

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
NOVEMBER 2016**



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30
NOVEMBER 2016 (MONTHLY BUDGET STATEMENT - 2016/17 FINANCIAL YEAR**

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2015/16 budget of the Ga-Segonyana Local Municipality for the period ending 30 November 2016, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 November 2016, ten working days reporting limit expires on the 14 December 2016.

3. REPORT FOR THE PERIOD ENDING 30 November 2016

3.1 The Statement of Financial Performance shown in Annexure A - Table C4

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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			987	29,856	27,468	2,388	9%	
Property rates - penalties & collection charges			-						-		
Service charges - electricity revenue			84,119			7,462	34,762	29,351	5,411	18%	
Service charges - water revenue			17,957			1,603	6,929	7,413	(484)	-7%	
Service charges - sanitation revenue			11,833			1,019	5,085	4,714	371	8%	
Service charges - refuse revenue			9,010			654	3,236	3,479	(243)	-7%	
Service charges - other			-						-		
Rental of facilities and equipment			1,239			179	502	457	45	10%	
Interest earned - external investments			1,590			2	95	893	(798)	-69%	
Interest earned - outstanding debtors			5,268			505	2,391	2,016	375	19%	
Dividends received			-						-		
Fines			1,304			76	640	849	(209)	-25%	
Licences and permits			3,056			275	978	1,120	(143)	-13%	
Agency services			1,984			187	767	770	(3)	0%	
Transfers recognised - operational			122,201			653	50,845	77,561	(26,717)	-34%	
Other revenue			22,747			131	4,676	16,602	(11,926)	-72%	
Gains on disposal of PPE			-			-	354		354	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)			-	319,288	-	13,732	141,114	172,693	(31,578)	-18%	-
Expenditure By Type											
Employee related costs			110,536			8,492	41,748	46,840	(5,092)	-11%	
Remuneration of councillors			7,471			255	1,679	2,948	(1,269)	-43%	
Debt impairment			537						-		
Depreciation & asset impairment			19,846					8,269	(8,269)	-100%	
Finance charges			2,512			9	35	1,047	(1,012)	-97%	
Bulk purchases			74,556			92	11,785	33,049	(21,264)	-64%	
Other materials			43,996			2,763	2,763	20,808	(18,046)	-87%	
Contracted services			23,422			767	3,469	9,878	(6,409)	-65%	
Transfers and grants			-			-	78		78	#DIV/0!	
Other expenditure			31,202			2,282	21,310	10,481	10,829	103%	
Loss on disposal of PPE			-						-		
Total Expenditure			-	314,078	-	14,658	82,866	133,320	(50,454)	-38%	-
Surplus/(Deficit)											
			-	5,210	-	(926)	58,249	39,373	18,876	0	-
Transfers recognised - capital				107,321		728	34,700	43,681	(8,982)	(0)	
Contributions recognised - capital									-		
Contributed assets									-		
Surplus/(Deficit) after capital transfers & contributions			-	112,531	-	(198)	92,949	83,054			-
Taxation									-		
Surplus/(Deficit) after taxation			-	112,531	-	(198)	92,949	83,054			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	112,531	-	(198)	92,949	83,054			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	112,531	-	(198)	92,949	83,054			-

The Major Operating Revenue variances against the budget are:

- Property rates - Favorable variance of R2 388 mil due to yearly billing for property rates
- Electricity revenue - Favorable variance of R5 411 mil due to more projected sales because of seasonal fluctuation.
- Water revenue - Unfavorable variance of R0 484 mil
- Sanitation revenue - Favorable variance of R0 371mil
- Refuse revenue - Unfavorable variance of R0 243 mil due to the discount that is currently available to consumers.
- Interest earned - Outstanding debtors - Favorable variance of R0 375mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Favorable variance of R0 045mil due to high demand
- Transfer Recognized Operational - Unfavorable variance of R26 717mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF resulted in this variance. For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue - Unfavorable variance of R11 926 due to under-collection.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R5 092mil due to less overtime worked and unfilled vacancy positions. ERC breakdown Refer to Annexure A Table SC8
- Debt Impairment - Only accounted for at year-end
- Depreciation - Only accounted for at year-end
- Finance Charges - Favorable variance of R1 012mil due to over projection
- Bulk Purchases -Favorable variance of R21 264mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Favorable variance of R6 409mil due to late submission of invoices from suppliers/ contractors and also cash flow problems.
- Other Expenditure -Unfavorable variance of R10 829mil due to over-spending

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 31.54% (R40 204mil).

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	40 204	41 899	(1 695)
Capital Financing				
National Government	107 321	34 700	41 570	(6 870)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
Transfers recognised – capital	107 321	34 700	41 570	(6 870)
Public contributions & donations	15 000			
Borrowings	1 600			
Internally generated funds	3 514	5 504	329	5 175
Total Capital Funding	127 435	40 204	41 899	(1 695)

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

The CFS report for the period ending 31 October 2016 indicates a closing balance (cash and cash equivalents) of **R3 272 million** which comprises of the following:

- Bank balance and cash R3 107million (Main Acc)
- Bank balance and cash R0 004million (Call Acc)
- Bank balance and cash R0 063million (TTS Acc)
- Bank balance and cash R0 098million (Reservoir Acc)

- Ratepayers and other reflect a year to date amount of **R79 667 million (R21 759million Favourable variance)** compared to a year to date target of **R57 909million).**
- Operating grants and subsidies show a year to date amount of **R52 421million** compared to a year to date target of **R58 937 million (R6 516mil unfavourable variance)** and
- Capital grants and subsidies show a year to date amount of **R70 931million** compared to a year to date target of **R62 574million (R8 357million favourable variance)**

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R164 699million (R65 879million unfavourable variance)** compared to a target of **R98 820million** due to over spending during the period.
- Capital payments indicate a year to date amount of **R40 204million (R3 111million Favourable variance)** compared to a target of **R43 315million** 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 30 November 2016 amounts to R97 859mil (Government: R23 563mil, Business: R16 405mil, Households: R53 257mil and other: R4 634mil).

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 November 2016 indicates various financial risks which require monitoring:

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

5. RECOMMEND

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

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

ANNEXURE B

Main Tables

C1-Sum
C2-FinPer Sc
C3 -FinPer V
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C6-FinPos
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Consolidated Monthly Budget Statements

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Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by Municipal Vote)
Financial Performance(Revenue and Expenditure
Capital Expenditure
Financial Position
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Aged Creditors
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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 - Contact Information

A. GENERAL INFORMATION

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

See name on Instructions' sheet.
 * Grade in terms of the Pensionable of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X1502
City / Town	KULUMAN
Postal Code	8460
Street address	
Building	MUNICIPAL OFFICES
Street No. & Name	1 SKOOL STREET
City / Town	KULUMAN
Postal Code	8460
General Contacts	
Telephone number	053 712 9300
Fax number	053 712 3581

C. POLITICAL LEADERSHIP

Speaker:	
Name	MR T MEYERS
Telephone number	053 712 9406
Cell number	
Fax number	053 712 3581
E-mail address	Kanosi@Ga-segonyana.gov.za
Mayor/Executive Mayor:	
Name	M Neo Masegela
Telephone number	053 712 9404
Cell number	
Fax number	053 712 3581
E-mail address	nmasegela@gmail.com
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
Name	MS K Morolong
Telephone number	053 712 9449
Cell number	
Fax number	053 712 3581
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
Name	MST SERAI
Telephone number	053 712 9404
Cell number	
Fax number	053 712 3581
E-mail address	diaprecia@gmail.com
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	MR GE NTEFANG
Telephone number	053 712 9301
Cell number	
Fax number	053 712 3581
E-mail address	ntefang@ga-segonyana.gov.za
Chief Financial Officer:	
Name	Mr David Setlho
Telephone number	053 712 9370
Cell number	
Fax number	053 712 3581
E-mail address	Tefita@gmail.com

Secretary/PA to the Municipal Manager:	
Name	MS L NTWAGAE
Telephone number	053 712 9301
Cell number	
Fax number	053 712 3581
E-mail address	ntwagae@ga-segonyana.gov.za
Secretary/PA to the Chief Financial Officer:	
Name	MS T BOOYSEN
Telephone number	053 712 9415
Cell number	
Fax number	053 712 3581
E-mail address	l.booyesen@ga-segonyana.gov.za

Official responsible for submitting financial information	
Name	MS D PELELE
Telephone number	053 712 9348
Cell number	
Fax number	053 712 3581
E-mail address	dpelele@ga-segonyana.gov.za
Official responsible for submitting financial information	
Name	MS H KESWA
Telephone number	053 712 9348
Cell number	072 498 8964
Fax number	053 712 3581
E-mail address	keswanortantla@gmail.com
Official responsible for submitting financial information	
Name	Mrs Constance Kalofo
Telephone number	053 712 9348
Cell number	073 054 1270
Fax number	053 712 3581
E-mail address	confy@ga-segonyana.gov.za

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M05 November

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	-	987	29,856	27,468	2,388	9%	-
Service charges	-	122,919	-	10,738	50,011	44,956	5,055	11%	-
Investment revenue	-	1,590	-	2	95	893	(798)	-89%	-
Transfers recognised - operational	-	122,201	-	653	50,845	77,561	(26,717)	-34%	-
Other own revenue	-	35,598	-	1,352	10,307	21,814	(11,507)	-53%	-
Total Revenue (excluding capital transfers and contributions)	-	319,288	-	13,732	141,114	172,693	(31,578)	-18%	-
Employee costs	-	110,536	-	8,492	41,748	46,840	(5,092)	-11%	-
Remuneration of Councillors	-	7,471	-	255	1,679	2,948	(1,269)	-43%	-
Depreciation & asset impairment	-	19,846	-	-	-	8,269	(8,269)	-100%	-
Finance charges	-	2,512	-	9	35	1,047	(1,012)	-97%	-
Materials and bulk purchases	-	118,552	-	2,854	14,547	53,857	(39,309)	-73%	-
Transfers and grants	-	-	-	-	78	-	78	#DIV/0!	-
Other expenditure	-	55,160	-	3,048	24,779	20,360	4,419	22%	-
Total Expenditure	-	314,078	-	14,658	82,866	133,320	(50,454)	-38%	-
Surplus/(Deficit)	-	5,210	-	(926)	58,249	39,373	18,876	48%	-
Transfers recognised - capital	-	107,321	-	728	34,700	43,681	(8,982)	-21%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	112,531	-	(198)	92,949	83,054	9,894	12%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	112,531	-	(198)	92,949	83,054	9,894	12%	-
Capital expenditure & funds sources									
Capital expenditure	-	127,435	-	742	40,204	41,899	(1,695)	-4%	-
Capital transfers recognised	-	107,321	-	728	34,700	41,570	(6,870)	-17%	-
Public contributions & donations	-	15,000	-	-	-	-	-	-	-
Borrowing	-	1,600	-	-	-	-	-	-	-
Internally generated funds	-	3,514	-	14	5,504	329	5,175	1571%	-
Total sources of capital funds	-	127,435	-	742	40,204	41,899	(1,695)	-4%	-
Financial position									
Total current assets	-	92,491	-	-	113,915	-	-	-	-
Total non current assets	-	1,186,123	-	-	397,014	-	-	-	-
Total current liabilities	-	43,096	-	-	42,007	-	-	-	-
Total non current liabilities	-	19,906	-	-	8,294	-	-	-	-
Community wealth/Equity	-	1,215,611	-	-	460,628	-	-	-	-
Cash flows									
Net cash from (used) operating	-	116,925	-	(3,042)	40,694	82,041	41,347	50%	-
Net cash from (used) investing	-	(127,435)	-	(742)	(39,850)	(43,315)	(3,465)	8%	-
Net cash from (used) financing	-	(2,416)	-	(25)	(127)	805	932	116%	-
Cash/cash equivalents at the month/year end	-	621	-	-	3,272	53,078	49,806	94%	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	9,574	4,361	3,050	3,171	18,228	1,070	7,125	51,279	97,859
Creditors Age Analysis									
Total Creditors	-	-	-	-	0	-	-	-	0

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	-	1,812	41,629	42,140	(511)	-1%	-
Executive and council		-	14,753	-	-	6,147	10,661	(4,514)	-42%	-
Budget and treasury office		-	48,009	-	1,811	35,027	30,952	4,075	13%	-
Corporate services		-	1,406	-	0	455	528	(73)	-14%	-
<i>Community and public safety</i>		-	10,550	-	856	4,290	4,588	(298)	-6%	-
Community and social services		-	2,745	-	257	1,129	565	564	100%	-
Sport and recreation		-	1,031	-	64	390	397	(7)	-2%	-
Public safety		-	6,703	-	533	2,743	3,602	(858)	-24%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	70	-	3	28	25	3	12%	-
<i>Economic and environmental services</i>		-	55,072	-	(387)	12,674	18,620	(5,946)	-32%	-
Planning and development		-	27,951	-	388	4,619	14,929	(10,310)	-69%	-
Road transport		-	27,121	-	(775)	8,055	3,691	4,364	118%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	296,819	-	12,179	117,221	142,093	(24,871)	-18%	-
Electricity		-	128,880	-	7,480	52,544	57,790	(5,246)	-9%	-
Water		-	96,187	-	3,017	36,308	45,535	(9,227)	-20%	-
Waste water management		-	38,987	-	1,020	15,279	19,938	(4,659)	-23%	-
Waste management		-	32,764	-	662	13,091	18,829	(5,739)	-30%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	426,609	-	14,460	175,814	207,440	(31,626)	-15%	-
Expenditure - Standard										
<i>Governance and administration</i>		-	86,913	-	5,326	31,844	29,123	2,722	9%	-
Executive and council		-	25,515	-	1,224	6,909	7,711	(802)	-10%	-
Budget and treasury office		-	40,977	-	2,493	17,450	12,502	4,948	40%	-
Corporate services		-	20,421	-	1,609	7,486	8,910	(1,424)	-16%	-
<i>Community and public safety</i>		-	45,498	-	3,085	15,992	17,869	(1,877)	-11%	-
Community and social services		-	17,108	-	1,423	6,661	6,412	249	4%	-
Sport and recreation		-	9,522	-	628	3,285	3,587	(302)	8%	-
Public safety		-	18,868	-	1,025	6,054	7,838	(1,783)	-23%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	0	-	9	(8)	33	(40)	-123%	-
<i>Economic and environmental services</i>		-	32,398	-	1,736	7,261	9,784	(2,523)	-26%	-
Planning and development		-	12,647	-	1,058	4,319	4,034	285	7%	-
Road transport		-	19,551	-	678	2,942	5,750	(2,808)	-49%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	149,268	-	4,512	27,768	51,112	(23,344)	-46%	-
Electricity		-	91,879	-	783	16,003	36,145	(20,142)	-56%	-
Water		-	34,901	-	2,177	4,583	6,418	(1,835)	-29%	-
Waste water management		-	5,960	-	400	1,592	2,012	(419)	-21%	-
Waste management		-	16,528	-	1,152	5,590	6,537	(947)	-14%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	314,078	-	14,658	82,866	107,888	(25,022)	-23%	-
Surplus/ (Deficit) for the year		-	112,531	-	(198)	92,949	99,553	(6,604)	-7%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	-	-	6,147	10,661	(4,514)	-42.3%	-
Vote 2 - BUDGET & TREASURY		-	46,009	-	1,811	35,027	30,952	4,075	13.2%	-
Vote 3 - CORPORATE SERVICES		-	1,405	-	0	455	528	(73)	-13.7%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	-	388	4,619	14,929	(10,310)	-69.1%	-
Vote 5 - HEALTH		-	70	-	3	28	25	3	12.4%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	-	257	1,129	565	564	99.9%	-
Vote 7 - PUBLIC SAFETY		-	6,703	-	533	2,743	3,602	(858)	-23.8%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	-	1,020	15,279	19,938	(4,659)	-23.4%	-
Vote 9 - ROAD TRANSPORT		-	27,121	-	(775)	8,055	3,691	4,364	118.2%	-
Vote 10 - WATER		-	96,187	-	3,017	36,308	45,535	(9,227)	-20.3%	-
Vote 11 - Electricity		-	128,680	-	7,480	52,544	57,790	(5,246)	-9.1%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	-	662	13,091	18,829	(5,739)	-30.5%	-
Vote 13 - SPORTS & RECREATION		-	1,031	-	64	390	397	(7)	-1.8%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	426,609	-	14,460	175,814	207,440	(31,626)	-15.2%	-
Expenditure by Vote										
	1									
Vote 1 - EXECUTIVE & COUNCIL		-	25,515	-	1,224	6,909	7,711	(802)	-10.4%	-
Vote 2 - BUDGET & TREASURY		-	40,977	-	2,493	17,450	12,502	4,948	39.6%	-
Vote 3 - CORPORATE SERVICES		-	20,421	-	1,609	7,486	8,910	(1,424)	-16.0%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	-	1,058	4,319	4,034	285	7.1%	-
Vote 5 - HEALTH		-	0	-	9	(8)	33	(40)	-123.4%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	-	1,423	6,661	6,412	249	3.9%	-
Vote 7 - PUBLIC SAFETY		-	18,868	-	1,025	6,054	7,838	(1,783)	-22.8%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	-	400	1,592	2,012	(419)	-20.8%	-
Vote 9 - ROAD TRANSPORT		-	19,551	-	678	2,942	5,750	(2,808)	-48.8%	-
Vote 10 - WATER		-	34,901	-	2,177	4,583	6,418	(1,835)	-28.6%	-
Vote 11 - Electricity		-	91,879	-	783	16,003	36,145	(20,142)	-55.7%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	-	1,152	5,590	6,537	(947)	-14.5%	-
Vote 13 - SPORTS & RECREATION		-	9,522	-	628	3,285	3,587	(302)	-8.4%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	314,078	-	14,858	82,866	107,888	(25,022)	-23.2%	-
Surplus/ (Deficit) for the year	2	-	112,531	-	(198)	92,949	99,553	(6,604)	-6.6%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			36,960		987	29,856	27,468	2,388	9%	
Property rates - penalties & collection charges			-					-		
Service charges - electricity revenue			84,119		7,462	34,762	29,351	5,411	18%	
Service charges - water revenue			17,957		1,603	6,929	7,413	(484)	-7%	
Service charges - sanitation revenue			11,833		1,019	5,085	4,714	371	8%	
Service charges - refuse revenue			9,010		654	3,236	3,479	(243)	-7%	
Service charges - other			-					-		
Rental of facilities and equipment			1,239		179	502	457	45	10%	
Interest earned - external investments			1,590		2	95	893	(798)	-89%	
Interest earned - outstanding debtors			5,268		505	2,391	2,016	375	19%	
Dividends received			-					-		
Fines			1,304		76	640	849	(209)	-25%	
Licences and permits			3,056		275	978	1,120	(143)	-13%	
Agency services			1,964		187	767	770	(3)	0%	
Transfers recognised - operational			122,201		653	50,845	77,561	(26,717)	-34%	
Other revenue			22,747		131	4,676	16,602	(11,926)	-72%	
Gains on disposal of PPE			-		-	354	-	354	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)			319,288		13,732	141,114	172,693	(31,578)	-18%	-
Expenditure By Type										
Employee related costs			110,536		8,492	41,748	46,840	(5,092)	-11%	
Remuneration of councillors			7,471		255	1,679	2,948	(1,269)	-43%	
Debt impairment			537					-		
Depreciation & asset impairment			19,846				8,269	(8,269)	-100%	
Finance charges			2,512		9	35	1,047	(1,012)	-97%	
Bulk purchases			74,556		92	11,785	33,049	(21,264)	-64%	
Other materials			43,996		2,763	2,763	20,808	(18,046)	-87%	
Contracted services			23,422		767	3,469	9,878	(6,409)	-65%	
Transfers and grants			-		-	78	-	78	#DIV/0!	
Other expenditure			31,202		2,282	21,310	10,481	10,829	103%	
Loss on disposal of PPE			-					-		
Total Expenditure			314,078		14,658	82,866	133,320	(50,454)	-38%	-
Surplus/(Deficit)			5,210		(926)	58,249	39,373	18,876	0	-
Transfers recognised - capital			107,321		728	34,700	43,681	(8,982)	(0)	
Contributions recognised - capital			-					-		
Contributed assets			-					-		
Surplus/(Deficit) after capital transfers & contributions			112,531		(198)	92,949	83,054			-
Taxation			-					-		
Surplus/(Deficit) after taxation			112,531		(198)	92,949	83,054			-
Attributable to minorities			-					-		
Surplus/(Deficit) attributable to municipality			112,531		(198)	92,949	83,054			-
Share of surplus/ (deficit) of associate			-					-		
Surplus/ (Deficit) for the year			112,531		(198)	92,949	83,054			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1,700	-	-	1	-	1	#DIV/0!	-
Vote 2 - BUDGET & TREASURY		-	190	-	14	38	25	13	49%	-
Vote 3 - CORPORATE SERVICES		-	184	-	-	1	-	1	#DIV/0!	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	-	117	766	1,187	(422)	-36%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	-	-	6,386	7,883	(1,296)	-17%	-
Vote 9 - ROAD TRANSPORT		-	26,860	-	(775)	7,863	9,033	(1,070)	-12%	-
Vote 10 - WATER		-	68,900	-	1,386	25,048	23,970	1,078	4%	-
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	-	742	40,204	41,899	(1,695)	-4%	-
Total Capital Expenditure		-	127,435	-	742	40,204	41,899	(1,695)	-4%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	2,074	-	14	41	26	15	59%	-
Executive and council		-	1,700	-	-	1	-	1	#DIV/0!	-
Budget and treasury office		-	190	-	14	38	25	13	49%	-
Corporate services		-	184	-	-	1	-	1	#DIV/0!	-
Community and public safety		-	50	-	-	-	-	-	-	-
Community and social services		-	50	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38,891	-	(656)	8,729	10,221	(1,492)	-15%	-
Planning and development		-	12,031	-	117	766	1,187	(422)	-36%	-
Road transport		-	26,860	-	(775)	7,863	9,033	(1,070)	-12%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	66,420	-	1,386	31,434	31,653	(218)	-1%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	68,900	-	1,386	25,048	23,970	1,078	4%	-
Waste water management		-	17,520	-	-	6,386	7,883	(1,296)	-17%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	127,435	-	742	40,204	41,899	(1,695)	-4%	-
Funded by:										
National Government		-	107,321	-	728	34,700	41,570	(6,870)	-17%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	-	728	34,700	41,570	(6,870)	-17%	-
Public contributions & donations	5	-	15,000	-	-	-	-	-	-	-
Borrowing	6	-	1,600	-	-	-	-	-	-	-
Internally generated funds		-	3,514	-	14	5,904	329	5,175	1571%	-
Total Capital Funding		-	127,435	-	742	40,204	41,899	(1,695)	-4%	-

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)
- includes capital component of PPP utility 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 utility payment - total borrowing repayments to reconcile to charges in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			621		3,272		
Call investment deposits			-				
Consumer debtors			61,183		97,859		
Other debtors			11,504		4,791		
Current portion of long-term receivables							
Inventory			19,182		7,993		
Total current assets			-	92,491	-	113,915	-
Non current assets							
Long-term receivables				250		104	
Investments							
Investment property				1,705		1,705	
Investments in Associate							
Property, plant and equipment				1,182,204		393,425	
Agricultural							
Biological assets							
Intangible assets				314		131	
Other non-current assets				1,650		1,650	
Total non current assets			-	1,186,123	-	397,014	-
TOTAL ASSETS			-	1,278,614	-	510,929	-
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing				3,076		1,282	
Consumer deposits				3,341		1,114	
Trade and other payables				35,675		39,194	
Provisions				1,004		418	
Total current liabilities			-	43,096	-	42,007	-
Non current liabilities							
Borrowing				19,906		8,294	
Provisions				-			
Total non current liabilities			-	19,906	-	8,294	-
TOTAL LIABILITIES			-	63,002	-	50,302	-
NET ASSETS	2		-	1,215,611	-	460,628	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1,215,611		460,628	
Reserves				-			
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1,215,611	-	460,628	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			33,282		2,312	15,911	9,125	6,786	74%		
Service charges			110,627		9,678	43,524	35,810	7,714	22%		
Other revenue			30,330		848	20,232	12,974	7,259	56%		
Government - operating			122,201		450	52,421	58,937	(6,516)	-11%		
Government - capital			107,321			70,931	62,574	8,357	13%		
Interest			6,858		506	2,486	2,278	208	9%		
Dividends								-			
Payments											
Suppliers and employees			(291,162)		(16,627)	(164,699)	(98,620)	65,879	67%		
Finance charges			(2,512)		(9)	(35)	(837)	(802)	96%		
Transfers and Grants			-		-	(78)		78	#DIV/0!		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	116,925	-	(3,042)	40,694	82,041	41,347	50%	-
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)		(742)	(40,204)	(43,315)	(3,111)	7%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(127,435)	-	(742)	(39,850)	(43,315)	(3,465)	8%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(2,416)		(25)	(127)	805	932	116%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2,416)	-	(25)	(127)	805	932	116%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(12,926)	-	(3,809)	717	39,531			-
Cash/cash equivalents at beginning:			13,547			2,565	13,547				2,565
Cash/cash equivalents at month/year end:			621			3,272	53,076				2,565

NC452 Ga-Seqonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. 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			
NT Code	R thousands													
Debtors Age Analysis By Income Source														
1200	Trade and Other Receivables from Exchange Transactions - Water	1,558	750	514	239	275	165	702	1,452	5,665	2,843			
1300	Trade and Other Receivables from Exchange Transactions - Electricity	4,226	1,170	582	913	183	155	459	1,300	8,988	3,010			
1400	Receivables from Non-exchange Transactions - Property Rates	1,022	863	341	1,013	16,773	-	906	16,974	39,853	37,667			
1500	Receivables from Exchange Transactions - Waste Water Management	965	585	429	338	313	254	1,078	10,110	14,072	12,083			
1600	Receivables from Exchange Transactions - Waste Management	548	330	227	201	194	163	711	6,559	8,934	7,829			
1700	Receivables from Exchange Transactions - Property Rental Debts	-	-	-	-	-	-	-	-	-	-			
1810	Interest on Arrear Debtor Accounts	447	445	425	362	357	348	1,615	5,829	9,829	8,511			
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-			
1900	Other	808	218	552	104	134	(15)	1,652	7,044	10,478	8,919			
2000	Total By Income Source	9,574	4,361	3,050	3,171	18,228	1,070	7,125	51,279	97,859	80,873			
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
2200	Organs of State	569	561	753	199	10,701	88	194	10,508	23,563	21,950			
2300	Commercial	5,570	1,889	460	741	1,255	111	1,869	4,710	16,405	8,886			
2400	Households	3,046	1,880	1,595	2,097	5,036	814	4,821	33,967	53,257	46,736			
2500	Other	399	232	242	134	1,236	57	242	2,094	4,634	3,762			
2600	Total By Customer Group	9,574	4,361	3,050	3,171	18,228	1,070	7,125	51,279	97,859	80,873			

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	-	450	51,432	50,982	-		-
Local Government Equitable Share			117,413		-	48,922	48,922	-		
Finance Management			1,810		-	1,810	1,810	-		
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive	3		1,000		450	700	250			
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,978	-	-	989	989	-		-
Sport and Recreation			1,978		-	989	989	-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	122,201	-	450	52,421	51,971	-		-
Capital Transfers and Grants										
National Government:		-	107,321	-	-	70,931	43,031	27,900	64.8%	-
Municipal Infrastructure Grant (MIG)			51,521		-	29,081	29,081	-		
Regional Bulk Infrastructure								-		
Rural Households Infrastructure								-		
Water Services Infrastructure Grant			55,800			41,850	13,950	27,900	200.0%	
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	107,321	-	-	70,931	43,031	27,900	64.8%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	229,522	-	450	123,352	95,002	27,900	29.4%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	120,223	-	418	50,044	49,627	418	0.8%	-
Local Government Equitable Share			117,413		-	48,922	48,922	-		
Finance Management			1,810		296	939	640	296	46.6%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000		119	183	64	119	185.9%	
Other transfers and grants (insert description)								-		
Provincial Government:		-	1,978	-	235	800	565	235	41.6%	-
Sport and Recreation			1,978		235	800	565	235	41.6%	
Other transfers and grants (insert description)								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
Total operating expenditure of Transfers and Grants:		-	122,201	-	653	50,845	50,192	653	1.3%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	107,321	-	(658)	33,314	33,972	(658)	-1.9%	-
Municipal Infrastructure Grant (MIG)			51,521		(658)	17,632	18,290	(658)	-3.6%	
Water Services Infrastructure Grant			55,800			15,682	15,682	-		
AMOGELANG CHILDHOOD								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	107,321	-	(658)	33,314	33,972	(658)	-1.9%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	229,522	-	(5)	84,159	84,163	(5)	0.0%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councilor remuneration	Ref	Budget Year 2018/17								
		2017/16 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			5,066		218	1,404	2,107	(703)	-33%	
Pension and LIF Contributions			526		-	44	220	(175)	-33%	
Medical Aid Contributions			231		-	13	98	(77)	-33%	
Motor Vehicle Allowance			1,507		-	126	628	(952)	-63%	
Cellphone Allowance			349		37	85	62	24	34%	
Housing Allowance										
Other benefits and allowances										
Sub Total - Councillors	4		7,471		255	1,670	3,113	(1,454)	-46%	
% Increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages	3		4,520		377	1,663	1,663	(0)	0%	
Pension and LIF Contributions			338		28	141	141	(0)	0%	
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			671		56	280	280			
Cellphone Allowance			84		7	28	35	(7)	-20%	
Housing Allowance										
Other benefits and allowances			82		6	38	38	0	0%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality	3		5,705		475	2,370	2,377	(7)	0%	
% Increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			68,879		5,287	24,443	28,799	(4,256)	15%	
Pension and LIF Contributions			11,283		834	4,121	4,743	(622)	12%	
Medical Aid Contributions			4,969		377	2,106	2,973	85	2%	
Overtime			3,117		377	1,664	1,299	665	54%	
Performance Bonus										
Motor Vehicle Allowance			2,378		162	949	941	(8)	-4%	
Cellphone Allowance			245		57	164	162	61	60%	
Housing Allowance			3,177		232	931	1,324	(393)	-30%	
Other benefits and allowances			9,338		662	4,629	3,691	638	16%	
Payments in lieu of leave			3,285		-	107	535	(428)	-80%	
Long service awards			56		-	34	25	9	38%	
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff	2		104,631		8,017	39,378	45,690	(6,312)	-10%	
% Increase	4		#DIV/0!							
Total Parent Municipality			118,007		6,747	43,426	49,170	(5,743)	-12%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and LIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	3									
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and LIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities	2									
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and LIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	2									
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			118,007		8,747	43,426	49,570	(6,143)	-12%	
% Increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			110,536		8,492	41,748	46,057	(4,309)	-9%	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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				59,488	-		
January		10,540				70,028	-		
February		9,947				79,976	-		
March		7,974				87,949	-		
April		13,437				101,386	-		
May		12,574				113,960	-		
June		13,475				127,435	-		
Total Capital expenditure	-	127,435	-	40,204					

Bank Statements

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GA-SEGONYANA MUNISPALITEIT

20808

Group Operator Number 021

Account 4052183325

Branch KURUMAN*

Start Date 161130

Entry Number 0 To 0

MUNICIPALITY GA-SEGONYANA

End Date

161130

Event Number	Date	Description	Site	Amount	Balance
00	161130	BALANCE BIFORWARD		0.00	1685667.79
382452	161130	ACB CREDIT VODACOM ZA128200033674	SETTLEMENT	2880.31	1688548.10
382453	161130	ACB CREDIT (EFFEC 29112016), ABSA CARD 01580729 903 DD	MERCH/SERV	21119.10	1709667.20
382454	161130	ACB CREDIT (EFFEC 29112016), ABSA CARD 00493825 357 DD	MERCH/SERV	41278.59	1750945.79
382456	161130	RETURNED CHEQUE (EFFEC 23112016) R229739 55 8 UNITRANS PASSENG	IPS JHB	-84464.50	1666481.29
382457	161130	MIXED DEP BRANCH 0000026978 CASH: 17 771 80	KURUMAN	23907.80	1690389.09
382458	161130	CASH DEP BRANCH 0000027172	KURUMAN	53744.33	1744133.42
382459	161130	CASH DEP BRANCH 0000027423	KURUMAN	1610.00	1745743.42
382460	161130	CARDLESS CASH DEP 0003103563 0734596722	KURUMAN	300.00	1746043.42
382461	161130	CARDLESS CASH DEP 0003003581 0734596722	KURUMAN	500.00	1746543.42
382462	161130	ACB CREDIT ABSA BANK 0001523209	SETTLEMENT	2500.00	1749043.42
382463	161130	ACB CREDIT ABSA BANK 0000645952	SETTLEMENT	1330.80	1750374.22
382464	161130	ACB CREDIT ABSA BANK 0003109597	SETTLEMENT	200.00	1750574.22
382465	161130	ACB CREDIT ABSA BANK 0003011134	SETTLEMENT	500.00	1751074.22
382466	161130	ACB CREDIT ABSA BANK 0008700348	SETTLEMENT	440.00	1751514.22
382467	161130	ACB CREDIT ABSA BANK 0001525751	SETTLEMENT	500.00	1752014.22
382468	161130	ACB CREDIT ABSA BANK 0000513604	SETTLEMENT	218.16	1752232.38
382469	161130	ACB CREDIT ABSA BANK 0008101178	SETTLEMENT	374.65	1752607.03
382470	161130	ACB CREDIT ABSA BANK 0008701944	SETTLEMENT	400.00	1753007.03
382471	161130	ACB CREDIT ABSA BANK 0000800409	SETTLEMENT	7947.89	1760954.92
382472	161130	ACB DEBIT:EXTERNAL ITECFIN ITEC-012012-590558	SETTLEMENT	-51200.00	1709754.92
382473	161130	ACB DEBIT:EXTERNAL MWEB IN INTERNET:R9526048	SETTLEMENT	-1899.00	1707855.92

<input type="radio"/>	382474	161130	ACB DEBIT:EXTERNAL VODACOM 0256181620 B0071993	SETTLEMENT	-20605.93	1687249.99
<input type="radio"/>	382475	161130	INT DEBIT ORDER TO ABSA VF 00083830226	SETTLEMENT	-10856.37	1676393.62
<input type="radio"/>	382476	161130	INT DEBIT ORDER TO ABSA VF 00086593691	SETTLEMENT	-11067.87	1665325.75
<input type="radio"/>	382477	161130	ACB CREDIT 0008800931	SETTLEMENT	768.36	1665094.11
<input type="radio"/>	382478	161130	ACB CREDIT 0000331900	SETTLEMENT	26842.71	1692936.82
<input type="radio"/>	382479	161130	ACB CREDIT ABSA BANK 0008500915	SETTLEMENT	435.00	1693371.82
<input type="radio"/>	382480	161130	ACB CREDIT 0008501265	SETTLEMENT	500.00	1693871.82



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059725

*GA-SEGONYANA LOCAL MUNICIPALITY
POSBUS 4
KURUMAN
8460

Kuruman
P O Box 20
Kuruman 8480
Branch Code 230302

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

Tax Invoice/Statement Number : 2

Total VAT Charged : R 1,999.30 Dr

Statement Period : 31 October 2016 to 30 November 2016
Statement Date : 30 November 2016

Public Sector Cheque Account 62649722883

Summary in Rand

ZAR

Opening Balance		1,039,460.09 Cr
Funds Received (Credits)	256	4,206,785.44 Cr
Cash Deposits	9	53,856.99 Cr
Other Deposits	6	14,759.55 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	241	4,138,168.90 Cr
Funds Used (Debits)	2	3,600,016.35 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	2	3,600,016.35 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	10	16,280.13 Dr
Service Fees	1	80.00 Dr
Cash Deposit Fees	3	735.88 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	6	15,464.25 Dr
Other Entries		
Interest on Credit Balance	1	471.48 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		1,630,420.53 Cr
Overdraft Limit		0.00

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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%

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GA-SEGONYANA MUNISIPALITEIT
GA-SEGONYANA MUNICIPALITY
 End Date **161130**

20808
021
9264748829
NORTHERN CAPE PROVINCIAL BNKG
161130
0 To 0

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	161130	BALANCE B/FORWARD		0.00	2325.13
<input type="radio"/> 261	161130	CREDIT INTEREST	PUBSECNC	2110.89	4436.02

Bank Statements

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GA-SEGONYANA MUNISIPALITEIT

KAMARA PROJECT

End Date

Group **20808**
 Operator Number **021**
 Account **4060204391**
 Branch **NORTHERN CAPE PROVINCIAL BNKG**
 Start Date **161130**
 Entry Number **0 To 0**

161130

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	161130	BALANCE B/FORWARD		0.00	63371.87
<input type="radio"/> 111718	161130	CARDLESS CASH DEP 81825928461MQ1 0839741534	K/DORP RAS	200.00	63571.87
<input type="radio"/> 111719	161130	ACB DEBIT:EXTERNAL CELEBRITIE07328089 SAGEPAY	SETTLEMENT	-130.00	63441.87
<input type="radio"/> 111720	161130	INTERNET BANK FEE INET/MOB FEE/FOOI	SETTLEMENT	-99.00	63342.87
<input type="radio"/> 111721	161130	ACB CREDIT 8182979846166885	SETTLEMENT	200.00	63542.87

Bank Statements

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Group **20808**
 Operator Number **021**
 Account **4080444513**
 Branch **KURUMAN***
 Start Date **161130**
 End Date **161130**
 Entry Number **0 To 0**

GA-SEGONYANA MUNISIPALITEIT

T/A GA-SEGONYANA MUNICIPALITY

Event Number	Date	Description	Site	Amount	Balance
<input checked="" type="radio"/> 00	161130	BALANCE B/FORWARD		0.00	97745.72

2. Community and Public Safety

1. Municipal Governance and Administration

	Executive & Council	Treasury Office	City Clerk Office	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates				1,069,775						
0300 Property Rates - Penalties And Collection Charges										
0400 Service Charges										
0700 Rent Of Facilities And Equipment										
0800 Interest Earned - External Investments				1,988						
1000 Interest Earned - Outstanding Debts				504,748						
1100 Dividends Received										
1300 Fines										
1400 Licenses and Permits										
1500 Agency Services										
1600 Transfers Recognized - Operating										
1610 Transfers Recognized - Capital										
1700 Other Revenue				431						
1800 Gain On Disposal Of Property, Plant & Equipment				13,845						
1900 Total Operating Revenue				1,882,868						
2000 Less Revenue Foregone				81,732						
2100 Total Direct Operating Revenue				1,801,136						
2200 INTERNAL TRANSFERS - (must net out with corresp. items under)										
2300 Interest Received - Internal Loans										
2500 Internal Recoveries (Activity Based Costing Etc)										
2600 Dividends Received - Internal (From Municipal Entities)										
2700 Total Indirect Operating Revenue				431						
2800 Total Operating Revenue				1,811,157						
3000 OPERATING EXPENDITURE										
3100 Employee Related Costs - Wages & Salaries				993,397						
3200 Employee Related Costs - Social Contributions				652,804						
3300 Less Employee Costs Capitalised										
3400 Remuneration Of Councilors				254,594						
3500 Debt Impairment										
3600 Collection Costs										
3700 Depreciation and Asset Impairment										
3800 Interest Expense - External Borrowings										
4000 Redemption Payments - External Borrowings (Gain/Loss To Remove)										
4100 Bulk Purchases										
4200 Contracted Services				55,127						
4300 Grants and Subsidies				39,953						
4400 Other Expenditure										
4500 Loss On Disposal Of Property, Plant & Equipment				877,574						
4600 Contributions To/From Provisions										
4800 Total Direct Operating Expenditure				2,493,324						
4900 INTERNAL TRANSFERS - (must net out with corresp. items under)										
4900 Interest - Internal Borrowings										
5000 Internal Charges (Activity Based Costing Etc)										
5010 Contributed Assets										
5100 Total Indirect Operating Expenditure										
5200 Total Operating Expenditure				2,493,324						
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp				-1,224,116						
5500 Taxation										
5600 Operating Surplus / (Deficit) - After Tax				-1,224,116						
5700 Dividends Paid (Municipal Entities Only)										
5900 Cross Subsidisation										
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of AS				-1,224,116						
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (AFR)										
6230 Housing Development Fund										
6240 Depreciation Reserve Ex Atr										
6250 Depreciation Reserve Ex Govt Grants										
6260 Depreciation Reserve Ex Donations And Contributions										
6270 Revaluation Reserve										
6280 Other										
6300 Plus/ Minus In Entities Not Wholly Owned										
6300 Change To Unappropriated Surplus / (accumulated Deficit)				-1,224,116						

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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	1,066,775
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	7,461,598	1,603,465	1,019,102	654,131	0	10,738,386	10,738,386
0700 Rent Of Facilities And Equipment	120,650	0	0	120,650	0	0	0	0	0	120,650	176,674
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	1,000
1000 Interest Earned - Outstanding Debts	0	0	0	0	0	0	0	0	0	0	504,748
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0	76,084
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	275,419
1500 Agency Services	119,270	0	0	119,270	0	0	0	0	0	119,270	187,031
1600 Transfers Recognized - Operating	-774,825	-774,825	0	-1,549,650	0	0	0	0	0	-1,549,650	652,896
1610 Transfers Recognized - Capital	117,061	25,624	0	142,685	18,517	27,735	884	9,325	0	138,841	728,054
1700 Other Revenue	0	0	0	0	0	0	0	0	0	0	130,590
1800 Gain Or Disposal Of Property, Plant & Equipment	357,670	-774,825	0	-417,155	7,480,205	3,016,798	1,018,968	662,456	0	12,179,445	14,542,225
1900 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	81,732
2000 Less Revenue Foregone	387,670	-774,825	0	-387,155	7,480,205	3,016,798	1,018,968	662,456	0	12,179,445	14,460,493
2100 Total Direct Operating Revenue											
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2400 Interest Received (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue											
2800 Total Operating Revenue	387,670	-774,825	0	-387,155	7,480,205	3,016,798	1,018,968	662,456	0	12,179,445	14,460,493
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	452,751	360,803	0	813,554	218,687	121,805	157,742	492,984	0	991,498	9,647,167
3100 Employee Related Costs - Social Contributions	209,216	154,824	0	364,040	155,031	93,344	118,064	281,248	0	654,715	2,945,115
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0	254,804
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
3800 Interest Expense - External Borrowings	1,882	0	0	1,882	864	5,487	760	0	0	7,000	9,743
4000 Redemption Payments - External Borrowings (Gamao To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	16,785	156,671	0	173,456	61,077	1,854,247	120,338	59,017	0	81,877	91,877
4200 Other Materials	0	0	0	0	0	0	0	0	0	0	2,732,587
4300 Contracted Services	0	0	0	0	0	0	0	0	0	0	785,503
4500 Grants and Subsidies	399,183	4,398	0	403,581	3,221	2,505	2,662	16,476	0	24,854	2,281,865
4600 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
4800 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4900 Contributions To/From Providers	1,057,965	677,606	0	1,735,571	783,106	2,177,088	399,826	1,162,143	0	4,512,143	14,608,462
4600 Total Direct Operating Expenditure											
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
4900 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											
5200 Total Operating Expenditure	1,057,965	677,606	0	1,735,571	783,106	2,177,088	399,826	1,162,143	0	4,512,143	14,608,462
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-670,295	-1,452,231	0	-2,122,526	6,697,099	836,730	620,160	-489,687	0	7,667,302	-197,949
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-670,295	-1,452,231	0	-2,122,526	6,697,099	836,730	620,160	-489,687	0	7,667,302	-197,949
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 & Shares Of A8	-670,295	-1,452,231	0	-2,122,526	6,697,099	836,730	620,160	-489,687	0	7,667,302	-197,949
6000 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 Afr	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
6000 Plus/less items in Entities Not Wholly Owned	-670,295	-1,452,231	0	-2,122,526	6,697,099	836,730	620,160	-489,687	0	7,667,302	-197,949
6100 Change To Unappropriated Surplus / (Accumulated Deficit)											

TS Celibato 06.19.2016

4. Trading Services

3. Economic and Environmental Services

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	-774,625	0	-774,625	0	0	0	0	0	0	-774,625
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	-774,625	0	-774,625	0	0	0	0	0	1,385,598	610,973
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS											
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS											
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	117,081	0	0	117,081	0	0	0	0	0	0	131,036
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	117,081	0	0	117,081	0	0	0	0	0	0	131,036
3400 SPECIALISED VEHICLES											
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS											
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES											
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	117,081	-774,625	0	-657,544	0	0	0	0	0	1,385,598	742,009
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	13,955
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	117,081	-774,625	0	-657,544	0	0	0	0	0	1,385,598	728,054
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	117,081	-774,625	0	-657,544	0	0	0	0	0	1,385,598	742,009

T.S. Lehlole 06.19.2016

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE										
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0520 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY										
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1800 Sportsfields	0	0	0	0	0	0	0	0	0	0
1820 Community Halls	0	0	0	0	0	0	0	0	0	0
1840 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS										
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES										
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS										
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	13,955	0	13,955	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abarlors	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3170 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	13,955	0	13,955	0	0	0	0	0	0
3400 SPECIALISED VEHICLES										
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4070 AGRICULTURAL ASSETS										
4071 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4072 Sub-total Agriculture Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS										
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES										
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	13,955	0	13,955	0	0	0	0	0	0
4200 SOURCE OF FINANCE										
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	13,955	0	13,955	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	13,955	0	13,955	0	0	0	0	0	0

TB Sesho 01.12.2016

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	M05 Nov

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	303,048
Other Materials	
Contracted Services	766,603
Other Expenditure	1,960,836
Total Repairs and Maintenance Expenditure	3,030,487

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

Save file as: Muncde_RME_cgy_Mnn.XLS (e.g. G1411_RME_2012_M01.xls)

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

15 October 06.12.2016

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as - \Source\AD_copy_2017_2018\15.16.19 - GT411_AD_2018_M10
 Change Year End (only) to Financial Year End (e.g. 2005 for year 2005-2006) and Month End (Monthly Active Month) (e.g. July - M:2-June(e.g. M10))
 Change Month to your own municipal code (e.g. GT411)
 To Save File press the following keys at the same time with Caps Lock on: Ctrl Shift S

Year End	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	> 180 Days - 1 Year	Over 1 Year	Total	Actual Baz Debits in Item On against Debtors	Impairment - Bad Debts (i.e. Council Policy)
2017	M05	N0432	Debtors Age Analysis By Income Source											
		1100	Trade and Other Receivables from Exchange Transactions - Water	1,557,885	749,892	514,319	239,269	274,816	164,534	702,489	1,462,193	5,665,177	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Electricity	4,225,799	1,170,241	581,942	912,972	182,727	154,562	459,246	1,300,171	8,967,630	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1,021,899	862,819	340,768	1,013,479	16,772,913	0	806,465	18,974,402	39,892,745	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	965,419	585,255	428,526	338,192	312,526	254,373	1,078,022	10,110,117	14,072,420	0	0
		1600	Receivables from Exchange Transactions - Waste Management	548,203	329,808	226,970	201,065	193,629	163,406	711,206	6,559,496	8,933,993	0	0
		1700	Receivables from Exchange Transactions - Property Rental Operators	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Asset Debtor Accounts	446,542	445,190	425,365	361,864	357,225	347,994	1,815,239	5,829,095	9,628,534	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1500	Other	808,241	218,136	532,304	104,365	134,100	-15,135	1,652,294	7,043,843	10,479,138	0	0
		2000	Total By Income Source	9,673,788	4,361,341	3,050,184	3,171,196	19,228,136	1,069,734	7,124,941	51,279,317	97,898,637	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	568,874	560,831	752,871	166,161	10,700,771	89,007	193,658	10,508,434	23,962,627	0	0
		2300	Commercial	5,570,369	1,693,121	460,002	741,012	1,255,325	110,808	1,868,646	4,709,654	16,405,177	0	0
		2400	Households	9,045,872	1,879,525	1,595,339	2,097,218	5,009,398	814,151	4,820,035	33,867,487	53,295,935	0	0
		2600	Other	398,543	231,864	241,972	133,815	1,235,642	56,738	241,602	2,093,722	4,633,899	0	0
		2800	Total By Customer Group	9,573,768	4,361,341	3,050,184	3,171,196	19,228,136	1,069,734	7,124,941	51,279,317	97,898,637	0	0

Notes:
 Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts-Bad Debts written off during the month
 Impairment - Bad Debts (i.e. Council Policy)
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the crystallised 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

TB Seboko 06.12.2016.

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncipal_AC_Crty_Mon.XLS (e.g. G1411)_AC_2015_M10)
 Change Year End (only) to Financial Year End (e.g. 2000 for year 2004/2005), and Month End (Min:) to Active Month (Max=July, M12=June)(e.g. 1010)
 Change Muncipal to your own municipal code (e.g. G1411)
 If (and only if) Creditors are '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	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2017	M05	NC452										
		0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
		0200	Bulk Water	0	0	0	0	0	0	0	0	0
		0300	PAYE deductions	0	0	0	0	0	0	0	0	0
		0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
		0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
		0600	Loan repayments	0	0	0	0	375	0	0	0	375
		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	375	0	0	0	375
		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

TS Sehloho 06.12.2016

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
 Save File as : Muncde_BSAC_ccyy_Mnn_XLS (e.g.: GT411_BSAC_2014_M01)
 Change Year End (ccyy) to Financial Year End (e.g.: 2014 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	2017 Nov	NC452	Detail
2017	Nov	COMMUNITY WEALTH / EQUITY	0100		COMMUNITY WEALTH / EQUITY
	End	Community Wealth	0110		Community Wealth
	Month	Housing Development Fund	0600		Housing Development Fund
		Reserves	0300		Reserves
		Accumulated Surplus/(Deficit)	0500		Accumulated Surplus/(Deficit)
		Minorities Interests	0680		Minorities Interests
		Total Community Wealth / Equity	0690		Total Community Wealth / Equity
		Non-Current Liabilities	0700		Non-Current Liabilities
		Borrowing	0900		Borrowing
		Non-Current Provisions	0910		Non-Current Provisions
		Total Non-Current Liabilities	1000		Total Non-Current Liabilities
		Current Liabilities	2300		Current Liabilities
		Consumer Deposits	2400		Consumer Deposits
		Provisions	2500		Provisions
		Creditors	2600		Creditors
		Conditional Grants and Receipts	2610		Conditional Grants and Receipts
		Bank Overdraft	2700		Bank Overdraft
		Borrowing	2800		Borrowing
		Total Current Liabilities	1600		Total Current Liabilities
		Total Net Assets and Liabilities	1650		Total Net Assets and Liabilities
		ASSETS	1100		ASSETS
		Non-Current Assets	1200		Non-Current Assets
		Property Plant and Equipment	1300		Property Plant and Equipment
		Non-Current Investments	1400		Non-Current Investments
		Long-term Receivables	1500		Long-term Receivables
		Investment Property	1401		Investment Property
		Investment in Associate	1402		Investment in Associate
		Agricultural	1403		Agricultural
		Biological	1404		Biological
		Intangible	1405		Intangible
		Other Non-Current Assets	1406		Other Non-Current Assets
		Total Non-Current Assets	2300		Total Non-Current Assets
		Current Assets	1700		Current Assets
		Call Investment Deposits	2200		Call Investment Deposits
		Inventory	1900		Inventory
		Consumer Debtors	2000		Consumer Debtors
		Other Debtors	2010		Other Debtors
		Current Portion Of Long-Term Receivables	2100		Current Portion Of Long-Term Receivables
		Cash	1800		Cash
		Total Current Assets	2150		Total Current Assets
		Total Assets	3000		Total Assets
Actual M05	Nov				
		0			0
		26,690,404			-26,690,404
		0			0
		-26,690,404			-26,690,404
		1,658,854			1,658,854
		0			0
		1,658,854			1,658,854
		278,437			278,437
		83,661			83,661
		375			375
		39,193,231			39,193,231
		0			0
		256,346			256,346
		39,812,050			39,812,050
		14,780,500			14,780,500
		-643,589			-643,589
		0			0
		20,833			20,833
		0			0
		0			0
		0			0
		-622,756			-622,756
		0			0
		0			0
		0			0
		958,699			958,699
		0			0
		3,272,229			3,272,229
		15,403,256			15,403,256
		14,780,500			14,780,500

15 Jellicoe
 06.12.2016



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 7890117197

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

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature

Date 2016/12/06