

# GA-SEGONYANA LOCAL MUNICIPALITY



## MONTHLY BUDGET STATEMENT APRIL 2017

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11.05.2017

**TO: MUNICIPAL MANAGER  
COUNCIL**



**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE  
PERIOD ENDED 31 APRIL 2017 (MONTHLY BUDGET STATEMENT - 2016/17 FINANCIAL YEAR)**

**1. PURPOSE**

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2015/16 budget of the Ga-Segonyana Local Municipality for the period ending 31 April 2017, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 April 2017, ten working days reporting limit expires on the 15 May 2017.

**3. REPORT FOR THE PERIOD ENDING 31 April 2017**

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates			36,980	36,880	1,120	34,818	35,186	(368)	-1%		
Property rates - penalties & collection charges			-	-				-			
Service charges - electricity revenue			84,119	87,169	5,890	66,077	69,633	(3,556)	-5%		
Service charges - water revenue			17,957	18,021	1,570	13,972	14,877	(905)	-6%		
Service charges - sanitation revenue			11,833	12,133	1,019	10,182	10,153	29	0%		
Service charges - refuse revenue			9,010	9,010	729	6,608	6,503	105	2%		
Service charges - other			-	-				-			
Rental of facilities and equipment			1,239	1,517	324	1,183	1,386	(203)	-15%		
Interest earned - external investments			1,590	1,090	0	116	1,088	(972)	-89%		
Interest earned - outstanding debtors			5,268	5,768	499	4,898	4,909	(11)	0%		
Dividends received			-	-				-			
Fines			1,304	1,304	65	1,043	940	103	11%		
Licences and permits			3,056	3,210	178	1,980	1,858	121	7%		
Agency services			1,984	1,984	215	1,619	1,534	85	6%		
Transfers recognised - operational			122,201	122,201	310	120,991	116,447	4,543	4%		
Other revenue			22,747	18,632	47	7,282	12,308	(5,025)	-41%		
Gains on disposal of PPE			-	-		354	354	-			
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>319,288</b>	<b>318,918</b>	<b>11,965</b>	<b>271,122</b>	<b>277,177</b>	<b>(6,055)</b>	<b>-2%</b>	<b>-</b>
<b>Expenditure By Type</b>											
Employee related costs			110,536	106,378	8,624	86,546	87,444	(898)	-1%		
Remuneration of councillors			7,471	5,171	255	3,023	3,779	(756)	-20%		
Debt impairment			537	537	-	-	-	-			
Depreciation & asset impairment			19,846	19,846	-	-	-	-			
Finance charges			2,512	2,512	-	1,047	78	969	1235%		
Bulk purchases			74,556	74,556	-	35,238	57,505	(22,267)	-39%		
Other materials			43,996	43,793	810	20,520	33,756	(13,236)	-39%		
Contracted services			23,422	10,587	-	6,037	7,185	(1,148)	-16%		
Transfers and grants			-	-	-	-	-	-			
Other expenditure			31,202	48,777	3,697	42,566	42,292	274	1%		
Loss on disposal of PPE			-	-		-	-	-			
<b>Total Expenditure</b>			<b>-</b>	<b>314,078</b>	<b>312,158</b>	<b>13,386</b>	<b>194,978</b>	<b>232,039</b>	<b>(37,061)</b>	<b>-16%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>5,210</b>	<b>6,760</b>	<b>(1,421)</b>	<b>76,144</b>	<b>45,138</b>	<b>31,006</b>	<b>0</b>	<b>-</b>
Transfers recognised - capital				107,321	107,321	3,097	85,424	95,388	(9,964)	(0)	
Contributions recognised - capital											
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>112,531</b>	<b>114,081</b>	<b>1,676</b>	<b>161,568</b>	<b>140,527</b>			<b>-</b>
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>112,531</b>	<b>114,081</b>	<b>1,676</b>	<b>161,568</b>	<b>140,527</b>			<b>-</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>112,531</b>	<b>114,081</b>	<b>1,676</b>	<b>161,568</b>	<b>140,527</b>			<b>-</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>112,531</b>	<b>114,081</b>	<b>1,676</b>	<b>161,568</b>	<b>140,527</b>			<b>-</b>

**The Major Operating Revenue variances against the budget are:**

- Property rates - Favorable variance of R0 368mil due to yearly billing for property rates
- Electricity revenue - Unfavorable variance of R3 556 mil due to less projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 732 mil
- Sanitation revenue - Unfavorable variance of R0 029mil
- Refuse revenue - Favorable variance of R0 105 mil due to the discount that is currently available to consumers.
- Interest earned – External Investment - Unfavorable variance of R0 972 mil due to less money on call account
- Interest earned - Outstanding debtors - Favorable variance of R0 011mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 203mil due to less demand
- Transfer Recognized Operational - Favorable variance of R4 543mil due to non-alignment of projections on the national Treasury Payment Schedule which is only available after the approval of MTRF resulted in this variance. For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Unfavorable variance of R5 025 mil due to less money collected for sale of stand than anticipated

**The Major Operating Expenditure variances against budget are:**

- Employee Related Costs - Unfavorable variance of R0 898mil due to less overtime worked and unfilled vacancy.
- Debt Impairment - Only accounted for at year-end
- Depreciation - Only accounted for at year-end
- Finance Charges - Favorable variance of R0 978mil due to over projection
- Bulk Purchases -Unfavorable variance of R13 975mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Unfavorable variance of R1 148mil because of late submission of invoices from suppliers/contractors.
- Other Expenditure -Unfavorable variance of R0 274mil

**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 75% (R97 054mil).

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
<b>Total Capital Expenditure</b>	<b>130 064</b>	<b>97 054</b>	<b>92 254</b>	<b>(1 475)</b>
<b>Capital Financing</b>				
National Government	107 321	85 424	80 852	(1 475)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
<b>Transfers recognised – capital</b>	<b>107 321</b>	<b>85 424</b>	<b>80 852</b>	<b>(1 475)</b>
<b>Public contributions &amp; donations</b>	<b>15 000</b>	<b>5 884</b>	<b>5 884</b>	
<b>Borrowings</b>	<b>1 600</b>			
<b>Internally generated funds</b>	<b>6 143</b>	<b>5 746</b>	<b>5 518</b>	<b>228</b>
<b>Total Capital Funding</b>	<b>130 064</b>	<b>97 054</b>	<b>80 852</b>	<b>(1 703)</b>

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

The CFS report for the period ending 28 April 2017 indicates a closing balance (cash and cash equivalents) of **R11 174 million** which comprises of the following:

- Bank balance and cash R 5 026million (Main Acc)
- Bank balance and cash R 6 039million (Call Acc)
- Bank balance and cash R0 056million (TTS Acc)
- Bank balance and cash R0 051million (Reservoir Acc)

- Ratepayers and other reflect a year to date amount of **R144 263,, million (R17 690million unfavourable variance)** compared to a year to date target of **R161 954million**.
- Operating grants and subsidies show a year to date amount of **R122 559million** compared to a year to date target of **R115 375 million (R7 184mil Unfavourable variance)**
- Capital grants and subsidies show a year to date amount of **R118 223million** compared to a year to date target of **R107 321million (R10 902million Unfavourable variance)** due to RBIG money that was not gazetted.

#### With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R282 229million (R50 269million unfavourable variance)** compared to a target of **R231 961million** due to under spending during the period.
- Capital payments indicate a year to date amount of **R97 054million (R9 736million Unfavourable variance)** compared to a target of **R106 790million** 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 28 April 2017 amounts to R95 538mil (Government: R20 389mil, Business: R17 729mil, Households: R58 242mil and Other: R0 821mil).

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 April 2017 indicates various financial risks which require monitoring:

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

## 5. RECOMMEND

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

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

ANNEXURE B

Main Tables

C1-Sum  
C2-FinPer Sc  
C3 -FinPer V  
C4-FinPer RE  
C5-Capex  
C6-FinPos  
C7-Cflow

Consolidated Monthly Budget Statements

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Financial Performance(Revenue and Expenditure by Municipal Vote)  
Financial Performance(Revenue and Expenditure  
Capital Expenditure  
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Material variance explanations

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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 - Table C1 Monthly Budget Statement Summary - M10 April

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	36,980	36,880	1,120	34,818	35,186	(368)	-1%	-
Service charges	-	122,919	126,333	9,208	96,839	101,167	(4,327)	-4%	-
Investment revenue	-	1,590	1,090	0	116	1,088	(972)	-89%	-
Transfers recognised - operational	-	122,201	122,201	310	120,991	116,447	4,543	4%	-
Other own revenue	-	35,598	32,414	1,327	18,359	23,290	(4,931)	-21%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>319,288</b>	<b>318,918</b>	<b>11,965</b>	<b>271,122</b>	<b>277,177</b>	<b>(6,055)</b>	<b>-2%</b>	-
Employee costs	-	110,536	106,378	8,624	86,546	87,444	(898)	-1%	-
Remuneration of Councillors	-	7,471	5,171	255	3,023	3,779	(756)	-20%	-
Depreciation & asset impairment	-	19,846	19,846	-	-	-	-	-	-
Finance charges	-	2,512	2,512	-	1,047	78	969	1235%	-
Materials and bulk purchases	-	118,552	118,349	810	55,758	91,262	(35,503)	-39%	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	55,160	59,901	3,697	48,603	49,476	(873)	-2%	-
<b>Total Expenditure</b>	-	<b>314,078</b>	<b>312,158</b>	<b>13,386</b>	<b>194,978</b>	<b>232,039</b>	<b>(37,061)</b>	<b>-16%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>5,210</b>	<b>6,760</b>	<b>(1,421)</b>	<b>76,144</b>	<b>45,138</b>	<b>31,006</b>	<b>69%</b>	-
Transfers recognised - capital	-	107,321	107,321	3,097	85,424	95,388	(9,964)	-10%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>112,531</b>	<b>114,081</b>	<b>1,676</b>	<b>161,568</b>	<b>140,527</b>	<b>21,042</b>	<b>15%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>112,531</b>	<b>114,081</b>	<b>1,676</b>	<b>161,568</b>	<b>140,527</b>	<b>21,042</b>	<b>15%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	127,435	130,064	3,097	97,054	92,254	4,800	5%	-
Capital transfers recognised	-	107,321	107,321	3,097	85,424	80,852	4,572	6%	-
Public contributions & donations	-	15,000	15,000	-	5,884	5,884	-	-	-
Borrowing	-	1,600	1,600	-	-	-	-	-	-
Internally generated funds	-	3,514	6,143	-	5,746	5,518	228	4%	-
<b>Total sources of capital funds</b>	-	<b>127,435</b>	<b>130,064</b>	<b>3,097</b>	<b>97,054</b>	<b>92,254</b>	<b>4,800</b>	<b>5%</b>	-
<b>Financial position</b>									
Total current assets	-	92,491	81,848	-	122,284	-	-	-	-
Total non current assets	-	1,186,123	1,191,404	-	988,995	-	-	-	-
Total current liabilities	-	43,096	43,096	-	74,565	-	-	-	-
Total non current liabilities	-	19,906	52,745	-	16,589	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>1,215,611</b>	<b>1,177,410</b>	-	<b>1,020,126</b>	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	116,925	116,880	25,124	107,709	157,653	49,944	32%	-
Net cash from (used) investing	-	(127,435)	(114,709)	3,097	(96,700)	(106,436)	(9,736)	9%	-
Net cash from (used) financing	-	(2,416)	(2,416)	(25)	(2,391)	(304)	2,087	-685%	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>621</b>	<b>288</b>	<b>-</b>	<b>11,174</b>	<b>51,445</b>	<b>40,272</b>	<b>78%</b>	<b>2,555</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	9,681	4,435	2,558	2,175	1,749	1,572	18,552	54,817	95,538
<b>Creditors Age Analysis</b>									
Total Creditors	4,637	3,218	2,060	24,526	-	-	-	-	34,442

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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	
<b>R thousands</b>	1										
<b>Revenue - Standard</b>											
<i>Governance and administration</i>		-	64,168	64,326	1,630	58,930	61,158	(2,228)	-4%	-	
Executive and council		-	14,753	14,753	-	13,944	14,753	(809)	-5%	-	
Budget and treasury office		-	48,009	48,368	1,630	43,982	45,427	(1,445)	-3%	-	
Corporate services		-	1,405	1,205	0	1,004	978	26	3%	-	
<i>Community and public safety</i>		-	10,550	10,763	520	8,155	9,045	(890)	-10%	-	
Community and social services		-	2,745	2,759	28	2,120	2,557	(438)	-17%	-	
Sport and recreation		-	1,031	1,074	28	745	887	(142)	-16%	-	
Public safety		-	6,703	6,860	464	5,234	5,539	(306)	-6%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	70	70	-	56	61	(4)	-7%	-	
<i>Economic and environmental services</i>		-	55,072	54,423	1,354	28,876	36,469	(7,593)	-21%	-	
Planning and development		-	27,951	22,806	595	8,893	16,370	(7,477)	-46%	-	
Road transport		-	27,121	31,617	759	19,983	20,099	(116)	-1%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	296,819	296,726	11,558	260,586	266,139	(5,553)	-2%	-	
Electricity		-	128,880	129,930	7,220	107,578	109,466	(1,888)	-2%	-	
Water		-	96,187	103,530	2,533	97,758	98,167	(409)	0%	-	
Waste water management		-	38,987	30,553	1,069	26,286	27,651	(1,364)	-5%	-	
Waste management		-	32,764	32,713	736	28,963	30,855	(1,891)	-6%	-	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	-	426,609	426,239	15,062	356,547	372,811	(16,264)	-4%	-	
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>		-	86,913	87,281	7,009	68,153	71,859	(3,706)	-5%	-	
Executive and council		-	25,515	20,479	1,243	13,709	16,234	(2,525)	-16%	-	
Budget and treasury office		-	40,977	45,840	4,498	39,336	39,198	139	0%	-	
Corporate services		-	20,421	20,962	1,267	15,107	16,428	(1,320)	-8%	-	
<i>Community and public safety</i>		-	45,498	43,284	2,546	33,170	33,828	(658)	-2%	-	
Community and social services		-	17,108	16,564	774	13,049	13,883	(834)	-6%	-	
Sport and recreation		-	9,522	9,666	640	7,014	7,257	(244)	-3%	-	
Public safety		-	18,868	17,054	1,137	13,117	12,688	429	3%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	0	0	(6)	(9)	0	(9)	-867361%	-	
<i>Economic and environmental services</i>		-	32,398	28,720	1,602	15,788	21,206	(5,418)	-26%	-	
Planning and development		-	12,847	13,189	913	9,113	10,812	(1,700)	-16%	-	
Road transport		-	19,551	15,531	689	6,675	10,393	(3,718)	-36%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	149,268	152,873	2,229	77,883	116,382	(38,499)	-33%	-	
Electricity		-	91,879	93,156	955	44,317	71,358	(27,041)	-38%	-	
Water		-	34,901	37,325	225	17,798	27,837	(10,039)	-36%	-	
Waste water management		-	5,960	6,920	288	4,780	5,530	(750)	-14%	-	
Waste management		-	16,528	15,471	760	10,988	11,657	(669)	-6%	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	3	-	314,078	312,158	13,386	194,994	243,275	(48,281)	-20%	-	
<b>Surplus/ (Deficit) for the year</b>		-	112,531	114,081	1,676	161,554	129,536	32,017	25%	-	



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	-	14,753	14,753	-	13,944	14,753	(809)	-5.5%	-
Vote 2 - BUDGET & TREASURY		-	48,009	48,368	1,630	43,982	45,427	(1,445)	-3.2%	-
Vote 3 - CORPORATE SERVICES		-	1,405	1,205	0	1,004	978	26	2.6%	-
Vote 4 - PLANNING & DEVELOPMENT		-	27,951	22,806	595	8,893	16,370	(7,477)	-45.7%	-
Vote 5 - HEALTH		-	70	70	-	56	61	(4)	-7.0%	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	2,745	2,759	28	2,120	2,557	(438)	-17.1%	-
Vote 7 - PUBLIC SAFETY		-	6,703	6,860	464	5,234	5,539	(306)	-5.5%	-
Vote 8 - WASTE WATER MANAGEMENT		-	38,987	30,553	1,069	26,286	27,651	(1,364)	-4.9%	-
Vote 9 - ROAD TRANSPORT		-	27,121	31,617	759	19,983	20,099	(116)	-0.6%	-
Vote 10 - WATER		-	96,187	103,530	2,533	97,758	98,167	(409)	-0.4%	-
Vote 11 - Electricity		-	128,880	129,930	7,220	107,578	109,466	(1,888)	-1.7%	-
Vote 12 - WASTE MANAGEMENT		-	32,764	32,713	736	28,963	30,855	(1,891)	-6.1%	-
Vote 13 - SPORTS & RECREATION		-	1,031	1,074	28	745	887	(142)	-16.0%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>426,609</b>	<b>426,239</b>	<b>15,062</b>	<b>356,547</b>	<b>372,811</b>	<b>(16,264)</b>	<b>-4.4%</b>	<b>-</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	-	25,515	20,479	1,243	13,709	16,234	(2,525)	-15.6%	-
Vote 2 - BUDGET & TREASURY		-	40,977	45,840	4,498	39,336	39,198	139	0.4%	-
Vote 3 - CORPORATE SERVICES		-	20,421	20,962	1,267	15,107	16,428	(1,320)	-8.0%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,847	13,189	913	9,113	10,812	(1,700)	-15.7%	-
Vote 5 - HEALTH		-	0	0	(6)	(9)	0	(9)	#####	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	17,108	16,564	774	13,049	13,883	(834)	-6.0%	-
Vote 7 - PUBLIC SAFETY		-	18,868	17,054	1,137	13,117	12,688	429	3.4%	-
Vote 8 - WASTE WATER MANAGEMENT		-	5,960	6,920	288	4,780	5,530	(750)	-13.6%	-
Vote 9 - ROAD TRANSPORT		-	19,551	15,531	689	6,675	10,393	(3,718)	-35.8%	-
Vote 10 - WATER		-	34,901	37,325	225	17,798	27,837	(10,039)	-36.1%	-
Vote 11 - Electricity		-	91,879	93,156	955	44,317	71,358	(27,041)	-37.9%	-
Vote 12 - WASTE MANAGEMENT		-	16,528	15,471	760	10,988	11,657	(669)	-5.7%	-
Vote 13 - SPORTS & RECREATION		-	9,522	9,666	640	7,014	7,257	(244)	-3.4%	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>314,078</b>	<b>312,158</b>	<b>13,386</b>	<b>194,994</b>	<b>243,275</b>	<b>(48,281)</b>	<b>-19.8%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>112,531</b>	<b>114,081</b>	<b>1,676</b>	<b>161,554</b>	<b>129,536</b>	<b>32,017</b>	<b>24.7%</b>	<b>-</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	1,700	1,650	-	25	1	23	1773%	-
Vote 2 - BUDGET & TREASURY		-	190	90	-	55	42	13	31%	-
Vote 3 - CORPORATE SERVICES		-	184	463	-	81	71	10	15%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	6,333	4	1,257	2,543	(1,287)	-51%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	50	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	17,520	49	7,468	10,419	(2,951)	-28%	-
Vote 9 - ROAD TRANSPORT		-	26,860	31,356	759	19,775	20,504	(729)	-4%	-
Vote 10 - WATER		-	68,900	72,601	961	67,070	58,674	8,396	14%	-
Vote 11 - Electricity		-	-	-	1,324	1,324	-	1,324	#DIV/0!	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	127,435	130,064	3,097	97,054	92,254	4,800	5%	-
<b>Total Capital Expenditure</b>		-	127,435	130,064	3,097	97,054	92,254	4,800	5%	-
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		-	2,074	2,203	-	161	114	47	41%	-
Executive and council		-	1,700	1,650	-	25	1	23	1773%	-
Budget and treasury office		-	190	90	-	55	42	13	31%	-
Corporate services		-	184	463	-	81	71	10	15%	-
<i>Community and public safety</i>		-	50	50	-	-	-	-	-	-
Community and social services		-	50	50	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	38,891	37,689	763	21,032	23,047	(2,015)	-9%	-
Planning and development		-	12,031	6,333	4	1,257	2,543	(1,287)	-51%	-
Road transport		-	26,860	31,356	759	19,775	20,504	(729)	-4%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	86,420	90,122	2,334	75,861	69,093	6,768	10%	-
Electricity		-	-	-	1,324	1,324	-	1,324	#DIV/0!	-
Water		-	68,900	72,601	961	67,070	58,674	8,396	14%	-
Waste water management		-	17,520	17,520	49	7,468	10,419	(2,951)	-28%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	127,435	130,064	3,097	97,054	92,254	4,800	5%	-
<b>Funded by:</b>										
National Government		-	107,321	107,321	3,097	85,424	80,852	4,572	6%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	107,321	3,097	85,424	80,852	4,572	6%	-
Public contributions & donations	5	-	15,000	15,000	-	5,884	5,884	-	-	-
Borrowing	6	-	1,600	1,600	-	-	-	-	-	-
Internally generated funds		-	3,514	6,143	-	5,746	5,518	228	4%	-
<b>Total Capital Funding</b>		-	127,435	130,064	3,097	97,054	92,254	4,800	5%	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			621	288	1 174		
Call investment deposits			-	-			
Consumer debtors			61 183	51 183	95 538		
Other debtors			11 504	11 195	9 587		
Current portion of long-term receivables				-			
Inventory			19 182	19 182	15 985		
<b>Total current assets</b>			-	<b>92 491</b>	<b>81 848</b>	<b>122 284</b>	-
<b>Non current assets</b>							
Long-term receivables			250	49	208		
Investments				-			
Investment property			1 705	6 961	1 705		
Investments in Associate				-			
Property, plant and equipment			1 182 204	1 182 204	985 170		
Agricultural				-			
Biological assets				-			
Intangible assets			314	539	261		
Other non-current assets			1 650	1 650	1 650		
<b>Total non current assets</b>			-	<b>1 186 123</b>	<b>1 191 404</b>	<b>988 995</b>	-
<b>TOTAL ASSETS</b>			-	<b>1 278 614</b>	<b>1 273 251</b>	<b>1 111 279</b>	-
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft				-			
Borrowing			3 076	3 076	2 563		
Consumer deposits			3 341	3 341	2 784		
Trade and other payables			35 675	35 675	68 381		
Provisions			1 004	1 004	837		
<b>Total current liabilities</b>			-	<b>43 096</b>	<b>43 096</b>	<b>74 565</b>	-
<b>Non current liabilities</b>							
Borrowing			19 906	19 906	16 589		
Provisions				32 839			
<b>Total non current liabilities</b>			-	<b>19 906</b>	<b>52 745</b>	<b>16 589</b>	-
<b>TOTAL LIABILITIES</b>			-	<b>63 002</b>	<b>95 841</b>	<b>91 154</b>	-
<b>NET ASSETS</b>	2		-	<b>1 215 611</b>	<b>1 177 410</b>	<b>1 020 126</b>	-
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			1 215 611	1 177 410	1 020 126		
Reserves				-			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	<b>1 215 611</b>	<b>1 177 410</b>	<b>1 020 126</b>	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges			33,282	33,192	1,111	27,009	32,682	(5,673)	-17%		
Service charges			110,627	112,436	7,875	90,985	90,616	369	0%		
Other revenue			30,330	26,646	828	26,269	38,656	(12,386)	-32%		
Government - operating			122,201	122,201	-	122,559	115,375	7,184	6%		
Government - capital			107,321	107,321	-	118,223	107,321	10,902	10%		
Interest			6,858	6,858	499	5,014	5,043	(29)	-1%		
Dividends								-			
<b>Payments</b>											
Suppliers and employees			(291,182)	(289,262)	14,810	(282,229)	(231,961)	50,269	-22%		
Finance charges			(2,512)	(2,512)	-	(43)	(78)	(35)	45%		
Transfers and Grants			-	-	-	(78)		78	#DIV/0!		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	116,925	116,880	25,124	107,709	157,653	49,944	32%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE				355		354	354	-			
Increase (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
<b>Payments</b>											
Capital assets			(127,435)	(115,064)	3,097	(97,054)	(106,790)	(9,736)	9%		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(127,435)	(114,709)	3,097	(96,700)	(106,436)	(9,736)	9%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing			(2,416)	(2,416)	(25)	(2,391)	(304)	2,087	-685%		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(2,416)	(2,416)	(25)	(2,391)	(304)	2,087	-685%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(12,926)	(245)	28,196	8,618	50,913			-
Cash/cash equivalents at beginning:			13,547	532		2,555	532				2,555
Cash/cash equivalents at month/year end:			621	288		11,174	51,445				2,555

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	PROPERTY RATES	-367 777.00	due Yearly billing for property rates payers	
	ELECTRICITY REVENUE	-3 555 593.00	due to more projected sales because of seasonal fluctuations	
	WATER REVENUE	-905 310.00	due to under projections	
	SANITATION REVENUE	28 801.00	due to over projections	
	REFUSE REVENUE	104 643.00	due to over projections	
	INT EARNED -EXT INVESTMENT	-972 021.00	due to less money in call account	
	INT EARNED - OUT DEBTORS	-11 358.00	due to over projection on the interest revenue	
	RENTAL OF FACILITIES AND EQUIP	-203 220.00	due to low demand	
	TRANSFER RECONG OPERATIONAL	4 543 363.00	due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF resulted in this variance	
	OTHER REVENUE	-5 025 295.00	due to decrease in sale of stands	
2	<b>Expenditure By Type</b>			
	EMPLOYEE RELATED COSTS	-897 667.00	due to unfilled budgeted vacancies	
	FINANCE CHARGES	968 934.00	due to under projection	
	BULK PURCHASES	-22 266 999.00	due to cash flow problems	
	CONTRACTED SERVICES	-1 147 564.00	due to late submission of invoice from contractors	
	OTHER EXPENDITURE	274 204.00	due to under spending	
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2016/17										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 DYS	181 DYS-1 Yr	Over 1Yr						
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1,534	520	492	369	309	224	658	1,652	5,758	3,212				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,059	1,617	543	355	195	224	557	1,542	9,094	2,874				
	Receivables from Non-exchange Transactions - Property Rates	1400	1,122	680	441	322	266	218	13,114	18,236	34,398	32,155				
	Receivables from Exchange Transactions - Waste Water Management	1500	1,025	610	418	365	317	282	1,198	10,658	14,873	12,820				
	Receivables from Exchange Transactions - Waste Management	1600	558	346	254	218	185	174	760	6,950	9,445	8,287				
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-				
	Interest on Arrear Debtor Accounts	1810	442	433	430	428	413	408	1,794	7,103	11,450	10,144				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	941	228	(20)	118	64	42	471	8,676	10,520	9,371				
	<b>Total By Income Source</b>	<b>2000</b>	<b>9,681</b>	<b>4,435</b>	<b>2,558</b>	<b>2,175</b>	<b>1,749</b>	<b>1,572</b>	<b>18,552</b>	<b>54,817</b>	<b>95,538</b>	<b>78,865</b>				
<b>2015/16 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	481	1,155	282	247	48	48	7,569	10,539	20,389	18,471				
	Commercial	2300	5,723	2,285	929	586	408	322	1,873	5,604	17,729	8,793				
	Households	2400	3,427	1,611	1,522	1,300	1,281	1,061	7,974	40,068	58,242	51,683				
	Other	2500	50	(615)	(175)	42	13	142	1,116	(1,395)	(821)	(83)				
	<b>Total By Customer Group</b>	<b>2600</b>	<b>9,681</b>	<b>4,435</b>	<b>2,558</b>	<b>2,175</b>	<b>1,749</b>	<b>1,572</b>	<b>18,552</b>	<b>54,817</b>	<b>95,538</b>	<b>78,865</b>				

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1,131	-	-	22,466	-	-	-	-	23,597
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	3,507	3,218	2,060	2,060	-	-	-	-	10,845
<b>Total By Customer Type</b>	<b>1000</b>	<b>4,637</b>	<b>3,218</b>	<b>2,060</b>	<b>24,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,442</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	120,223	120,223	-	119,923	50,982	68,491	134.3%	-
Local Government Equitable Share			117,413	117,413	-	117,413	48,922	68,491	140.0%	
Finance Management			1,810	1,810	-	1,810	1,810			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			1,000	1,000	-	700	250			
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	1,978	1,978	-	2,208	989	1,219	123.3%	-
Sport and Recreation			1,978	1,978	-	2,208	989	1,219	123.3%	
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	122,201	122,201	-	122,131	51,971	69,710	134.1%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	107,321	107,321	-	118,223	43,031	64,290	149.4%	-
Municipal Infrastructure Grant (MIG)			51,521	51,521	-	51,521	29,081	22,440	77.2%	
Regional Bulk Infrastructure						10,902				
Rural Households Infrastructure										
Water Services Infrastructure Grant			55,800	55,800	-	55,800	13,950	41,850	300.0%	
AMOGELANG CHILDHOOD										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	107,321	107,321	-	118,223	43,031	64,290	149.4%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	229,522	229,522	-	240,354	95,002	134,000	141.0%	-



NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	120,223	120,223	284	119,578	49,627	69,951	141.0%	-
Local Government Equitable Share			117,413	117,413	-	117,413	48,922	68,491	140.0%	
Finance Management			1,810	1,810	96	1,522	640	881	137.6%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000	1,000	188	643	64	579	902.9%	
Other transfers and grants [insert description]								-		
Provincial Government:		-	1,978	1,978	26	1,413	565	848	150.0%	-
Sport and Recreation			1,978	1,978	26	1,413	565	848	150.0%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>-</b>	<b>122,201</b>	<b>122,201</b>	<b>310</b>	<b>120,991</b>	<b>50,192</b>	<b>70,799</b>	<b>141.1%</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	107,321	107,321	3,097	85,424	40,193	45,231	112.5%	-
Municipal Infrastructure Grant (MIG)			51,521	51,521	2,136	34,606	18,290	16,317	89.2%	
Water Services Infrastructure Grant			55,800	55,800	961	44,596	15,682	28,914	184.4%	
Regional Bulk Infrastructure						6,221	6,221	-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>107,321</b>	<b>107,321</b>	<b>3,097</b>	<b>85,424</b>	<b>40,193</b>	<b>45,231</b>	<b>112.5%</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>-</b>	<b>229,522</b>	<b>229,522</b>	<b>3,407</b>	<b>206,415</b>	<b>90,385</b>	<b>116,030</b>	<b>128.4%</b>	<b>-</b>





NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		5,606		77	77	5,606	5,529	98.6%	0%
August		10,166		11,049	11,126	15,771	4,645	29.5%	9%
September		18,064		9,017	20,143	33,835	13,692	40.5%	16%
October		9,480		19,319	39,462	43,315	3,853	8.9%	31%
November		7,907		742	40,204	51,221	11,017	21.5%	32%
December		8,267		23,508	63,712	59,488	(4,224)	-7.1%	50%
January		10,540		12,821	76,533	70,028	(6,504)	-9.3%	60%
February		9,947		1,555	78,088	79,976	1,888	2.4%	61%
March		7,974		15,869	93,957	87,949	(6,008)	-6.8%	74%
April		13,437		3,097	97,054	101,386	4,332	4.3%	0
May		12,574				113,960	-		
June		13,475				127,435	-		
<b>Total Capital expenditure</b>	-	<b>127,435</b>	-	<b>97,054</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	115,780	122,821	3,093	85,761	10,893	(74,867)	-687.3%	-
Infrastructure - Road transport		-	26,860	31,356	759	19,775	4,470	(15,306)	-342.4%	-
Roads, Pavements & Bridges			26,860	31,356	759	19,775	4,470	(15,306)	-342.4%	-
Storm water								-		-
Infrastructure - Electricity		-	-	-	1,324	1,324	-	(1,324)	#DIV/0!	-
Generation								-		-
Transmission & Reticulation					1,324	1,324		(1,324)	#DIV/0!	-
Street Lighting								-		-
Infrastructure - Water		-	68,900	72,601	961	57,194	2,235	(54,959)	-2459.1%	-
Dams & Reservoirs								-		-
Water purification								-		-
Reticulation			68,900	72,601	961	57,194	2,235	(54,959)	-2459.1%	-
Infrastructure - Sanitation		-	17,520	17,520	49	7,468	4,189	(3,279)	-78.3%	-
Reticulation			17,520	17,520	49	7,468	4,189	(3,279)	-78.3%	-
Sewerage purification								-		-
Infrastructure - Other		-	2,500	1,343	-	-	-	-	-	-
Waste Management								-		-
Transportation								-		-
Gas								-		-
Other			2,500	1,343				-		-
<b>Community</b>		-	6,541	2,500	-	-	-	-	-	-
Parks & gardens								-		-
Sportsfields & stadia								-		-
Swimming pools								-		-
Community halls			6,541	2,500				-		-
Libraries								-		-
Recreational facilities								-		-
Fire, safety & emergency								-		-
Security and policing								-		-
Buses								-		-
Clinics								-		-
Museums & Art Galleries								-		-
Cemeteries								-		-
Social rental housing								-		-
Other								-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings								-		-
Other								-		-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development								-		-
Other								-		-
<b>Other assets</b>		-	5,034	4,663	4	1,190	156	(1,034)	-664.4%	-
General vehicles			1,600	1,600				-		-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment			400	400				-		-
Computers - hardware/equipment								-		-
Furniture and other office equipment			3,034	2,663	4	1,190	156	(1,034)	-664.4%	-
Abattoirs								-		-
Markets								-		-
Civic Land and Buildings								-		-
Other Buildings								-		-
Other Land								-		-
Surplus Assets - (Investment or Inventory)								-		-
Other								-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class								-		-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class								-		-
<b>Intangibles</b>		-	80	80	-	-	-	-	-	-
Computers - software & programming			80	80				-		-
Other								-		-
<b>Total Capital Expenditure on new assets</b>	1	-	127,435	130,064	3,097	86,950	11,049	(75,901)	-687.0%	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse								-		-
Fire								-		-
Conservancy								-		-
Ambulances								-		-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

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

check balance - - -0 - -10,103,656 -81,205,366









how can we help you?

Kuruman  
P O Box 20  
Kuruman 8460

Branch Code 230302

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

Copy Tax Invoice/Statement Number : 7

Total VAT Charged : R 6,140.54 Dr

Statement Period : 31 March 2017 to 30 April 2017  
Statement Date : 30 April 2017

BBST7 065931  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P.BUS 4  
KURUMAN  
8460

## Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>18,694,908.89 Cr</b>
<b>Funds Received (Credits)</b>	<b>1510</b>	<b>15,347,775.13 Cr</b>
Cash Deposits	141	1,774,179.86 Cr
Overdraft Deposits	39	848,315.21 Cr
Inter-Account Transfers In	5	4,053,484.50 Cr
Electronic Payments Received	1325	8,671,795.56 Cr
<b>Funds Used (Debits)</b>	<b>81</b>	<b>28,891,272.86 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	41	394,473.72 Dr
Account Payments	38	18,445,799.14 Dr
Inter-Account Transfers Out	2	10,051,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>28</b>	<b>50,001.32 Dr</b>
Service Fees	1	704.00 Dr
Cash Deposit Fees	16	16,444.31 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	11	32,853.01 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	891.96 Cr
Interest on Debit Balance	0	0.00
Overdraft Unpaid Items	2	110,293.40 Dr
Unpaid Cheques and Debits	4	34,427.82 Cr
Refunds/Adjustments	1	0.20 Cr
<b>Closing Balance</b>		<b>5,026,436.42 Cr</b>
Overdraft Limit		0.00

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Account Enquiries	087-575-9479
Fraud	087-311-8607

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Update your VAT details easily on our website.

Debit Interest Rates (Usury)  
Prime Linked = 12.50%

Branch Number	Account Number	Date	DDA DB/AV/2M/GQ/00/CL/G5/J2/UR/N	FNBUS
277	62649722883	17/04/29	Public Sector Cheque Account	



how can we help you?

✉ Kuruman  
P O Box 20  
Kuruman 8460

Branch Code 230302

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

Copy Tax Invoice/Statement Number : 5

Total VAT Charged : R 16.68 Dr

Statement Period : 31 March 2017 to 30 April 2017  
Statement Date : 30 April 2017

BBST5 065938  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460

## Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>97,300.56 Cr</b>
<b>Funds Received (Credits)</b>	<b>27</b>	<b>12,300.00 Cr</b>
Cash Deposits	7	2,900.00 Cr
Overdraft Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	20	9,400.00 Cr
<b>Funds Used (Debits)</b>	<b>1</b>	<b>52,732.50 Dr</b>
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	0	0.00
Inter-Account Transfers Out	1	52,732.50 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>2</b>	<b>135.87 Dr</b>
Service Fees	1	80.00 Dr
Cash Deposit Fees	1	55.87 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
<b>Other Entries</b>		
Interest on Credit Balance	1	19.60 Cr
Interest on Debit Balance	0	0.00
Card Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>56,751.79 Cr</b>
Overdraft Limit		0.00

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🌐 Web	<a href="http://fnb.co.za">fnb.co.za</a>
📠 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
🚨 Fraud	087-311-8607

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

**Debit Interest Rates (Usury)**  
Prime Linked = 12.50%

Branch Number	Account Number	Date	DDA DB/AV/2M/GQ/00/CL/G5/J2/UR/N	FNBUS
277	62652542632	17/04/29	Public Sector Cheque Account	



## Transaction History

**Nickname:** Money on Call  
**Selected Account:** 62671219048  
**Date:** 02 May 2017  
**Available Balance:** 6,039,373.32 CR  
**Current Balance:** 6,039,373.32 CR

Date	Description	Service Fee	Amount	Balance
26 Apr 2017	INT ON CREDIT BALANCE	0.00	34,345.00 CR	6,039,373.32 CR ✓
05 Apr 2017	FNB OB TRF 000000001 TO MAIN ACCOUNT	0.00	-4,000,000.00 DR	6,005,028.32 CR
03 Apr 2017	CR.INT.RATE 5,40000	0.00	0.00 CR	10,005,028.32 CR
03 Apr 2017	FNB OB TRF FROM MAIN ACCOUNT	0.00	10,000,000.00 CR	10,005,028.32 CR



### Transaction History

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Name	TOA
Account Number	74690806392
Type	7 Day Notice

---

Effective Date	Description	Amount	Balance
19 Apr 2017	TRANSFER FROM 62649722883	51,000.00	51,000.00

---

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

Save File as : Muncode\_CFA\_cocoy\_Mm.XLS (e.g.: GT1411\_CFA\_2005\_M10)  
 Change Muncode to your own municipal code (e.g.: GT1411) and Year End (cocoy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

Year	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M10												
		Cash Receipts by Source											
3000		494,953	2,770,035	7,844,313	2,489,730	2,312,202	1,354,379	2,006,652	5,176,628	1,448,670	1,111,225	0	0
3010		0	0	0	0	0	0	0	0	0	0	0	0
3020		6,168,831	6,134,242	8,189,245	5,426,434	6,582,789	4,162,739	9,371,612	6,359,083	8,225,872	5,265,288	0	0
3030		114,304	833,911	1,344,603	1,106,529	1,554,712	897,679	2,127,656	1,524,546	1,556,061	1,210,133	0	0
3040		518,405	614,201	1,070,211	706,635	958,119	533,881	1,050,266	856,989	928,835	955,253	0	0
3050		334,470	366,134	483,511	435,021	582,118	298,549	650,117	530,258	511,397	444,558	0	0
3060		0	0	0	0	0	0	0	0	0	0	0	0
3070		59,028	76,915	99,295	88,112	178,574	109,078	56,584	69,005	122,279	323,971	0	0
3080		1,079	26,208	1	66,498	1,668	765	900	2,025	16,313	89	0	0
3090		427,237	440,841	503,972	513,759	504,748	498,224	519,939	505,042	485,157	499,207	0	0
3100		0	0	0	0	0	0	0	0	0	0	0	0
3110		84,025	259,450	140,750	79,400	76,084	2,138	6,575	17,420	311,645	65,283	0	0
3120		183,767	124,314	235,608	158,622	275,419	86,719	209,414	302,721	225,544	177,512	0	0
3130		0	193,315	196,587	190,112	187,031	0	321,965	158,988	155,851	214,903	0	0
3140		49,911,000	1,810,000	0	0	450,000	32,701,000	6,565,259	230,000	30,642,000	0	0	0
3150		1,766,481	2,977,214	1,673,274	11,048,334	130,590	86,300	750,247	1,663,381	563,083	46,577	0	0
3160		60,063,680	16,626,780	21,781,370	22,309,186	13,794,054	40,731,451	23,637,186	17,396,096	45,182,707	10,313,999	0	0
3170		0	0	0	0	0	0	0	0	0	0	0	0
3180		29,081,000	13,950,000	0	27,900,000	0	15,572,000	13,950,000	0	17,770,218	0	0	0
3190		0	0	0	0	0	0	0	0	0	0	0	0
3200		0	354,157	0	0	0	0	0	0	0	0	0	0
3210		0	0	0	0	0	0	0	0	0	0	0	0
3220		0	0	0	0	0	0	0	0	0	0	0	0
3230		0	0	0	0	0	0	0	0	0	0	0	0
3240		0	0	0	0	0	0	0	0	0	0	0	0
3250		0	0	0	0	0	0	0	0	0	0	0	0
3260		0	0	0	0	0	0	0	0	0	0	0	0
3270		0	0	0	0	0	0	0	0	0	0	0	0
3280		89,144,580	30,930,937	21,781,370	50,209,186	13,794,054	56,303,451	37,587,186	17,396,096	62,952,925	10,313,999	0	0
4000		7,901,862	8,190,958	8,428,549	8,734,273	8,492,283	9,850,030	8,731,451	8,960,380	8,632,171	8,624,394	0	0
4010		595,949	311,887	249,799	266,242	254,694	326,055	254,584	254,531	254,600	254,600	0	0
4020		0	0	0	0	0	0	0	0	0	0	0	0
4030		0	17,774	8,511	0	8,743	8,412	0	987,807	16,155	0	0	0
4040		0	775,080	3,429,625	7,488,367	91,677	7,735,733	2,369,389	2,369,389	10,978,972	0	0	0
4050		0	0	0	0	0	0	0	0	0	0	0	0
4060		0	0	0	0	0	0	0	0	0	0	0	0
4070		0	0	0	0	0	0	0	0	0	0	0	0
4080		469,600	728,001	738,001	766,603	766,603	726,650	458,750	458,750	924,114	0	0	0
4090		0	0	0	0	0	0	0	0	0	0	0	0
4100		2,587,224	3,789,286	5,779,335	6,872,402	2,281,865	5,658,511	2,394,491	2,842,136	6,663,162	3,697,303	0	0
4110		11,554,635	13,812,986	18,711,670	24,127,887	14,658,452	32,461,597	16,021,772	17,535,222	32,785,427	13,385,856	0	0
4120		0	0	0	0	0	0	0	0	0	0	0	0
4130		77,348	11,049,003	8,690,950	19,644,975	742,009	23,507,908	12,820,647	1,554,829	15,869,462	3,096,964	0	0
4140		0	0	76,115	25,361	25,361	25,361	2,136,358	51,712	25,361	25,361	0	0
4150		0	0	8,201,822	0	2,177,380	0	0	3,924,021	3,924,021	1,424,466	0	0
4160		71,567,220	0	0	0	0	0	0	0	0	0	0	0
4170		83,199,203	24,861,989	35,680,557	43,798,223	17,603,202	55,984,866	30,978,777	19,141,763	52,604,271	17,932,647	0	0
4180		5,945,377	6,068,948	-13,899,187	6,410,963	-3,809,148	308,585	6,608,409	-1,745,667	10,348,654	-7,618,648	0	0
4190		2,555,276	8,500,653	14,589,601	670,414	7,081,377	3,272,229	3,580,814	10,189,223	8,443,556	18,792,210	11,173,562	11,173,562
4200		8,500,653	14,589,601	670,414	7,081,377	3,272,229	3,580,814	10,189,223	8,443,556	18,792,210	11,173,562	11,173,562	11,173,562

TP Sesholo 11.05.2017

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as : Muncide\_AD\_cpyy\_Mnn.XLS (e.g. : G1411\_AD\_2005\_M10)  
 Change Year End (cpyy) to Financial Year End (e.g. : 2005 for year 2004-2005) and Month End (Mnn) to Active Month (M01=July..M12=June)(e.g. : M10)  
 Change Muncide to your own municipal code (e.g. : G1411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017	M10	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1,533,706	520,074	492,283	388,835	309,170	223,922	656,276	1,652,053	5,756,319	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	4,059,374	1,617,430	543,005	355,266	195,496	224,018	557,374	1,541,802	9,093,765	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1,122,010	680,209	440,547	321,837	265,719	218,112	13,113,837	18,235,796	34,396,067	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1,025,208	609,940	417,586	365,371	316,663	282,328	1,197,578	10,655,483	14,873,157	0	0
			1600	Receivables from Exchange Transactions - Waste Management	557,912	345,773	254,041	217,816	185,419	174,319	759,796	6,949,544	9,444,620	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	442,060	433,474	430,482	427,755	412,845	407,655	1,793,574	7,102,579	11,450,424	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	940,514	228,412	-20,424	117,783	64,011	42,005	471,300	8,676,245	10,519,846	0	0
			2000	Total By Income Source	9,680,784	4,435,312	2,557,520	2,174,663	1,749,323	1,572,359	18,551,735	54,816,502	95,538,198	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	481,071	1,154,540	281,644	247,227	47,790	48,144	7,666,757	10,539,441	20,368,614	0	0
			2300	Commercial	5,722,705	2,284,742	928,624	585,791	408,249	321,608	1,873,050	5,604,458	17,729,238	0	0
			2400	Households	3,426,515	1,610,646	1,521,820	1,299,823	1,280,673	1,060,603	7,574,025	40,067,663	58,241,768	0	0
			2500	Other	50,492	-614,616	-174,568	41,822	12,611	142,004	1,115,893	-1,395,060	-821,422	0	0
			2500	Total By Customer Group	9,680,784	4,435,312	2,557,520	2,174,663	1,749,323	1,572,359	18,551,735	54,816,502	95,538,198	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors  
 Total By Income Source = Total By Customer Group  
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.  
 Bad Debts=Bad Debts written off during the month  
 Impairment - Bad Debts i.t.o Council Policy :  
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner  
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality  
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

TA Felder 11.05.2017

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Muncde.AC.coy, Mnn.XLS (e.g.: GT411.AC.2005.M10)  
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) 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	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	M10	NC452	0100 Bulk Electricity	1,130,812	0	0	22,466,322	0	0	0	0	23,597,134
			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	3,506,613	3,218,072	2,059,949	2,059,949	0	0	0	0	10,844,583
			0900 Other	4,537,425	3,218,072	2,059,949	24,526,271	0	0	0	0	34,441,717
			1000 Total									
			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									

TP Selected 11.05.2017

1. Municipal Government and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE	0	1,203,862	0	1,203,862	0	0	0	0	0	0
0200 Property Rates	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	18,125	0	0	0	18,125
0700 Rent Of Facilities And Equipment	0	89	0	89	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	499,207	0	499,207	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	65,050	0	0	65,050
1100 Dividends Received	0	0	0	0	233	0	177,512	0	0	177,512
1300 Fines	0	0	0	0	0	0	214,903	0	0	214,903
1400 Licenses and Permits	0	0	0	0	0	0	25,837	0	0	25,837
1500 Agency Services	0	96,287	0	96,287	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1800 Other Revenue	0	85,059	416	84,643	2,397	9,591	6,165	0	0	18,153
1900 Gain On Disposal Of Property, Plant & Equipment	0	1,714,385	416	1,714,801	28,467	27,716	463,630	0	0	519,813
2000 Total Operating Revenue Generated	0	84,351	416	84,351	28,467	27,716	463,630	0	0	519,813
2100 Less Revenue Foregone	0	1,630,035	416	1,630,451	28,467	27,716	463,630	0	0	519,813
2200 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0
2300 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2400 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	1,630,035	416	1,630,451	28,467	27,716	463,630	0	0	519,813
2900 OPERATING EXPENDITURE	564,617	899,610	825,674	2,279,901	499,763	417,710	687,772	0	0	1,605,245
3000 Employee Related Costs - Wages & Salaries	95,154	666,532	339,305	1,100,991	221,628	186,962	380,419	0	0	763,477
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	254,600	0	0	254,600	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	19,893	139,265	5,873	165,031	18,980	30,658	36,493	0	0	86,131
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	308,984	2,802,820	96,450	3,208,254	33,554	5,106	32,492	0	0	71,152
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	1,243,248	4,498,227	1,267,302	7,008,777	773,925	640,436	1,137,176	0	0	2,546,005
4600 Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	1,243,248	4,498,227	1,267,302	7,008,777	773,925	640,436	1,137,176	0	0	2,546,005
5300 SURPLUS	-1,243,248	-2,868,192	-1,266,886	-5,378,326	-745,458	-612,720	-673,546	0	0	-2,026,192
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0	0	0	0	0	0	0	0
5500 Taxation	-1,243,248	-2,868,192	-1,266,886	-5,378,326	-745,458	-612,720	-673,546	0	0	-2,026,192
5600 Operating Surplus / (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	-1,243,248	-2,868,192	-1,266,886	-5,378,326	-745,458	-612,720	-673,546	0	0	-2,026,192
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0	0	0	0	0	0	0	0
6000 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (AF)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6250 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus interests in Entities Not Wholly Owned	-1,243,248	-2,868,192	-1,266,886	-5,378,326	-745,458	-612,720	-673,546	0	0	-2,026,192
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0

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11.05.2017



TOTAL

4. Trading Services

3. Economic and Environmental Services

	Planning and Road Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	1,203,862
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	5,890,172	1,570,140	1,018,695	728,528	0	9,207,535	9,207,535
0700 Rent Of Facilities And Equipment	305,846	0	0	305,846	0	0	0	0	0	0	323,971
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	89
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	499,207
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	65,283
1300 Fines	0	0	0	0	0	0	0	0	0	0	177,512
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	214,903
1500 Agency Services	187,972	0	0	187,972	0	0	0	0	0	0	310,096
1600 Transfers Recognised - Operating	4,265	0	0	4,265	1,323,651	961,382	49,023	0	0	2,334,056	3,096,964
1610 Transfers Recognised - Capital	96,918	0	0	96,918	6,028	1,800	884	7,437	0	16,149	46,577
1700 Other Revenue	0	0	0	0	7,219,851	2,533,322	1,088,602	735,965	0	11,557,740	15,145,999
1800 Gain On Disposal Of Property, Plant & Equipment	595,001	0	0	595,001	1,353,644	0	0	0	0	0	84,351
1900 Total Operating Revenue Generated	0	0	0	0	7,219,851	2,533,322	1,088,602	735,965	0	11,557,740	15,061,648
2000 Less Revenue Foregone	595,001	0	0	595,001	1,353,644	2,533,322	1,088,602	735,965	0	11,557,740	15,061,648
2100 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
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
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	595,001	0	0	595,001	7,219,851	2,533,322	1,088,602	735,965	0	11,557,740	15,061,648
2800 OPERATING EXPENDITURE	489,144	337,920	0	827,064	219,978	122,646	147,654	467,497	0	957,775	5,669,985
3000 Employee Related Costs - Wages & Salaries	224,822	232,917	0	457,739	161,065	91,224	105,895	254,018	0	612,202	2,954,409
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
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	254,600
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Garnap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	8,779	117,808	0	126,587	379,707	10,330	5,609	36,164	0	431,810	809,559
4110 Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	190,740	0	0	190,740	193,961	1,183	29,199	2,814	0	227,157	3,687,303
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	913,485	688,645	0	1,602,130	954,711	225,383	288,357	760,493	0	2,228,944	13,385,856
4600 Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
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
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	913,485	688,645	0	1,602,130	954,711	225,383	288,357	760,493	0	2,228,944	13,385,856
5200 Total Operating Expenditure	-318,484	69,998	0	-248,486	6,265,140	2,307,939	780,245	-24,528	0	9,328,796	1,675,792
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-318,484	69,998	0	-248,486	6,265,140	2,307,939	780,245	-24,528	0	9,328,796	1,675,792
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-318,484	69,998	0	-248,486	6,265,140	2,307,939	780,245	-24,528	0	9,328,796	1,675,792
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	-318,484	69,998	0	-248,486	6,265,140	2,307,939	780,245	-24,528	0	9,328,796	1,675,792
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0	0	0	0	0	0	0	0	0	0
6000 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (Afr)	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
6600 Plus interests in Entities Not Wholly Owned	-318,484	69,998	0	-248,486	6,265,140	2,307,939	780,245	-24,528	0	9,328,796	1,675,792
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0	0

IS Seldano 11-05-2017

1. Municipal Governance and Administration

2. Community and Public Safety

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

*15 Feb 2017 11.05.2017*

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water				758,643	0	0	0	0	0	0	758,643
0400 Water Reservoirs & Reticulation				0	0	961,382	0	0	0	961,382	961,382
0500 Car Parks, Bus Terminals and Taxi Ranks				0	0	0	0	0	0	0	0
0600 Electricity Reticulation				0	1,323,651	0	0	0	0	1,323,651	1,323,651
0700 Sewerage Purification & Reticulation				0	0	0	49,023	0	0	49,023	49,023
0800 Housing				0	0	0	0	0	0	0	0
0900 Street Lighting				0	0	0	0	0	0	0	0
1000 Refuse sites				0	0	0	0	0	0	0	0
1100 Gas				0	0	0	0	0	0	0	0
1200 Other				758,643	1,323,651	961,382	49,023	0	0	2,334,056	3,092,699
1300 Sub-total Infrastructure				758,643	1,323,651	961,382	49,023	0	0	2,334,056	3,092,699
1400 COMMUNITY											
1500 Establishment of Parks & Gardens				0	0	0	0	0	0	0	0
1600 Sportsfields				0	0	0	0	0	0	0	0
1700 Community Halls				0	0	0	0	0	0	0	0
1800 Libraries				0	0	0	0	0	0	0	0
1900 Recreational Facilities				0	0	0	0	0	0	0	0
2000 Clinics				0	0	0	0	0	0	0	0
2100 Museums & Art Galleries				0	0	0	0	0	0	0	0
2200 Other				0	0	0	0	0	0	0	0
2300 Sub-total Community				0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS				0	0	0	0	0	0	0	0
2311 Heritage Assets				0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets				0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES				0	0	0	0	0	0	0	0
2321 Investment Properties				0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties				0	0	0	0	0	0	0	0
2400 OTHER ASSETS											
2500 Other motor vehicles				0	0	0	0	0	0	0	0
2600 Plant & equipment	4,265			0	4,265	0	0	0	0	4,265	4,265
2700 Office equipment				0	0	0	0	0	0	0	0
2800 Abattoirs				0	0	0	0	0	0	0	0
2900 Markets				0	0	0	0	0	0	0	0
3000 Airports				0	0	0	0	0	0	0	0
3100 Security Measures				0	0	0	0	0	0	0	0
3110 Civic Land and Buildings				0	0	0	0	0	0	0	0
3120 Other Land and Buildings				0	0	0	0	0	0	0	0
3200 Other				0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	4,265			0	4,265	0	0	0	0	4,265	4,265
3400 SPECIALISED VEHICLES											
3500 Refuse				0	0	0	0	0	0	0	0
3600 Fire				0	0	0	0	0	0	0	0
3700 Conservancy				0	0	0	0	0	0	0	0
3800 Ambulances				0	0	0	0	0	0	0	0
3900 Buses				0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles				0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets				0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets				0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS											
4021 Biological Assets				0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets				0	0	0	0	0	0	0	0
4030 INTANGIBLES											
4031 Intangibles				0	0	0	0	0	0	0	0
4032 Sub-total Intangibles				0	0	0	0	0	0	0	0
4100 TOTAL	4,265		758,643	762,908	1,323,651	961,382	49,023	0	0	2,334,056	3,096,964
4200 SOURCE OF FINANCE											
4300 External Loans				0	0	0	0	0	0	0	0
4400 Asset Financing Reserve				0	0	0	0	0	0	0	0
4500 Surplus Cash				0	0	0	0	0	0	0	0
4600 Public contributions/ donations				0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	4,265		758,643	762,908	1,323,651	961,382	49,023	0	0	2,334,056	3,096,964
4701 Provincial Government Transfers and Grants				0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants				0	0	0	0	0	0	0	0
4703 Other Transfers and Grants				0	0	0	0	0	0	0	0
4800 Leases				0	0	0	0	0	0	0	0
5000 Other				0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	4,265		758,643	762,908	1,323,651	961,382	49,023	0	0	2,334,056	3,096,964

*14 Feb 2017*

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)  
 Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)  
 Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)  
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: GT411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	Actual M10
2017	Apr	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	954,676,798
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	954,676,798
			0700	Non-Current Liabilities	
			0900	Borrowing	2,563,462
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	2,563,462
			2300	Current Liabilities	
			2400	Consumer Deposits	2,784,373
			2500	Provisions	836,612
			2600	Creditors	34,441,717
			2610	Conditional Grants and Receipts	33,938,902
			2700	Bank Overdraft	0
			2800	Borrowing	2,563,462
			1600	Total Current Liabilities	74,565,066
			1650	Total Net Assets and Liabilities	1,031,805,326
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	985,170,252
			1400	Non-Current Investments	0
			1500	Long-term Receivables	208,333
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	985,378,585
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	15,985,403
			2000	Consumer Debtors	9,680,784
			2010	Other Debtors	9,586,992
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	11,173,562
			2150	Total Current Assets	46,426,741
			3000	Total Assets	1,031,805,326

*TB* *Sehudo* 11.05.2017



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

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

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

Print name GAEATLHOGE EDWARD NTEFANG

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 2017/05/11