

***GA-SEGONYANA LOCAL
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT
FEBRUARY 2017***



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28
FEBRUARY 2017 (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 28 February 2017, 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 28 February 2017, ten working days reporting limit expires on the 14 March 2017.

3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2017

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) - M07 January

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		685	32,788	33,082	(294)	-1%		
Property rates - penalties & collection charges			-					-			
Service charges - electricity revenue			84,119		6,617	53,149	54,019	(870)	-2%		
Service charges - water revenue			17,957		684	10,997	11,531	(533)	-5%		
Service charges - sanitation revenue			11,833		1,017	8,143	8,116	27	0%		
Service charges - refuse revenue			9,010		651	5,227	5,194	32	1%		
Service charges - other			-					-			
Rental of facilities and equipment			1,239		69	737	898	(162)	-18%		
Interest earned - external investments			1,590		2	99	163	(64)	-39%		
Interest earned - outstanding debtors			5,268		505	3,914	3,907	7	0%		
Dividends received			-					-			
Fines			1,304		17	666	862	(196)	-23%		
Licences and permits			3,056		303	1,577	1,424	152	11%		
Agency services			1,984		159	1,248	1,157	91	8%		
Transfers recognised - operational			122,201		211	90,783	84,335	6,448	8%		
Other revenue			22,747		1,663	6,683	8,113	(1,430)	-18%		
Gains on disposal of PPE			-			354	354	-			
Total Revenue (excluding capital transfers and contributions)			-	319,288	-	12,583	216,363	213,155	3,208	2%	-
Expenditure By Type											
Employee related costs			110,536		8,960	69,290	69,217	72	0%		
Remuneration of councillors			7,471		255	2,514	2,927	(413)	-14%		
Debt impairment			537		-	-	-	-			
Depreciation & asset impairment			19,846		-	-	-	-			
Finance charges			2,512		988	1,031	70	962	1379%		
Bulk purchases			74,556		2,369	24,259	34,725	(10,466)	-30%		
Other materials			43,996		1,662	14,394	22,838	(8,443)	-37%		
Contracted services			23,422		459	5,113	5,651	(539)	-10%		
Transfers and grants			-		-	-	-	-			
Other expenditure			31,202		2,842	32,205	36,137	(3,932)	-11%		
Loss on disposal of PPE			-		-	-	-	-			
Total Expenditure			-	314,078	-	17,535	148,806	171,565	(22,759)	-13%	-
Surplus/(Deficit)			-	5,210	-	(4,952)	67,556	41,589	25,967	0	-
Transfers recognised - capital			107,321		1,555	66,686	67,742	(1,057)	(0)		
Contributions recognised - capital			-		-	-	-	-			
Contributed assets			-		-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions			-	112,531	-	(3,397)	134,242	109,331		-	
Taxation			-		-	-	-	-			
Surplus/(Deficit) after taxation			-	112,531	-	(3,397)	134,242	109,331		-	
Attributable to minorities			-		-	-	-	-			
Surplus/(Deficit) attributable to municipality			-	112,531	-	(3,397)	134,242	109,331		-	
Share of surplus/ (deficit) of associate			-		-	-	-	-			
Surplus/ (Deficit) for the year			-	112,531	-	(3,397)	134,242	109,331		-	

The Major Operating Revenue variances against the budget are:

- Property rates - Unfavorable variance of R0 294 mil due to yearly billing for property rates
- Electricity revenue - Unfavorable variance of R0 870 mil due to more projected sales because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R0 533 mil
- Sanitation revenue - Favorable variance of R0 494mil
- Refuse revenue - Favorable variance of R0 27mil due to the discount that is currently available to consumers.
- Interest earned - External Investment - Unfavorable variance of R0 64mil due to less money in call account
- Interest earned - Outstanding debtors - Favorable variance of R0 7mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 162mil due to low demand
- Transfer Recognized Operational - Favorable variance of R6 448mil 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 R1 430 due to less money collected for sale of stands than anticipated.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Unfavorable variance of R0 72mil 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 - Unfavorable variance of R0 962mil due to over projection
- Bulk Purchases -Favorable variance of R10 466mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Favorable variance of R0 239mil due to late submission of invoices from suppliers/ contractors and also cash flow problems.
- Other Expenditure -Favorable variance of R3 932mil

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 61.28% (R78 088mil).

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	78 088	70 027	8 061
Capital Financing				
National Government	107 321	66 686	58 624	8 061
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital Public contributions & donations	107 321	66 686	58 624	8 061
Borrowings	15 000	5 884	5 884	
Internally generated funds	1 600	5 518	5 518	
Total Capital Funding	127 435	78 088	70 027	8 061

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

The CFS report for the period ending 28 February 2017 indicates a closing balance (cash and cash equivalents) of **R8 444 million** which comprises of the following:

- Bank balance and cash R8 444million (Main Acc)
- Bank balance and cash R0 00million (TTS Acc)
- Bank balance and cash R0 00million (Reservoir Acc)

Ratepayers and other reflect a year to date amount of **R71 888 million (R4 444million Favourable variance)** compared to a year to date target of **R67 444million).**

Operating grants and subsidies show a year to date amount of **R91 917million** compared to a year to date target of **R90 798 million (R1 119mil Favourable variance)** and

Capital grants and subsidies show a year to date amount of **R100 453million** compared to a year to date target of **R82 666million (R17 787million Favourable variance)**

With regard to payments:

Suppliers and employee payments indicate a year to date amount of **R230 709million (R33 078million unfavourable variance)** compared to a target of **R197 632million** due to over spending during the period.

Capital payments indicate a year to date amount of **R78 088million (R1 888million Unfavourable variance)** compared to a target of **R79 976million** 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 28 February 2017 amounts to R96 286mil (Government: R20 547mil, Business: R17 503mil, Households: R53 787mil and other: R4 448mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 28 February 2017 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 February 2017; and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

ANNEXURE B

Main Tables

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Consolidated Monthly Budget Statements

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NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M07 January

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	-	685	32,788	33,082	(294)	-1%	-
Service charges	-	122,919	-	8,969	77,515	78,860	(1,344)	-2%	-
Investment revenue	-	1,590	-	2	99	163	(64)	-39%	-
Transfers recognised - operational	-	122,201	-	211	90,783	84,335	6,448	8%	-
Other own revenue	-	35,598	-	2,717	15,178	16,716	(1,538)	-9%	-
Total Revenue (excluding capital transfers and contributions)	-	319,288	-	12,583	216,363	213,155	3,208	2%	-
Employee costs	-	110,536	-	8,960	69,290	69,217	72	0%	-
Remuneration of Councillors	-	7,471	-	255	2,514	2,927	(413)	-14%	-
Depreciation & asset impairment	-	19,846	-	-	-	-	-	-	-
Finance charges	-	2,512	-	988	1,031	70	962	1379%	-
Materials and bulk purchases	-	118,552	-	4,032	38,653	57,563	(18,909)	-33%	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	55,160	-	3,301	37,318	41,789	(4,470)	-11%	-
Total Expenditure	-	314,078	-	17,535	148,806	171,565	(22,759)	-13%	-
Surplus/(Deficit)	-	5,210	-	(4,952)	67,556	41,589	25,967	62%	-
Transfers recognised - capital	-	107,321	-	1,555	66,686	67,742	(1,057)	-2%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	112,531	-	(3,397)	134,242	109,331	24,910	23%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	112,531	-	(3,397)	134,242	109,331	24,910	23%	-
Capital expenditure & funds sources									
Capital expenditure	-	127,435	-	1,555	78,088	70,027	8,061	12%	-
Capital transfers recognised	-	107,321	-	1,555	66,686	58,624	8,061	14%	-
Public contributions & donations	-	15,000	-	-	5,884	5,884	-	-	-
Borrowing	-	1,600	-	-	-	-	-	-	-
Internally generated funds	-	3,514	-	-	5,518	5,518	-	-	-
Total sources of capital funds	-	127,435	-	1,555	78,088	70,027	8,061	12%	-
Financial position									
Total current assets	-	92,491	-	-	125,188	-	-	-	-
Total non current assets	-	1,186,123	-	-	791,892	-	-	-	-
Total current liabilities	-	43,096	-	-	39,491	-	-	-	-
Total non current liabilities	-	19,906	-	-	13,271	-	-	-	-
Community wealth/Equity	-	1,215,611	-	-	864,317	-	-	-	-
Cash flows									
Net cash from (used) operating	-	116,925	-	(139)	85,962	88,636	2,674	3%	-
Net cash from (used) investing	-	(127,435)	-	(1,555)	(77,734)	(79,976)	(2,242)	3%	-
Net cash from (used) financing	-	(2,416)	-	(52)	(2,340)	1,610	3,951	245%	-
Cash/cash equivalents at the month/year end	-	621	-	-	8,444	23,818	15,375	65%	2,555
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9,436	5,431	2,955	2,361	1,763	1,961	19,709	52,672	96,286
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	64,168	-	1,267	51,207	48,075	3,133	7%	-
Executive and council		-	14,753	-	-	10,256	10,767	(511)	-5%	-
Budget and treasury office		-	48,009	-	1,267	40,182	36,612	3,570	10%	-
Corporate services		-	1,405	-	0	769	696	73	11%	-
<i>Community and public safety</i>		-	10,550	-	598	6,425	6,292	133	2%	-
Community and social services		-	2,745	-	103	1,815	1,023	792	77%	-
Sport and recreation		-	1,031	-	14	596	587	9	2%	-
Public safety		-	6,703	-	480	3,970	4,654	(684)	-15%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	70	-	1	43	28	15	55%	-
<i>Economic and environmental services</i>		-	55,072	-	1,924	21,930	28,408	(6,478)	-23%	-
Planning and development		-	27,951	-	1,924	7,330	18,663	(11,333)	-61%	-
Road transport		-	27,121	-	-	14,600	9,745	4,856	50%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	296,819	-	10,349	203,488	189,622	13,865	7%	-
Electricity		-	128,880	-	6,514	82,734	78,295	4,440	6%	-
Water		-	96,187	-	2,164	77,171	60,925	16,246	27%	-
Waste water management		-	38,987	-	1,018	21,914	28,398	(6,484)	-23%	-
Waste management		-	32,764	-	654	21,668	22,004	(336)	-2%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	426,609	-	14,138	283,049	272,397	10,653	4%	-
Expenditure - Standard										
<i>Governance and administration</i>		-	86,913	-	6,173	52,091	51,454	636	1%	-
Executive and council		-	25,515	-	1,316	11,080	13,755	(2,675)	-19%	-
Budget and treasury office		-	40,977	-	3,465	28,970	22,857	6,112	27%	-
Corporate services		-	20,421	-	1,391	12,041	14,842	(2,801)	-19%	-
<i>Community and public safety</i>		-	45,498	-	3,580	26,930	31,279	(4,349)	-14%	-
Community and social services		-	17,108	-	1,521	10,936	11,098	(162)	-1%	-
Sport and recreation		-	9,522	-	686	5,707	6,994	(1,287)	-18%	-
Public safety		-	18,868	-	1,380	10,298	13,120	(2,822)	-22%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	0	-	(7)	(11)	67	(78)	-116%	-
<i>Economic and environmental services</i>		-	32,398	-	2,007	12,372	24,129	(11,756)	-49%	-
Planning and development		-	12,847	-	1,222	7,063	8,054	(991)	-12%	-
Road transport		-	19,551	-	785	5,310	16,075	(10,765)	-67%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	149,268	-	5,775	57,413	91,198	(33,785)	-37%	-
Electricity		-	91,879	-	3,679	31,361	54,374	(23,014)	-42%	-
Water		-	34,901	-	638	13,414	21,516	(8,102)	-38%	-
Waste water management		-	5,960	-	362	3,723	3,872	(149)	-4%	-
Waste management		-	16,528	-	1,096	8,916	11,436	(2,520)	-22%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	314,078	-	17,535	148,806	198,060	(49,254)	-25%	-
Surplus/ (Deficit) for the year		-	112,531	-	(3,397)	134,243	74,337	59,906	81%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	-	-	10,256	10,767	(511)	-4.7%	-
Vote 2 - BUDGET & TREASURY		-	48,009	-	1,267	40,182	36,612	3,570	9.8%	-
Vote 3 - CORPORATE SERVICES		-	1,405	-	0	769	696	73	10.5%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	-	1,924	7,330	18,663	(11,333)	-60.7%	-
Vote 5 - HEALTH		-	70	-	1	43	28	15	55.3%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	-	103	1,815	1,023	792	77.4%	-
Vote 7 - PUBLIC SAFETY		-	6,703	-	480	3,970	4,654	(684)	-14.7%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	-	1,018	21,914	28,398	(6,484)	-22.8%	-
Vote 9 - ROAD TRANSPORT		-	27,121	-	-	14,600	9,745	4,856	49.8%	-
Vote 10 - WATER		-	96,187	-	2,164	77,171	60,925	16,246	26.7%	-
Vote 11 - Electricity		-	128,880	-	6,514	82,734	78,295	4,440	5.7%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	-	654	21,668	22,004	(336)	-1.5%	-
Vote 13 - SPORTS & RECREATION		-	1,031	-	14	596	587	9	1.6%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	426,609	-	14,138	283,049	272,397	10,653	3.9%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	25,515	-	1,316	11,080	13,755	(2,675)	-19.4%	-
Vote 2 - BUDGET & TREASURY		-	40,977	-	3,465	28,970	22,857	6,112	26.7%	-
Vote 3 - CORPORATE SERVICES		-	20,421	-	1,391	12,041	14,842	(2,801)	-18.9%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	-	1,222	7,063	8,054	(991)	-12.3%	-
Vote 5 - HEALTH		-	0	-	(7)	(11)	67	(78)	-116.3%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	-	1,521	10,936	11,098	(162)	-1.5%	-
Vote 7 - PUBLIC SAFETY		-	18,868	-	1,380	10,298	13,120	(2,822)	-21.5%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	-	362	3,723	3,872	(149)	-3.9%	-
Vote 9 - ROAD TRANSPORT		-	19,551	-	785	5,310	16,075	(10,765)	-67.0%	-
Vote 10 - WATER		-	34,901	-	638	13,414	21,516	(8,102)	-37.7%	-
Vote 11 - Electricity		-	91,879	-	3,679	31,361	54,374	(23,014)	-42.3%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	-	1,096	8,916	11,436	(2,520)	-22.0%	-
Vote 13 - SPORTS & RECREATION		-	9,522	-	686	5,707	6,994	(1,287)	-18.4%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	314,078	-	17,535	148,806	198,060	(49,254)	-24.9%	-
Surplus/ (Deficit) for the year	2	-	112,531	-	(3,397)	134,243	74,337	59,906	80.6%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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		685	32,788	33,082	(294)	-1%		
Property rates - penalties & collection charges			-					-			
Service charges - electricity revenue			84,119		6,617	53,149	54,019	(870)	-2%		
Service charges - water revenue			17,957		684	10,997	11,531	(533)	-5%		
Service charges - sanitation revenue			11,833		1,017	8,143	8,116	27	0%		
Service charges - refuse revenue			9,010		651	5,227	5,194	32	1%		
Service charges - other			-					-			
Rental of facilities and equipment			1,239		69	737	898	(162)	-18%		
Interest earned - external investments			1,590		2	99	163	(64)	-39%		
Interest earned - outstanding debtors			5,268		505	3,914	3,907	7	0%		
Dividends received			-					-			
Fines			1,304		17	666	862	(196)	-23%		
Licences and permits			3,056		303	1,577	1,424	152	11%		
Agency services			1,984		159	1,248	1,157	91	8%		
Transfers recognised - operational			122,201		211	90,783	84,335	6,448	8%		
Other revenue			22,747		1,663	6,683	8,113	(1,430)	-18%		
Gains on disposal of PPE			-			354	354	-			
Total Revenue (excluding capital transfers and contributions)			-	319,288	-	12,583	216,363	213,155	3,208	2%	-
Expenditure By Type											
Employee related costs			110,536		8,960	69,290	69,217	72	0%		
Remuneration of councillors			7,471		255	2,514	2,927	(413)	-14%		
Debt impairment			537		-	-	-	-			
Depreciation & asset impairment			19,846		-	-	-	-			
Finance charges			2,512		988	1,031	70	962	1379%		
Bulk purchases			74,556		2,369	24,259	34,725	(10,466)	-30%		
Other materials			43,996		1,662	14,394	22,838	(8,443)	-37%		
Contracted services			23,422		459	5,113	5,651	(539)	-10%		
Transfers and grants			-		-	-	-	-			
Other expenditure			31,202		2,842	32,205	36,137	(3,932)	-11%		
Loss on disposal of PPE			-		-	-	-	-			
Total Expenditure			-	314,078	-	17,535	148,806	171,565	(22,759)	-13%	-
Surplus/(Deficit)			-	5,210	-	(4,952)	67,556	41,589	25,967	0	-
Transfers recognised - capital				107,321		1,555	66,686	67,742	(1,057)	(0)	
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions			-	112,531	-	(3,397)	134,242	109,331			-
Taxation											
Surplus/(Deficit) after taxation			-	112,531	-	(3,397)	134,242	109,331			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	112,531	-	(3,397)	134,242	109,331			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	112,531	-	(3,397)	134,242	109,331			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	Budget Year 2016/17									
		2015/16	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Multi-Year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		-	1,700	-	-	1	985	(984)	-100%	-	-
Vote 2 - BUDGET & TREASURY		-	190	-	-	52	103	(51)	-50%	-	-
Vote 3 - CORPORATE SERVICES		-	184	-	-	1	126	(125)	-99%	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	-	81	1,036	6,053	(5,016)	-83%	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	-	-	7,419	10,919	(3,500)	-32%	-	-
Vote 9 - ROAD TRANSPORT		-	26,860	-	-	14,443	11,665	2,777	24%	-	-
Vote 10 - WATER		-	68,900	-	1,474	55,135	40,176	14,960	37%	-	-
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	-	1,555	78,088	70,027	8,061	12%	-	-
Total Capital Expenditure		-	127,435	-	1,555	78,088	70,027	8,061	12%	-	-
Capital Expenditure - Standard Classification											
<i>Governance and administration</i>		-	2,074	-	-	54	1,214	(1,160)	-96%	-	-
Executive and council		-	1,700	-	-	1	985	(984)	-100%	-	-
Budget and treasury office		-	190	-	-	52	103	(51)	-50%	-	-
Corporate services		-	184	-	-	1	126	(125)	-99%	-	-
<i>Community and public safety</i>		-	50	-	-	-	-	-	-	-	-
Community and social services		-	50	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	38,891	-	81	15,479	17,716	(2,239)	-13%	-	-
Planning and development		-	12,031	-	81	1,036	6,053	(5,016)	-83%	-	-
Road transport		-	26,860	-	-	14,443	11,665	2,777	24%	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	86,420	-	1,474	62,554	51,094	11,460	22%	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	68,900	-	1,474	55,135	40,176	14,960	37%	-	-
Waste water management		-	17,520	-	-	7,419	10,919	(3,500)	-32%	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	127,435	-	1,555	78,088	70,027	8,061	12%	-	-
Funded by:											
National Government		-	107,321	-	1,555	66,686	58,624	8,061	14%	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	-	1,555	66,686	58,624	8,061	14%	-	-
Public contributions & donations	5	-	15,000	-	-	5,884	5,884	-	-	-	-
Borrowing	6	-	1,600	-	-	-	-	-	-	-	-
Internally generated funds		-	3,514	-	-	5,518	5,518	-	-	-	-
Total Capital Funding		-	127,435	-	1,555	78,088	70,027	8,061	12%	-	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		8,444		
Call investment deposits			-				
Consumer debtors			61,183		96,286		
Other debtors			11,504		7,670		
Current portion of long-term receivables							
Inventory			19,182		12,788		
Total current assets			-	92,491	-	125,188	-
Non current assets							
Long-term receivables				250		167	
Investments							
Investment property				1,705		1,705	
Investments in Associate							
Property, plant and equipment				1,182,204		788,136	
Agricultural							
Biological assets							
Intangible assets				314		234	
Other non-current assets				1,650		1,650	
Total non current assets			-	1,186,123	-	791,892	-
TOTAL ASSETS			-	1,278,614	-	917,079	-
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing				3,076		2,051	
Consumer deposits				3,341		2,227	
Trade and other payables				35,675		34,544	
Provisions				1,004		669	
Total current liabilities			-	43,096	-	39,491	-
Non current liabilities							
Borrowing				19,906		13,271	
Provisions				-			
Total non current liabilities			-	19,906	-	13,271	-
TOTAL LIABILITIES			-	63,002	-	52,762	-
NET ASSETS	2		-	1,215,611	-	864,317	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,215,611		864,317	
Reserves				-			
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,215,611	-	864,317	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		5,177	24,449	18,195	6,254	34%		
Service charges			110,627		9,271	71,888	67,444	4,444	7%		
Other revenue			30,330		2,212	24,073	24,496	(423)	-2%		
Government - operating			122,201		230	91,917	90,798	1,119	1%		
Government - capital			107,321		-	100,453	82,666	17,787	22%		
Interest			6,858		507	4,013	4,344	(331)	-8%		
Dividends								-			
Payments											
Suppliers and employees			(291,182)		(17,535)	(230,709)	(197,632)	33,078	-17%		
Finance charges			(2,512)		-	(43)	(1,675)	(1,631)	97%		
Transfers and Grants			-		-	(78)		78	#DIV/0!		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	116,925	-	(139)	85,962	88,636	2,674	3%	-
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)		(1,555)	(78,088)	(79,976)	(1,888)	2%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(127,435)	-	(1,555)	(77,734)	(79,976)	(2,242)	3%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)		(52)	(2,340)	1,610	3,951	245%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	-	(52)	(2,340)	1,610	3,951	245%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(12,926)	-	(1,746)	5,888	10,271			-
Cash/cash equivalents at beginning:			13,547			2,555	13,547				2,555
Cash/cash equivalents at month/year end:			621			8,444	23,818				2,555

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	PROPERTY RATES	-294,933.00	due Yearly billing for property rates payers	
	ELECTRICITY REVENUE	-870,331.00	due to more projected sales because of seasonal fluctuations	
	WATER REVENUE	-533,051.00	due to under projections	
	SANITATION REVENUE	27,040.00	due to over projections	
	REFUSE REVENUE	32,127.00	due to over projections	
	INT EARNED -EXT INVESTMENT	-63,574.00	due to less money in call account	
	INT EARNED - OUT DEBTORS	7,250.00	due to over projection on the interest revenue	
	RENTAL OF FACILITIES AND EQUIP	-161,818.00	due to low demand	
	TRANSFER RECONG OPERATIONAL	6,447,648.00	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	
	OTHER REVENUE	-1,430,382.00	due to decrease in sale of stands	
2	Expenditure By Type			
	EMPLOYEE RELATED COSTS	72,324.00	due to unfilled budgeted vacancies	
	FINANCE CHARGES	961,522.00	due to under projection	
	BULK PURCHASES	-10,465,927.00	due to cash flow problems	
	CONTRACTED SERVICES	-538,502.00	due to late submission of invoice from contractors	
	OTHER EXPENDITURE	-3,931,994.00	due to over spending	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2016/17											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1,271	821	594	494	307	196	619	1,600	5,901	3,215				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,441	2,111	590	438	182	247	516	1,445	9,970	2,828				
	Receivables from Non-exchange Transactions - Property Rates	1400	1,117	588	394	296	300	257	13,560	18,548	35,061	32,961				
	Receivables from Exchange Transactions - Waste Water Management	1500	1,111	639	499	376	319	282	1,158	10,451	14,835	12,587				
	Receivables from Exchange Transactions - Waste Management	1600	562	357	264	218	192	171	743	6,798	9,305	8,123				
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-				
	Interest on Arrear Debtor Accounts	1810	447	450	435	424	421	405	1,577	6,608	10,868	9,535				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	487	465	179	115	42	403	1,435	7,222	10,347	9,216				
	Total By Income Source	2000	9,436	5,431	2,955	2,361	1,763	1,961	19,709	52,672	96,286	76,465				
2015/16 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	1,237	311	352	173	166	403	7,271	10,634	20,547	18,648				
	Commercial	2300	5,035	2,872	881	712	334	287	2,654	4,729	17,503	8,716				
	Households	2400	2,830	2,042	1,606	1,307	1,185	1,071	8,486	35,261	53,787	47,309				
	Other	2500	334	207	116	169	77	200	1,298	2,048	4,448	3,792				
	Total By Customer Group	2600	9,436	5,431	2,955	2,361	1,763	1,961	19,709	52,672	96,286	76,465				

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2016/17								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 - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	120,223	-	-	90,570	50,982	39,138	76.8%	-
Local Government Equitable Share			117,413		-	88,060	48,922	39,138	80.0%	
Finance Management			1,810		-	1,810	1,810			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			1,000		-	700	250			
Other transfers and grants [insert description]	3							-		
Provincial Government:		-	1,978	-	230	1,219	989	230	23.3%	-
Sport and Recreation			1,978		230	1,219	989	230	23.3%	
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	122,201	-	230	91,789	51,971	39,368	75.7%	-
Capital Transfers and Grants										
National Government:		-	107,321	-	-	100,453	43,031	57,422	133.4%	-
Municipal Infrastructure Grant (MIG)			51,521		-	44,653	29,081	15,572	53.5%	
Regional Bulk Infrastructure								-		
Rural Households Infrastructure								-		
Water Services Infrastructure Grant			55,800		-	55,800	13,950	41,850	300.0%	
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	107,321	-	-	100,453	43,031	57,422	133.4%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	229,522	-	230	192,242	95,002	96,790	101.9%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	-	112	89,496	49,627	39,869	80.3%	-
Local Government Equitable Share			117,413		-	88,060	48,922	39,138	80.0%	
Finance Management			1,810		60	1,088	640	448	69.9%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000		52	348	64	284	442.2%	
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,978	-	99	1,287	565	722	127.8%	-
Sport and Recreation			1,978		99	1,287	565	722	127.8%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	122,201	-	211	90,783	50,192	40,591	80.9%	-
Capital expenditure of Transfers and Grants										
National Government:		-	107,321	-	1,555	66,686	33,972	32,714	96.3%	-
Municipal Infrastructure Grant (MIG)			51,521		81	27,802	18,290	9,513	52.0%	
Water Services Infrastructure Grant			55,800		1,474	38,884	15,682	23,201	147.9%	
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	107,321	-	1,555	66,686	33,972	32,714	96.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	229,522	-	1,766	157,468	84,163	73,305	87.1%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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 Bearers plus Other)										
Basic Salaries and Wages			5,056		218	2,056	3,371	(1,315)	-39%	
Pension and UIF Contributions			528		-	44	352	(308)	-87%	
Medical Aid Contributions			231		-	19	154	(135)	-88%	
Motor Vehicle Allowance			1,507		-	126	1,005	(879)	-88%	
Cellphone Allowance			149		37	269	99	170	171%	
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors			7,471		255	2,514	4,981	(2,467)	-50%	
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			4,520		377	3,013	3,013	(0)	0%	
Pension and UIF Contributions			338		28	225	225	(0)	0%	
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			671		56	447	447			
Cellphone Allowance			84		7	58	58			
Housing Allowances										
Other benefits and allowances			92		8	62	62	0	0%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			5,705		475	3,803	3,803	(0)	0%	
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			68,879		5,862	40,674	45,919	(5,245)	-11%	
Pension and UIF Contributions			11,383		839	6,670	7,589	(919)	-12%	
Medical Aid Contributions			4,969		408	3,303	3,313	(9)	0%	
Overtime			3,117		680	3,885	2,078	1,807	87%	
Performance Bonus										
Motor Vehicle Allowance			2,378		221	1,489	1,585	(96)	-8%	
Cellphone Allowance			248		53	463	164	299	182%	
Housing Allowances			3,177		234	1,399	2,118	(719)	-34%	
Other benefits and allowances			9,339		188	7,443	6,225	1,217	20%	
Payments in lieu of leave			1,285		-	107	857	(750)	-88%	
Long service awards			59		-	54	39	14	37%	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			104,631		8,485	65,486	69,887	(4,401)	-6%	
% increase	4		#DIV/0!							
Total Parent Municipality			118,007		9,215	71,804	78,671	(6,868)	-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 Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			118,007		9,215	71,804	78,671	(6,868)	-9%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			110,536		8,960	69,290	73,691	(4,401)	-6%	

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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 - M07 January

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		12,821	76,533	70,028	(6,504)	-9.3%	60%
February		9,947		1,555	78,088	79,976	1,888	2.4%	61%
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	-	78,088					

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-

References

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

-58,977,533

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	19,304	-	-	-	12,869	12,869	100.0%	-
Infrastructure - Road transport		-	6,600	-	-	-	4,400	4,400	100.0%	-
Roads, Pavements & Bridges			6,600				4,400	4,400	100.0%	
Storm water							-	-		
Infrastructure - Electricity		-	5,017	-	-	-	3,345	3,345	100.0%	-
Generation							-	-		
Transmission & Retification			5,017				3,345	3,345	100.0%	
Street Lighting							-	-		
Infrastructure - Water		-	7,000	-	-	-	4,667	4,667	100.0%	-
Dams & Reservoirs							-	-		
Water purification			7,000				4,667	4,667	100.0%	
Retification							-	-		
Infrastructure - Sanitation		-	50	-	-	-	33	33	100.0%	-
Retification							-	-		
Sewerage purification			50				33	33	100.0%	
Infrastructure - Other		-	636	-	-	-	424	424	100.0%	-
Waste Management							-	-		
Refuse			636				424			
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		-	542	-	-	-	322	322	100.0%	-
General vehicles			60				-	-		
Specialised vehicles			321				214	214	100.0%	
Plant & equipment			37				24	24	100.0%	
Computers - hardware/equipment			69				46	46	100.0%	
Furniture and other office equipment			56				37	37	100.0%	
Abattoirs							-	-		
Markets							-	-		
Civic Land and Buildings							-	-		
Other Buildings							-	-		
Other Land							-	-		
Surplus Assets - (Investment or Inventory)							-	-		
Other							-	-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class							-	-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class							-	-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming							-	-		
Other							-	-		
Total Depreciation		-	19,846	-	-	-	13,191	13,191	100.0%	-
Specialised vehicles		-	321	-	-	-	214	214	0	-
Refuse							-	-		
Fire							-	-		
Conservancy			321				214	214	0	
Ambulances							-	-		



FNB
First National Bank

how can we help you?

☐ Kuruman
P O Box 20
Kuruman 8460

Branch Code

230302

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Tax Invoice/Statement Number : 5

Total VAT Charged : R 6,865.55 Dr

Statement Period : 31 January 2017 to 28 February 2017
Statement Date : 28 February 2017

Computer Generated Copy Tax Invoice

BBST5

068876

*GA-SEGONYANA LOCAL MUNICIPALITY
POSBUS 4
KURUMAN
8460

Public Sector Cheque Account 62649722883

Summary in Rand

ZAR

Opening Balance		7,591,191.13 Cr
Funds Received (Credits)	1103	20,171,066.45 Cr
Cash Deposits	158	2,152,914.26 Cr
Other Deposits	26	461,778.94 Cr
Inter-Account Transfers In	6	5,769.76 Cr
Electronic Payments Received	913	17,550,603.49 Cr
Funds Used (Debits)	61	24,132,682.44 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	145.50 Dr
Account Payments	60	24,132,536.94 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	35	55,905.13 Dr
Service Fees	1	80.00 Dr
Cash Deposit Fees	24	9,784.35 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	10	46,040.78 Dr
Other Entries		
Interest on Credit Balance	1	666.56 Cr
Interest on Debit Balance	0	0.00
Unpaid Items	1	3,248.00 Dr
Unpaid Cheques and Debits	2	36,421.67 Cr
Refunds/Adjustments	0	0.00
Closing Balance		3,607,510.24 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%

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

Save File as : M:\munde_AD_cocyy_Mm.XLS (e.g.: G1411_AD_2005_M10)
 Change Year End (cocyy) 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 Munde 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	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
2017	M08	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1,270,610	821,117	594,373	494,016	306,642	195,716	618,699	1,599,848	5,900,911	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	4,440,933	2,111,485	590,025	437,749	181,828	246,769	516,155	1,445,036	9,959,980	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1,117,328	583,080	393,765	296,099	300,146	257,076	13,560,325	18,547,740	35,060,559	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1,110,710	638,721	498,594	375,983	319,228	261,794	1,158,397	10,451,436	14,834,863	0	0
			1600	Receivables from Exchange Transactions - Waste Management	562,055	355,959	263,690	217,764	192,433	171,041	743,483	6,797,832	9,305,237	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	447,018	450,179	434,917	424,418	420,694	405,155	1,676,944	6,608,225	10,867,350	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	486,969	464,571	179,415	114,533	41,566	403,385	1,435,012	7,221,504	10,346,955	0	0
			2000	Total By Income Source	9,435,623	5,431,092	2,954,779	2,360,562	1,762,537	1,960,936	19,708,905	52,671,621	96,286,055	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1,236,619	311,021	352,298	173,071	166,403	403,033	7,271,029	10,634,007	20,547,481	0	0
			2300	Commercial	5,035,481	2,871,524	880,676	712,409	334,150	286,607	2,653,708	4,728,693	17,503,248	0	0
			2400	Households	2,829,991	2,041,819	1,605,047	1,306,563	1,184,849	1,071,447	8,485,687	35,260,506	53,786,909	0	0
			2500	Other	333,532	205,728	115,758	168,519	77,135	199,849	1,298,481	2,048,415	4,448,417	0	0
			2600	Total By Customer Group	9,435,623	5,431,092	2,954,779	2,360,562	1,762,537	1,960,936	19,708,905	52,671,621	96,286,055	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.Lo 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

Handwritten signature and date: 13/03/17

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : 'Muncode_AC_coy_Imm.xls' (e.g.: GT411_AC_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 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 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
2017	M08	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

ABJ
 13/03/17

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	769,233	0	769,233	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	10,050	0	0	0	10,050
0800 Interest Earned - External Investments	0	2,025	0	2,025	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	505,042	0	505,042	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	120	0	17,300	0	0	17,420
1400 Licenses and Permits	0	0	0	0	0	0	302,721	0	0	302,721
1500 Agency Services	0	0	0	0	0	0	158,998	0	0	158,998
1600 Transfers Recognised - Operating	0	60,221	0	60,221	98,694	0	0	0	0	98,694
1810 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	14,149	294	14,443	3,996	4,212	550	0	1,382	10,140
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1,350,670	294	1,350,964	102,810	14,262	479,569	0	1,382	595,023
2000 Less Revenue Foregone	0	83,841	0	83,841	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	1,266,829	294	1,267,123	102,810	14,262	479,569	0	1,382	595,023
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	1,266,829	294	1,267,123	102,810	14,262	479,569	0	1,382	595,023
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	529,967	944,019	867,547	2,341,533	557,243	423,532	724,529	0	0	1,705,304
3100 Employee Related Costs - Social Contributions	175,233	509,492	465,389	1,150,114	217,532	184,415	424,518	-7,191	0	819,275
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Remuneration Of Councillors	254,531	0	0	254,531	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	41,384	20,370	0	0	61,754
4000 Redemption Payments - External Borrowings (Gammap 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
4100 Other Materials	32,677	354,402	8,492	405,571	48,209	25,281	44,283	0	0	117,773
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	323,527	1,647,572	49,963	2,021,062	239,317	11,705	166,444	0	0	458,750
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	1,315,935	3,465,485	1,391,391	6,172,811	1,521,051	686,318	1,380,144	-7,191	0	3,550,322
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	1,315,935	3,465,485	1,391,391	6,172,811	1,521,051	686,318	1,380,144	-7,191	0	3,550,322
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,315,935	-2,198,656	-1,391,097	-4,905,688	-1,418,241	-672,056	-900,575	0	8,573	-2,982,299
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,315,935	-2,198,656	-1,391,097	-4,905,688	-1,418,241	-672,056	-900,575	0	8,573	-2,982,299
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,315,935	-2,198,656	-1,391,097	-4,905,688	-1,418,241	-672,056	-900,575	0	8,573	-2,982,299
6200 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (A/R)	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 Air	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)	-1,315,935	-2,198,656	-1,391,097	-4,905,688	-1,418,241	-672,056	-900,575	0	8,573	-2,982,299

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 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	769,233
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0	8,968,771
0700 Rent Of Facilities And Equipment	58,955	0	0	58,955	6,616,679	1,016,974	651,122	0	0	8,968,771	8,968,771
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	69,005
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	2,025
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	505,042
1300 Fines	0	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	17,420
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	302,721
1600 Transfers Recognised - Operating	51,600	0	0	51,600	0	0	0	0	0	0	158,998
1610 Transfers Recognised - Capital	80,692	0	0	80,692	1,474,137	0	0	0	0	1,474,137	210,515
1700 Other Revenue	1,732,290	0	0	1,732,290	-102,970	5,822	2,773	0	0	-93,492	1,554,829
1800 Gain On Disposal Of Property, Plant & Equipment	1,923,537	0	0	1,923,537	6,513,709	2,163,955	1,017,857	653,895	0	10,349,416	14,221,940
1900 Total Operating Revenue Generated	1,923,537	0	0	1,923,537	6,513,709	2,163,955	1,017,857	653,895	0	10,349,416	14,138,099
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	1,923,537	0	0	1,923,537	6,513,709	2,163,955	1,017,857	653,895	0	10,349,416	14,138,099
2200 INTERNAL TRANSFERS - (must net out with corresp. items under											
2300 Interest Received - Internal Loans	0	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	0
2600 Dividends Received - Internal (From Municipal Entities)	0	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	0
2800 Total Operating Revenue	1,923,537	0	0	1,923,537	6,513,709	2,163,955	1,017,857	653,895	0	10,349,416	14,138,099
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	475,777	358,474	0	834,251	245,443	122,718	147,956	141,362	0	657,479	5,538,567
3100 Employee Related Costs - Social Contributions	285,379	223,719	0	509,098	162,309	103,712	108,418	568,887	0	943,326	3,421,813
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	254,531
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	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	0
3900 Interest Expense - External Borrowings	139,025	124,890	0	263,915	289,112	330,899	57,864	4,463	0	662,138	987,807
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	12,620	67,229	0	79,849	2,369,389	23,354	42,596	368,324	0	2,369,389	2,369,389
4110 Other Materials	0	0	0	0	624,762	23,354	42,596	368,324	0	1,059,036	1,662,229
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	458,750
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	309,535	10,505	0	320,040	7,613	57,469	5,296	13,190	0	83,568	2,842,136
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	1,222,336	784,817	0	2,007,153	3,678,628	637,952	362,130	1,096,226	0	5,774,936	17,535,222
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
4800 Interest - Internal Borrowings	0	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	0
5010 Contributed Assets	0	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	0
5200 Total Operating Expenditure	1,222,336	784,817	0	2,007,153	3,678,628	637,952	362,130	1,096,226	0	5,774,936	17,535,222
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	701,201	-784,817	0	-83,616	2,835,081	1,526,003	655,727	-442,331	0	4,574,480	-3,397,123
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	701,201	-784,817	0	-83,616	2,835,081	1,526,003	655,727	-442,331	0	4,574,480	-3,397,123
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	701,201	-784,817	0	-83,616	2,835,081	1,526,003	655,727	-442,331	0	4,574,480	-3,397,123
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex A/R	0	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	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	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	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	701,201	-784,817	0	-83,616	2,835,081	1,526,003	655,727	-442,331	0	4,574,480	-3,397,123

WJF
13/03/17

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						1,474,137				1,474,137	1,474,137
0400 Water Reservoirs & Reticulation											
0500 Car Parks, Bus Terminals and Taxi Ranks											
0600 Electricity Reticulation											
0700 Sewerage Purification & Reticulation											
0800 Housing											
0900 Street Lighting											
1000 Refuse sites											
1100 Gas											
1200 Other						1,474,137				1,474,137	1,474,137
1300 Sub-total Infrastructure						1,474,137				1,474,137	1,474,137
1400 COMMUNITY											
1500 Establishment of Parks & Gardens											
1600 Sportsfields											
1700 Community Halls											
1800 Libraries											
1900 Recreational Facilities											
2000 Clinics											
2100 Museums & Art Galleries											
2200 Other											
2300 Sub-total Community											
2310 HERITAGE ASSETS											
2311 Heritage Assets											
2312 Sub-total Heritage Assets											
2320 INVESTMENT PROPERTIES											
2321 Investment Properties											
2322 Sub-total Investment Properties											
2400 OTHER ASSETS											
2500 Other motor vehicles											
2600 Plant & equipment	80,692									80,692	80,692
2700 Office equipment											
2800 Abattoirs											
2900 Markets											
3000 Airports											
3100 Security Measures											
3110 Civic Land and Buildings											
3120 Other Land and Buildings											
3200 Other											
3300 Sub-total Other Assets	80,692									80,692	80,692
3400 SPECIALISED VEHICLES											
3500 Refuse											
3600 Fire											
3700 Conservancy											
3800 Ambulances											
3900 Buses											
4000 Sub-total Specialised Vehicles											
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets											
4012 Sub-total Agricultural Assets											
4020 BIOLOGICAL ASSETS											
4021 Biological Assets											
4022 Sub-total Biological Assets											
4030 INTANGIBLES											
4031 Intangibles											
4032 Sub-total Intangibles											
4100 TOTAL	80,692					1,474,137				1,474,137	1,554,829
4200 SOURCE OF FINANCE											
4300 External Loans											
4400 Asset Financing Reserve											
4500 Surplus Cash											
4600 Public contributions/ donations											
4700 National Government Transfers and Grants	80,692					1,474,137				1,474,137	1,554,829
4701 Provincial Government Transfers and Grants											
4702 District Municipality Transfers and Grants											
4703 Other Transfers and Grants											
4800 Leases											
5000 Other											
5100 TOTAL FINANCING	80,692					1,474,137				1,474,137	1,554,829

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										
0300										
0400										
0500										
0600										
0700										
0800										
0900										
1000										
1100										
1200										
1300										
1400										
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2200										
2300										
2310										
2311										
2312										
2320										
2321										
2322										
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3900										
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4010										
4011										
4012										
4020										
4021										
4022										
4030										
4031										
4032										
4100										
4200										
4300										
4400										
4500										
4600										
4700										
4701										
4702										
4703										
4800										
5000										
5100										

WJF
13/03/17

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		Item	Detail	Actual M08
End	End	Mun			Feb
2017	Feb	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	82,153,281
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	82,153,281
			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	34,543,322
			2700	Bank Overdraft	0
			2800	Borrowing	256,346
			1600	Total Current Liabilities	35,162,141
			1650	Total Net Assets and Liabilities	118,974,276
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	98,517,025
			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	98,537,858
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1,598,540
			2000	Consumer Debtors	9,435,623
			2010	Other Debtors	958,699
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	8,443,556
			2150	Total Current Assets	20,436,418
			3000	Total Assets	118,974,276

13/03/17


**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	M08 Feb

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	166,223
Other Materials	
Contracted Services	458,750
Other Expenditure	1,037,256
Total Repairs and Maintenance Expenditure	1,662,229

 13/03/17

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



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

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

Tel (053) 712 9300

Fax (053) 712 3581

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- o The monthly budget statement

For the month of FEBRUARY 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 2017/03/13