

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
OCTOBER 2015**



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
OCTOBER 2015 (MONTHLY BUDGET STATEMENT - 2015/16 FINANCIAL YEAR)**

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2015/16 budget of the Ga-Segonyana Local Municipality for the period ending 31 October 2015, 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 October 2015, ten working days reporting limit expires on the 13 November 2015.

3. REPORT FOR THE PERIOD ENDING 31 October 2015

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) - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			34,887		1,068	23,348	25,845	(2,497)	-10%	34,887
Property rates - penalties & collection charges								-		-
Service charges - electricity revenue			85,241		5,694	18,049	23,428	(5,379)	-23%	85,241
Service charges - water revenue			18,500		1,308	4,986	5,826	(840)	-14%	18,500
Service charges - sanitation revenue			11,100		947	3,766	3,803	(37)	-1%	11,100
Service charges - refuse revenue			8,500		622	2,461	2,293	168	7%	8,500
Service charges - other								-		-
Rental of facilities and equipment			1,569		87	369	485	(116)	-24%	1,569
Interest earned - external investments			1,500		96	467	375	91	24%	1,500
Interest earned - outstanding debtors			4,280		424	1,611	1,394	217	16%	4,280
Dividends received								-		-
Fines			1,805		67	510	637	(127)	-20%	1,805
Licences and permits			3,182		240	702	1,242	(541)	-44%	3,182
Agency services			1,872		157	512	707	(195)	-28%	1,872
Transfers recognised - operational			132,697		961	48,732	41,089	7,642	19%	132,697
Other revenue			17,946		1,123	12,360	6,649	5,712	86%	17,946
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)			323,080		12,794	117,873	113,773	4,100	4%	323,080
Expenditure By Type										
Employee related costs			94,939		7,789	29,468	31,059	(1,591)	-5%	94,939
Remuneration of councillors			7,115		589	2,341	2,354	(13)	-1%	7,115
Debt impairment			505					-		505
Depreciation & asset impairment			37,639					-		37,639
Finance charges			2,343		-	28	698	(670)	-96%	2,343
Bulk purchases			69,419		4,600	27,417	24,213	3,204	13%	69,419
Other materials								-		-
Contracted services			8,085		36	2,005	2,726	(721)	-26%	8,085
Transfers and grants			1,762		309	309	527	(218)	-41%	1,762
Other expenditure			97,678		5,300	19,507	34,520	(15,013)	-43%	97,678
Loss on disposal of PPE								-		-
Total Expenditure			319,486		18,622	81,075	96,097	(15,022)	-16%	319,486
Surplus/(Deficit)										
Transfers recognised - capital			3,594		(5,828)	36,798	17,676	19,122	0	3,594
Contributions recognised - capital			98,546		3,610	27,602	30,028	(2,426)	(0)	98,546
Contributed assets								-		-
Surplus/(Deficit) after capital transfers & contributions			102,140		(2,218)	64,400	47,705			102,140
Taxation								-		-
Surplus/(Deficit) after taxation			102,140		(2,218)	64,400	47,705			102,140
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			102,140		(2,218)	64,400	47,705			102,140
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			102,140		(2,218)	64,400	47,705			102,140

The Major Operating Revenue variances against the budget are:

- Property rates - Unfavorable variance of R2 497 mil due to less property billed for the period than budgeted
- Electricity revenue - Unfavorable variance of R5 379mil due to more electricity billed because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R0 840mil
- Sanitation revenue - Unfavorable variance of R0 037mil, the performance is on target
- Refuse revenue - Favorable variance of R0 168mil, the performance is on target
- Interest earned - external investments - Favorable variance of R0 091mil for the period, the performance is on target.
- Interest earned - Outstanding debtors - Favorable variance of R0 217mil due to the under-projection on the interest revenue, an increase in debtors arrears resulting in higher interest earned on the line-item.
- Rental of Facilities and equipment - Unfavorable variance of R0 116mil due to low demand
- Transfer Recognized Operational - Favorable variance of R7 642mil, non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF resulted in this variance. For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue - Favorable variance of R5 712.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R1 591mil due to less overtime worked. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment - Only accounted for at year-end
- Depreciation - Only accounted for at year-end
- Finance Charges - Favorable variance of R0 670mil due to over-projection
- Bulk Purchases -Unfavorable variance of R3 204mil due to seasonal fluctuation
- Contracted Services - Favorable variance of R0 721mil because of late submission of invoices from suppliers/ contractors.
- Other Expenditure -Favorable variance of R15 013mil due to under-spending, GRAP and non-cash items only accounted for when finalizing the annual financial statements.

3.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 25.22% (R35 326mil).

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

The Summary Report indicates the following:

DESCRIPTION	Budget 2015/16	YTD Actual	YTD Budget	Variance
Total Capital Expenditure	140 031	35 326	30 054	5 272
Capital Financing				
National Government	98 546	27 602	17 054	10 548
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital Public contributions & donations	98 546	27 602	17 054	10 548
Internally generated funds	38 000	7 687	10 000	(2 313)
	3 845	37	3 000	(2 963)
Total Capital Funding	140 031	35 326	30 054	5 272

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

The CFS report for the period ending 31 October 2015 indicates a closing balance (cash and cash equivalents) of **R45 126 million** which comprises of the following:

- Bank balance and cash R 3 718million (Main Acc)
- Bank balance and cash R41 275million (Call Acc)
- Bank balance and cash R0 034million (TTS Acc)
- Bank balance and cash R0 099million (Reservoir Acc)

Ratepayers and other reflect a year to date amount of **R56 348 million (R3 153million Favourable variance)** compared to a year to date target of **R53 195million**.

Operating grants and subsidies show a year to date amount of **R62 742million** compared to a year to date target of **R60 881 million (R1 861mil Favourable variance)** and

Capital grants and subsidies show a year to date amount of **R62 574million** compared to a year to date target of **R50 805million (R3 769million Favourable variance)**

With regard to payments:

Suppliers and employee payments indicate a year to date amount of **R104 197million (R10 325million unfavourable variance)** compared to a target of **R93 872million** due to over spending during the period.

Capital payments indicate a year to date amount of **R35 326million (R1 306million favourable variance)** compared to a target of **R34 020million** due to under spending during the period.

3.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 31 October 2015 amounts to R85 204mil (Government: R23 835mil, Business: R12 488mil, Households: R45 388mil and Other: R3 493mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 October 2015 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

As at the end of October 2015 the operating revenue (excluding capital grants) and expenditure actual represented **36.48%** and **25.37%**, respectively of the annual budget. The outcome reflects a variance of 4% (favourable) and 16% (favourable) respectively. However, considering the under collection of debtors, under spending on capital projects, operating expenditure, expenditure has to be restrained to ensure a positive cash flow.

5. RECOMMEND

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

- The Accounting Officer provides the Executive Mayor with the "In Year" report for October 2015; 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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C2-FinPer Sc
C3 -FinPer V
C4-FinPer RE
C5-Capex
C6-FinPos
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Consolidated Monthly Budget Statements

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

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	59,518	-	2,095	33,779	29,793	3,986	13%	59,518
Executive and council		-	15,876	-	0	6,512	4,891	1,620	33%	15,876
Budget and treasury office		-	43,334	-	2,095	27,097	24,809	2,288	9%	43,334
Corporate services		-	308	-	0	170	93	77	83%	308
<i>Community and public safety</i>		-	10,779	-	587	2,596	3,332	(735)	-22%	10,779
Community and social services		-	2,275	-	81	455	745	(291)	-39%	2,275
Sport and recreation		-	1,373	-	47	296	393	(97)	-25%	1,373
Public safety		-	7,099	-	458	1,827	2,182	(354)	-16%	7,099
Housing		-	-	-	-	-	-	-	-	-
Health		-	31	-	1	18	12	6	50%	31
<i>Economic and environmental services</i>		-	39,710	-	767	11,982	10,767	1,214	11%	39,710
Planning and development		-	16,954	-	767	8,339	5,966	2,373	40%	16,954
Road transport		-	22,756	-	-	3,643	4,801	(1,159)	-24%	22,756
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	311,620	-	12,956	97,118	99,291	(2,173)	-2%	311,620
Electricity		-	131,169	-	5,696	38,619	42,027	(3,408)	-8%	131,169
Water		-	120,400	-	4,136	31,829	39,768	(7,939)	-20%	120,400
Waste water management		-	30,139	-	2,501	15,253	7,667	7,586	99%	30,139
Waste management		-	29,912	-	622	11,417	9,829	1,588	16%	29,912
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	421,626	-	16,404	145,475	143,183	2,292	2%	421,626
Expenditure - Standard										
<i>Governance and administration</i>		-	65,977	-	4,652	19,963	21,659	(1,696)	-8%	65,977
Executive and council		-	18,740	-	1,325	6,387	6,593	(206)	-3%	18,740
Budget and treasury office		-	27,390	-	2,038	8,193	8,779	(586)	-7%	27,390
Corporate services		-	19,847	-	1,289	5,383	6,288	(905)	-14%	19,847
<i>Community and public safety</i>		-	43,650	-	3,015	12,626	12,844	(218)	-2%	43,650
Community and social services		-	17,709	-	925	4,756	4,955	(199)	-4%	17,709
Sport and recreation		-	9,135	-	744	2,843	3,267	(424)	-13%	9,135
Public safety		-	16,740	-	1,339	5,013	4,600	413	9%	16,740
Housing		-	-	-	-	-	-	-	-	-
Health		-	66	-	7	14	22	(8)	-35%	66
<i>Economic and environmental services</i>		-	34,507	-	1,908	8,299	8,010	289	4%	34,507
Planning and development		-	13,905	-	1,110	3,423	3,799	(376)	-10%	13,905
Road transport		-	20,602	-	798	4,876	4,211	665	16%	20,602
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	175,352	-	9,047	40,187	50,915	(10,729)	-21%	175,352
Electricity		-	90,871	-	5,763	30,439	33,986	(3,547)	-10%	90,871
Water		-	61,746	-	1,906	3,657	11,182	(7,526)	-67%	61,746
Waste water management		-	5,363	-	381	1,681	1,088	593	55%	5,363
Waste management		-	17,372	-	997	4,410	4,659	(249)	-5%	17,372
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	319,486	-	18,622	81,075	93,428	(12,353)	-13%	319,486
Surplus/ (Deficit) for the year		-	102,140	-	(2,218)	64,400	49,756	14,645	29%	102,140

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	15,876	-	0	6,512	4,891	1,620	33.1%	15,876
Vote 2 - BUDGET & TREASURY		-	43,334	-	2,095	27,097	24,809	2,288	9.2%	43,334
Vote 3 - CORPORATE SERVICES		-	308	-	0	170	93	77	83.2%	308
Vote 4 - PLANNING & DEVELOPMENT		-	16,954	-	767	8,339	5,966	2,373	39.8%	16,954
Vote 5 - HEALTH		-	31	-	1	18	12	6	49.9%	31
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,275	-	81	455	745	(291)	-39.0%	2,275
Vote 7 - PUBLIC SAFETY		-	7,099	-	458	1,827	2,182	(354)	-16.2%	7,099
Vote 8 - WASTE WATER MANAGEMENT		-	30,139	-	2,501	15,253	7,667	7,586	98.9%	30,139
Vote 9 - ROAD TRANSPORT		-	22,756	-	-	3,643	4,801	(1,159)	-24.1%	22,756
Vote 10 - WATER		-	120,400	-	4,136	31,829	39,768	(7,939)	-20.0%	120,400
Vote 11 - Electricity		-	131,169	-	5,696	38,619	42,027	(3,408)	-8.1%	131,169
Vote 12 - WASTE MANAGEMENT		-	29,912	-	622	11,417	9,829	1,588	16.2%	29,912
Vote 13 - SPORTS & RECREATION		-	1,373	-	47	296	393	(97)	-24.6%	1,373
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	421,626	-	16,404	145,475	143,183	2,292	1.6%	421,626
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	-	18,740	-	1,325	6,387	6,593	(206)	-3.1%	18,740
Vote 2 - BUDGET & TREASURY		-	27,390	-	2,038	8,193	8,779	(586)	-6.7%	27,390
Vote 3 - CORPORATE SERVICES		-	19,847	-	1,289	5,383	6,288	(905)	-14.4%	19,847
Vote 4 - PLANNING & DEVELOPMENT		-	13,905	-	1,110	3,423	3,799	(376)	-9.9%	13,905
Vote 5 - HEALTH		-	66	-	7	14	22	(8)	-34.8%	66
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,709	-	925	4,756	4,955	(199)	-4.0%	17,709
Vote 7 - PUBLIC SAFETY		-	16,740	-	1,339	5,013	4,600	413	9.0%	16,740
Vote 8 - WASTE WATER MANAGEMENT		-	5,363	-	381	1,681	1,088	593	54.5%	5,363
Vote 9 - ROAD TRANSPORT		-	20,602	-	798	4,876	4,211	665	15.8%	20,602
Vote 10 - WATER		-	61,746	-	1,906	3,657	11,182	(7,526)	-67.3%	61,746
Vote 11 - Electricity		-	90,871	-	5,763	30,439	33,986	(3,547)	-10.4%	90,871
Vote 12 - WASTE MANAGEMENT		-	17,372	-	997	4,410	4,659	(249)	-5.4%	17,372
Vote 13 - SPORTS & RECREATION		-	9,135	-	744	2,843	3,267	(424)	-13.0%	9,135
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	319,486	-	18,622	81,075	93,428	(12,353)	-13.2%	319,486
Surplus/ (Deficit) for the year	2	-	102,140	-	(2,218)	64,400	49,756	14,645	29.4%	102,140

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			34,887		1,068	23,348	25,845	(2,497)	-10%	34,887
Property rates - penalties & collection charges								-		-
Service charges - electricity revenue			85,241		5,694	18,049	23,428	(5,379)	-23%	85,241
Service charges - water revenue			18,500		1,308	4,986	5,826	(840)	-14%	18,500
Service charges - sanitation revenue			11,100		947	3,766	3,803	(37)	-1%	11,100
Service charges - refuse revenue			8,500		622	2,461	2,293	168	7%	8,500
Service charges - other								-		-
Rental of facilities and equipment			1,569		87	369	485	(116)	-24%	1,569
Interest earned - external investments			1,500		96	467	375	91	24%	1,500
Interest earned - outstanding debtors			4,280		424	1,611	1,394	217	16%	4,280
Dividends received								-		-
Fines			1,805		67	510	637	(127)	-20%	1,805
Licences and permits			3,182		240	702	1,242	(541)	-44%	3,182
Agency services			1,872		157	512	707	(195)	-28%	1,872
Transfers recognised - operational			132,697		961	48,732	41,089	7,642	19%	132,697
Other revenue			17,946		1,123	12,360	6,649	5,712	86%	17,946
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)			323,080		12,794	117,873	113,773	4,100	4%	323,080
Expenditure By Type										
Employee related costs			94,939		7,789	29,468	31,059	(1,591)	-5%	94,939
Remuneration of councillors			7,115		589	2,341	2,354	(13)	-1%	7,115
Debt impairment			505					-		505
Depreciation & asset impairment			37,639					-		37,639
Finance charges			2,343		-	28	698	(670)	-96%	2,343
Bulk purchases			69,419		4,600	27,417	24,213	3,204	13%	69,419
Other materials								-		-
Contracted services			8,085		36	2,005	2,726	(721)	-26%	8,085
Transfers and grants			1,762		309	309	527	(218)	-41%	1,762
Other expenditure			97,678		5,300	19,507	34,520	(15,013)	-43%	97,678
Loss on disposal of PPE								-		-
Total Expenditure			319,486		18,622	81,075	96,097	(15,022)	-16%	319,486
Surplus/(Deficit)			3,594		(5,828)	36,798	17,676	19,122	0	3,594
Transfers recognised - capital			98,546		3,610	27,602	30,028	(2,426)	(0)	98,546
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			102,140		(2,218)	64,400	47,705			102,140
Taxation								-		
Surplus/(Deficit) after taxation			102,140		(2,218)	64,400	47,705			102,140
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			102,140		(2,218)	64,400	47,705			102,140
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			102,140		(2,218)	64,400	47,705			102,140

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	80	-	-	-	-	-	-	80
Vote 2 - BUDGET & TREASURY		-	525	-	-	26	250	(224)	-90%	525
Vote 3 - CORPORATE SERVICES		-	345	-	-	-	125	(125)	-100%	345
Vote 4 - PLANNING & DEVELOPMENT		-	3,010	-	132	602	1,504	(902)	-60%	3,010
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	265	-	11	11	-	11	#DIV/0!	265
Vote 7 - PUBLIC SAFETY		-	375	-	-	-	375	(375)	-100%	375
Vote 8 - WASTE WATER MANAGEMENT		-	9,407	-	1,553	7,882	1,965	5,717	291%	9,407
Vote 9 - ROAD TRANSPORT		-	31,881	-	3,989	9,032	6,859	2,173	32%	31,881
Vote 10 - WATER		-	90,303	-	3,805	17,974	18,556	(582)	-3%	90,303
Vote 11 - Electricity		-	3,210	-	-	-	210	(210)	-100%	3,210
Vote 12 - WASTE MANAGEMENT		-	210	-	-	-	210	(210)	-100%	210
Vote 13 - SPORTS & RECREATION		-	420	-	-	-	-	-	-	420
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	140,031	-	9,491	35,326	30,054	5,272	18%	140,031
Total Capital Expenditure		-	140,031	-	9,491	35,326	30,054	5,272	18%	140,031
Capital Expenditure - Standard Classification										
Governance and administration		-	950	-	-	26	375	(349)	-93%	950
Executive and council		-	80	-	-	-	-	-	-	80
Budget and treasury office		-	525	-	-	26	250	(224)	-90%	525
Corporate services		-	345	-	-	-	125	(125)	-100%	345
Community and public safety		-	1,060	-	11	11	375	(364)	-97%	1,060
Community and social services		-	265	-	11	11	-	11	#DIV/0!	265
Sport and recreation		-	420	-	-	-	-	-	-	420
Public safety		-	375	-	-	-	375	(375)	-100%	375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	34,891	-	4,121	9,634	8,363	1,271	15%	34,891
Planning and development		-	3,010	-	132	602	1,504	(902)	-60%	3,010
Road transport		-	31,881	-	3,989	9,032	6,859	2,173	32%	31,881
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	103,130	-	5,359	25,655	20,941	4,714	23%	103,130
Electricity		-	3,210	-	-	-	210	(210)	-100%	3,210
Water		-	90,303	-	3,805	17,974	18,556	(582)	-3%	90,303
Waste water management		-	9,407	-	1,553	7,882	1,965	5,717	291%	9,407
Waste management		-	210	-	-	-	210	(210)	-100%	210
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	140,031	-	9,491	35,326	30,054	5,272	18%	140,031
Funded by:										
National Government		-	98,546	-	3,610	27,602	17,054	10,548	62%	98,546
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	98,546	-	3,610	27,602	17,054	10,548	62%	98,546
Public contributions & donations	5	-	38,000	-	5,869	7,887	10,000	(2,313)	-23%	38,000
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3,485	-	11	37	3,000	(2,963)	-99%	3,485
Total Capital Funding		-	140,031	-	9,491	35,326	30,054	5,272	18%	140,031

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for 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 - M03 September

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			5,493		45,126	5,493	
Call investment deposits			-			-	
Consumer debtors			28,832		85,204	28,832	
Other debtors			4,031		1,008	4,031	
Current portion of long-term receivables			271		90	271	
Inventory			3,011		1,004	3,011	
Total current assets			-	41,639	-	132,432	41,639
Non current assets							
Long-term receivables			241		80	241	
Investments						-	
Investment property			661		661	661	
Investments in Associate						-	
Property, plant and equipment			1,171,784		35,326	1,171,784	
Agricultural						-	
Biological assets						-	
Intangible assets			858		858	858	
Other non-current assets			1,686		1,686	1,686	
Total non current assets			-	1,175,229	-	38,611	1,175,229
TOTAL ASSETS			-	1,216,868	-	171,043	1,216,868
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			2,313		578	2,313	
Consumer deposits			2,804		935	2,804	
Trade and other payables			18,245		48,262	18,245	
Provisions			1,075		269	1,075	
Total current liabilities			-	24,436	-	50,044	24,436
Non current liabilities							
Borrowing			25,782		6,446	25,782	
Provisions						-	
Total non current liabilities			-	25,782	-	6,446	25,782
TOTAL LIABILITIES			-	50,219	-	56,489	50,219
NET ASSETS	2		-	1,166,649	-	114,553	1,166,649
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,166,649		114,553	1,166,649
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,166,649	-	114,553	1,166,649

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			142,408		16,086	56,348	53,195	3,153	6%	142,408	
Government - operating			132,697		8,750	62,742	60,881	1,861	3%	132,697	
Government - capital			98,546		34,648	62,574	58,805	3,769	6%	98,546	
Interest			5,202		520	2,078	1,469	609	41%	5,202	
Dividends								-			
Payments											
Suppliers and employees			(277,236)		(18,314)	(104,197)	(93,872)	10,325	-11%	(277,236)	
Finance charges			(2,343)		-	(19)	(698)	(680)	97%	(2,343)	
Transfers and Grants			(1,762)		(309)	(309)	(527)	(218)	41%	(1,762)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	97,512	-	41,382	79,217	79,253	36	0%	97,512
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(90,908)		(9,828)	(35,326)	(34,020)	1,306	-4%	(90,908)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(90,908)	-	(9,828)	(35,326)	(34,020)	1,306	-4%	(90,908)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)		(34)	(71)	(53)	18	-34%	(2,416)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	-	(34)	(71)	(53)	18	-34%	(2,416)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			-	4,188	-	31,520	43,820	45,180			4,188
Cash/cash equivalents at month/year end:			-	5,493	-		45,126	46,486			5,493

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(2,497)	Less property billed for the period than budgeted	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(5,379)	More electricity billed (seasonal Fluctuation)	
	Service charges - water revenue	(840)	On Target	
	Service charges - sanitation revenue	(37)	On Target	
	Service charges - refuse revenue	168	On Target	
	Service charges - other	-		
	Rental of facilities and equipment	(116)	Low Demand	
	Interest earned - external investments	91	On Target	
	Interest earned - outstanding debtors	217	Increase in debtors arrears resulting in higher interest earned on the line item	
	Dividends received	-		
	Fines	(127)		
	Licences and permits	(541)		
	Agency services	(195)		
	Transfers recognised - operational	7,642	Non- alignment of projections on the national treasury payment schedule	
	Other revenue	5,712		
	Gains on disposal of PPE			
2	Expenditure By Type			
	Employee related costs	(1,591)	Less Overtime worked during worked.	
	Remuneration of councillors	(13)		
	Debt impairment	-	Only accounted for at year-end	
	Depreciation & asset impairment	-	Only accounted for at year-end	
	Finance charges	(670)	Over Projection	
	Bulk purchases	3,204	Seasonal Fluctuation	
	Other materials	-		
	Contracted services	(721)	Late Invoice from th Suppliers	
	Transfers and grants	(218)		
	Other expenditure	(15,013)	Non-cash items only accounted for when finalizing the AFS	
	Loss on disposal of PPE			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

52 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2015/16											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		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					
Debtors Age Analysis By Income Source																
1200 Trade and Other Receivables from Exchange Transactions - Water	1200	1,236	567	494	266	252	200	760	1,106	4,880	2,583					
1300 Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,565	1,060	827	478	409	331	1,021	1,341	9,032	3,580					
1400 Receivables from Non-exchange Transactions - Property Rates	1400	1,064	428	329	13,317	131	202	799	20,336	36,605	34,784					
1500 Receivables from Exchange Transactions - Waste Water Management	1500	858	520	408	343	297	268	1,012	8,723	12,430	10,645					
1600 Receivables from Exchange Transactions - Waste Management	1600	507	299	239	194	170	152	649	5,557	7,768	6,723					
1700 Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-					
1810 Interest on Arrear Debtor Accounts	1810	375	374	315	303	292	279	1,259	3,203	6,400	5,336					
1820 Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-					
1900 Other	1900	168	434	287	159	183	118	3,415	3,326	8,088	7,200					
By Income Source	2000	7,772	3,682	2,899	15,060	1,734	1,549	8,916	43,592	85,204	70,851					
5 - totals only																
Debtors Age Analysis By Customer Group																
2200 Residents of State	2200	412	468	7,984	421	344	315	4,132	9,759	23,835	14,971					
2300 Commercial	2300	4,011	1,249	750	1,366	266	268	276	4,302	12,488	6,479					
2400 Households	2400	3,147	1,744	1,533	4,951	2,375	878	4,043	26,718	45,388	38,965					
2500 Other	2500	203	221	(7,368)	8,322	(4,251)	88	464	2,813	3,492	10,436					
By Customer Group	2600	7,772	3,682	2,899	15,060	1,734	1,549	8,916	43,592	85,204	70,851					

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	130,609	-	8,750	61,762	61,762	-		-
Local Government Equitable Share			109,444		-	45,602	45,602	-		
Finance Management			1,675		-	1,675	1,675			
Municipal Systems Improvement			940		-	940	940			
Water Services Operating Subsidy			17,500		8,750	13,125	13,125			
EPWP Incentive	3		1,050		-	420	420			
Other transfers and grants [insert description]										
Provincial Government:		-	2,088	-	-	-	-	-		-
Sport and Recreation			2,088							
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	981	1,520	539	981	181.9%	-
ACIP WATER										
Blue Drop nd Green Drop										
Housing					981	1,520	539			
200 Rural Housing										
Kuruman Reservoir										
Kgotsopula Nala										
Total Operating Transfers and Grants	5	-	132,697	-	9,731	63,282	62,301	981	1.6%	-
Capital Transfers and Grants										
National Government:		-	98,546	-	34,648	62,574	23,632	20,791	88.0%	-
Municipal Infrastructure Grant (MIG)			52,195		20,791	36,116	15,325	20,791	135.7%	
Regional Bulk Infrastructure			15,638			5,673	1,379			
Intergrated Nationa Electrification Programme			3,000							
Municipal Water Infrastructure Grant			27,713		13,857	20,785	6,928			
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
200 Rural Housing										
Total Capital Transfers and Grants	5	-	98,546	-	34,648	62,574	23,632	20,791	88.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	231,243	-	44,379	125,856	85,933	21,772	25.3%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	130,609	-	884	48,350	46,807	1,543	3.3%	-
Local Government Equitable Share			109,444		-	45,602	45,602	-		
Finance Management			1,675		471	927	55	872	1585.2%	
Municipal Systems Improvement			940		0	288	29	259	902.3%	
Water Services Operating Subsidy			17,500		-	1,118	1,118	-		
EPWP Incentive			1,050		412	416	4	412	9673.5%	
Other transfers and grants [insert description]										
Provincial Government:		-	2,088	-	77	381	181	200	110.7%	-
Sport and Recreation			2,088		77	381	181	200	110.7%	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	964	1,260	-	1,260	#DIV/0!	-
Housing					964	1,260		1,260	#DIV/0!	
ACIP WATER										
Total operating expenditure of Transfers and Grants:		-	132,697	-	1,925	49,992	46,988	3,003	6.4%	-
Capital expenditure of Transfers and Grants										
National Government:		-	98,546	-	3,610	27,602	14,434	13,168	91.2%	-
Municipal Infrastructure Grant (MIG)			52,195		2,359	21,879	12,476	9,403	75.4%	
Regional Bulk Infrastructure			15,638		506	4,084	1,379	2,706	196.3%	
Intergrated Nationa Electrification Programme			3,000							
Municipal Water Infrastructure Grant			27,713		745	1,639	580	1,059	182.7%	
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
Other grant providers:										
Total capital expenditure of Transfers and Grants		-	98,546	-	3,610	27,602	14,434	13,168	91.2%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	231,243	-	5,535	77,594	61,423	16,171	26.3%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus other)										
Basic Salaries and Wages			4,609		380	1,130	768	362	47%	
Pension and UIF Contributions			569		47	190	95	95	100%	
Medical Aid Contributions					-	-	-	-		
Motor Vehicle Allowance			1,302		109	434	217	217	100%	
Cellphone Allowance			635		53	212	106	106	100%	
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors			7,115		589	1,965	1,186	780	66%	
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			3,820		318	1,273	637	637	100%	
Pension and UIF Contributions			262		22	87	44	44	100%	
Medical Aid Contributions			197		16	66	33	33	100%	
Overtime					-	-	-	-		
Performance Bonus					-	-	-	-		
Motor Vehicle Allowance			743		62	248	124	124	100%	
Cellphone Allowance			69		6	23	12	12	100%	
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			5,091		424	1,697	849	849	100%	
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			58,705		4,359	18,527	4,213	14,314	340%	
Pension and UIF Contributions			10,537		758	2,833	1,367	1,465	107%	
Medical Aid Contributions			4,182		329	1,295	639	657	103%	
Overtime			1,968		510	510	567	(57)	-10%	
Performance Bonus										
Motor Vehicle Allowance			1,958		171	729	351	378	106%	
Cellphone Allowance			215		20	84	41	43	105%	
Housing Allowances			2,985		223	867	427	440	103%	
Other benefits and allowances			7,976		983	2,706	862	1,845	214%	
Payments in lieu of leave			1,205		-	-	-	-		
Long service awards			115		11	65	42	23	54%	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			89,848		7,364	27,617	8,508	19,108	225%	
% increase	4		#DIV/0!							
Total Parent Municipality			102,055		8,377	31,279	10,543	20,737	197%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			102,055		8,377	31,279	10,543	20,737	197%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			94,939		7,789	29,314	9,357	19,957	213%	

NC452 Ga-Seqonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Ref	Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
1	R thousands																
	Cash Receipts By Source																
	Property rates	545	1,937	4,613	2,030											26,165	
	Property rates - penalties & collection charges																
	Service charges - electricity revenue	3,203	3,782	5,849	5,321											63,931	
	Service charges - water revenue	1,049	713	1,134	1,166											13,875	
	Service charges - sanitation revenue	637	439	810	743											8,325	
	Service charges - refuse	384	295	434	450											6,375	
	Service charges - other																
	Rental of facilities and equipment	101	82	99	87											1,413	
	Interest earned - external investments	33	221	117	96											1,350	
	Interest earned - outstanding debtors	370	381	437	424											3,852	
	Dividends received																
	Fines	577	86	(220)	67											1,625	
	Licences and permits	126	193	142	240											2,864	
	Agency services	84	155	115	157											1,685	
	Transfer receipts - operating	52,592	420	684	8,750											70,251	
	Other revenue	6,343	6,555	293	5,825											132,697	
	Cash Receipts by Source	86,046	15,258	14,508	25,356										159,140	16,152	
	Other Cash Flows by Source																
	Transfer receipts - capital	22,253	1,379	4,295	34,648											98,546	
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/financing																
	Increase in consumer deposits																
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	Total Cash Receipts by Source	88,299	16,636	18,803	60,004										195,111	378,854	
	Cash Payments by Type																
	Employee related costs	6,714	6,925	8,041	7,789											94,939	
	Remuneration of councillors	584	584	584	589											7,115	
	Interest paid	9	9	9												2,343	
	Bulk purchases - Electricity	6,541	8,265	8,011	4,600											42,002	
	Bulk purchases - Water & Sewer																
	Other materials																
	Contracted services	449	449	1,070	36											8,085	
	Grants and subsidies paid - other municipalities																
	Grants and subsidies paid - other																
	General expenses	2,435	6,376	5,396	309											1,762	
	Cash Payments by Type	16,733	22,609	23,110	18,622										78,171	97,678	
	Other Cash Flows/Payments by Type																
	Capital assets	5,606	8,828	11,064	9,828											90,908	
	Repayment of borrowing	14	9	14	34											2,416	
	Other Cash Flows/Payments	17,941		5,509												(23,450)	
	Total Cash Payments by Type	40,294	31,447	39,697	28,484										200,267	281,342	
	NET INCREASE/(DECREASE) IN CASH HELD	48,005	(14,810)	(20,894)	31,520										(99,632)	4,188	
	Cash/cash equivalents at the month/year beginning:	1,305	49,310	34,500	13,606	45,126	45,126	45,126	45,126	45,126	45,126	45,126	45,126	45,126	45,126	1,305	5,493
	Cash/cash equivalents at the month/year end:	49,310	34,500	13,606	45,126	45,126	45,126	45,126	45,126	45,126	45,126	45,126	45,126	45,126	45,126	5,493	5,493

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		2,637		5,606	5,606	2,637	(2,969)	-112.6%	4%
August		7,690		9,166	14,771	10,328	(4,444)	-43.0%	11%
September		9,313		11,064	25,835	19,641	(6,194)	-31.5%	18%
October		10,413		9,491	35,326	30,054	(5,272)	-17.5%	25%
November		16,476				46,530	-		
December		13,808				60,338	-		
January		14,469				74,807	-		
February		9,891				84,698	-		
March		7,865				92,562	-		
April		11,429				103,992	-		
May		7,840				111,832	-		
June		28,199				140,031	-		
Total Capital expenditure	-	140,031	-	35,326					

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

(e.g. Muncofe_CFA_coy_Mnn.XLS (e.g. GT1411_CFA_2005_M10)

Muncde to your own municipal code (e.g. G1411) and Year End (coy) to Financial Year End (e.g. 2005 for year 2004/2005)

Month End (Mnn) 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)

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

Month End MO4	Mun NC:452	Item Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
3000		Cash Receipts by Source												
3010		Property rates	545,497	1,936,589	4,613,065	2,029,889	0	0	0	0	0	0	0	0
3020		Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
3030		Service charges - electricity revenue	3,202,817	3,781,674	5,849,431	5,320,663	0	0	0	0	0	0	0	0
3040		Service charges - water revenue	1,048,768	712,933	1,133,652	1,166,428	0	0	0	0	0	0	0	0
3050		Service charges - sanitation revenue	637,272	439,410	810,304	742,998	0	0	0	0	0	0	0	0
3060		Service charges - refuse revenue	384,443	294,813	433,922	450,423	0	0	0	0	0	0	0	0
3070		Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
3080		Rental of facilities and equipment	101,183	82,248	99,379	86,610	0	0	0	0	0	0	0	0
3090		Interest earned - external investments	32,980	220,537	117,076	95,968	0	0	0	0	0	0	0	0
3100		Interest earned - outstanding debtors	369,830	360,501	436,926	424,193	0	0	0	0	0	0	0	0
3110		Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
3120		Fines	577,367	86,276	-219,973	66,630	0	0	0	0	0	0	0	0
3130		Licences and permits	126,440	192,752	142,325	240,091	0	0	0	0	0	0	0	0
3140		Agency services	84,325	155,468	115,364	157,111	0	0	0	0	0	0	0	0
3150		Transfer receipts - operational	52,592,000	420,000	683,867	8,750,000	0	0	0	0	0	0	0	0
3160		Other revenue	6,342,837	6,554,611	293,185	5,825,010	0	0	0	0	0	0	0	0
3170		Cash Receipts by Source	66,045,749	15,257,812	14,508,423	25,356,004	0	0	0	0	0	0	0	0
3180		Other Cash Flows/Receipts by Source												
3190		Transfer receipts - capital	22,253,000	1,378,562	4,294,617	34,648,000	0	0	0	0	0	0	0	0
3200		Contributions recognised - capital & Contributed												
3210		Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
3220		Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
3230		Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
3240		Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
3250		Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
3260		Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
3270		Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
3280		Total Cash Receipts by Source	88,298,749	16,636,374	18,803,040	60,004,004	0	0	0	0	0	0	0	0
4000		Cash Payments by Type												
4010		Employee related costs	6,713,761	6,924,549	8,040,966	7,788,662	0	0	0	0	0	0	0	0
4020		Remuneration of councillors	584,026	584,026	583,995	588,522	0	0	0	0	0	0	0	0
4030		Collection costs	0	9,440	9,069	0	0	0	0	0	0	0	0	0
4040		Interest paid	9,487	0	0	0	0	0	0	0	0	0	0	0
4050		Bulk purchases - Electricity	6,541,079	8,265,100	8,010,515	4,600,110	0	0	0	0	0	0	0	0
4060		Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
4070		Other materials	0	0	0	0	0	0	0	0	0	0	0	0
4080		Contracted services	449,414	449,414	1,070,027	36,321	0	0	0	0	0	0	0	0
4090		Grants and subsidies paid - other municipalities	0	0	0	308,733	0	0	0	0	0	0	0	0
4100		Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
4110		General expenses	2,435,035	6,376,490	5,395,640	5,300,100	0	0	0	0	0	0	0	0
4120		Cash Payments by Type	16,732,822	22,609,019	23,110,232	18,622,448	0	0	0	0	0	0	0	0
4130		Other Cash Flows/Payments by Type												
4140		Capital assets	5,605,882	8,828,347	11,063,658	9,828,040	0	0	0	0	0	0	0	0
4150		Repayment of borrowing	13,722	9,439	14,210	33,705	0	0	0	0	0	0	0	0
4160		Other Cash Flows/Payments	17,941,355	0	5,508,859	0	0	0	0	0	0	0	0	0
4170		Total Cash Payments by Type	40,293,781	31,446,805	39,696,959	28,484,193	0	0	0	0	0	0	0	0
4180		Net Increase/(Decrease) in Cash Held	48,004,968	-14,810,431	-20,893,919	31,519,811	0	0	0	0	0	0	0	0
4190		Cash/cash equivalents at the monthly/year begin:	1,305,299	49,310,267	34,499,636	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728
4200		Cash/cash equivalents at the monthly/year end:	49,310,267	34,499,636	13,605,917	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728	45,125,728

W. J. Jam 10/11/15

Bank Statements

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Wed, Nov 4, 2015 at 09:25:28 AM

GA-SEGONYANA MUNISIPALITEIT

Group 20808

Operator Number 021

Account 4052183325

Branch KURUMAN*

Start Date 151031

Entry Number 0 To 0

End Date

151031

Event Number	Date	Description	Site	Amount	Balance
00	151031	BALANCE B/FORWARD		0.00	3624229.03
350258	151031	ACB CREDIT BDB RENT OFFICE 1 MOTHIB	SETTLEMENT	1643.22	3625872.25
350259	151031	ACB CREDIT (EFFEC 30102015) ABSA CARD 00493825 150 DD	MERCH/SERV	24374.28	3650246.53
350260	151031	ACB CREDIT (EFFEC 30102015) ABSA CARD 01580729 592 CC	MERCH/SERV	450.00	3650696.53
350261	151031	ACB CREDIT (EFFEC 30102015) ABSA CARD 01580729 592 DD	MERCH/SERV	19432.70	3670129.23
350262	151031	CASH DEP BRANCH 0000025277	KURUMAN	22177.60	3692306.83
350263	151031	CASH DEP BRANCH 0000024938	KURUMAN	40113.20	3732420.03
350264	151031	CASH DEP BRANCH 0000638954	KURUMAN	8714.30	3741134.33
350265	151031	ACB CREDIT ABSA BANK 0000148010	SETTLEMENT	100.00	3741234.33
350266	151031	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	3741434.33
350267	151031	ACB CREDIT ABSA BANK 0008909347	SETTLEMENT	100.00	3741534.33
350268	151031	ACB CREDIT ABSA BANK 0003011134	SETTLEMENT	500.00	3742034.33
350269	151031	INT DEBIT ORDER TO ABSA VF 00083830226	SETTLEMENT	-10780.61	3731253.72
350270	151031	ACB CREDIT 0000147142	SETTLEMENT	1200.00	3732453.72
350271	151031	ACB CREDIT 0003109396	SETTLEMENT	250.00	3732703.72
350272	151031	ACB CREDIT 0008700644	SETTLEMENT	1000.00	3733703.72
350273	151031	ACB CREDIT 0008901377 PJ GROVE	SETTLEMENT	507.24	3734210.96
350274	151031	ACB CREDIT JOHANNES BUYS 9102309	SETTLEMENT	200.00	3734410.96
350275	151031	ACB CREDIT 0001524965	SETTLEMENT	1000.00	3735410.96
350276	151031	ACB CREDIT KESENTSENG TA 3000196	SETTLEMENT	270.00	3735680.96
350277	151031	ACB CREDIT ABSA BANK 0008500216	SETTLEMENT	457.69	3736138.65
350278	151031	ACB CREDIT ABSA BANK 0000102998	SETTLEMENT	937.40	3737076.05

MAIN

<input type="radio"/>	350279	151031	ACB CREDIT 0008501403	SETTLEMENT	358.09	3737434.14
<input type="radio"/>	350280	151031	ACB CREDIT CAPITEC 0000936394	SETTLEMENT	300.00	3737734.14
<input type="radio"/>	350281	151031	ACB CREDIT 0003011631	SETTLEMENT	300.00	3738034.14
<input type="radio"/>	350282	151031	ACB CREDIT 0006702488	SETTLEMENT	400.00	3738434.14
<input type="radio"/>	350283	151031	ACB CREDIT 0008909387	SETTLEMENT	500.00	3738934.14
<input type="radio"/>	350284	151031	ACB DEBIT:EXTERNAL FINTECHCO-KMA003ABBB	SETTLEMENT	-2886.05	3736048.09
<input type="radio"/>	350285	151031	ACB DEBIT:EXTERNAL FINTECHCO-KMA003AAA	SETTLEMENT	-18530.01	3717518.08

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Bank Statements

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Wed, Nov 4, 2015 at 09:27:29 AM

Group **20808**
 Operator Number **021**
 Account **9264748829**
 Branch **NORTHERN CAPE PROVINCIAL BNKG**
 Start Date **151031**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT
GA-SEGONYANA MUNICIPALITY
 End Date **151031**

Event Number	Date	Description	Amount	Balance
<input checked="" type="radio"/> 00	151031	BALANCE B/FORWARD	0.00	41202028.18
<input type="radio"/> 216	151031	CREDIT INTEREST	73079.16	41275107.34

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Bank Statements

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Wed, Nov 4, 2015 at 09:26:08 AM

Group **20808**
 Operator Number **021**
 Account **4060204391**
 Branch **NORTHERN CAPE PROVINCIAL BNKG**
 Start Date **151031**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT
KAMARA PROJECT
 End Date **151031**

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	151031	BALANCE B/FORWARD		0.00	32306.98
<input type="radio"/> 107247	151031	CASH DEP BRANCH 2037	KURUMAN	1850.00	34156.98

RESERVOIR

Bank Statements

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Wed, Nov 4, 2015 at 09:26:55 AM

Group **20808** **GA-SEGONYANA MUNISIPALITEIT**
 Operator Number **021**
 Account **4080444513** **T/A GA-SEGONYANA MUNICIPALITY**
 Branch **KURUMAN***
 Start Date **151031** **End Date**
 Entry Number **0 To 0** **151031**

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	151031	BALANCE B/FORWARD		0.00	98946.03

AD: AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: 'Muncile_AD_coy_Min.XLS (e.g.: GT1411_AD_2005_M10)
 Change Year End (coy) 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 Muncile to your own municipal code (e.g.: GT1411)
 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	1100	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.L.O Council Policy
2016	M04	NC452	1200	Debtors Age Analysis By Income Source												
			1300	Trade and Other Receivables from Exchange Transactions - Water		1,235,544	566,535	484,237	265,693	251,520	189,782	760,173	1,106,317	4,879,801	0	0
			1400	Receivables from Non-exchange Transactions - Electricity		3,564,549	1,059,956	837,002	478,053	409,205	331,261	1,021,126	1,340,896	9,031,988	0	0
			1500	Receivables from Exchange Transactions - Property Rates		1,063,895	428,436	329,229	13,316,885	130,657	201,676	798,982	20,335,514	36,605,234	0	0
			1600	Receivables from Exchange Transactions - Waste Water Management		857,741	520,132	407,753	343,318	297,481	288,179	1,012,280	8,723,249	12,430,133	0	0
			1700	Receivables from Exchange Transactions - Waste Management		507,484	288,814	238,715	194,486	169,975	151,864	649,436	5,557,308	7,768,092	0	0
			1810	Interest on Arrear Debtor Accounts		0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		375,269	374,236	315,243	302,760	292,386	278,815	1,258,919	3,202,704	6,400,332	0	0
			1900	Other		167,677	433,659	286,689	159,008	183,202	117,555	3,414,773	3,325,661	8,088,424	0	0
			2000	Total By Income Source		7,772,159	3,681,868	2,898,868	15,060,153	1,734,426	1,549,132	8,915,699	43,591,589	85,203,994	0	0
			2100	Debtors Age Analysis By Customer Group												
			2200	Origins of State		411,771	468,224	7,983,889	420,807	344,073	314,955	4,132,188	9,758,953	23,834,860	0	0
			2300	Commercial		4,010,725	1,248,845	750,127	1,366,488	266,045	268,144	2,76,277	4,301,761	12,488,412	0	0
			2400	Households		3,146,668	1,743,798	1,532,664	4,950,555	2,375,408	877,841	4,043,488	26,717,902	45,388,334	0	0
			2500	Other		202,995	221,101	-7,367,812	8,322,303	-1,261,100	88,192	463,736	2,812,973	3,482,388	0	0
			2600	Total By Customer Group		7,772,159	3,681,868	2,898,868	15,060,153	1,734,426	1,549,132	8,915,699	43,591,589	85,203,994	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.L.O Council Policy .

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Weylam 10/11/15

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde.AC.ccy; Mn.XLS (e.g.: GT411.AC_2005.M10)
 Change Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mmn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde 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 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
2016	M04	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	0	0	0	0	0
			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	0	0	0	0	0
			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	0	0	0	0	0
													375
													375

Wegam 10/11/15

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 M04
2016	Oct	NC452	0100	COMMUNITY WEALTH / EQUITY	Oct
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	40,449,353
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	40,449,353
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	0
			2600	Creditors	375
			2610	Conditional Grants and Receipts	48,262,031
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	48,262,406
			1650	Total Net Assets and Liabilities	88,711,759
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	35,325,927
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	35,325,927
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	250,950
			2000	Consumer Debtors	7,772,159
			2010	Other Debtors	33,947
			2100	Current Portion Of Long-Term Receivables	203,052
			1800	Cash	45,125,724
			2150	Total Current Assets	53,385,832
			3000	Total Assets	88,711,759

YRF 10/11/15

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
OPERATING REVENUE										
Property Rates	0	1,159,421	0	1,159,421	0	0	0	0	0	0
Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
Service Charges	0	0	0	0	0	0	0	0	0	0
Tenant Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0
Interest Earned - External Investments	0	95,968	0	95,968	0	35,117	0	0	0	35,117
Interest Earned - Outstanding Debtors	0	424,193	0	424,193	0	0	0	0	0	0
Dividends Received	0	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	230	0	0	0	0	66,630
Agency Services	0	9,068	0	9,068	0	0	66,400	0	0	231,033
Transfers Recognised - Operating	349	471,278	0	471,627	77,435	0	157,111	0	0	157,111
Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	77,435
Other Revenue	0	26,286	85	26,371	3,051	11,961	3,441	0	0	19,379
Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
Capital Operating Revenue Generated	349	2,186,204	85	2,186,638	80,716	47,078	457,985	0	0	586,705
Less Revenue Foregone	349	91,405	85	91,405	0	0	0	0	0	0
Total Direct Operating Revenue	349	2,094,799	85	2,095,233	80,716	47,078	457,985	0	0	586,705
INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	349	2,094,799	85	2,095,233	80,716	47,078	457,985	0	0	586,705
OPERATING EXPENDITURE										
Employee Related Costs - Wages & Salaries	207,921	801,229	633,767	1,642,917	452,397	453,790	626,737	0	0	1,532,924
Employee Related Costs - Social Contributions	114,119	465,853	380,044	940,016	337,229	184,643	383,240	0	-1,544	903,568
Employee Related Costs Capitalised	0	0	0	0	0	0	0	0	0	0
Less Employee Costs Allocated To Other Operating Items	588,522	0	0	588,522	0	0	0	0	0	0
Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0
Allocation Costs	0	0	0	0	0	0	0	0	0	0
Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
Redemption Payments - External Borrowings	0	0	0	0	0	0	0	0	0	0
Bank Purchases	0	0	0	0	0	0	0	0	0	0
Other Materials	0	0	0	0	0	0	0	0	0	0
Contracted Services	0	36,321	0	36,321	0	0	0	0	0	0
Grants and Subsidies	0	91,405	0	91,405	0	0	0	0	0	0
Other Expenditure	414,773	643,175	294,737	1,352,685	135,443	105,240	329,211	0	6,941	578,835
Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	1,325,335	2,037,983	1,288,548	4,651,866	925,069	743,673	1,339,188	0	7,397	3,015,327
INTERNAL TRANSFERS - (must net out with corresp. items under										
Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
Contributed Assets	0	0	0	0	0	0	0	0	0	0
Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,325,335	2,037,983	1,288,548	4,651,866	925,069	743,673	1,339,188	0	7,397	3,015,327
Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-1,324,986	56,816	-1,288,463	-2,556,633	-844,353	-696,595	-881,203	0	-6,471	-2,428,622
Dividends Paid (Municipal Entities Only)	-1,324,986	56,816	-1,288,463	-2,556,633	-844,353	-696,595	-881,203	0	-6,471	-2,428,622
Loss Subsidisation	0	0	0	0	0	0	0	0	0	0
Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Assets	-1,324,986	56,816	-1,288,463	-2,556,633	-844,353	-696,595	-881,203	0	-6,471	-2,428,622
INTERNAL TRANSFERS AND TRANSFERS										
Using Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
Using Development Fund	0	0	0	0	0	0	0	0	0	0
Using Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0
Using Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
Using Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
Using Insurance Reserve	0	0	0	0	0	0	0	0	0	0
Using Valuation Reserve	0	0	0	0	0	0	0	0	0	0
Interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
Change To Unappropriated Surplus / (Accumulated Deficit)	-1,324,986	56,816	-1,288,463	-2,556,633	-844,353	-696,595	-881,203	0	-6,471	-2,428,622

10/11/15

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Housing	Health	Subtotal
INFRASTRUCTURE	0	0	0	0	0	0	0	0	0
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0
Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0
Electricity Retention	0	0	0	0	0	0	0	0	0
Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0	0
Street Lighting	0	0	0	0	0	0	0	0	0
Refuse sites	0	0	0	0	0	0	0	0	0
Gas	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0	0	0	0	0
COMMUNITY	0	0	0	0	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0
Sportsfields	0	0	0	0	0	0	0	0	0
Community Halls	0	0	0	0	0	0	0	0	0
Libraries	0	0	0	0	0	0	0	0	0
Recreational Facilities	0	0	0	0	0	0	0	0	0
Clinics	0	0	0	0	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Sub-total Community	0	0	0	0	0	0	0	0	0
HERITAGE ASSETS	0	0	0	0	0	0	0	0	0
Heritage Assets	0	0	0	0	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0
Investment Properties	0	0	0	0	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0	0	0
Other motor vehicles	0	0	0	0	0	0	0	0	0
Plant & equipment	0	0	0	0	11,040	0	0	0	11,040
Office equipment	0	0	0	0	0	0	0	0	0
Abattoirs	0	0	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0	0	0
Security Measures	0	0	0	0	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	11,040	0	0	0	11,040
SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0
Refuse	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0
GRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0
Agricultural Assets	0	0	0	0	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0
BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0
Biological Assets	0	0	0	0	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0	0	0	0	0
INTANGIBLES	0	0	0	0	0	0	0	0	0
Intangibles	0	0	0	0	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	11,040	0	0	0	11,040
SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0
External Loans	0	0	0	0	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0	0	0	0	0
Surplus Cash	0	0	0	0	11,040	0	0	0	11,040
Public contributions/ donations	0	0	0	0	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	11,040	0	0	0	11,040

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
INFRASTRUCTURE											
Roads, Pavements, Bridges & Storm Water	0	3,988,760	0	3,988,760	0	0	0	0	0	0	3,988,760
Water Reservoirs & Retention	0	0	0	0	0	3,805,196	0	0	0	3,805,196	3,805,196
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
Electricity Retention	0	0	0	0	0	0	0	0	0	0	0
Sewerage Purification & Retention	0	0	0	0	0	0	1,553,359	0	0	1,553,359	1,553,359
Housing	0	0	0	0	0	0	0	0	0	0	0
Street Lighting	0	0	0	0	0	0	0	0	0	0	0
Refuse sites	0	0	0	0	0	0	0	0	0	0	0
Gas	0	0	0	0	0	0	0	0	0	0	0
Other	0	3,988,760	0	3,988,760	0	3,805,196	1,553,359	0	0	5,358,555	9,347,315
Sub-total Infrastructure											
COMMUNITY											
Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
Spontsfields	0	0	0	0	0	0	0	0	0	0	0
Community Halls	0	0	0	0	0	0	0	0	0	0	0
Libraries	0	0	0	0	0	0	0	0	0	0	0
Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
Clubs	0	0	0	0	0	0	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Sub-total Community											
HERITAGE ASSETS											
Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
Sub-total Heritage Assets											
INVESTMENT PROPERTIES											
Investment Properties	0	0	0	0	0	0	0	0	0	0	0
Sub-total Investment Properties											
OTHER ASSETS											
Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
Plant & equipment	132,416	0	0	132,416	0	0	0	0	0	0	143,466
Office equipment	0	0	0	0	0	0	0	0	0	0	0
Barbours	0	0	0	0	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0	0	0	0	0
Ports	0	0	0	0	0	0	0	0	0	0	0
Security Measures	0	0	0	0	0	0	0	0	0	0	0
Public Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Sub-total Other Assets	132,416	0	0	132,416	0	0	0	0	0	0	143,466
PECIALISED VEHICLES											
Refuse	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0	0	0	0	0
Uses	0	0	0	0	0	0	0	0	0	0	0
Sub-total Specialised Vehicles											
AGRICULTURAL ASSETS											
Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
Sub-total Agricultural Assets											
LOGICAL ASSETS											
Biological Assets	0	0	0	0	0	0	0	0	0	0	0
Sub-total Biological Assets											
TANGIBLES											
Intangibles	0	0	0	0	0	0	0	0	0	0	0
Sub-total Intangibles											
TOTAL	132,416	3,988,760	0	4,121,176	0	3,805,196	1,553,359	0	0	5,358,555	9,490,771
INTERNAL LOANS											
Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
Public contributions/ donations	0	3,988,760	0	3,988,760	0	1,880,629	0	0	0	1,880,629	5,869,389
Additional Government Transfers and Grants	132,416	0	0	132,416	0	1,924,567	1,553,359	0	0	3,477,926	3,610,342
Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
Local Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	132,416	3,988,760	0	4,121,176	0	3,805,196	1,553,359	0	0	5,358,555	9,490,771

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**


The onus is on the municipality to confirm that the return has been received by NT

Municipality NC452 Ga-Segonyana

Financial Year	2015/16
Month End	M04 Oct

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	112,658
Other Materials	0
Contracted Services	36,321
Other Expenditure	977,609
Total Repairs and Maintenance Expenditure	1,126,588

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

 10/11/15



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 OCTOBER of 2015 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date 2015/11/11