

**GA-SEGONYANA LOCAL
MUNICIPALITY**



***MONTHLY BUDGET STATEMENT
DECEMBER 2014***



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
DECEMBER 2014 (MONTHLY BUDGET STATEMENT - 2014/15 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 2014/15 budget of the Ga-Segonyana Local Municipality for the period ending 31 December 2014, 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 December 2014, ten working days reporting limit expires on the 14 January 2014.

3. REPORT FOR THE PERIOD ENDING 31 DECEMBER 2014

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) - M06 December

Description	Ref	2013/14	Budget Year 2014/15								
		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			33 537			877	24 178	27 616	(3 437)	-12%	33 537
Property rates - penalties & collection charges			-			-	-	-	-	-	-
Service charges - electricity revenue			82 144			3 213	20 840	41 072	(20 232)	-49%	82 144
Service charges - water revenue			21 941			1 288	7 724	10 970	(3 247)	-30%	21 941
Service charges - sanitation revenue			10 166			874	5 148	5 083	65	1%	10 166
Service charges - refuse revenue			9 389			579	3 463	4 695	(1 232)	-26%	9 389
Service charges - other			-			-	-	-	-	-	-
Rental of facilities and equipment			1 896			84	535	948	(414)	-44%	1 896
Interest earned - external investments			-			-	-	-	-	-	-
Interest earned - outstanding debtors			1 139			362	1 907	570	1 337	235%	1 139
Dividends received			-			-	-	-	-	-	-
Fines			4 301			219	965	2 150	(1 185)	-55%	4 301
Licences and permits			3 362			133	1 606	1 681	(75)	-4%	3 362
Agency services			1 573			71	640	786	(146)	-19%	1 573
Transfers recognised - operational			98 754			1 257	66 740	68 625	(1 885)	-3%	98 754
Other revenue			34 945			2 037	16 349	17 472	(1 124)	-6%	34 945
Gains on disposal of PPE			-			-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			-			10 994	150 093	181 668	(31 575)	-17%	303 146
Expenditure By Type											
Employee related costs			85 703			7 956	41 723	41 266	457	1%	85 703
Remuneration of councillors			6 602			555	3 341	3 301	40	1%	6 602
Debt impairment			505			-	-	252	(252)	-100%	505
Depreciation & asset impairment			37 639			-	-	18 820	(18 820)	-100%	37 639
Finance charges			2 964			-	40	1 482	(1 442)	-97%	2 964
Bulk purchases			60 766			4 033	34 986	29 970	5 017	17%	60 766
Other materials			-			-	-	-	-	-	-
Contracted services			7 740			1 365	4 033	3 870	163	4%	7 740
Transfers and grants			3 336			1 612	4 018	1 668	2 350	141%	3 336
Other expenditure			88 746			5 325	39 643	44 373	(4 730)	-11%	88 746
Loss on disposal of PPE			-			-	-	-	-	-	-
Total Expenditure			-			20 846	127 785	145 002	(17 217)	-12%	294 001
Surplus/(Deficit)			-			(9 852)	22 308	36 666	(14 358)	(0)	9 145
Transfers recognised - capital			96 197			11 893	48 830	42 990	5 840	0	96 197
Contributions recognised - capital			-			-	-	-	-	-	-
Contributed assets			-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			-			2 041	71 138	79 657			105 342
Taxation			-			-	-	-	-	-	-
Surplus/(Deficit) after taxation			-			2 041	71 138	79 657			105 342
Attributable to minorities			-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-			2 041	71 138	79 657			105 342
Share of surplus/ (deficit) of associate			-			-	-	-	-	-	-
Surplus/ (Deficit) for the year			-			2 041	71 138	79 657			105 342

The Major Operating Revenue variances against the budget are:

- Property rates - Unfavorable variance of R3 437mil due to less property billed for the period than budgeted
- Electricity revenue - Unfavorable variance of R20 232mil due to higher projected sales because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R3 247mil due to less water billed for the period than budgeted.
- Sanitation revenue - Favorable variance of R0 065mil
- Refuse revenue - Unfavorable variance of R1 232mil due to less refuse billed for the period than budgeted.
- Interest earned - Outstanding debtors - favorable variance of R1 337mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 948mil due to low demand
- Transfer Recognized Operational - Unfavorable variance of R1 885mil due to over-projection on the Housing Grants. For Breakdown please refer to Annexure A Table SC7(1)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Unfavorable variance of R0 457mil due to overtime worked. 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 R1 442mil due to over projection
- Bulk Purchases -Unfavorable variance of R5017mil due to seasonal fluctuation
- Contracted Services - Unfavorable variance of R0 163mil
- Other Expenditure -Favorable variance of R4 730mil due to under-spending and late invoices

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 40.87% (R52 606mil).

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

The Summary Report indicates the following:

DESCRIPTION	Budget 2014/15	YTD Actual	YTD Budget	Variance
Total Capital Expenditure	128 705	52 606	75 402	(22 796)
Capital Financing				
National Government	96 197	48 830	70 676	(21 937)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised - capital	96 197	48 830	70 676	(21 937)
Public contributions & donations	20 000		0	0
Borrowing	3 705		992	(992)
Internally generated funds	8 803	3 776	3 643	133
Total Capital Funding	128 705	52 606	75 402	(22 796)

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

The CFS report for the period ending 31 December 2014 indicates a closing balance (cash and cash equivalents) of R25 892 million which comprises of the following:

- Bank balance and cash R 6 450 million (Main Acc)
- Bank balance and cash R19 274 million (Call Acc)
- Bank balance and cash R0 068 million (TTS Acc)
- Bank balance and cash R0 100 million (Reservoir Acc)

- Ratepayers and other reflect a year to date amount of R97 700 million (R3 462million favourable variance) compared to a year to date target of R94 237million).
- Operating grants and subsidies show a year to date amount of R70 861million compared to a year to date target of R68 625 million (R2 236mil favourable variance) and
- Capital grants and subsidies show a year to date amount of R55 031million compared to a year to date target of R70 170million (R15 139million Unfavourable variance)

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of R158 154million (R33 554million Unfavourable variance) compared to a target of R124 600million due to over spending during the period.
- Capital payments indicate a year to date amount of R52 606million (R12 815million favourable variance) compared to a target of R65 421million 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 December 2014 amounts to R69 521mil (Government: R15 406mil, Business: R12 303mil, Households: R39 712mil and Other: R2 100mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 2014 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 December 2014 the operating revenue (excluding capital grants) and expenditure actual represented 49.51% and 43.46%, respectively of the annual budget. The outcome reflects a variance of 10.41% (unfavourable) and 5.86% (favourable) respectively. However, considering the under collection of debtors, under spending on capital projects, operating expenditure, expenditure has to be restrained to ensure a positive cash flow

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 December 2014; 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 A

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M06 December

Description	2013/14	Budget Year 2014/15							
	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	-	33 537	-	877	24 178	27 616	(3 437)	-12%	33 537
Service charges	-	123 640	-	5 955	37 174	61 820	(24 645)	-40%	123 640
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	98 754	-	1 257	66 740	68 625	(1 885)	-3%	98 754
Other own revenue	-	47 215	-	2 905	22 000	23 608	(1 607)	-7%	47 215
Total Revenue (excluding capital transfers and contributions)	-	303 146	-	10 994	150 093	181 668	(31 575)	-17%	303 146
Employee costs	-	85 703	-	7 956	41 723	41 266	457	1%	85 703
Remuneration of Councillors	-	6 602	-	555	3 341	3 301	40	1%	6 602
Depreciation & asset impairment	-	37 639	-	-	-	18 820	(18 820)	-100%	37 639
Finance charges	-	2 964	-	-	40	1 482	(1 442)	-97%	2 964
Materials and bulk purchases	-	60 766	-	4 033	34 986	29 970	5 017	17%	60 766
Transfers and grants	-	3 336	-	1 612	4 018	1 668	2 350	141%	3 336
Other expenditure	-	96 991	-	6 690	43 676	48 495	(4 819)	-10%	96 991
Total Expenditure	-	294 001	-	20 846	127 785	145 002	(17 217)	-12%	294 001
Surplus/(Deficit)	-	9 145	-	(9 852)	22 308	36 666	(14 358)	-39%	9 145
Transfers recognised - capital	-	96 197	-	11 893	48 830	42 990	5 840	14%	96 197
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	105 342	-	2 041	71 138	79 657	(8 518)	-11%	105 342
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	105 342	-	2 041	71 138	79 657	(8 518)	-11%	105 342
Capital expenditure & funds sources									
Capital expenditure	-	128 705	-	12 076	52 606	75 402	(22 796)	-30%	128 705
Capital transfers recognised	-	96 197	-	11 893	48 830	70 767	(21 937)	-31%	96 197
Public contributions & donations	-	20 000	-	-	-	-	-	-	20 000
Borrowing	-	3 705	-	-	-	992	(992)	-100%	3 705
Internally generated funds	-	8 803	-	182	3 776	3 643	133	4%	8 803
Total sources of capital funds	-	128 705	-	12 076	52 606	75 402	(22 796)	-30%	128 705
Financial position									
Total current assets	-	88 914	-	-	108 696	-	-	-	88 914
Total non current assets	-	1 164 648	-	-	1 090 405	-	-	-	1 164 648
Total current liabilities	-	29 976	-	-	13 549	-	-	-	29 976
Total non current liabilities	-	3 705	-	-	-	-	-	-	3 705
Community wealth/Equity	-	1 219 881	-	-	1 185 552	-	-	-	1 219 881
Cash flows									
Net cash from (used) operating	-	117 006	-	(15 499)	63 287	107 520	44 233	41%	117 006
Net cash from (used) investing	-	(128 705)	-	(12 076)	(52 606)	(65 421)	(12 815)	20%	(128 705)
Net cash from (used) financing	-	(2 400)	-	(1 052)	(1 119)	(1 472)	(353)	24%	(2 400)
Cash/cash equivalents at the month/year end	-	34 061	-	-	25 893	88 787	62 894	71%	2 232
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	7 181	3 994	2 656	2 270	1 960	13 038	3 658	34 764	69 521
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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>		-	53 181	-	1 247	35 814	34 121	1 693	5%	53 181
Executive and council		-	12 752	-	-	8 545	8 182	363	4%	12 752
Budget and treasury office		-	40 071	-	1 247	27 064	25 710	1 354	5%	40 071
Corporate services		-	358	-	0	205	230	(24)	-11%	358
<i>Community and public safety</i>		-	12 841	-	625	4 822	8 239	(3 417)	-41%	12 841
Community and social services		-	1 420	-	111	830	911	(81)	-9%	1 420
Sport and recreation		-	1 961	-	92	606	1 258	(652)	-52%	1 961
Public safety		-	9 424	-	422	3 364	6 047	(2 682)	-44%	9 424
Housing		-	-	-	-	-	-	-	-	-
Health		-	36	-	0	21	23	(2)	-9%	36
<i>Economic and environmental services</i>		-	38 612	-	8 977	21 668	24 773	(3 105)	-13%	38 612
Planning and development		-	25 209	-	407	7 687	16 174	(8 487)	-52%	25 209
Road transport		-	13 403	-	8 570	13 981	8 599	5 382	63%	13 403
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	294 708	-	12 037	138 445	189 085	(50 639)	-27%	294 708
Electricity		-	120 498	-	5 241	55 970	77 311	(21 342)	-28%	120 498
Water		-	126 521	-	5 342	55 295	81 176	(25 881)	-32%	126 521
Waste water management		-	21 271	-	874	11 734	13 647	(1 914)	-14%	21 271
Waste management		-	26 420	-	580	15 448	16 951	(1 503)	-9%	26 420
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	399 343	-	22 887	200 749	256 218	(55 469)	-22%	399 343
Expenditure - Standard										
<i>Governance and administration</i>		-	64 594	-	4 882	31 514	37 665	(6 151)	-16%	-
Executive and council		-	19 120	-	1 215	10 064	11 149	(1 085)	-10%	-
Budget and treasury office		-	28 335	-	2 554	13 382	16 522	(3 140)	-19%	-
Corporate services		-	17 139	-	1 113	8 088	9 994	(1 926)	-19%	-
<i>Community and public safety</i>		-	41 518	-	4 295	19 792	24 209	(4 417)	-18%	-
Community and social services		-	14 676	-	1 640	7 454	8 557	(1 103)	-13%	-
Sport and recreation		-	10 558	-	1 191	4 921	6 156	(1 235)	-20%	-
Public safety		-	16 029	-	1 453	7 365	9 346	(1 981)	-21%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	256	-	11	52	149	(98)	-65%	-
<i>Economic and environmental services</i>		-	38 665	-	2 247	14 359	22 832	(8 473)	-37%	-
Planning and development		-	14 328	-	973	8 143	8 355	(212)	-3%	-
Road transport		-	24 336	-	1 274	6 217	14 478	(8 261)	-57%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	149 224	-	9 422	54 044	83 754	(29 710)	-35%	-
Electricity		-	80 356	-	4 901	32 283	44 815	(12 531)	-28%	-
Water		-	47 979	-	1 908	11 949	26 759	(14 811)	-55%	-
Waste water management		-	4 724	-	813	2 209	2 755	(546)	-20%	-
Waste management		-	16 164	-	1 801	7 603	9 425	(1 822)	-19%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	294 001	-	20 846	119 709	168 461	(48 752)	-29%	-
Surplus/ (Deficit) for the year		-	105 342	-	2 041	81 040	87 758	(6 717)	-8%	399 343

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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		-	12 752	-	-	8 545	8 182	363	4.4%	-
Vote 2 - BUDGET & TREASURY		-	40 071	-	1 247	27 064	25 710	1 354	5.3%	-
Vote 3 - CORPORATE SERVICES		-	358	-	0	205	230	(24)	-10.5%	-
Vote 4 - PLANNING & DEVELOPMENT		-	25 209	-	407	7 687	16 174	(8 487)	-52.5%	-
Vote 5 - HEALTH		-	36	-	0	21	23	(2)	-9.1%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1 420	-	111	830	911	(81)	-8.9%	-
Vote 7 - PUBLIC SAFETY		-	9 424	-	422	3 364	6 047	(2 682)	-44.4%	-
Vote 8 - WASTE WATER MANAGEMENT		-	21 271	-	874	11 734	13 647	(1 914)	-14.0%	-
Vote 9 - ROAD TRANSPORT		-	13 403	-	8 570	13 981	8 599	5 382	62.6%	-
Vote 10 - WATER		-	126 521	-	5 342	55 295	81 176	(25 881)	-31.9%	-
Vote 11 - Electricity		-	120 498	-	5 241	55 970	77 311	(21 342)	-27.6%	-
Vote 12 - WASTE MANAGEMENT		-	26 420	-	580	15 448	16 951	(1 503)	-8.9%	-
Vote 13 - SPORTS & RECREATION		-	1 961	-	92	606	1 258	(652)	-51.8%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	399 343	-	22 887	200 749	256 218	(55 469)	-21.6%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	19 120	-	1 215	10 064	11 149	(1 085)	-9.7%	-
Vote 2 - BUDGET & TREASURY		-	28 335	-	2 554	13 382	16 522	(3 140)	-19.0%	-
Vote 3 - CORPORATE SERVICES		-	17 139	-	1 113	8 068	9 994	(1 926)	-19.3%	-
Vote 4 - PLANNING & DEVELOPMENT		-	14 328	-	973	8 143	8 355	(212)	-2.5%	-
Vote 5 - HEALTH		-	256	-	11	52	149	(98)	-65.4%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	14 676	-	1 640	7 454	8 557	(1 103)	-12.9%	-
Vote 7 - PUBLIC SAFETY		-	16 029	-	1 453	7 365	9 346	(1 981)	-21.2%	-
Vote 8 - WASTE WATER MANAGEMENT		-	4 724	-	813	2 209	2 755	(546)	-19.8%	-
Vote 9 - ROAD TRANSPORT		-	24 336	-	1 274	6 217	14 478	(8 261)	-57.1%	-
Vote 10 - WATER		-	47 979	-	1 908	11 949	26 759	(14 811)	-55.3%	-
Vote 11 - Electricity		-	80 356	-	4 901	32 283	44 815	(12 531)	-28.0%	-
Vote 12 - WASTE MANAGEMENT		-	16 164	-	1 801	7 603	9 425	(1 822)	-19.3%	-
Vote 13 - SPORTS & RECREATION		-	10 558	-	1 191	4 921	6 156	(1 235)	-20.1%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	294 001	-	20 846	119 709	168 461	(48 752)	-28.9%	-
Surplus/ (Deficit) for the year	2	-	105 342	-	2 041	81 040	87 758	(6 717)	-7.7%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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R thousands											
Revenue By Source											
Property rates			33 537			877	24 178	27 616	(3 437)	-12%	33 537
Property rates - penalties & collection charges						-			-		
Service charges - electricity revenue			82 144			3 213	20 840	41 072	(20 232)	-49%	82 144
Service charges - water revenue			21 941			1 288	7 724	10 970	(3 247)	-30%	21 941
Service charges - sanitation revenue			10 166			874	5 148	5 083	65	1%	10 166
Service charges - refuse revenue			9 389			579	3 463	4 695	(1 232)	-26%	9 389
Service charges - other									-		
Rental of facilities and equipment			1 896			84	535	948	(414)	-44%	1 896
Interest earned - external investments			-						-		
Interest earned - outstanding debtors			1 139			362	1 907	570	1 337	235%	1 139
Dividends received									-		
Fines			4 301			219	965	2 150	(1 185)	-55%	4 301
Licences and permits			3 362			133	1 606	1 681	(75)	-4%	3 362
Agency services			1 573			71	640	786	(146)	-19%	1 573
Transfers recognised - operational			98 754			1 257	66 740	68 625	(1 885)	-3%	98 754
Other revenue			34 945			2 037	16 349	17 472	(1 124)	-6%	34 945
Gains on disposal of PPE									-		
Total Revenue (excluding capital transfers and contributions)			-			10 994	150 093	181 668	(31 575)	-17%	303 146
Expenditure By Type											
Employee related costs			85 703			7 956	41 723	41 266	457	1%	85 703
Remuneration of councillors			6 602			555	3 341	3 301	40	1%	6 602
Debt impairment			505					252	(252)	-100%	505
Depreciation & asset impairment			37 639			-	-	18 820	(18 820)	-100%	37 639
Finance charges			2 964			-	40	1 482	(1 442)	-97%	2 964
Bulk purchases			60 766			4 033	34 986	29 970	5 017	17%	60 766
Other materials									-		
Contracted services			7 740			1 365	4 033	3 870	163	4%	7 740
Transfers and grants			3 336			1 612	4 018	1 668	2 350	141%	3 336
Other expenditure			88 746			5 325	39 643	44 373	(4 730)	-11%	88 746
Loss on disposal of PPE									-		
Total Expenditure			-			20 846	127 785	145 002	(17 217)	-12%	294 001
Surplus/(Deficit)			-			(9 852)	22 308	36 666	(14 358)	(0)	9 145
Transfers recognised - capital			96 197			11 893	48 830	42 990	5 840	0	96 197
Contributions recognised - capital									-		
Contributed assets									-		
Surplus/(Deficit) after capital transfers & contributions			-			2 041	71 138	79 657			105 342
Taxation									-		
Surplus/(Deficit) after taxation			-			2 041	71 138	79 657			105 342
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-			2 041	71 138	79 657			105 342
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-			2 041	71 138	79 657			105 342

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	Budget Year 2014/15								
		2013/14 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 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1 050	-	-	4	-	4	#DIV/0!	1 050
Vote 2 - BUDGET & TREASURY		-	536	-	-	58	285	(227)	-80%	536
Vote 3 - CORPORATE SERVICES		-	765	-	-	59	395	(336)	-85%	765
Vote 4 - PLANNING & DEVELOPMENT		-	10 085	-	518	5 598	5 692	(96)	-2%	10 085
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	1 994	-	-	187	300	(113)	-38%	1 994
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	969	1 018	(47)	-5%	-
Vote 9 - ROAD TRANSPORT		-	15 637	-	8 570	13 922	10 664	3 258	31%	15 637
Vote 10 - WATER		-	97 638	-	2 987	31 812	55 000	(23 188)	-42%	97 638
Vote 11 - Electricity		-	1 000	-	-	-	1 000	(1 000)	-100%	1 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	1 050	(1 050)	-100%	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	128 705	-	12 078	52 608	75 402	(22 796)	-30%	128 705
Total Capital Expenditure		-	128 705	-	12 076	52 606	75 402	(22 796)	-30%	128 705
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	2 351	-	-	121	680	(559)	-82%	2 351
Executive and council		-	1 050	-	-	4	-	4	#DIV/0!	1 050
Budget and treasury office		-	536	-	-	58	285	(227)	-80%	536
Corporate services		-	765	-	-	59	395	(336)	-85%	765
<i>Community and public safety</i>		-	1 994	-	-	187	1 350	(1 163)	-86%	1 994
Community and social services		-	1 994	-	-	187	300	(113)	-38%	1 994
Sport and recreation		-	-	-	-	-	1 050	(1 050)	-100%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	25 722	-	9 069	19 518	16 358	3 162	19%	25 722
Planning and development		-	10 085	-	518	5 598	5 692	(96)	-2%	10 085
Road transport		-	15 637	-	8 570	13 922	10 664	3 258	31%	15 637
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	98 638	-	2 987	32 780	57 016	(24 236)	-43%	98 638
Electricity		-	1 000	-	-	-	1 000	(1 000)	-100%	1 000
Water		-	97 638	-	2 987	31 812	55 000	(23 188)	-42%	97 638
Waste water management		-	-	-	-	969	1 018	(47)	-5%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	128 705	-	12 076	52 606	75 402	(22 796)	-30%	128 705
Funded by:										
National Government		-	96 197	-	11 893	48 830	70 767	(21 937)	-31%	96 197
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	96 197	-	11 893	48 830	70 767	(21 937)	-31%	96 197
Public contributions & donations	5	-	20 000	-	-	-	-	-	-	20 000
Borrowing	6	-	3 705	-	-	-	992	(992)	-100%	3 705
Internally generated funds		-	8 603	-	182	3 778	3 643	133	4%	8 603
Total Capital Funding		-	128 705	-	12 076	52 606	75 402	(22 796)	-30%	128 705

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			34 061		25 892	34 061
Call investment deposits			-			-
Consumer debtors			28 286		69 521	28 286
Other debtors			4 770		2 385	4 770
Current portion of long-term receivables			271		135	271
Inventory			21 527		10 764	21 527
Total current assets			-	-	108 696	88 914
Non current assets						
Long-term receivables			465		2 327	465
Investments						
Investment property			704		704	704
Investments in Associate						
Property, plant and equipment			1 161 800		1 085 700	1 161 800
Agricultural						
Biological assets			1 585		1 585	1 585
Intangible assets			93		89	93
Other non-current assets						
Total non current assets			-	-	1 090 405	1 164 648
TOTAL ASSETS			-	-	1 199 101	1 253 562
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			2 400			2 400
Consumer deposits			2 562		1 281	2 562
Trade and other payables			24 535		12 268	24 535
Provisions			479			479
Total current liabilities			-	-	13 549	29 976
Non current liabilities						
Borrowing			3 705			3 705
Provisions						
Total non current liabilities			-	-	-	3 705
TOTAL LIABILITIES			-	-	13 549	33 681
NET ASSETS	2		-	-	1 185 552	1 219 881
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1 219 881		1 185 552	1 219 881
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2		-	-	1 185 552	1 219 881

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2014/15									
		2013/14 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											
Ratepayers and other			177 227		9 168	97 700	94 237	3 462	4%	177 227	
Government - operating			98 754		-	70 861	68 625	2 236	3%	98 754	
Government - capital			96 197		-	55 031	70 170	(15 139)	-22%	96 197	
Interest			1 082		362	1 908	569	1 338	235%	1 082	
Dividends								-			
Payments											
Suppliers and employees			(253 290)		(23 417)	(158 154)	(124 600)	33 554	-27%	(253 290)	
Finance charges			(2 964)		-	(40)	(1 481)	(1 442)	97%	(2 964)	
Transfers and Grants					(1 612)	(4 018)		4 018	#DIV/0!		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	117 006	-	(15 499)	63 287	107 520	44 233	41%	117 006
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(128 705)		(12 076)	(52 606)	(65 421)	(12 815)	20%	(128 705)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(128 705)	-	(12 076)	(52 606)	(65 421)	(12 815)	20%	(128 705)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2 400)		(1 052)	(1 119)	(1 472)	(353)	24%	(2 400)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2 400)	-	(1 052)	(1 119)	(1 472)	(353)	24%	(2 400)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(14 099)	-	(28 627)	9 563	40 628		(14 099)	
Cash/cash equivalents at beginning:			48 159			16 330	48 159			16 330	
Cash/cash equivalents at month/year end:			34 061			25 893	88 787			2 232	

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

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates	(3 437)	Below target due to less property billed for the period than budgeted	Continuous monitoring and adjusted during adjustments budget
	Service charges - electricity revenue	(20 232)	Seasonal Fluctuation	No Remedial Steps required
	Service charges - water revenue	(3 247)	Below target due to less water billed for the period than budgeted	Continuous monitoring and adjusted during
	Service charges - sanitation revenue	65	On target	No Remedial Steps required
	Service charges - refuse revenue	(1 232)	Over Projected	Continuous monitoring and adjusted during adjustment budget
	Rental of facilities and equipment	(414)	Low Demand	Continuous monitoring and adjusted during adjustment budget
	Interest earned - outstanding debtors	1 337	Exceeding target due to under-projection	Continuous monitoring and adjusted during adjustment budget
	Fines	(1 185)	Less traffic fines collected	Continuous monitoring and adjusted during adjustment budget
	Licences and permits	(75)	Under Projected	Continuous monitoring and adjusted during adjustment budget
	Transfers recognised - operational	(1 885)	Below target due to over-projection on the housing Grants	Continuous monitoring and adjusted during adjustment budget
	Other revenue	(1 124)	Over Projected	
2	Expenditure By Type			
	Employee related costs	457	Exceeding target due to overtime worked	Department to ensure budget is not exceeded.
	Debt impairment	(252)	No debts written off	Actual expenditure can only be effected upon obtaining Council approval
	Depreciation & asset impairment	(18 820)	accounted for only for at year end	
	Finance charges	(1 442)	Below Target	
	Bulk purchases	5 017	Overspending due to Seasonal Fluctuation	
	Contracted services	163	Over spending due	Department to ensure budget is not exceeded.
	Other expenditure	(4 730)	Under spending due to late invoices	Need to accelerate the spending
3	Capital Expenditure			
	Capital Projects in total	(22 796)	Below target due to Contractors delay and processing of other projects invoice	Need to accelerate the spending
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	3 462	Over collection	No Remedial Steps required
	Government - operating	2 236	Over collection due to housing grants	No Remedial Steps required
	Suppliers and employees	33 554	Over-spending	Department to ensure budget is not exceeded.
6	Measureable performance			
7	Municipal Entities			

NC452 Ga-Sagonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2014/15										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total						
NT Code																
R thousands																
	Debtors Age Analysis By Income Source															
1200	Trade and Other Receivables from Exchange Transactions - Water	1 177	752	477	245	210	143	400	1 220	4 624	2 219					
1300	Trade and Other Receivables from Exchange Transactions - Electricity	2 992	1 414	795	695	629	243	549	996	8 312	3 112					
1400	Receivables from Non-exchange Transactions - Property Rates	893	462	323	376	208	11 993	518	13 480	28 254	26 576					
1500	Receivables from Exchange Transactions - Waste Water Management	797	501	402	319	293	225	844	7 815	11 196	9 497					
1600	Receivables from Exchange Transactions - Waste Management	479	280	212	183	163	149	573	4 879	6 920	5 949					
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-					
1810	Interest on Arrear Debtor Accounts	318	304	299	264	215	171	417	2 139	4 127	3 206					
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-					
1900	Other	525	281	150	187	240	114	-	4 235	6 088	5 132					
2000	Total By Income Source	7 181	3 994	2 656	2 270	1 960	13 038	3 658	34 764	69 521	55 689					
	2013/14 - totals only															
	Debtors Age Analysis By Customer Group															
2200	Organs of State	458	392	355	411	420	7 203	163	6 005	15 406	14 202					
2300	Commercial	3 506	1 292	780	612	318	969	667	4 160	12 303	6 726					
2400	Households	3 068	2 196	1 397	1 179	1 159	4 348	2 694	23 671	39 712	33 051					
2500	Other	149	115	126	68	63	519	134	927	2 100	1 710					
2600	Total By Customer Group	7 181	3 994	2 656	2 270	1 960	13 038	3 658	34 764	69 521	55 689					

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	-				0				0
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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:		-	98 526	-	-	70 456	70 456	-		98 526
Local Government Equitable Share			86 992		-	61 272	61 272	-		86 992
Finance Management			1 600		-	1 600	1 600			1 600
Municipal Systems Improvement			934		-	934	934			934
Water Services Operating Subsidy			7 000		-	5 250	5 250			7 000
EPWP Incentive			1 000		-	400	400			1 000
Integrated National Electrification Programme	3		1 000		-	1 000	1 000	-		1 000
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 228	-	-	614	614	-		1 228
								-		
	4							-		
Library			1 228		-	614	614	-		1 228
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	791	791	-		-
ACIP WATER								-		
HOUSING					-	791	791	-		
								-		
Total Operating Transfers and Grants	5	-	99 754	-	-	71 861	71 861	-		99 754
Capital Transfers and Grants										
National Government:		-	95 197	-	-	54 031	54 031	-		95 197
Municipal Infrastructure Grant (MIG)			51 027			29 479	29 479	-		51 027
Regional Bulk Infrastructure			30 000		-	13 924	13 924			30 000
Rural Households Infrastructure								-		
								-		
Municipal Water Infrastructure Grant			14 170		-	10 628	10 628	-		14 170
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	95 197	-	-	54 031	54 031	-		95 197
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194 951	-	-	125 892	125 892	-		194 951

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		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:		-	98 526	-	87	63 745	63 745	-		98 526
Local Government Equitable Share			86 992		-	61 272	61 272	-		86 992
Finance Management			1 600		87	568	568	-		1 600
Municipal Systems Improvement			934		-	221	221	-		934
Water Services Operating Subsidy			7 000		-	1 319	1 319	-		7 000
EPWP Incentive			1 000		-	365	365	-		1 000
Integrated National Electrification Programme			1 000					-		1 000
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 228	-	110	740	740	-		1 228
								-		
								-		
Library			1 228		110	740	740	-		1 228
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	1 060	2 255	2 255	-		-
ACIP WATER					1 060	1 321	1 321	-		
HOUSING					-	933	933	-		
Total operating expenditure of Transfers and Grants:		-	99 754	-	1 257	66 740	66 740	-		99 754
Capital expenditure of Transfers and Grants										
National Government:		-	95 197	-	10 293	47 229	47 229	-		95 197
Municipal Infrastructure Grant (MiG)			51 027		8 268	25 980	25 980	-		51 027
Regional Bulk Infrastructure			30 000		-	13 959	13 959	-		30 000
Rural Households Infrastructure					216	765	765	-		
Amogelang childhood					-	69	69	-		
Municipal Water Infrastructure Grant			14 170		1 809	6 456	6 456	-		14 170
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	95 197	-	10 293	47 229	47 229	-		95 197
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194 951	-	11 549	113 969	113 969	-		194 951

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		1 064	-	-	1 064	100.0%
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement		468			468	100.0%
Water Services Operating Subsidy		596			596	100.0%
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Library					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
ACIP WATER					-	
Total operating expenditure of Approved Roll-overs		1 064	-	-	1 064	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		1 601	1 601	1 601	-	
Municipal Infrastructure Grant (MIG)		1 601	1 601	1 601	-	
					-	
					-	
Municipal Water Infrastructure Grant					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		1 601	1 601	1 601	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 665	1 601	1 601	1 064	39.9%

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 456		355	2 150	2 228	(78)	-4%	4 456
Pension and UIF Contributions			427		32	192	214	(22)	-10%	427
Medical Aid Contributions			211		18	106	106	0	0%	211
Motor Vehicle Allowance			1 182		98	585	591	(5)	-1%	1 182
Cellphone Allowance			325		43	261	162	98	61%	325
Housing Allowances										
Other benefits and allowances			10		10	47	5	42	844%	10
Sub Total - Councillors			6 612		555	3 341	3 306	35	1%	6 612
% Increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 358		291	1 746	1 617	129	8%	3 358
Pension and UIF Contributions			369		37	224	178	46	26%	369
Medical Aid Contributions			109		13	76	52	24	46%	109
Overtime										
Performance Bonus										
Motor Vehicle Allowance			647		62	372	312	60	19%	647
Cellphone Allowance			78		7	40	36	4	11%	78
Housing Allowances										
Other benefits and allowances			217		0	2	105	(103)	-99%	217
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			4 777		410	2 460	2 300	161	7%	4 777
% Increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			51 068		5 910	26 644	24 583	2 060	8%	51 068
Pension and UIF Contributions			9 677		269	3 414	4 658	(1 244)	-27%	9 677
Medical Aid Contributions			4 690		287	1 362	2 258	(896)	-46%	4 690
Overtime			1 671		338	4 541	804	3 737	465%	1 671
Performance Bonus			2				1	(1)	-100%	2
Motor Vehicle Allowance			1 678		41	397	808	(410)	-51%	1 678
Cellphone Allowance			237		27	151	114	37	32%	237
Housing Allowances			2 873		205	1 220	1 383	(163)	-12%	2 873
Other benefits and allowances			7 724		467	4 843	3 718	1 124	30%	7 724
Payments in lieu of leave			1 281				617	(617)	-100%	1 281
Long service awards			18		4	21	9	12	142%	18
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			80 916		7 546	42 593	38 953	3 640	9%	80 916
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality										
			92 304		8 511	48 395	44 556	3 836	9%	92 304
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										
			92 304		8 511	48 395	44 556	3 836	9%	92 304
% Increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF										
			85 693		7 956	45 053	41 253	3 801	9%	85 693

NC452 Ga-SEGONYANA - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Ref	Description	Budget Year 2014/15												2014/15 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 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
1	Cash Receipts By Source															
	Property rates	423	3 727	1 084	1 439	2 178	859	-	-	-	-	-	13 786	23 476	31 813	33 531
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	5 220	4 803	5 949	6 111	4 655	4 232	-	-	-	-	-	42 960	73 929	77 922	77 567
	Service charges - water revenue	854	910	934	1 335	935	897	-	-	-	-	-	12 785	16 650	20 119	21 206
	Service charges - sanitation revenue	574	596	697	657	577	350	-	-	-	-	-	5 150	8 641	9 643	9 712
	Service charges - refuse	312	371	326	393	297	247	-	-	-	-	-	5 585	7 511	8 412	8 866
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	87	80	130	78	76	84	-	-	-	-	-	962	1 517	1 819	1 917
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - outstanding debtors	225	282	334	353	351	362	-	-	-	-	-	(825)	1 082	1 201	1 266
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	172	99	366	61	48	219	-	-	-	-	-	2 906	3 870	4 080	4 300
	Licences and permits	177	208	511	347	230	133	-	-	-	-	-	1 598	3 194	3 189	3 361
	Agency services	123	127	171	26	122	71	-	-	-	-	-	854	1 494	1 575	1 660
	Transfer receipts - operating	36 276	1 632	614	3 500	26 638	-	-	-	-	-	-	27 893	98 754	121 414	130 118
	Other revenue	3 586	27 087	2 970	3 248	3 045	2 037	-	-	-	-	-	(7 028)	34 945	33 148	36 880
	Cash Receipts by Source	50 028	39 921	14 087	17 547	39 354	9 530	-	-	-	-	-	106 596	277 063	314 334	330 382
	Other Cash Flows by Source															
	Transfer receipts - capital	33 021	8 884	3 815	8 056	1 226	-	-	-	-	-	-	41 166	96 197	91 275	95 419
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	83 049	48 805	17 901	25 633	40 580	9 530	-	-	-	-	-	147 762	373 260	405 609	425 801
	Cash Payments by Type															
	Employee related costs	5 847	6 490	6 916	7 104	7 410	7 956	-	-	-	-	-	43 979	85 703	90 331	95 209
	Remuneration of councillors	556	558	560	558	563	555	-	-	-	-	-	3 260	6 602	6 558	7 334
	Interest paid	-	-	-	40	-	-	-	-	-	-	-	2 924	2 964	3 124	3 293
	Bulk purchases - Electricity	7 932	7 830	7 007	4 044	4 140	4 033	-	-	-	-	-	29 513	64 499	67 982	71 653
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	596	596	710	710	55	1 365	-	-	-	-	-	3 707	7 740	8 158	8 598
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	-	-	-	546	1 211	1 612	-	-	-	-	-	(4 018)	86 746	93 538	98 569
	General expenses	3 463	9 812	8 436	6 809	5 798	5 325	-	-	-	-	-	49 102	256 254	270 092	284 676
	Cash Payments by Type	18 395	25 287	24 175	19 914	19 168	20 846	-	-	-	-	-	128 469	256 254	270 092	284 676
	Other Cash Flows/Payments by Type															
	Capital assets	4 430	13 962	11 437	3 192	7 510	12 076	-	-	-	-	-	76 089	128 705	91 275	95 419
	Repayment of borrowing	13	13	14	13	14	1 052	-	-	-	-	-	1 281	2 400	2 530	2 666
	Other Cash Flows/Payments	10 032	20 212	35 625	23 119	26 692	38 157	-	-	-	-	-	(34 428)	387 359	363 896	382 762
	Total Cash Payments by Type	32 870	59 474	55 226	46 226	46 386	52 085	-	-	-	-	-	171 422	387 359	363 896	382 762
	NET INCREASE/(DECREASE) IN CASH HELD	50 179	(10 669)	(17 724)	2 514	13 888	(28 627)	-	-	-	-	-	(23 660)	(14 099)	41 713	43 040
	Cash/cash equivalents at the month/year beginning:	16 330	66 509	55 841	38 116	40 631	54 519	25 892	25 892	25 892	25 892	25 892	25 892	16 330	2 232	43 945
	Cash/cash equivalents at the month/year end:	66 509	55 841	38 116	40 631	54 519	25 892	25 892	25 892	25 892	25 892	25 892	2 232	43 945	43 945	86 995

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		10 721		4 430	4 430	10 721	6 291	58.7%	3%
August		16 088		13 962	18 392	26 809	8 418	31.4%	14%
September		10 296		11 437	29 828	37 106	7 277	19.6%	23%
October		7 722		3 192	33 020	44 828	11 808	26.3%	26%
November		12 871		7 510	40 530	57 699	17 168	29.8%	31%
December		7 722		12 076	52 606	65 421	12 815	19.6%	41%
January		7 980				73 401	-		
February		15 445				88 845	-		
March		9 653				98 498	-		
April		11 583				110 082	-		
May		10 721				120 803	-		
June		7 902				128 705	-		
Total Capital expenditure	-	128 705	-	52 606					

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	Budget Year 2014/15								
		2013/14 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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Retiulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Retiulation										
Infrastructure - Sanitation										
Retiulation										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation										
Gas										
Other										
Community										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets			3 705				2 170	2 170	100.0%	3 705
General vehicles			3 705				2 170	2 170	100.0%	3 705
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
L&I sub-class										
Biological assets										
L&I sub-class										
Intangibles										
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1		3 705				2 170	2 170	100.0%	3 705
Specialised vehicles										
Refuse										
Fire										
Conceivancy										
Armources										

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

check balance

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Bank Statements



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GA-SEGONYANA MUNICIPALITEIT

20808

Group Operator Number

019

Account 4060204391

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 141231

Entry Number 00 To 103486

KAMARA PROJECT

End Date

141231

Event Number	Date	Description	Site	Amount	Balance
00	141231	BALANCE B/FORWARD		0.00	66050.17
103482	141231	CASH DEP BRANCH 81/33323/846/067573	UPINGTON	200.00	66250.17
103483	141231	CASH DEP BRANCH 75111111112130587089	KURUMAN	200.00	66450.17
103484	141231	INTERNET BANK FEE INET/MOB FEE/FOOI	SETTLEMENT	-110.00	66340.17
103485	141231	ACB CREDIT 81/35272/846/071471	SETTLEMENT	1300.00	67640.17
103486	141231	ACB CREDIT 81/37412/846/075751	SETTLEMENT	300.00	67940.17

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Reservoir

Group 20808 GA-SEGONYANA MUNISIPALITEIT
 Operator Number 019
 Account 4080444513 T/A GA-SEGONYANA MUNICIPALITY
 Branch KURUMAN*
 Start Date 141201 End Date 141231
 Entry Number 00 To 518

Event Number	Date	Description	Site	Amount	Balance
00	141201	BALANCE B/FORWARD		0.00	99883.43
517	141201	MIN SERVICE FEE	HEADOFFICE	-67.75	99815.68
517	141201	ADMIN CHARGE	HEADOFFICE	-14.00	99801.68
518	141201	CREDIT INTEREST	HEADOFFICE	0.82	99802.50

Processed: 14/01/2015

Bank Statements



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Call Account

Group 20808
 Operator Number 019
 Account 9264748829
 Branch NORTHERN CAPE PROVINCIAL BNKG
 Start Date 141201
 Entry Number 00 To 168

GA-SEGONYANA MUNICIPALITEIT
 GA-SEGONYANA MUNICIPALITY
 End Date 141231

Event Number	Date	Description	Site	Amount	Balance
00	141201	BALANCE B/FORWARD		0.00	23645806.26
163	141203	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	20000000.00	43645806.26
164	141204	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-6000000.00	37645806.26
165	141208	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-3500000.00	34145806.26
166	141211	CREDIT INTEREST	PUBSECNC	128414.53	34274220.79
167	141218	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-10000000.00	24274220.79
168	141218	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-5000000.00	19274220.79

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Main Account

Bank Statements



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Group 20808
 Operator Number 019
 Account 4052183325
 Branch KURUMAN*
 Start Date 141231
 Entry Number 00 To 326077

GA-SEGONYANA MUNISIPALITEIT
 MUNICIPALITY GA-SEGONYANA
 End Date 141231

Event Number	Date	Description	Site	Amount	Balance
00	141231	BALANCE B/FORWARD		0.00	6325329.84
326004	141231	ACB CREDIT BDB RENT OFFICE 1 MOTHIB	SETTLEMENT	1643.22	6326973.06
326007	141231	CASH DEP BRANCH 0000024213	KURUMAN	990.00	6327963.06
326008	141231	CASH DEP BRANCH 0000024214	KURUMAN	4790.00	6332753.06
326009	141231	CASH DEP BRANCH 0000024215	KURUMAN	1130.00	6333883.06
326010	141231	CASH DEP BRANCH 0000024216	KURUMAN	790.00	6334673.06
326011	141231	CASH DEP BRANCH 0000024217	KURUMAN	340.00	6335013.06
326012	141231	CASH DEP BRANCH 0000024218	KURUMAN	540.00	6335553.06
326013	141231	CASH DEP BRANCH 0000024219	KURUMAN	868.00	6336421.06
326014	141231	CASH DEP BRANCH 0000024220	KURUMAN	798.00	6337219.06
326015	141231	CASH DEP BRANCH 0000024221	KURUMAN	784.00	6338003.06
326016	141231	CASH DEP BRANCH 0000024222	KURUMAN	1138.00	6339141.06
326017	141231	CASH DEP BRANCH 0000023096	KURUMAN	3810.00	6342951.06
326018	141231	CASH DEP BRANCH 0000023094	KURUMAN	6404.10	6349355.16
326019	141231	CASH DEP BRANCH 0000023095	KURUMAN	1142.00	6350497.16
326020	141231	CASH DEP BRANCH 0000023097	KURUMAN	2625.00	6353122.16
326021	141231	CASH DEP BRANCH 0003103563	KURUMAN	200.00	6353322.16
326022	141231	CASH DEP BRANCH 0003003581	KURUMAN	200.00	6353522.16
326023	141231	CASH DEP BRANCH 0000023595	KURUMAN	4100.00	6357622.16
326024	141231	CASH DEP BRANCH 0000023596	KURUMAN	190.00	6357812.16
326025	141231	CASH DEP BRANCH 0000023597	KURUMAN	1010.00	6358822.16

○ 326026	141231	CASH DEP BRANCH 0000023598	KURUMAN	1485.00	6360307.16
○ 326027	141231	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	6360507.16
○ 326028	141231	ACB CREDIT ABSA BANK 0001240371	SETTLEMENT	2494.56	6363001.72
○ 326029	141231	ACB DEBIT:EXTERNAL MWEB IN INTERNET:R3428793	SETTLEMENT	-1899.00	6361102.72
○ 326030	141231	ACB DEBIT:EXTERNAL VODACOM 0212354693 B0071993	SETTLEMENT	-42866.73	6318235.99
○ 326031	141231	ACB DEBIT:EXTERNAL NUGEN COMMSYSTEM RENTAL	SETTLEMENT	-23548.25	6294687.74
○ 326032	141231	ACB DEBIT:EXTERNAL SNOWBALL E71709643 SAGEPAY	SETTLEMENT	-149.00	6294538.74
○ 326033	141231	INT DEBIT ORDER TO ABSA VF 00083830226	SETTLEMENT	-10756.55	6283782.19
○ 326034	141231	ACB CREDIT 0008909621	SETTLEMENT	600.00	6284382.19
○ 326035	141231	ACB CREDIT CIGICELL 20141230	SETTLEMENT	65330.00	6349712.19
○ 326036	141231	ACB CREDIT 1522975 JHGROBLER	SETTLEMENT	2000.00	6351712.19
○ 326037	141231	ACB CREDIT BLUE CHIP 0001428096 BLUE CHIP	SETTLEMENT	24376.77	6376088.96
○ 326038	141231	ACB CREDIT 738654	SETTLEMENT	15220.67	6391309.63
○ 326039	141231	ACB CREDIT 0000512315200907	SETTLEMENT	750.00	6392059.63
○ 326040	141231	ACB CREDIT 0000513601	SETTLEMENT	655.99	6392715.62
○ 326041	141231	ACB CREDIT 8001101	SETTLEMENT	787.52	6393503.14
○ 326042	141231	ACB CREDIT 0001128858	SETTLEMENT	1200.00	6394703.14
○ 326043	141231	ACB CREDIT 8900110	SETTLEMENT	6549.09	6401252.23
○ 326044	141231	ACB CREDIT BLUE CHIP 8200783 BCMD PROPERT	SETTLEMENT	829.12	6402081.35
○ 326045	141231	ACB CREDIT 513529	SETTLEMENT	1478.92	6403560.27
○ 326046	141231	ACB CREDIT 8301984	SETTLEMENT	280.57	6403840.84
○ 326047	141231	ACB CREDIT 0003109396	SETTLEMENT	232.00	6404072.84
○ 326048	141231	ACB CREDIT 1332680X - KUMM	SETTLEMENT	4000.00	6408072.84
○ 326049	141231	ACB CREDIT 0008600912 - G&J KUMM	SETTLEMENT	500.00	6408572.84
○ 326050	141231	ACB CREDIT 828808	SETTLEMENT	1923.10	6410495.94
○ 326051	141231	ACB CREDIT 430816	SETTLEMENT	1337.25	6411833.19
○ 326052	141231	ACB CREDIT 0008201376 BREE STR 22	SETTLEMENT	1080.00	6412913.19
○ 326053	141231	ACB CREDIT KESENTSENG TA 3000196	SETTLEMENT	270.00	6413183.19
○ 326054	141231	ACB CREDIT 0000938634	SETTLEMENT	350.00	6413533.19
○ 326055	141231	ACB CREDIT 0008905184 HJC RAD TR.ERF 4591	SETTLEMENT	1518.34	6415051.53
○ 326056	141231	ACB CREDIT 0008300557	SETTLEMENT	355.07	6415406.60
○ 326057	141231	ACB CREDIT 0001723042	SETTLEMENT	350.00	6415756.60
○ 326058	141231	ACB CREDIT 738686	SETTLEMENT	7276.54	6423033.14

<input type="radio"/>	326059	141231	ACB CREDIT 0006701170	SETTLEMENT	500.00	6423533.14
<input type="radio"/>	326060	141231	ACB CREDIT 0000229564	SETTLEMENT	500.00	6424033.14
<input type="radio"/>	326061	141231	ACB CREDIT 0332660XACKERM_____	SETTLEMENT	18627.81	6442660.95
<input type="radio"/>	326062	141231	ACB CREDIT 0001335214	SETTLEMENT	1000.00	6443660.95
<input type="radio"/>	326063	141231	ACB CREDIT 0008300726	SETTLEMENT	402.33	6444063.28
<input type="radio"/>	326064	141231	ACB CREDIT 0003011631	SETTLEMENT	300.00	6444363.28
<input type="radio"/>	326065	141231	ACB CREDIT 8600291	SETTLEMENT	851.36	6445214.64
<input type="radio"/>	326066	141231	ACB CREDIT 0000937768	SETTLEMENT	610.00	6445824.64
<input type="radio"/>	326067	141231	ACB CREDIT 0008501403	SETTLEMENT	358.09	6446182.73
<input type="radio"/>	326068	141231	ACB CREDIT 8201930X - G KUMM	SETTLEMENT	546.13	6446728.86
<input type="radio"/>	326069	141231	ACB CREDIT BLUE CHIP 0001428999-BLUE CHIP	SETTLEMENT	387.90	6447116.76
<input type="radio"/>	326070	141231	ACB CREDIT 1429050 - LOMBARD TY	SETTLEMENT	989.47	6448106.23
<input type="radio"/>	326071	141231	ACB CREDIT VOLTEX HOLVOLTEX KURUMAN	SETTLEMENT	730.83	6448837.06
<input type="radio"/>	326072	141231	ACB CREDIT EASYPAY EASYP 0792000603	SETTLEMENT	21291.60	6470128.66
<input type="radio"/>	326073	141231	ACB CREDIT 0008300148	SETTLEMENT	586.28	6470714.94
<input type="radio"/>	326074	141231	ACB DEBIT:EXTERNAL FINTECH-KMA003ABBB	SETTLEMENT	-2621.04	6468093.90
<input type="radio"/>	326075	141231	ACB DEBIT:EXTERNAL FINTECH-KMA003AAA	SETTLEMENT	-17312.35	6450781.55
<input type="radio"/>	326076	141231	ACB DEBIT:EXTERNAL EASYPAY EASYP 0792000361	SETTLEMENT	-200.20	6450581.35
<input type="radio"/>	326077	141231	CHEQUE 84423	HEADOFFICE	-500.00	6450081.35

Completed Previous

View

Cancel

Save As

mkDe

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_coy_Min.XLS (e.g.: G1411_AD_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2015	M06	1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	1 176 575	752 239	476 709	244 751	210 423	142 644	400 243	1 220 439	4 624 023	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	2 391 928	1 413 950	794 545	695 231	628 512	242 885	549 014	995 921	8 311 866	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	893 129	462 008	323 104	376 284	208 420	11 993 210	517 830	13 480 030	28 254 015	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	797 159	501 107	401 573	318 024	293 050	225 420	844 422	7 814 631	11 196 385	0	0
		1600	Receivables from Exchange Transactions - Waste Management	478 974	279 870	212 229	183 452	163 396	149 343	573 373	4 879 288	6 919 925	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1820	Interest on Arrear Debtor Accounts	318 046	303 652	288 733	263 809	216 317	171 186	417 102	2 138 748	4 126 794	0	0
		1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	525 120	281 403	149 552	186 982	240 482	113 547	355 786	4 234 737	6 097 579	0	0
		2000	Total By Income Source	7 180 831	3 994 429	2 656 445	2 269 503	1 959 600	13 038 235	3 657 770	34 763 795	69 520 608	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	457 605	391 575	354 619	410 862	419 572	7 202 771	163 470	6 005 407	15 405 881	0	0
		2300	Commercial	3 505 774	1 291 825	779 722	611 702	319 184	969 010	665 728	4 160 169	12 303 114	0	0
		2400	Households	3 068 493	2 196 161	1 396 558	1 179 227	1 159 253	4 347 735	2 693 595	23 670 831	39 711 833	0	0
		2500	Other	149 859	114 868	125 546	67 712	62 561	518 719	134 007	927 388	2 093 780	0	0
		2300	Total By Customer Group	7 180 831	3 994 429	2 656 445	2 269 503	1 959 600	13 038 235	3 657 770	34 763 795	69 520 608	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

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

Bad Debts-Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

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

Save File as : Muncids_AC_2015_Mun_XLS (e.g. : GT111_AC_2005_M10)

Change Year End (yyyy) to Financial Year End (e.g.: 2005 for Year 2004/2005) and Month End (Mm) to Active Month (MM1=July..,M12=June)(e.g.: M10)

Change Muncid 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	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
2015	M06	NC452	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	0	0	0	375	0	0	0	375
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	0	0	0	0	375	0	0	0	375
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	375	0	0	0	375

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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				981 196	0	0	0	0	0	0
0200 Property Rates	0	881 196	0	881 196	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	72 838	0	0	0	72 838
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	361 593	0	361 593	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	173	0	218 507	0	0	218 680
1400 Licenses and Permits	0	2 576	0	2 576	0	0	130 593	0	0	130 593
1500 Agency Services	0	0	0	0	0	0	70 651	0	0	70 651
1600 Transfers Recognised - Operating	0	86 900	0	86 900	109 569	0	0	0	0	109 569
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	-81 298	135	-81 163	1 541	19 074	1 974	0	439	23 028
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1 350 867	135	1 351 102	111 283	91 912	421 725	0	439	825 359
2000 Less Revenue Foregone	0	103 899	0	103 899	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	1 246 968	135	1 247 103	111 283	91 912	421 725	0	439	825 359
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2400 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2600 Total indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2700 Total Operating Revenue	0	1 246 968	135	1 247 103	111 283	91 912	421 725	0	439	825 359
2800 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	197 402	708 059	525 844	1 431 404	462 564	407 321	584 387	0	0	1 454 252
3100 Employee Related Costs - Social Contributions	89 845	348 619	248 667	687 131	208 542	567 245	328 733	0	7 419	1 111 609
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	554 893	0	0	554 893	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gampap 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
4200 Other Materials	0	0	0	0	0	0	0	0	0	0
4300 Contracted Services	0	33 019	0	33 019	825 186	0	0	0	0	825 186
4400 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	373 202	1 464 614	337 935	2 175 751	142 292	216 402	540 206	0	3 423	902 323
4600 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4700 Total Direct Operating Expenditure	1 215 342	2 654 310	1 112 546	4 692 198	1 639 584	1 180 968	1 453 306	0	10 842	4 284 700
4800 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4900 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
5100 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5200 Total indirect Operating Expenditure	1 215 342	2 554 310	1 112 546	4 682 198	1 639 584	1 180 968	1 453 306	0	10 842	4 284 700
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 215 342	-1 307 342	-1 112 411	-3 635 095	-1 528 301	-1 099 056	-1 031 561	0	-10 403	-3 669 341
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - Alter Tax	-1 215 342	-1 307 342	-1 112 411	-3 635 095	-1 528 301	-1 099 056	-1 031 561	0	-10 403	-3 669 341
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) Alter Tax, Cross Subsidies & Share Of A	-1 215 342	-1 307 342	-1 112 411	-3 635 095	-1 528 301	-1 099 056	-1 031 561	0	-10 403	-3 669 341
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1 215 342	-1 307 342	-1 112 411	-3 635 095	-1 528 301	-1 099 056	-1 031 561	0	-10 403	-3 669 341



1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	8 570 399	0	8 570 399	0	0	0	0	0	0	8 570 399
0400 Water Reservoirs & Retention	0	0	0	0	0	2 986 851	0	0	0	2 986 851	2 986 851
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	398 744	0	0	398 744	0	0	0	0	0	398 744	398 744
1300 Sub-total Infrastructure	398 744	8 570 399	0	8 969 143	0	2 986 851	0	0	0	2 986 851	11 955 984
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	119 619	0	0	119 619	0	0	0	0	0	0	119 619
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	119 619	0	0	119 619	0	0	0	0	0	0	119 619
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	518 363	8 570 399	0	9 088 762	0	2 986 851	0	0	0	2 986 851	12 075 613
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	182 370	0	0	182 370	0	0	0	0	0	0	182 370
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	335 993	8 570 399	0	8 906 392	0	2 986 851	0	0	0	2 986 851	11 893 243
4701 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4900 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	518 363	8 570 399	0	9 088 762	0	2 986 851	0	0	0	2 986 851	12 075 613

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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 M06
End	End				Dec
2015	Dec	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	35 416 323
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	35 416 323
			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	11 923 187
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	11 923 562
			1650	Total Net Assets and Liabilities	47 339 885
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	12 075 613
			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	12 075 613
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1 793 921
			2000	Consumer Debtors	7 180 831
			2010	Other Debtors	397 475
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	25 892 045
			2150	Total Current Assets	35 264 272
			3000	Total Assets	47 339 885

**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	2014/15
Month End	M06 Dec

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	261 454
Other Materials	
Contracted Services	1 365 287
Other Expenditure	987 799
Total Repairs and Maintenance Expenditure	2 614 540

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

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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 -

- The monthly budget statement

For the month of DECEMBER of 2014 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 2015/01/08