

***GA-SEGONYANA LOCAL
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT
DECEMBER 2016***



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
DECEMBER 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 December 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 December 2016, ten working days reporting limit expires on the 16 January 2017.

3. REPORT FOR THE PERIOD ENDING 31 December 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) - M06 December

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		1,117	30,973	29,320	1,653	6%			
Property rates - penalties & collection charges			-					-				
Service charges - electricity revenue			84,119		4,334	39,095	34,003	5,093	15%			
Service charges - water revenue			17,957		1,743	8,672	9,063	(391)	-4%			
Service charges - sanitation revenue			11,833		1,019	6,104	5,659	446	8%			
Service charges - refuse revenue			9,010		683	3,919	4,094	(175)	-4%			
Service charges - other			-					-				
Rental of facilities and equipment			1,239		109	611	568	43	8%			
Interest earned - external investments			1,590		1	96	893	(797)	-83%			
Interest earned - outstanding debtors			5,268		498	2,889	2,429	460	19%			
Dividends received			-					-				
Fines			1,304		2	642	856	(214)	-25%			
Licences and permits			3,056		87	1,064	1,309	(244)	-19%			
Agency services			1,984		-	767	853	(86)	-10%			
Transfers recognised - operational			122,201		33,102	83,947	79,696	4,251	5%			
Other revenue			22,747		86	4,762	16,670	(11,908)	-71%			
Gains on disposal of PPE			-		-	354		354	#DIV/0!			
Total Revenue (excluding capital transfers and contributions)			-		319,288	-	42,782	183,896	185,412	(1,516)	-1%	-
Expenditure By Type												
Employee related costs			110,536		9,850	51,598	57,546	(5,948)	-10%			
Remuneration of councillors			7,471		326	2,005	3,555	(1,551)	-44%			
Debt impairment			537									
Depreciation & asset impairment			19,846				9,923	(9,923)	-100%			
Finance charges			2,512		8	43	1,256	(1,213)	-97%			
Bulk purchases			74,556		7,736	19,520	37,840	(18,320)	-48%			
Other materials			43,996		8,156	10,919	24,650	(13,731)	-56%			
Contracted services			23,422		727	4,195	11,854	(7,658)	-65%			
Transfers and grants			-		-	78		78	#DIV/0!			
Other expenditure			31,202		5,659	26,969	15,776	11,192	71%			
Loss on disposal of PPE			-									
Total Expenditure			-		314,078	-	32,462	115,327	162,401	(47,074)	-29%	-
Surplus/(Deficit)			-		5,210	-	10,320	68,569	23,011	45,558	0	-
Transfers recognised - capital					107,321		17,610	52,310	50,236	2,074	0	
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions			-		112,531	-	27,930	120,879	73,247			-
Taxation												
Surplus/(Deficit) after taxation			-		112,531	-	27,930	120,879	73,247			-
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		112,531	-	27,930	120,879	73,247			-
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		112,531	-	27,930	120,879	73,247			-

The Major Operating Revenue variances against the budget are:

- Property rates - Favorable variance of R1 653 mil due to yearly billing for property rates
- Electricity revenue - Favorable variance of R5 093 mil due to more projected sales because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R0 391 mil
- Sanitation revenue - Favorable variance of R0 446mil
- Refuse revenue - Unfavorable variance of R0 175 mil due to the discount that is currently available to consumers.
- Interest earned - Outstanding debtors - Favorable variance of R0 460mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Favorable variance of R0 043mil due to high demand
- Transfer Recognized Operational - Favorable variance of R4 251mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF resulted in this variance. For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue - Unfavorable variance of R11 908 due to under-collection.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R5 948mil 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 R1 213mil due to over projection
- Bulk Purchases -Favorable variance of R18 320mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Favorable variance of R7 658mil due to late submission of invoices from suppliers/ contractors and also cash flow problems.
- Other Expenditure -Unfavorable variance of R11 192mil 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 50% (R63 712mil).

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	63 712	53 166	10 546
Capital Financing				
National Government	107 321	52 310	41 570	10 740
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital	107 321	52 310	41 570	10 740
Public contributions & donations	15 000	5 884		5 884
Borrowings	1 600			
Internally generated funds	3 514	5 518	329	5 188
Total Capital Funding	127 435	63 712	41 899	21 813

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

The CFS report for the period ending 31 October 2016 indicates a closing balance (cash and cash equivalents) of **R3 581 million** which comprises of the following:

- Bank balance and cash R3 393million (Main Acc)
- Bank balance and cash R0 010million (Call Acc)
- Bank balance and cash R0 080million (TTS Acc)
- Bank balance and cash R0 098million (Reservoir Acc)

Ratepayers and other reflect a year to date amount of **R87 200 million (R3 867million Unfavourable variance)** compared to a year to date target of **R91 067million**.

Operating grants and subsidies show a year to date amount of **R85 122million** compared to a year to date target of **R90 340 million (R5 218mil unfavourable variance)** and

Capital grants and subsidies show a year to date amount of **R86 503million** compared to a year to date target of **R64 074million (R22 429million favourable variance)**

With regard to payments:

Suppliers and employee payments indicate a year to date amount of **R197 152million (R45 930million unfavourable variance)** compared to a target of **R151 222million** due to over spending during the period.

Capital payments indicate a year to date amount of **R63 712million (R4 224million Favourable variance)** compared to a target of **R59 488million** due to over spending during the period.

3.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 31 December 2016 amounts to R99 736mil (Government: R24 420mil, Business: R18 990mil, Households: R53 956mil and other: R2 367mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 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 December 2016; and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

ANNEXURE B

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C2-FinPer Sc
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Consolidated Monthly Budget Statements

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NC452 Ga-Segonyana - Contact Information

A. GENERAL INFORMATION

Municipality	NC452 Ga-Segonyana
Grade	
Province	NC NORTHERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet
 / Grade in terms of the Reorganisation of Public Office Bases Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X1522
City / Town	KURUMAN
Postal Code	8400
Street address	
Building	MUNICIPAL OFFICES
Street No. & Name	1 SKOOL STREET
City / Town	KURUMAN
Postal Code	8400
General Contacts	
Telephone number	053 712 9300
Fax number	053 712 3581

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	MR T MEYERS	Name	MS K MONTONG
Telephone number	053 712 9405	Telephone number	053 712 9449
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	Kenasji@gga-segonyana.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	M Neo Masegela	Name	MS T SERAI
Telephone number	053 712 9404	Telephone number	053 712 9404
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	ngmasegela@gmail.com	E-mail address	diaprecia@gmail.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MR GE NTEFANG	Name	MS L NTWAGAE
Telephone number	053 712 9301	Telephone number	053 712 9301
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	ntefang@gga-segonyana.gov.za	E-mail address	ntwagae@gga-segonyana.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr David Sehliso	Name	MS T BOOYSEN
Telephone number	053 712 9370	Telephone number	053 712 9415
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	Tafisa@gmail.com	E-mail address	L.booyesen@gga-segonyana.gov.za

Official responsible for submitting financial information	
Name	MS D PELELE
Telephone number	053 712 9348
Cell number	
Fax number	053 712 3581
E-mail address	dpelele@gga-segonyana.gov.za
Official responsible for submitting financial information	
Name	MS N KESWA
Telephone number	053 712 9348
Cell number	072 480 0964
Fax number	053 712 3581
E-mail address	keswanonlanta@gmail.com
Official responsible for submitting financial information	
Name	Mrs Confidence Kalala
Telephone number	053 712 9348
Cell number	073 054 1270
Fax number	053 712 3581
E-mail address	confly@gga-segonyana.gov.za

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

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	-	1,117	30,973	29,320	1,653	6%	-
Service charges	-	122,919	-	7,779	57,790	52,818	4,973	9%	-
Investment revenue	-	1,590	-	1	96	893	(797)	-89%	-
Transfers recognised - operational	-	122,201	-	33,102	83,947	79,696	4,251	5%	-
Other own revenue	-	35,598	-	782	11,090	22,685	(11,595)	-51%	-
Total Revenue (excluding capital transfers and contributions)	-	319,288	-	42,782	183,896	185,412	(1,516)	-1%	-
Employee costs	-	110,536	-	9,850	51,598	57,546	(5,948)	-10%	-
Remuneration of Councillors	-	7,471	-	326	2,005	3,555	(1,551)	-44%	-
Depreciation & asset impairment	-	19,846	-	-	-	9,923	(9,923)	-100%	-
Finance charges	-	2,512	-	8	43	1,256	(1,213)	-97%	-
Materials and bulk purchases	-	118,552	-	15,892	30,439	62,490	(32,051)	-51%	-
Transfers and grants	-	-	-	-	78	-	78	#DIV/0!	-
Other expenditure	-	55,160	-	6,385	31,164	27,630	3,534	13%	-
Total Expenditure	-	314,078	-	32,462	115,327	162,401	(47,074)	-29%	-
Surplus/(Deficit)	-	5,210	-	10,320	68,569	23,011	45,558	198%	-
Transfers recognised - capital	-	107,321	-	17,610	52,310	50,236	2,074	4%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	112,531	-	27,930	120,879	73,247	47,632	65%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	112,531	-	27,930	120,879	73,247	47,632	65%	-
Capital expenditure & funds sources									
Capital expenditure	-	127,435	-	23,508	63,712	53,166	10,546	20%	-
Capital transfers recognised	-	107,321	-	17,610	52,310	41,570	10,740	26%	-
Public contributions & donations	-	15,000	-	5,884	5,884	-	5,884	#DIV/0!	-
Borrowing	-	1,600	-	-	-	-	-	-	-
Internally generated funds	-	3,514	-	14	5,518	329	5,188	1575%	-
Total sources of capital funds	-	127,435	-	23,508	63,712	41,899	21,813	52%	-
Financial position									
Total current assets	-	92,491	-	-	118,660	-	-	-	-
Total non current assets	-	1,186,123	-	-	460,850	-	-	-	-
Total current liabilities	-	43,096	-	-	39,079	-	-	-	-
Total non current liabilities	-	19,906	-	-	99,531	-	-	-	-
Community wealth/Equity	-	1,215,611	-	-	440,900	-	-	-	-
Cash flows									
Net cash from (used) operating	-	116,925	-	23,842	64,536	96,325	31,789	33%	-
Net cash from (used) investing	-	(127,435)	-	(23,508)	(63,358)	(59,488)	3,870	-7%	-
Net cash from (used) financing	-	(2,416)	-	(25)	(152)	1,208	1,360	113%	-
Cash/cash equivalents at the month/year end	-	621	-	-	3,581	51,592	48,011	93%	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	8,905	6,191	3,294	2,833	2,262	17,842	6,852	51,557	99,736
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

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

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	–	6,409	48,038	43,794	4,244	10%	–
Executive and council		–	14,753	–	4,109	10,256	10,761	(505)	-5%	–
Budget and treasury office		–	48,009	–	2,039	37,066	32,483	4,582	14%	–
Corporate services		–	1,405	–	262	717	550	166	30%	–
<i>Community and public safety</i>		–	10,550	–	843	5,133	4,881	252	5%	–
Community and social services		–	2,745	–	464	1,593	619	974	158%	–
Sport and recreation		–	1,031	–	165	555	456	99	22%	–
Public safety		–	6,703	–	200	2,943	3,779	(836)	-22%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	70	–	14	42	27	15	54%	–
<i>Economic and environmental services</i>		–	55,072	–	1,911	14,585	20,152	(5,567)	-28%	–
Planning and development		–	27,951	–	427	5,046	16,460	(11,414)	-69%	–
Road transport		–	27,121	–	1,484	9,539	3,691	5,848	158%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	296,819	–	51,229	168,450	159,451	8,999	6%	–
Electricity		–	128,880	–	16,236	68,779	62,443	6,337	10%	–
Water		–	96,187	–	24,189	60,478	54,259	6,218	11%	–
Waste water management		–	38,987	–	3,553	18,842	22,897	(4,055)	-18%	–
Waste management		–	32,764	–	7,261	20,351	19,852	500	3%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	426,609	–	60,392	236,206	228,277	7,929	3%	–
Expenditure - Standard										
<i>Governance and administration</i>		–	86,913	–	8,281	40,126	38,283	1,842	5%	–
Executive and council		–	25,515	–	1,506	8,414	11,130	(2,715)	-24%	–
Budget and treasury office		–	40,977	–	5,359	22,809	16,678	6,131	37%	–
Corporate services		–	20,421	–	1,416	8,902	10,476	(1,574)	-15%	–
<i>Community and public safety</i>		–	45,498	–	4,179	20,172	23,215	(3,043)	-13%	–
Community and social services		–	17,108	–	1,532	8,194	8,169	25	0%	–
Sport and recreation		–	9,522	–	1,018	4,302	5,325	(1,022)	-19%	–
Public safety		–	18,868	–	1,627	7,682	9,677	(1,996)	-21%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	0	–	1	(6)	44	(50)	-114%	–
<i>Economic and environmental services</i>		–	32,398	–	1,604	8,865	20,011	(11,146)	-56%	–
Planning and development		–	12,847	–	766	5,085	5,627	(542)	-10%	–
Road transport		–	19,551	–	838	3,780	14,364	(10,604)	-74%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	149,268	–	18,397	46,165	72,124	(25,959)	-36%	–
Electricity		–	91,879	–	8,966	24,969	44,681	(19,712)	-44%	–
Water		–	34,901	–	7,590	12,173	16,306	(4,132)	-25%	–
Waste water management		–	5,960	–	472	2,065	3,015	(951)	-32%	–
Waste management		–	16,528	–	1,368	6,958	8,122	(1,164)	-14%	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	314,076	–	32,462	115,327	153,633	(38,305)	-25%	–
Surplus/ (Deficit) for the year		–	112,531	–	27,930	120,879	74,645	46,234	62%	–

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

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	1									
Vote 1 - EXECUTIVE & COUNCIL		-	14,753	-	4,109	10,256	10,761	(505)	-4.7%	-
Vote 2 - BUDGET & TREASURY		-	48,009	-	2,039	37,066	32,483	4,582	14.1%	-
Vote 3 - CORPORATE SERVICES		-	1,405	-	262	717	550	166	30.3%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	-	427	5,046	16,460	(11,414)	-69.3%	-
Vote 5 - HEALTH		-	70	-	14	42	27	15	53.9%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	-	464	1,593	619	974	157.5%	-
Vote 7 - PUBLIC SAFETY		-	6,703	-	200	2,943	3,779	(836)	-22.1%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	-	3,563	18,842	22,697	(4,055)	-17.7%	-
Vote 9 - ROAD TRANSPORT		-	27,121	-	1,484	9,539	3,691	5,848	158.4%	-
Vote 10 - WATER		-	96,187	-	24,169	60,478	54,259	6,218	11.5%	-
Vote 11 - Electricity		-	128,680	-	16,236	68,779	62,443	6,337	10.1%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	-	7,261	20,351	19,852	500	2.5%	-
Vote 13 - SPORTS & RECREATION		-	1,031	-	165	555	456	99	21.7%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	426,609	-	60,382	236,206	228,277	7,929	3.5%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	25,515	-	1,506	8,414	11,130	(2,715)	-24.4%	-
Vote 2 - BUDGET & TREASURY		-	40,977	-	5,359	22,809	16,678	6,131	36.8%	-
Vote 3 - CORPORATE SERVICES		-	20,421	-	1,416	8,902	10,476	(1,574)	-15.0%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	-	766	5,085	5,627	(542)	-9.6%	-
Vote 5 - HEALTH		-	0	-	1	(6)	44	(50)	-114.1%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	-	1,532	8,194	8,169	25	0.3%	-
Vote 7 - PUBLIC SAFETY		-	18,868	-	1,627	7,682	9,677	(1,996)	-20.6%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	-	472	2,065	3,015	(951)	-31.5%	-
Vote 9 - ROAD TRANSPORT		-	19,551	-	838	3,780	14,384	(10,604)	-73.7%	-
Vote 10 - WATER		-	34,901	-	7,590	12,173	16,306	(4,132)	-25.3%	-
Vote 11 - Electricity		-	91,879	-	8,966	24,969	44,681	(19,712)	-44.1%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	-	1,368	6,958	8,122	(1,164)	-14.3%	-
Vote 13 - SPORTS & RECREATION		-	9,522	-	1,018	4,302	5,325	(1,022)	-19.2%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	314,078	-	32,462	115,327	153,633	(38,305)	-24.9%	-
Surplus/ (Deficit) for the year	2	-	112,531	-	27,930	120,879	74,645	46,234	61.9%	-

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

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		1,117	30,973	29,320	1,653	6%		
Property rates - penalties & collection charges			-					-			
Service charges - electricity revenue			84,119		4,334	39,095	34,003	5,093	15%		
Service charges - water revenue			17,957		1,743	8,672	9,063	(391)	-4%		
Service charges - sanitation revenue			11,833		1,019	6,104	5,659	445	8%		
Service charges - refuse revenue			9,010		683	3,919	4,094	(175)	-4%		
Service charges - other			-					-			
Rental of facilities and equipment			1,239		109	611	568	43	8%		
Interest earned - external investments			1,590		1	96	893	(797)	-89%		
Interest earned - outstanding debtors			5,268		498	2,889	2,429	460	19%		
Dividends received			-					-			
Fines			1,304		2	642	856	(214)	-25%		
Licences and permits			3,056		87	1,064	1,309	(244)	-19%		
Agency services			1,984		-	767	853	(86)	-10%		
Transfers recognised - operational			122,201		33,102	83,947	79,696	4,251	5%		
Other revenue			22,747		86	4,762	16,670	(11,908)	-71%		
Gains on disposal of PPE			-		-	354		354	#DIV/0!		
Total Revenue (excluding capital transfers and contributions)			-	319,288	-	42,782	183,896	185,412	(1,516)	-1%	-
Expenditure By Type											
Employee related costs			110,536		9,850	51,598	57,546	(5,948)	-10%		
Remuneration of councillors			7,471		326	2,005	3,555	(1,551)	-44%		
Debt impairment			537					-			
Depreciation & asset impairment			19,846				9,923	(9,923)	-100%		
Finance charges			2,512		8	43	1,256	(1,213)	-97%		
Bulk purchases			74,556		7,736	19,520	37,840	(18,320)	-48%		
Other materials			43,996		6,156	10,919	24,650	(13,731)	-56%		
Contracted services			23,422		727	4,195	11,854	(7,658)	-65%		
Transfers and grants			-		-	78		78	#DIV/0!		
Other expenditure			31,202		5,659	26,969	15,776	11,192	71%		
Loss on disposal of PPE			-					-			
Total Expenditure			-	314,078	-	32,462	115,327	162,401	(47,074)	-29%	-
Surplus/(Deficit)			-	5,210	-	10,320	68,569	23,011	45,558	0	-
Transfers recognised - capital				107,321		17,610	52,310	50,236	2,074	0	
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions			-	112,531	-	27,930	120,879	73,247			-
Taxation											
Surplus/(Deficit) after taxation			-	112,531	-	27,930	120,879	73,247			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	112,531	-	27,930	120,879	73,247			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	112,531	-	27,930	120,879	73,247			-

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1,700	-	-	1	-	1	#DIV/0!	-
Vote 2 - BUDGET & TREASURY		-	190	-	14	52	38	14	37%	-
Vote 3 - CORPORATE SERVICES		-	184	-	-	1	6,965	(6,965)	-100%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	-	79	844	2,240	(1,396)	-62%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	-	-	6,386	10,919	(4,532)	-42%	-
Vote 9 - ROAD TRANSPORT		-	26,660	-	1,428	9,391	9,033	358	4%	-
Vote 10 - WATER		-	68,900	-	21,988	47,036	23,970	23,065	96%	-
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	-	23,508	63,712	53,166	10,546	20%	-
Total Capital Expenditure		-	127,435	-	23,508	63,712	53,166	10,546	20%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	2,074	-	14	54	7,004	(6,950)	-96%	-
Executive and council		-	1,700	-	-	1	-	1	#DIV/0!	-
Budget and treasury office		-	190	-	14	52	38	14	37%	-
Corporate services		-	184	-	-	1	6,965	(6,965)	-100%	-
Community and public safety		-	50	-	-	-	-	-	-	-
Community and social services		-	50	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38,691	-	1,507	10,236	11,273	(1,037)	-9%	-
Planning and development		-	12,031	-	79	844	2,240	(1,396)	-62%	-
Road transport		-	26,660	-	1,428	9,391	9,033	358	4%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	66,420	-	21,988	53,422	34,889	18,533	53%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	68,900	-	21,988	47,036	23,970	23,065	96%	-
Waste water management		-	17,520	-	-	6,386	10,919	(4,532)	-42%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	127,435	-	23,508	63,712	53,166	10,546	20%	-
Funded by:										
National Government		-	107,321	-	17,610	62,310	41,570	10,740	26%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	-	17,610	62,310	41,570	10,740	26%	-
Public contributions & donations	5	-	15,000	-	5,884	5,884	-	5,884	#DIV/0!	-
Borrowing	6	-	1,600	-	-	-	-	-	-	-
internally generated funds		-	3,514	-	14	5,518	329	5,186	1575%	-
Total Capital Funding		-	127,435	-	23,508	63,712	41,899	21,813	52%	-

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 charges in Table SA17

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

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		3,581		
Call investment deposits			-				
Consumer debtors			61,183		99,736		
Other debtors			11,504		5,752		
Current portion of long-term receivables							
Inventory			19,182		9,591		
Total current assets			-	92,491	-	118,660	-
Non current assets							
Long-term receivables				250		125	
Investments							
Investment property				1,705		1,705	
Investments in Associate							
Property, plant and equipment				1,182,204		457,137	
Agricultural							
Biological assets							
Intangible assets				314		234	
Other non-current assets				1,650		1,650	
Total non current assets			-	1,186,123	-	460,850	-
TOTAL ASSETS			-	1,278,614	-	579,510	-
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing				3,076		1,538	
Consumer deposits				3,341		1,671	
Trade and other payables				35,675		35,368	
Provisions				1,004		502	
Total current liabilities			-	43,096	-	39,079	-
Non current liabilities							
Borrowing				19,906		99,531	
Provisions				-			
Total non current liabilities			-	19,906	-	99,531	-
TOTAL LIABILITIES			-	63,002	-	138,610	-
NET ASSETS	2		-	1,215,611	-	440,900	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,215,611		440,900	
Reserves				-			
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,215,611	-	440,900	-

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

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		1,354	17,266	15,758	1,508	10%		
Service charges			110,627		5,893	49,417	51,317	(1,899)	-4%		
Other revenue			30,330		284	20,517	23,992	(3,476)	-14%		
Government - operating			122,201		32,701	85,122	90,340	(5,218)	-6%		
Government - capital			107,321		15,572	86,503	64,074	22,429	35%		
Interest			6,858		499	2,985	3,322	(337)	-10%		
Dividends								-			
Payments											
Suppliers and employees			(291,182)		(32,453)	(197,152)	(151,222)	45,930	-30%		
Finance charges			(2,512)		(8)	(43)	(1,256)	(1,213)	97%		
Transfers and Grants			-		-	(78)		78	#DIV/0!		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	116,925	-	23,842	64,536	96,325	31,789	33%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						354		354	#DIV/0!		
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(127,435)		(23,508)	(63,712)	(59,488)	4,224	-7%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(127,435)	-	(23,508)	(63,358)	(59,488)	3,870	-7%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)		(25)	(152)	1,208	1,360	113%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	-	(25)	(152)	1,208	1,360	113%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(12,926)	-	309	1,026	38,045			-
Cash/cash equivalents at beginning:			13,547			2,555	13,547				2,555
Cash/cash equivalents at month/year end:			621			3,581	51,592				2,555

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	1.3%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.8%	0.0%	30.9%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	214.6%	0.0%	303.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1.4%	0.0%	9.2%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	22.8%	0.0%	57.4%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.6%	0.0%	28.1%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description		NT Code	Budget Year 2016/17										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total					
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1,609	1,174	530	435	179	217	649	1,542	6,335	3,022				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,655	2,173	663	551	258	124	453	1,357	9,235	2,744				
	Receivables from Non-exchange Transactions - Property Rates	1400	1,111	727	782	319	567	16,575	729	18,597	39,907	37,187				
	Receivables from Exchange Transactions - Waste Water Management	1500	986	748	481	384	305	266	1,094	10,222	14,505	12,280				
	Receivables from Exchange Transactions - Waste Management	1600	551	422	265	205	181	181	719	6,847	9,174	7,937				
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-				
	Interest on Arrear Debtor Accounts	1810	449	439	436	420	355	350	1,655	6,086	10,188	8,865				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	545	508	137	519	13	110	1,553	7,106	15,492	9,301				
	Total By Income Source	2000	8,905	6,191	3,294	2,833	2,262	17,842	6,852	51,557	99,736	81,345				
2015/16 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	1,264	627	474	723	64	10,615	189	10,464	24,420	22,056				
	Commercial	2300	5,277	3,143	1,206	466	747	1,261	1,862	5,028	19,990	9,364				
	Households	2400	3,164	2,352	1,573	1,481	1,363	4,816	4,675	34,534	53,669	46,869				
	Other	2500	(800)	69	42	163	87	1,150	125	1,531	2,367	3,056				
	Total By Customer Group	2600	8,905	6,191	3,294	2,833	2,262	17,842	6,852	51,557	99,736	81,345				

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

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	120,223	-	32,701	84,133	50,982	32,701	64.1%	-
Local Government Equitable Share			117,413		32,701	81,623	48,922	32,701	66.8%	
Finance Management			1,810		-	1,810	1,810			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive	3		1,000		-	700	250			
Other transfers and grants [insert description]										
Provincial Government:		-	1,978	-	-	989	989	-		-
Sport and Recreation			1,978		-	989	989			
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	122,201	-	32,701	85,122	51,971	32,701	62.9%	-
Capital Transfers and Grants										
National Government:		-	107,321	-	15,572	86,503	43,031	43,472	101.0%	-
Municipal Infrastructure Grant (MIG)			51,521		15,572	44,653	29,081	15,572	53.5%	
Regional Bulk Infrastructure										
Rural Households Infrastructure										
Water Services Infrastructure Grant			55,800			41,850	13,950	27,900	200.0%	
AMOGELANG CHILDHOOD										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	107,321	-	15,572	86,503	43,031	43,472	101.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	229,522	-	48,273	171,625	95,002	76,173	80.2%	-

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

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	-	32,830	82,874	49,627	33,248	67.0%	-
Local Government Equitable Share			117,413		32,701	81,623	48,922	32,701	66.8%	
Finance Management			1,810		76	1,015	640	375	58.5%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000		53	236	64	172	268.2%	
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,978	-	272	1,072	565	508	89.8%	-
Sport and Recreation			1,978		272	1,072	565	508	89.8%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	122,201	-	33,102	83,947	50,192	33,755	67.3%	-
Capital expenditure of Transfers and Grants										
National Government:		-	107,321	-	18,996	52,310	33,972	18,338	54.0%	-
Municipal Infrastructure Grant (MIG)			51,521		3,894	21,526	18,290	3,237	17.7%	
Water Services Infrastructure Grant			55,800		15,102	30,784	15,682	15,102	96.3%	
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	107,321	-	18,996	52,310	33,972	18,338	54.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	229,522	-	52,098	136,257	84,163	52,094	61.9%	-

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

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

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	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	A	B	C					D	
Councillors (Political Office Expenses plus Other)										
Basic Salaries and Wages			5,090		326	1,730	2,526	(798)	-17%	
Pension and UIF Contributions			528		-	44	264	(240)	-47%	
Medical Aid Contributions			231		-	19	116	(95)	-42%	
Motor Vehicle Allowance			1,507		-	120	763	(523)	-35%	
Cellphone Allowance			149		37	196	75	121	165%	
Housing Allowance										
Other benefits and allowances										
Sub Total - Councillors			7,475		363	2,115	3,725	(1,027)	-14%	
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			4,620		377	2,260	2,260	(0)	0%	
Pension and UIF Contributions			338		26	160	169	(0)	0%	
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			671		56	336	336			
Cellphone Allowance			84		7	42	42			
Housing Allowance										
Other benefits and allowances			92		8	46	46	(0)	0%	
Payments in lieu of leave										
Long service awards										
Post retirement benefit obligations										
Sub Total - Senior Managers of Municipality			5,705		475	2,853	2,853	(0)	0%	
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			56,875		5,211	29,654	34,439	(4,785)	-14%	
Pension and UIF Contributions			11,283		871	4,364	5,662	(729)	-17%	
Medical Aid Contributions			4,960		370	2,475	2,465	(0)	0%	
Overtime			3,117		415	2,406	1,509	893	55%	
Performance Bonus										
Motor Vehicle Allowance			2,378		218	1,111	1,189	(78)	-7%	
Cellphone Allowance			246		65	222	123	93	81%	
Housing Allowance			3,177		234	1,165	1,588	(423)	-27%	
Other benefits and allowances			9,338		1,034	6,473	4,989	1,554	36%	
Payments in lieu of leave			1,295		-	107	643	(535)	-83%	
Long service awards			99		20	34	29	24	82%	
Post retirement benefit obligations										
Sub Total - Other Municipal Staff			104,831		9,338	48,635	52,416	(3,780)	-7%	
% increase	4		#DIV/0!							
Total Parent Municipality			118,007		10,176	53,603	58,934	(5,331)	-9%	
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		10,176	53,603	58,934	(5,331)	-9%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			110,536		9,613	51,483	55,268	(3,785)	-7%	

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

R thousands	Description	Ref	Budget Year 2018/17												2016/17 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/17	Budget Year +2 2018/19		
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Cash Receipts By Source																		
	Property rates		465	2,770	7,844	2,480	2,312	1,354									(17,266)	
	Property rates - penalties & collection charges		-	-	-	-	-	-										
	Service charges - electricity revenue		6,169	6,134	8,189	5,426	6,583	4,163										(36,664)
	Service charges - water revenue		114	634	1,345	1,107	1,555	886										(5,852)
	Service charges - sanitation revenue		518	614	1,070	707	958	534										(4,401)
	Service charges - refuse		334	366	484	435	582	299										(2,500)
	Service charges - other		-	-	-	-	-	-										-
	Rental of facilities and equipment		59	77	99	88	179	109										(611)
	Interest earned - external investments		1	26	0	66	2	1										(96)
	Interest earned - outstanding debtors		427	441	504	514	505	488										(2,889)
	Dividends received		-	-	-	-	-	-										-
	Fines		84	269	141	79	76	2										(642)
	Licenses and permits		184	124	236	159	275	87										(1,064)
	Agency services		-	193	197	190	187	-										(767)
	Transfer receipts - operating		49,911	2,060	-	-	450	32,701										186,122
	Other revenue		1,766	2,727	1,673	11,048	131	86										(17,432)
	Cash Receipts by Source		60,064	16,627	21,781	22,309	13,794	40,731										(175,306)
Other Cash Flows by Source																		
	Transfer receipts - capital		29,081	13,950		27,900		15,572										(95,503)
	Contributors & Contributed assets			354														(354)
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term/financing																	
	Increase in consumer deposits																	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		89,145	30,931	21,781	50,209	13,794	56,303										(262,164)
Cash Payments by Type																		
	Employee related costs		7,902	8,191	8,429	8,734	8,492	9,850										(51,598)
	Remuneration of councillors		596	312	250	266	255	326										(2,005)
	Interest paid			18	9		9	8										(43)
	Bulk purchases - Electricity			775	3,430	7,488	92	7,736										(19,520)
	Bulk purchases - Water & Sewer																	
	Other materials						2,763	8,156										(10,919)
	Contracted services		470	728	736	767	767	727										(4,195)
	Grants and subsidies paid - other municipalities																	
	Grants and subsidies paid - other				76													(76)
	General expenses		2,587	3,789	5,779	6,872	2,282	5,659										(28,969)
	Cash Payments by Type		11,565	13,813	18,712	24,128	14,858	32,462										(115,327)
Other Cash Flows/Payments by Type																		
	Capital assets		77	11,049	6,691	19,645	742	23,508										(83,712)
	Repayment of borrowing				76	25	25	25										(152)
	Other Cash Flows/Payments		71,567		8,202	2,177												(81,945)
	Total Cash Payments by Type		83,199	24,862	35,681	43,798	17,603	55,995										(261,138)
	NET INCREASE/(DECREASE) IN CASH HELD		5,945	6,069	(13,899)	6,411	(3,809)	309										(1,026)
	Cash/cash equivalents at the month/year beginning:		2,555	8,501	14,570	670	7,081	3,272	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581	2,555	2,555
	Cash/cash equivalents at the month/year end:		8,501	14,570	670	7,091	3,272	3,591	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581	2,555	2,555

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		5,606		77	77	5,606	5,529	98.6%	0%
August		10,166		11,049	11,126	15,771	4,645	29.5%	9%
September		18,064		9,017	20,143	33,835	13,692	40.5%	16%
October		9,480		19,319	39,462	43,315	3,853	8.9%	31%
November		7,907		742	40,204	51,221	11,017	21.5%	32%
December		8,267		23,508	63,712	59,488	(4,224)	-7.1%	50%
January		10,540				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	-	63,712					

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

Save File as : Muncops_CFA_coyy_Min_XLS (e.g. -G1411_CFA_2005 JM10)

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

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

To Save File press the following keys at the same time with Caps Lock off: 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	M05												
	Item	Cash Receipts by Source											
	3000	484,853	2,170,035	7,844,313	2,489,730	2,312,202	1,354,379	0	0	0	0	0	0
	3010	0	0	0	0	0	0	0	0	0	0	0	0
	3020	6,168,831	6,134,242	8,189,245	5,426,434	6,592,789	4,162,739	0	0	0	0	0	0
	3030	114,304	833,911	1,344,603	1,106,529	1,554,712	897,679	0	0	0	0	0	0
	3040	518,405	614,201	1,070,211	706,635	858,119	533,681	0	0	0	0	0	0
	3050	334,470	366,134	483,511	435,021	298,118	298,549	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0	0	0	0
	3080	59,028	76,915	99,295	88,112	178,574	109,078	0	0	0	0	0	0
	3090	1,079	26,208	1	66,498	1,668	765	0	0	0	0	0	0
	3100	427,237	440,841	503,972	513,759	504,748	488,224	0	0	0	0	0	0
	3110	0	0	0	0	0	0	0	0	0	0	0	0
	3120	84,025	259,450	140,750	79,400	76,084	2,138	0	0	0	0	0	0
	3130	183,767	124,314	235,628	158,622	275,419	86,718	0	0	0	0	0	0
	3140	0	193,315	196,587	180,112	187,031	0	0	0	0	0	0	0
	3150	49,911,000	1,810,000	0	450,000	32,701,000	86,300	0	0	0	0	0	0
	3160	1,766,481	2,977,214	1,673,274	11,048,334	130,580	0	0	0	0	0	0	0
	3170	60,063,580	16,626,780	21,761,370	22,368,166	13,794,054	40,731,451	0	0	0	0	0	0
	3180	0	13,950,000	0	27,900,000	0	15,572,000	0	0	0	0	0	0
	3190	0	0	0	0	0	0	0	0	0	0	0	0
	3200	0	354,157	0	0	0	0	0	0	0	0	0	0
	3210	0	0	0	0	0	0	0	0	0	0	0	0
	3220	0	0	0	0	0	0	0	0	0	0	0	0
	3230	0	0	0	0	0	0	0	0	0	0	0	0
	3240	0	0	0	0	0	0	0	0	0	0	0	0
	3250	0	0	0	0	0	0	0	0	0	0	0	0
	3260	0	0	0	0	0	0	0	0	0	0	0	0
	3270	0	0	0	0	0	0	0	0	0	0	0	0
	3280	89,144,580	30,830,837	21,781,370	50,209,186	13,794,054	56,303,451	0	0	0	0	0	0
	4000	0	0	0	0	0	0	0	0	0	0	0	0
	4010	7,901,962	8,190,958	8,428,549	8,734,273	8,462,283	9,850,030	0	0	0	0	0	0
	4020	595,949	311,987	249,799	286,242	254,894	326,055	0	0	0	0	0	0
	4030	0	0	0	0	0	0	0	0	0	0	0	0
	4040	0	17,774	8,511	0	8,743	8,412	0	0	0	0	0	0
	4050	0	775,080	3,429,625	7,488,367	91,877	7,735,733	0	0	0	0	0	0
	4060	0	0	0	0	0	0	0	0	0	0	0	0
	4070	0	0	0	0	0	0	0	0	0	0	0	0
	4080	469,800	728,001	738,001	756,603	756,603	726,650	0	0	0	0	0	0
	4090	0	0	0	0	0	0	0	0	0	0	0	0
	4100	2,587,224	3,789,286	5,779,335	6,872,402	2,281,965	5,658,511	0	0	0	0	0	0
	4110	11,554,035	13,812,686	18,711,070	24,127,887	14,658,462	32,481,597	0	0	0	0	0	0
	4120	0	0	0	0	0	0	0	0	0	0	0	0
	4130	77,348	11,049,003	8,890,950	19,644,975	742,008	23,507,908	0	0	0	0	0	0
	4140	0	0	76,115	25,361	25,361	0	0	0	0	0	0	0
	4150	0	0	8,201,822	0	2,177,380	0	0	0	0	0	0	0
	4160	71,567,220	0	0	0	0	0	0	0	0	0	0	0
	4170	83,199,203	24,861,989	35,980,957	43,790,223	17,603,202	55,984,895	0	0	0	0	0	0
	4180	5,945,377	6,098,948	-13,899,187	8,410,963	-3,809,148	308,585	0	0	0	0	0	0
	4190	2,555,276	8,500,653	14,569,601	670,414	7,081,377	3,272,229	3,580,814	3,580,814	3,580,814	3,580,814	3,580,814	3,580,814
	4200	8,500,653	14,569,601	670,414	7,081,377	3,272,229	3,580,814	3,580,814	3,580,814	3,580,814	3,580,814	3,580,814	3,580,814

TS Sentolo 10.1.2017

00ST3 055368
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P.BUS 4
 KURUMAN
 8460

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		1,630,420.53 Cr
Funds Received (Credits)	509	6,647,579.02 Cr
Cash Deposits	111	1,418,155.46 Cr
Other Deposits	16	438,468.16 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	382	4,790,955.40 Cr
Funds Used (Debits)	3	5,312,756.52 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	3	5,312,756.52 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	29	19,097.93 Dr
Service Fees	1	80.00 Dr
Cash Deposit Fees	20	5,284.23 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	8	13,733.70 Dr
Other Entries		
Interest on Credit Balance	1	475.82 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	400.00 Cr
Closing Balance		2,947,020.92 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)
 Prime Linked = 12.50%

Branch Number	Account Number	Date	DDA DR/AV2M/DQ/00/CLG5U2UR/N	FNBUS
277	62649722883	16/12/16	Public Sector Cheque Account	

TS Sello 10.1.2017

R3 520 814

Bank Statements

? HELP

Thu, Jan 5, 2017 at 03:04:34 PM

Group		20808		GA-SEGONYANA MUNISIPALITEIT			
Operator Number		021		MUNICIPALITY GA-SEGONYANA			
Account		4052183325					
Branch		KURUMAN*					
Start Date		161231		End Date		161231	
Entry Number		0 To 0					
Event Number	Date	Description	Site	Amount	Balance		
00	161231	BALANCE B/FORWARD		0.00	426632.86		
384168	161231	ACB CREDIT (EFFEC 30122016) ABSA CARD 00493825 377 DD	MERCH/SERV	9309.95	435942.81		
384169	161231	ACB CREDIT (EFFEC 30122016) ABSA CARD 00493825 377 CC	MERCH/SERV	6219.60	442162.41		
384170	161231	ACB CREDIT ABSA BANK 0008600735	SETTLEMENT	419.85	442582.26		
384171	161231	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	442782.26		
384172	161231	ACB CREDIT ABSA BANK 0001202164	SETTLEMENT	600.00	443382.26		
384173	161231	ACB CREDIT ABSA BANK 0003011134	SETTLEMENT	500.00	443882.26		
384174	161231	ACB CREDIT ABSA BANK 0000826246	SETTLEMENT	350.00	444232.26		
384175	161231	ACB CREDIT ABSA BANK 0008001269	SETTLEMENT	200.00	444432.26		
384176	161231	INT DEBIT ORDER TO ABSA VF 00083830226	SETTLEMENT	-10856.37	433575.89		
384177	161231	ACB CREDIT CAPITEC 0008700837	SETTLEMENT	1000.00	434575.89		
384178	161231	ACB CREDIT CAPITEC 0001622980	SETTLEMENT	650.00	435225.89		
384179	161231	ACB CREDIT 6224551X	SETTLEMENT	1000.00	436225.89		
384180	161231	ACB CREDIT ABSA BANK 0001335316	SETTLEMENT	748.55	436974.44		
384181	161231	ACB CREDIT 0003011631	SETTLEMENT	300.00	437274.44		
384182	161231	ACB CREDIT CAPITEC 0000936394	SETTLEMENT	500.00	437774.44		
384183	161231	ACB CREDIT CAPITEC 3114291	SETTLEMENT	200.00	437974.44		
384184	161231	ACB CREDIT CAPITEC 0000432563	SETTLEMENT	1000.00	438974.44		
384185	161231	ACB CREDIT 0003109396	SETTLEMENT	250.00	439224.44		
384186	161231	ACB CREDIT 0003006207	SETTLEMENT	350.00	439574.44		
384187	161231	ACB CREDIT ABSA BANK 0000735614	SETTLEMENT	2200.00	441774.44		
384188	161231	ACB CREDIT 0008501403	SETTLEMENT	358.09	442132.53		

15 Feb 2017
10 January 2017

Bank Statements

[?](#) HELP

Thu, Jan 5, 2017 at 03:06:19 PM

Group **20808**
 Operator Number **021**
 Account **4080444513**
 Branch **KURUMAN***
 Start Date **161231**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT
T/A GA-SEGONYANA MUNICIPALITY
 End Date **161231**

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	161231	BALANCE B/FORWARD		0.00	97651.52

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Bank Statements

? HELP

Thu, Jan 5, 2017 at 03:05:30 PM

GA-SEGONYANA MUNISIPALITEIT

Group 20808
 Operator Number 021
 Account 4060204391
 Branch NORTHERN CAPE PROVINCIAL BNKG
 Start Date 161231
 Entry Number 0 To 0

KAMARA PROJECT

End Date 161231

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	161231	BALANCE B/FORWARD		0.00	78292.18
<input type="radio"/> 112057	161231	CASH DEP BRANCH 8190289846181505	PRETORIA	1300.00	79592.18
<input type="radio"/> 112058	161231	INTERNET BANK FEE INET/MOB FEE/FOOI	SETTLEMENT	-99.00	79493.18
<input type="radio"/> 112059	161231	ACB CREDIT 8188494846177915	SETTLEMENT	200.00	79693.18

Proceed Previous View Cancel

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Bank Statements

? HELP

Thu, Jan 5, 2017 at 03:07:31 PM

Group **20808**
 Operator Number **021**
 Account **9264748829**
 Branch **NORTHERN CAPE PROVINCIAL BNKG**
 Start Date **161231**
 Entry Number **0 To 0**

End Date **161231**
 GA-SEGONYANA MUNISIPALITEIT
 GA-SEGONYANA MUNICIPALITY

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	161231	BALANCE B/FORWARD		0.00	4436.02
<input type="radio"/> 265	161231	CREDIT INTEREST	PUBSECNC	6237.43	10673.45

15 Feb 10.1.2017

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)

Save file as: Municoe_AD copy_Municoe (e.g. G1411)_AD_2005_M (1)
 Change Year End (copy to Financial Year End) e.g. 2005 for year 2004/2005) and Month End (Month) e.g. July...M12=December) e.g. M10)
 Change Municoe to your own municipal code (e.g. 'G' 411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debt Written Off against Debtors	Impairment - Bad Debts (i.e. Council Policy)
2017	M06	NC462												
		1100	Debtors Age Analysis By Income Source											
		1200	Treble and Other Receivables from Exchange Transactions - Water	1,609,086	1,174,264	509,718	434,831	176,331	217,275	648,537	1,642,188	6,335,360	0	0
		1300	Treble and Other Receivables from Exchange Transactions - Electricity	3,854,885	2,172,726	663,490	551,159	269,439	123,609	453,343	1,357,184	6,234,584	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1,110,710	727,354	782,462	319,323	965,569	16,374,863	728,861	18,397,354	39,907,456	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	985,717	749,113	480,754	383,964	304,994	285,599	1,093,831	10,221,677	14,504,645	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	560,026	421,618	254,601	204,546	185,846	180,526	719,849	6,646,876	9,173,687	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	448,881	438,715	435,805	419,609	354,643	349,775	1,654,864	6,086,820	10,188,242	0	0
		1820	Recoverable unauthorised, irregular or fruitless expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	545,273	508,155	137,461	519,256	12,533	109,966	1,553,163	7,105,914	10,491,721	0	0
		2000	Total By Income Source	8,905,266	6,190,944	3,294,291	2,832,688	2,262,295	17,841,613	6,851,008	51,556,982	99,735,589	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	1,263,885	626,735	474,285	723,050	64,304	10,614,953	188,943	10,864,444	24,420,399	0	0
		2300	Commercial	5,278,098	3,143,440	1,205,631	465,864	747,210	1,260,681	1,863,148	5,027,731	18,962,593	0	0
		2400	Households	3,184,412	2,352,087	1,572,697	1,481,093	1,363,251	4,815,719	4,615,161	34,534,237	53,958,673	0	0
		2500	Other	-789,827	68,682	41,778	162,721	87,490	1,150,260	125,250	1,500,570	2,305,924	0	0
		2600	Total By Customer Group	8,905,266	6,190,944	3,294,291	2,832,688	2,262,295	17,841,613	6,851,008	51,556,982	99,735,589	0	0

Notes:

Property Rental Debtors, including housing and land sale debtors

Total By Income Source = Total by Customer Group

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

Bad Debts - Bad Debts written off during the month

Impairment - Bad Debts (i.e. Council Policy)

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

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

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

T.S. Keshelwa 10.1.17

1. Municipal Governance and Administration

2. Community and Public Safety

	Excutive & Treasury Council	Treasury Office	Sudge & Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	1,195,476	0	1,195,476	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	45,254	0	0	0	45,254
0800 Interest Earned - External Investments	0	765	0	765	0	0	0	0	0	765
1000 Interest Earned - Outstanding Debtors	0	488,224	0	488,224	0	0	0	0	0	488,224
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	88	0	0	0	0	88
1400 Licenses and Permits	0	1,180	0	1,180	0	0	2,050	0	0	2,138
1500 Agency Services	4,105,945	405,582	250,365	4,761,892	462,180	37,481	85,539	0	0	5,346,101
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1610 Other Revenue	0	15,754	559	16,313	1,538	21,236	1,073	0	229	24,137
1900 Gain On Disposal Of Property, Plant & Equipment	4,105,945	2,253,382	251,527	6,610,854	452,732	155,031	200,368	0	14,155	7,423,040
2000 Less Revenue Foregone	0	81,501	0	81,501	0	0	0	0	0	81,501
2100 Total Direct Operating Revenue	4,105,945	2,028,781	251,527	6,406,253	463,782	195,031	200,368	0	14,105	7,280,344
INTERNAL TRANSFERS - (must net out with corresp. items under)										
2200 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 - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	4,105,945	2,028,781	251,527	6,406,253	463,782	195,031	200,368	0	14,105	7,280,344
3000 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	505,772	898,088	707,932	2,111,792	515,517	553,166	650,723	0	0	3,221,198
3100 Employee Related Costs - Social Contributions	110,536	535,438	371,897	1,017,871	275,574	447,886	441,773	0	1,480	1,837,522
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3400 Less Employee Costs Allocated To Other Operating Items	325,055	0	0	325,055	0	0	0	0	0	325,055
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collector 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 Expenses - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	10,968	0	0	10,968	0	0	0	0	0	10,968
4110 Other Materials	0	22,249	17,572	39,821	1,997	28,005	46,452	0	0	66,274
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	545,130	3,804,540	228,690	4,578,360	290,658	8,891	468,219	0	0	5,342,128
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Providers	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	1,505,857	5,355,393	1,416,251	8,277,501	1,532,466	1,017,948	1,627,207	0	1,480	10,853,111
INTERNAL TRANSFERS - (must net out with corresp. items under)										
4700 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	1,505,857	5,355,393	1,416,251	8,277,501	1,532,466	1,017,948	1,627,207	0	1,480	10,853,111
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	2,603,087	-3,326,612	-1,164,724	-1,872,239	-1,068,674	-852,917	-1,427,139	0	12,665	-3,336,085
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	2,603,087	-3,326,612	-1,164,724	-1,872,239	-1,068,674	-852,917	-1,427,139	0	12,665	-3,336,085
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	2,603,087	-3,326,612	-1,164,724	-1,872,239	-1,068,674	-852,917	-1,427,139	0	12,665	-3,336,085
OTHER ADJUSTMENTS AND TRANSFERS										
6200 Asset Financing Reserve (AF)	0	0	0	0	0	0	0	0	0	0
6210 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6900 Plus/Minus In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	2,603,087	-3,326,612	-1,164,724	-1,872,239	-1,068,674	-852,917	-1,427,139	0	12,665	-3,336,085

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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	0	0	0	0	0	0	0	0	0	1,195,476
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	0	4,333,731	1,742,992	1,019,432	683,175	0	7,779,330	7,779,330
0700	Rent Of Facilities And Equipment	62,824	0	82,824	0	0	0	0	0	105,078	105,078
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	765	765
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	488,224	488,224
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	2,138	2,138
1400	Licenses and Permits	0	0	0	0	0	0	0	0	86,716	86,716
1600	Agency Services	0	0	0	0	0	0	0	0	0	0
1800	Transfers Recognised - Operating	247,766	55,703	303,469	11,899,451	6,322,236	2,543,089	6,673,176	0	27,337,962	33,102,301
1910	Transfers Recognised - Capital	78,387	1,427,999	1,506,386	0	16,103,668	0	0	0	16,103,668	17,610,264
1700	Other Revenue	35,148	0	35,148	2,570	527	182	4,423	0	7,702	86,300
1900	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1930	Total Operating Revenue Generated	427,318	1,493,702	1,911,020	16,235,732	24,169,423	3,562,773	7,260,774	0	51,228,722	60,473,846
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	81,601
2100	Total Direct Operating Revenue	427,318	1,493,702	1,911,020	16,235,732	24,169,423	3,562,773	7,260,774	0	51,228,722	60,392,244
2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300	Internal Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500	Internal Received (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	427,318	1,493,702	1,911,020	16,235,732	24,169,423	3,562,773	7,260,774	0	51,228,722	60,392,244
3000	OPERATING EXPENDITURE										
3100	Employee Related Costs - Wages & Salaries	458,866	357,311	816,177	218,987	121,654	164,895	476,090	0	961,626	5,800,922
3200	Employee Related Costs - Social Contributions	24,367	374,598	619,925	304,620	188,603	250,526	573,842	0	1,348,191	4,150,108
3300	Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3400	Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	328,055
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	1,599	1,599	822	6,260	731	0	0	5,813	9,412
3900	Resemption Payments - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000	Bulk Purchases	0	0	0	7,735,733	0	0	0	0	7,735,733	7,735,733
4100	Other Materials	3,336	97,307	100,643	625,928	7,263,653	8,334	40,408	0	7,928,321	8,156,206
4200	Contracted Services	0	0	0	0	0	0	267,900	0	267,900	726,650
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	82,715	6,834	89,549	79,761	21,121	17,461	10,221	0	128,574	6,658,511
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4600	Contributions To/From Provisions	766,224	837,609	1,603,833	8,965,871	7,580,461	472,337	1,368,459	0	16,307,158	32,461,597
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	766,224	837,609	1,603,833	8,965,871	7,580,461	472,337	1,368,459	0	18,307,158	32,461,597
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-338,906	646,093	307,187	7,269,881	16,578,932	3,090,436	5,892,315	0	32,831,564	27,930,447
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-338,906	646,093	307,187	7,269,881	16,578,932	3,090,436	5,892,315	0	32,831,564	27,930,447
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	-338,906	646,093	307,187	7,269,881	16,578,932	3,090,436	5,892,315	0	32,831,564	27,930,447
6000	OTHER ADJUSTMENTS AND TRANSFERS										
6210	Asset Financing Reserve (AFR)	0	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex AFR	0	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0	0	0
6600	Plus Interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-338,906	646,093	307,187	7,269,881	16,578,932	3,090,436	5,892,315	0	32,831,564	27,930,447

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

Save file as: Muncipal_AC_2017_M05_Mun XLS (e.g. G:\1417\AC_2016_M10)
 Change Year End (yyyy) to Financial Year End (e.g. 2016 for year 2014/2015) and Month End (Mmm) to Active Month (M01=July, M12=June)(e.g. M10)
 Change Muncode to your own municipal code (e.g. GT411)

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 5

Year	Month	Mun	Mun Code	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	M05	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
				0900	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
				(01)	TOTAL	0	0	0	0	375	0	0	0	375

TS Seshelwa 10-1-2017

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										
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										
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										
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										
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										
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	13,500	0	13,500	0	0	0	0	0	13,500
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Aircrafts	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	13,500	0	13,500	0	0	0	0	0	13,500
3400 SPECIALISED VEHICLES										
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										
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										
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										
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	13,500	0	13,500	0	0	0	0	0	13,500
4200 SOURCE OF FINANCE										
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	13,500	0	13,500	0	0	0	0	0	13,500
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	13,500	0	13,500	0	0	0	0	0	13,500

TS Selloho 10-1-2017

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	1,427,999	0	1,427,999	0	0	0	0	0	0	1,427,999
0400 Water Reservoirs & Retention	0	0	0	0	0	21,987,822	0	0	0	21,987,822	21,987,822
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
0800 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	1,427,999	0	1,427,999	0	21,987,822	0	0	0	21,987,822	23,415,821
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	78,587	0	0	78,587	0	0	0	0	0	78,587	78,587
2500 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2800 Markets	0	0	0	0	0	0	0	0	0	0	0
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	78,587	0	0	78,587	0	0	0	0	0	78,587	78,587
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 Ambulance	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	78,587	1,427,999	0	1,506,586	0	21,987,822	0	0	0	21,987,822	23,507,908
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	5,884,154	0	0	0	5,884,154	5,884,154
4600 Public contributions/donations	0	0	0	0	0	16,103,668	0	0	0	16,103,668	16,103,668
4700 National Government Transfers and Grants	78,587	1,427,999	0	1,506,586	0	0	0	0	0	1,506,586	1,506,586
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	78,587	1,427,999	0	1,506,586	0	21,987,822	0	0	0	21,987,822	23,507,908

TB Sekhelo 10.1.2017

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 Dec
2017	Dec	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	926,310
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	926,310
			0700	Non-Current Liabilities	
			0900	Borrowing	1,658,854
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	1,658,854
			2300	Current Liabilities	
			2400	Consumer Deposits	278,437
			2500	Provisions	83,661
			2600	Creditors	375
			2610	Conditional Grants and Receipts	35,368,079
			2700	Bank Overdraft	0
			2800	Borrowing	256,346
			1600	Total Current Liabilities	35,986,898
			1650	Total Net Assets and Liabilities	38,572,062
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	23,507,908
			1400	Non-Current Investments	0
			1500	Long-term Receivables	20,833
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	23,528,741
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1,598,540
			2000	Consumer Debtors	8,905,268
			2010	Other Debtors	958,699
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	3,580,814
			2150	Total Current Assets	15,043,321
			3000	Total Assets	38,572,062

TS below 10.1.2017

**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 **M06 Dec**

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	842,411
Other Materials	
Contracted Services	726,650
Other Expenditure	6,855,046
Total Repairs and Maintenance Expenditure	8,424,107

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

Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01 ... M12

TB Sehlomo 10.11.2017



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 -

- The monthly budget statement

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

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature

Date 2017/01/10