160831

Entry Number 0 To 0

End Date

160831

Event Number	Date	Description	Site	Amount	Balance
00	160831	BALANCE B/FORWARD		0.00	6518100.70
374868	160831	ACB CREDIT (EFFEC 30082016) ABSA CARD 00493825 304 DD	MERCH/SERV	31410.02	6549510.72
374869	160831	ACB CREDIT (EFFEC 30082016) ABSA CARD 01580729 828 DD	MERCH/SERV	35646.75	6585157.47
374870	160831	ACB CREDIT (EFFEC 30082016) ABSA CARD 00493825 105 DD	MERCH/SERV	3630.02	6588787.49
374871	160831	ACB CREDIT ABSA BANK 0008909457	SETTLEMENT	4055.23	6592842.72
374872	160831	CASH DEP BRANCH 0000023739	KURUMAN	11642.10	6604484.82
374873	160831	CASH DEP BRANCH 0000026801	KURUMAN	34298.15	6638782.97
374878	160831	MIXED DEP BRANCH 0000026572 CASH: 18 328 30	KURUMAN	32524.30	6671307.27
374879	160831	CASH DEP BRANCH 0008903159	KURUMAN	531.00	6671838.27
374880	160831	NPF CREDIT SRBFNTC162440042/Local Governm	TREAS/IBS	1810000.00	8481838.27
374881	160831	CASH DEP BRANCH 0000026653	KURUMAN	322.00	8482160.27
374882	160831	CASH DEP BRANCH 0000026652	KURUMAN	880.00	8483040.27
374883	160831	CASH DEP BRANCH 0000023689	KURUMAN	1000.00	8484040.27
374884	160831	CASH DEP BRANCH 0000026789	KURUMAN	4098.72	8488138.99
374887	160831	RETURNED CHEQUE (EFFEC 23082016) R1237 41 18 andries lombaa	IPS JHB	-1237.41	8486901.58
374888	160831	RETURNED CHEQUE (EFFEC 23082016) R1276 84 18 andries lombaa	IPS JHB	-1276.84	8485624.74
374889	160831	ACB CREDIT ABSA BANK 0008702320	SETTLEMENT	374.00	8485998.74
374890	160831	ACB CREDIT ABSA BANK 0000432816	SETTLEMENT	162.00	8486160.74
374891	160831	ACB CREDIT ABSA BANK 0003011134	SETTLEMENT	500.00	8486660.74
374892	160831	ACB CREDIT ABSA BANK 0000645415	SETTLEMENT	711.10	8487371.84
374893	160831	ACB CREDIT ABSA BANK 0000601052	SETTLEMENT	2596.13	8489967.97
374894	160831	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	8490167.97

<input type="radio"/>	374895	160831	ACB CREDIT ABSA BANK 0008301775	SETTLEMENT	420.00	8490587.97
<input type="radio"/>	374896	160831	ACB CREDIT ABSA BANK 0001624739	SETTLEMENT	200.00	8490787.97
<input type="radio"/>	374897	160831	ACB CREDIT ABSA BANK 0001523209	SETTLEMENT	2500.00	8493287.97
<input type="radio"/>	374898	160831	ACB CREDIT ABSA BANK 0008600510	SETTLEMENT	1190.00	8494477.97
<input type="radio"/>	374899	160831	ACB CREDIT ABSA BANK 0008903247	SETTLEMENT	9728.68	8504206.65
<input type="radio"/>	374900	160831	ACB CREDIT ABSA BANK 0008907884	SETTLEMENT	471.81	8504678.46
<input type="radio"/>	374901	160831	ACB DEBIT:EXTERNAL SNOWBALL E98064133 SAGEPAY	SETTLEMENT	-149.00	8504529.46

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Bank Statements

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Thu, Sep 1, 2016 at 08:30:16 AM

GA-SEGONYANA MUNISIPALITEIT

Group 20808

Operator Number 021

Account 4060204391

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 160831

Entry Number 0 To 0

KAMARA PROJECT

End Date

160831

	Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/>	00	160831	BALANCE B/FORWARD		0.00	144213.96
<input type="radio"/>	110608	160831	IBANK PAYMENT FROM ABSA BANK 8178376846157679	SETTLEMENT	300.00	144513.96
<input type="radio"/>	110611	160831	CASH DEP BRANCH 8177198846155323	BRAND STRE	500.00	145013.96
<input type="radio"/>	110612	160831	CASH DEP BRANCH 2224	KURUMAN	1300.00	146313.96
<input type="radio"/>	110613	160831	CASH DEP BRANCH 81/79637/846/160201/	FLORA CENT	200.00	146513.96
<input type="radio"/>	110614	160831	CASH DEP BRANCH 81/78713/846/158353	SPRING NC	200.00	146713.96
<input type="radio"/>	110615	160831	CASH DEP BRANCH 81/78626/846/158179	SPRING NC	200.00	146913.96
<input type="radio"/>	110616	160831	CASH DEP BRANCH 81/79856/846/160639	SPRING NC	200.00	147113.96
<input type="radio"/>	110617	160831	CASH DEP BRANCH 81/68843/846/138613	SCHWEIZ RN	200.00	147313.96
<input type="radio"/>	110618	160831	CASH DEP BRANCH 81/72582/846/146091	SCHWEIZ RN	200.00	147513.96
<input type="radio"/>	110619	160831	ACB DEBIT:EXTERNAL CELEBRITIES8163674 SAGEPAY	SETTLEMENT	-130.00	147383.96
<input type="radio"/>	110620	160831	INTERNET BANK FEE INET/MOB FEE/FOOI	SETTLEMENT	-99.00	147284.96
<input type="radio"/>	110621	160831	ACB CREDIT 81/40758/846/082443	SETTLEMENT	200.00	147484.96
<input type="radio"/>	110622	160831	ACB CREDIT 81/40024/846/080975	SETTLEMENT	200.00	147684.96
<input type="radio"/>	110623	160831	ACB CREDIT 8168499846137925	SETTLEMENT	200.00	147884.96
<input type="radio"/>	110624	160831	ACB CREDIT 8168832846138591	SETTLEMENT	200.00	148084.96
<input type="radio"/>	110625	160831	ACB CREDIT 8180036846160999	SETTLEMENT	200.00	148284.96
<input type="radio"/>	110626	160831	ACB CREDIT 8179911846160749	SETTLEMENT	200.00	148484.96
<input type="radio"/>	110627	160831	ACB CREDIT 81/65685/846/132297	SETTLEMENT	200.00	148684.96
<input type="radio"/>	110628	160831	ACB CREDIT 81/71004/846/142935	SETTLEMENT	200.00	148884.96
<input type="radio"/>	110629	160831	ACB CREDIT 8179330846159587	SETTLEMENT	200.00	149084.96
<input type="radio"/>	110630	160831	ACB CREDIT 81/67104/846/135135	SETTLEMENT	200.00	149284.96

<input type="radio"/>	110631	160831	ACB CREDIT 8179938846160803	SETTLEMENT	200.00	149484.96
<input type="radio"/>	110632	160831	ACB CREDIT MILESTONE 8178685/846/158297	SETTLEMENT	200.00	149684.96
<input type="radio"/>	110633	160831	ACB CREDIT 8177820/846/156567	SETTLEMENT	300.00	149984.96
<input type="radio"/>	110634	160831	ACB CREDIT 8174342/846/149611	SETTLEMENT	300.00	150284.96
<input type="radio"/>	110635	160831	ACB CREDIT 8169946846140819	SETTLEMENT	500.00	150784.96
<input type="radio"/>	110636	160831	ACB CREDIT 8178714846158355 JA Plenewald	SETTLEMENT	500.00	151284.96

Bank Statements

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Thu, Sep 1, 2016 at 08:31:58 AM

Group 20808
 Operator Number 021
 Account 9264748829
 Branch NORTHERN CAPE PROVINCIAL BNKG
 Start Date 160831
 Entry Number 0 To 0

GA-SEGONYANA MUNISIPALITEIT
 GA-SEGONYANA MUNICIPALITY
 End Date 160831

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160831	BALANCE B/FORWARD		0.00	5791947.89
<input type="radio"/> 248	160831	CREDIT INTEREST	PUBSECNC	23810.61	5815758.50

Bank Statements

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Thu, Sep 1, 2016 at 08:31:14 AM

Group **20808**
 Operator Number **021**
 Account **4080444513**
 Branch **KURUMAN***
 Start Date **160831**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT
T/A GA-SEGONYANA MUNICIPALITY
 End Date **160831**

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	160831	BALANCE B/FORWARD		0.00	98028.26

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncipal_AO_age_Mm.XLS (e.g. -G7411_AD_2005_M10)
 Change Year End (only) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July, M12=June) (e.g. -M10)
 Change Muncipal to your own municipal code (e.g.: 57411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLO Council Policy
2017	M02	NC402	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1,235,339	753,300	346,427	326,754	226,180	210,548	673,678	1,334,955	5,089,432	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	4,360,814	790,371	356,597	152,444	175,305	125,851	497,814	1,139,606	7,829,562	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	3,128,647	19,864,638	0	295,329	265,442	256,261	909,064	25,856,515	50,953,896	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	815,857	549,854	386,465	326,754	275,639	250,864	1,057,374	9,754,140	13,527,177	0	0
			1600	Receivables from Exchange Transactions - Waste Management	532,470	337,865	242,829	198,253	175,012	160,707	706,697	6,314,908	8,676,331	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	378,237	374,322	363,599	367,406	349,819	341,974	1,482,747	5,210,104	8,867,208	0	0
			1820	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1830	Other	-184,438	305,944	-15,803	-496	1,490,823	80,131	403,251	6,935,903	9,034,717	0	0
			2000	Total By Income Source	10,365,020	23,096,394	1,679,914	1,668,434	2,997,260	1,408,937	5,742,615	56,526,171	103,481,323	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Origins of State	602,044	9,599,885	92,964	-43,136	43,359	41,128	163,181	16,458,504	27,064,001	0	0
			2300	Commercial	6,771,206	3,562,710	485,377	358,744	1,258,204	328,311	1,119,062	4,835,062	19,700,016	0	0
			2400	Households	4,474,219	7,177,051	1,120,948	1,264,935	1,630,843	1,007,390	4,388,401	3,795,889	54,807,616	0	0
			2500	Other	-1,461,841	2,756,548	26	18,789	34,774	30,008	54,231	1,475,716	3,969,630	0	0
			2600	Total By Customer Group	10,365,628	25,096,394	1,679,914	1,668,434	2,997,260	1,408,937	5,742,615	56,526,171	103,481,323	0	0

Notes:
 Property Rental Debtors: including housing and land sell debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the SSAC return.
 Bad Debts-Bad Debts written off during the month
 Impairment - Bad Debts LLO Council Policy:
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

T. Leubsdor

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
 Save File as : Muncode_BSAC_coyy_Minn_XLS (e.g.: GT411_BSAC_2011_M01)
 Change Year End (coyy) 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 Muncode to your own municipal code (e.g.: GT411)

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

Year End	Month End	Mun	Item	Detail	Actual M02 Aug
2017	Aug	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	0
			0600	Housing Development Fund	0
			0300	Reserves	36,180,904
			0500	Accumulated Surplus/(Deficit)	0
			0680	Minorities Interests	36,180,904
			0690	Total Community Wealth / Equity	1,658,854
			0700	Non-Current Liabilities	0
			0900	Borrowing	1,658,854
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	1,658,854
			2300	Current Liabilities	278,437
			2400	Consumer Deposits	167,323
			2500	Provisions	375
			2600	Creditors	0
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	3,317,708
			1600	Total Current Liabilities	3,763,843
			1650	Total Net Assets and Liabilities	41,603,601
			1100	ASSETS	
			1200	Non-Current Assets	11,049,003
			1300	Property Plant and Equipment	0
			1400	Non-Current Investments	41,667
			1500	Long-term Receivables	142,083
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	26,140
			1406	Other Non-Current Assets	275,000
			2900	Total Non-Current Assets	11,533,893
			1700	Current Assets	0
			2200	Call Investment Deposits	3,197,081
			1900	Inventory	10,385,628
			2000	Consumer Debtors	1,917,398
			2010	Other Debtors	

TB Sebatao

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
 Save File as : Muncode_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 Muncode 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 M02
End	End				Aug
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	14,569,601
			2150	Total Current Assets	30,069,708
			3000	Total Assets	41,603,601

TJ Sebbelo

**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 **M02 Aug**

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	54,833
Other Materials	
Contracted Services	460,101
Other Expenditure	33,395
Total Repairs and Maintenance Expenditure	548,329

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

TS Sehobane

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as: Muncie_AC_coyr_Min.XLS (s.g.: G7411_AC_2005_M10)
 Change Year End (coy): to Financial Year End (s.g.: 2005 for year 2004/2005) and Month End (Mon) to Active Month (M01=July, M12=June)(s.g.: M10)
 Change Muncie to your own municipal code (s.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 Csp's Lock on: 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
2017	M02	NC452										
		C100	Bulk Electricity	0	0	0	0	0	0	0	0	0
		C200	Bulk Water	0	0	0	0	0	0	0	0	0
		C300	PAYE deductions	0	0	0	0	0	0	0	0	0
		C400	VAT (output less input)	0	0	0	0	0	0	0	0	0
		C500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
		C600	Loan repayments	0	0	0	0	0	0	0	0	0
		C700	Trade Creditors	0	0	0	0	375	0	0	0	375
		C800	Auditor General	0	0	0	0	0	0	0	0	0
		C900	Other	0	0	0	0	0	0	0	0	0
		1000	Total	0	0	0	0	375	0	0	0	375
		TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
		TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
		TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
		TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
		TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
		TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
		TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
		TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
		TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
		TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
		TOT	Total	0	0	0	0	375	0	0	0	375

TS Seboko

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates - Penalties And Collection Charges	0	3,284,520	0	3,284,520	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	35,347	0	0	0	35,347
0700 Rent Of Facilities And Equipment	0	26,200	0	26,200	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	440,841	0	440,841	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	259,450	0	0	259,450
1100 Dividend Received	0	0	0	0	0	0	124,314	0	0	124,314
1300 Fines	0	0	0	0	0	0	193,315	0	0	193,315
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	20,400	0	20,400	108,962	0	0	0	0	108,962
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	0	39,237	39,237	8,007	12,195	82,599	0	889	102,801
1800 Gain On Disposal Of Property, Plant & Equipment	0	354,157	0	354,157	0	0	0	0	0	0
1900 Total Operating Revenue (Capitalised)	0	4,511,175	39,237	4,550,412	115,969	47,533	659,678	0	889	823,769
2000 Less Revenue Foregone	0	52,342	0	52,342	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	4,498,833	39,237	4,487,130	115,969	47,533	659,678	0	889	823,769
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Income (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	4,498,833	39,237	4,487,130	115,969	47,533	659,678	0	889	823,769
2900 OPERATING EXPENDITURE	433,287	887,388	583,543	2,004,228	487,467	485,591	685,231	0	0	1,676,299
3000 Employee Related Costs - Wages & Salaries	80,420	53,048	297,995	506,424	278,519	152,220	501,770	0	0	730,489
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	311,867	0	0	311,867	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
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamp 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	38,853	0	38,853	420,148	0	0	0	0	459,046
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	254,749	2,808,043	419,919	3,522,611	128,424	1,999	42,063	0	-5,194	167,211
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	1,120,343	4,268,443	1,401,318	6,788,104	1,312,568	549,759	1,009,964	0	-8,194	2,996,147
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	1,120,343	4,268,443	1,401,318	6,788,104	1,312,568	549,759	1,009,964	0	-8,194	2,996,147
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,120,343	182,390	-1,363,021	-2,300,974	-1,196,609	-602,235	-390,306	0	7,053	-2,172,378
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,120,343	182,390	-1,363,021	-2,300,974	-1,196,609	-602,235	-390,306	0	7,053	-2,172,378
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	-1,120,343	182,390	-1,363,021	-2,300,974	-1,196,609	-602,235	-390,306	0	7,053	-2,172,378
6200 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 Conditions 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 Increases In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,120,343	182,390	-1,363,021	-2,300,974	-1,196,609	-602,235	-390,306	0	7,053	-2,172,378

TS Seltzer

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Road Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	3,264,620
0300 Service Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Rent Of Facilities And Equipment	41,568	0	0	41,568	6,808,248	691,355	1,004,198	636,001	0	9,339,862	9,339,862
0500 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	78,815
0600 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	26,208
0700 Dividends Received	0	0	0	0	0	0	0	0	0	0	440,841
0800 Fines	0	0	0	0	0	0	0	0	0	0	256,460
0900 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	124,314
1000 Agency Services	0	0	0	0	0	0	0	0	0	0	158,315
1100 Transfers Recognised - Operating	155,646	4,469,522	0	4,625,168	0	2,234,968	4,199,857	0	0	6,423,835	11,046,003
1200 Transfers Recognised - Capital	105,056	0	0	105,056	-52,097	0	702	4,997	0	-46,398	-84,378
1300 Gain Or Disposal Of Property, Plant & Equipment	302,273	4,469,522	0	4,771,795	8,768,181	3,126,523	5,193,757	640,998	0	15,717,439	26,862,476
1400 Less Revenue Foregone	302,273	4,469,522	0	4,771,795	8,768,181	3,126,523	5,193,757	640,998	0	15,717,439	26,862,476
1500 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0	62,342
1600 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
1700 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
1800 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
1900 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2000 Total Indirect Operating Revenue	302,273	4,469,522	0	4,771,795	8,768,181	3,126,523	5,193,757	640,998	0	15,717,439	23,800,133
2100 OPERATING EXPENDITURE											
2200 Employee Related Costs - Wages & Salaries	462,774	382,008	0	844,782	240,988	127,823	157,657	484,135	0	1,025,673	5,532,753
2300 Employee Related Costs - Social Contributions	144,854	149,282	0	294,136	185,831	109,564	144,427	305,478	0	724,998	2,658,175
2400 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
2500 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
2600 Dear Incentment	0	0	0	0	0	0	0	0	0	0	311,887
2700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
2800 Interest Expenses - External Borrowings	0	3,379	0	3,379	1,758	11,114	1,546	0	0	14,395	17,774
2900 Redemption Payments - External Borrowings (Gain/loss To Remove)	0	0	0	0	0	0	0	0	0	0	0
3000 Bulk Purchases	0	0	0	0	775,060	0	0	0	0	775,060	775,060
3100 Other Materials	0	0	0	0	0	0	0	0	0	0	0
3200 Contracted Services	0	0	0	0	0	0	0	0	0	0	0
3300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	287,800
3400 Grants and Subsidies	8,448	4,172	0	12,620	38,701	19,562	2,546	25,034	0	86,843	3,789,296
3500 Loss Or Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
3600 Contributors To/From Provisions	0	0	0	0	0	0	0	0	0	0	0
3700 Total Direct Operating Expenditure	616,107	516,939	0	1,133,046	1,228,136	267,363	306,075	1,092,515	0	2,893,789	13,812,895
3800 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
3900 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
4100 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
4200 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
4300 Total Operating Expenditure	616,107	516,939	0	1,133,046	1,228,136	267,363	306,075	1,092,515	0	2,893,789	13,812,895
4400 SURPLUS											
4500 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-313,834	3,950,583	0	3,636,749	5,529,025	2,359,460	4,887,682	-451,517	0	12,823,650	11,987,147
4600 Taxation	0	0	0	0	0	0	0	0	0	0	0
4700 Operating Surplus / (Deficit) - After Tax	-313,834	3,950,583	0	3,636,749	5,529,025	2,359,460	4,887,682	-451,517	0	12,823,650	11,987,147
4800 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
4900 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5000 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-313,834	3,950,583	0	3,636,749	5,529,025	2,359,460	4,887,682	-451,517	0	12,823,650	11,987,147
5100 OTHER ADJUSTMENTS AND TRANSFERS											
5200 Asset Financing Reserve (AFR)	0	0	0	0	0	0	0	0	0	0	0
5300 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
5400 Depreciation Reserve Ex AFR	0	0	0	0	0	0	0	0	0	0	0
5500 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
5600 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
5700 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
5800 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
5900 Other	0	0	0	0	0	0	0	0	0	0	0
6000 Plus interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6100 Change To Unappropriated Surplus / (Accumulated Deficit)	-313,834	3,950,583	0	3,636,749	5,529,025	2,359,460	4,887,682	-451,517	0	12,823,650	11,987,147

TS Sekhelo

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE				0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water		0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention		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
0600 Electricity Retention		0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention		0	0	0	0	0	0	0	0	0
0800 Housing		0	0	0	0	0	0	0	0	0
0900 Street Lighting		0	0	0	0	0	0	0	0	0
1000 Refuse sites		0	0	0	0	0	0	0	0	0
1100 Gas		0	0	0	0	0	0	0	0	0
1200 Other		0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure		0	0	0	0	0	0	0	0	0
1400 COMMUNITY				0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens		0	0	0	0	0	0	0	0	0
1600 Sportsfields		0	0	0	0	0	0	0	0	0
1700 Community Halls		0	0	0	0	0	0	0	0	0
1800 Libraries		0	0	0	0	0	0	0	0	0
1900 Recreational Facilities		0	0	0	0	0	0	0	0	0
2000 Clinics		0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries		0	0	0	0	0	0	0	0	0
2200 Other		0	0	0	0	0	0	0	0	0
2300 Sub-total Community		0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS		0	0	0	0	0	0	0	0	0
2311 Heritage Assets		0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets		0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES		0	0	0	0	0	0	0	0	0
2321 Investment Properties		0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties		0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS				0	0	0	0	0	0	0
2500 Other motor vehicles		0	0	0	0	0	0	0	0	0
2600 Plant & equipment		0	0	0	0	0	0	0	0	0
2700 Office equipment		0	0	0	0	0	0	0	0	0
2800 Abattoirs		0	0	0	0	0	0	0	0	0
2900 Markets		0	0	0	0	0	0	0	0	0
3000 Airports		0	0	0	0	0	0	0	0	0
3100 Security Measures		0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings		0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings		0	0	0	0	0	0	0	0	0
3200 Other		0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets		0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES		0	0	0	0	0	0	0	0	0
3500 Refuse		0	0	0	0	0	0	0	0	0
3600 Fire		0	0	0	0	0	0	0	0	0
3700 Conservancy		0	0	0	0	0	0	0	0	0
3800 Ambulances		0	0	0	0	0	0	0	0	0
3900 Buses		0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles		0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS				0	0	0	0	0	0	0
4011 Agricultural Assets		0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets		0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS				0	0	0	0	0	0	0
4021 Biological Assets		0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets		0	0	0	0	0	0	0	0	0
4030 INTANGIBLES				0	0	0	0	0	0	0
4031 Intangibles		0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles		0	0	0	0	0	0	0	0	0
4100 TOTAL		0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE				0	0	0	0	0	0	0
4300 External Loans		0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve		0	0	0	0	0	0	0	0	0
4500 Surplus Cash		0	0	0	0	0	0	0	0	0
4600 National Government/ donors		0	0	0	0	0	0	0	0	0
4700 National Government/ Transfers and Grants		0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants		0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants		0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants		0	0	0	0	0	0	0	0	0
4800 Leases		0	0	0	0	0	0	0	0	0
5000 Other		0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING		0	0	0	0	0	0	0	0	0

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4. Trading Services

3. Economic and Environmental Services

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE	0	4,469,522	0	4,469,522	0	0	0	0	0	0	4,469,522
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	2,234,968	0	0	0	2,234,968	2,234,968
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	4,188,867	0	0	4,188,867	4,188,867
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	4,469,522	0	4,469,522	0	2,234,968	4,188,867	0	0	5,423,835	10,853,357
1300 Sub-totals Infrastructure	0	4,469,522	0	4,469,522	0	2,234,968	4,188,867	0	0	5,423,835	10,853,357
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	155,846	0	0	155,846	0	0	0	0	0	0	155,846
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	155,846	0	0	155,846	0	0	0	0	0	0	155,846
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-totals 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-totals 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-totals 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-totals Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	155,846	4,469,522	0	4,625,368	0	2,234,968	4,188,867	0	0	6,423,835	11,049,003
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	155,846	4,469,522	0	4,625,368	0	2,234,968	4,188,867	0	0	6,423,835	11,049,003
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	4,469,522	0	4,469,522	0	2,234,968	4,188,867	0	0	5,423,835	11,049,003
5100 TOTAL FINANCING	0	4,469,522	0	4,469,522	0	2,234,968	4,188,867	0	0	5,423,835	11,049,003

TB Seboko



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 AUGUST of 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date 2016/09/08