

**GA-SEGONYANA LOCAL  
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT  
JUNE 2017**



**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 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 2016/17 budget of the Ga-Segonyana Local Municipality for the period ending 30 June 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 30 June 2017, ten working days reporting limit expires on the 14 July 2017.

**3. REPORT FOR THE PERIOD ENDING 30 June 2017**

**3.1 The Statement of Financial Performance**

The operating revenue excluding capital transfers and contributions reflects an unfavourable variance of R18 696 mil against the YTD budget for the period ended 31 May 2017.

The operating expenditure is under spent by R34 355mil less than projected as compared to the YTD budget for the period

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	15	35,868	36,880	(1,012)	-3%		
Property rates - penalties & collection charges			-	-			-	-			
Service charges - electricity revenue			84,119	87,169	7,141	79,091	87,169	(8,078)	-9%		
Service charges - water revenue			17,957	18,021	1,315	17,477	18,021	(544)	-3%		
Service charges - sanitation revenue			11,833	12,133	1,022	12,226	12,133	93	1%		
Service charges - refuse revenue			9,010	9,010	674	7,940	9,010	(1,070)	-12%		
Service charges - other			-	-			-	-			
Rental of facilities and equipment			1,239	1,517	952	2,283	1,517	766	51%		
Interest earned - external investments			1,590	1,090	2	162	1,090	(928)	-85%		
Interest earned - outstanding debtors			5,268	5,768	498	5,903	5,768	135	2%		
Dividends received			-	-			-	-			
Fines			1,304	1,304	57	1,153	1,304	(150)	-12%		
Licences and permits			3,056	3,210	322	2,561	3,210	(649)	-20%		
Agency services			1,984	1,984	195	2,003	1,984	19	1%		
Transfers recognised - operational			122,201	122,431	394	121,975	122,431	(456)	0%		
Other revenue			22,747	18,632	3,578	11,455	18,632	(7,177)	-39%		
Gains on disposal of PPE			-	-		354	-	354	#DIV/0!		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>319,288</b>	<b>319,148</b>	<b>16,165</b>	<b>300,451</b>	<b>319,148</b>	<b>(18,696)</b>	<b>-6%</b>	<b>-</b>
<b>Expenditure By Type</b>											
Employee related costs			110,536	106,378	8,878	104,081	106,378	(2,297)	-2%		
Remuneration of councillors			7,471	5,171	326	3,603	5,171	(1,568)	-30%		
Debt impairment			537	537	-	-	537	(537)	-100%		
Depreciation & asset impairment			19,846	19,846	4,661	50,117	19,846	30,270	153%		
Finance charges			2,512	2,512	917	1,973	2,512	(539)	-21%		
Bulk purchases			74,556	74,556	-	36,768	74,556	(37,788)	-51%		
Other materials			43,996	43,793	1,943	25,628	43,793	(18,165)	-41%		
Contracted services			23,422	10,587	694	7,924	10,587	(2,664)	-25%		
Transfers and grants			-	-			-	-			
Other expenditure			31,202	48,777	3,956	47,708	48,777	(1,069)	-2%		
Loss on disposal of PPE			-	-			-	-			
<b>Total Expenditure</b>			<b>-</b>	<b>314,078</b>	<b>312,158</b>	<b>21,375</b>	<b>277,802</b>	<b>312,158</b>	<b>(34,355)</b>	<b>-11%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>5,210</b>	<b>6,990</b>	<b>(5,210)</b>	<b>22,649</b>	<b>6,990</b>	<b>15,659</b>	<b>0</b>	<b>-</b>
Transfers recognised - capital			107,321	121,488	13,149	114,852	121,488	(6,636)	(0)		
Contributions recognised - capital			-	-			-	-			
Contributed assets			-	-			-	-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>			<b>-</b>
Taxation			-	-			-	-			
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>			<b>-</b>
Tributable to minorities			-	-			-	-			
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>			<b>-</b>
Share of surplus/(deficit) of associate			-	-			-	-			
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>			<b>-</b>

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

- Property rates - unfavorable variance of R1 012mil due to over projection
- Electricity revenue - Unfavorable variance of R8 078 mil due to over projected sales because of seasonal fluctuation.
- Water revenue - unfavorable variance of R0 544mil
- Sanitation revenue - Favorable variance of R0 093mil
- Refuse revenue - Unfavorable variance of R1 070 mil due to over projection.
- Interest earned – External Investment - Unfavorable variance of R0 928 mil due to less money on call account
- Interest earned - Outstanding debtors - Favorable variance of R0 135mil due to the under-projection on the interest revenue
- Rental of Facilities and equipment - Favorable variance of R0 766mil due to high demand
- Transfer Recognized Operational - Unfavorable variance of R0 456mil due low spending  
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Unfavorable variance of R7 177 mil due to less money collected for sale of stand than anticipated

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

- Employee Related Costs - Favorable variance of R2 297mil due to unfilled vacancy.
- Finance Charges - unfavorable variance of R0 539mil due to over projection
- Bulk Purchases -Unfavorable variance of R37 788mil due to seasonal fluctuation and cash flow problems
- Contracted Services - Unfavorable variance of R2 664mil because of late submission of invoices from suppliers/ contractors.
- Other Expenditure -Unfavorable variance of R1 069mil

**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 94.03% (R135 620mil).

The Summary Report indicates the following:

DESCRIPTION	Budget 2016/17	YTD Actual	YTD Budget	Variance
<b>Total Capital Expenditure</b>	<b>144 231</b>	<b>135 620</b>	<b>144 231</b>	<b>(8 611)</b>
<b>Capital Financing</b>				
National Government	121 488	114 852	121 488	(6 636)
Provincial Government				-
District Municipality				-
Other transfers and grants				-
<b>Transfers recognised – capital Public contributions &amp; donations</b>	<b>121 488</b>	<b>114 852</b>	<b>121 488</b>	<b>(6 636)</b>
<b>Borrowings</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	
<b>Internally generated funds</b>	<b>6 143</b>	<b>5 768</b>	<b>6 143</b>	<b>(375)</b>
<b>Total Capital Funding</b>	<b>144 231</b>	<b>135 620</b>	<b>144 231</b>	<b>(8 611)</b>

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

The CFS report for the period ending 30 June 2017 indicates a closing balance (cash and cash equivalents) of R3 841 million which comprises of the following:

- Bank balance and cash R3 720million (Main Acc)
- Bank balance and cash R0 019million (Call Acc)
- Bank balance and cash R0 051million (TTS Acc)
- Bank balance and cash R0 051million (Reservoir Acc)

#### With regard to payments:

- Suppliers and employee payments indicate a year to date amount of R311 895million (R22 633million unfavourable variance) compared to a target of R289 262million due to over spending during the period.
- Capital payments indicate a year to date amount of R102 628million (R26 603million Unfavourable variance) compared to a target of R129 231million 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 June 2017 amounts to R94 205mil (Government: R19 883mil, Business: R16 340mil, Households: R53 465mil and Other: R4 517mil).

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 30 June 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 June 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

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C2-FinPer Sc  
C3 -FinPer V  
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Consolidated Monthly Budget Statements  
Summary  
Financial Performance(standard classification)  
Financial Performance(Revenue and Expenditure by Municipal Vote)  
Financial Performance(Revenue and Expenditure

C5-Capex  
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Capital Expenditure  
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Councilors and Staff Benefits  
Actual and revised targets for cash receipts  
Capital Expenditure Trend  
Capex on new assets by assets classification  
Capex on renewal of existing assets  
Expenditure on repairs and maintenance  
Depreciation by assets classification



NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	3,615	64,861	64,326	535	1%	-	
Executive and council		-	14,753	14,753	-	13,944	14,753	(809)	-5%	-	
Budget and treasury office		-	48,009	48,368	3,615	49,913	48,368	1,545	3%	-	
Corporate services		-	1,405	1,205	0	1,004	1,205	(201)	-17%	-	
<i>Community and public safety</i>		-	10,550	10,993	900	9,884	10,993	(1,109)	-10%	-	
Community and social services		-	2,745	2,989	107	2,521	2,989	(468)	-16%	-	
Sport and recreation		-	1,031	1,074	217	987	1,074	(87)	-8%	-	
Public safety		-	6,703	6,880	576	6,318	6,880	(562)	-8%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	70	70	0	58	70	(12)	-17%	-	
<i>Economic and environmental services</i>		-	55,072	54,423	6,892	45,827	54,423	(8,595)	-16%	-	
Planning and development		-	27,951	22,806	1,602	11,026	22,806	(11,779)	-52%	-	
Road transport		-	27,121	31,617	5,290	34,801	31,617	3,184	10%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	296,819	310,893	17,908	294,731	310,893	(16,163)	-5%	-	
Electricity		-	128,880	131,930	6,950	120,296	131,930	(11,635)	-9%	-	
Water		-	96,187	115,697	9,240	115,780	115,697	83	0%	-	
Waste water management		-	38,987	30,553	1,025	28,336	30,553	(2,218)	-7%	-	
Waste management		-	32,764	32,713	692	30,319	32,713	(2,394)	-7%	-	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	-	426,609	440,636	29,314	415,304	440,636	(25,332)	-6%	-	
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>		-	86,913	87,281	7,041	82,564	87,281	(4,717)	-5%	-	
Executive and council		-	25,515	20,479	1,483	16,956	20,479	(3,523)	-17%	-	
Budget and treasury office		-	40,977	45,840	4,550	47,168	45,840	1,328	3%	-	
Corporate services		-	20,421	20,962	1,008	18,440	20,962	(2,522)	-12%	-	
<i>Community and public safety</i>		-	45,498	43,284	3,954	43,117	43,284	(167)	0%	-	
Community and social services		-	17,108	16,564	1,730	17,473	16,564	908	5%	-	
Sport and recreation		-	9,522	9,666	727	9,192	9,666	(474)	-5%	-	
Public safety		-	18,868	17,054	1,490	16,447	17,054	(607)	-4%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	0	0	7	5	0	5	8511%	-	
<i>Economic and environmental services</i>		-	32,398	28,720	4,072	40,494	28,720	11,774	41%	-	
Planning and development		-	12,847	13,189	1,361	12,061	13,189	(1,128)	-9%	-	
Road transport		-	19,551	15,531	2,711	28,433	15,531	12,902	83%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	149,268	152,873	6,308	111,627	152,873	(41,246)	-27%	-	
Electricity		-	91,879	93,156	1,965	54,841	93,156	(38,316)	-41%	-	
Water		-	34,901	37,325	2,057	33,280	37,325	(4,046)	-11%	-	
Waste water management		-	5,960	6,920	1,205	10,156	6,920	3,235	47%	-	
Waste management		-	16,528	15,471	1,082	13,351	15,471	(2,120)	-14%	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	3	-	314,078	312,158	21,375	277,802	312,158	(34,355)	-11%	-	
<b>Surplus/ (Deficit) for the year</b>		-	112,531	128,478	7,939	137,501	128,478	9,023	7%	-	



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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>	1									
Vote 1 - EXECUTIVE & COUNCIL		--	14,753	14,753	--	13,944	14,753	(809)	-5.5%	--
Vote 2 - BUDGET & TREASURY		--	48,009	48,368	3,615	49,913	48,368	1,545	3.2%	--
Vote 3 - CORPORATE SERVICES		--	1,405	1,205	0	1,004	1,205	(201)	-16.7%	--
Vote 4 - PLANNING & DEVELOPMENT		--	27,951	22,806	1,602	11,026	22,806	(11,779)	-51.7%	--
Vote 5 - HEALTH		--	70	70	0	58	70	(12)	-16.9%	--
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	2,745	2,989	107	2,521	2,989	(468)	-15.7%	--
Vote 7 - PUBLIC SAFETY		--	6,703	6,860	576	6,318	6,860	(542)	-7.9%	--
Vote 8 - WASTE WATER MANAGEMENT		--	38,987	30,553	1,025	28,336	30,553	(2,218)	-7.3%	--
Vote 9 - ROAD TRANSPORT		--	27,121	31,617	5,290	34,801	31,617	3,184	10.1%	--
Vote 10 - WATER		--	96,187	115,897	9,240	115,780	115,897	83	0.1%	--
Vote 11 - Electricity		--	128,880	131,930	6,950	120,296	131,930	(11,635)	-8.8%	--
Vote 12 - WASTE MANAGEMENT		--	32,764	32,713	692	30,319	32,713	(2,394)	-7.3%	--
Vote 13 - SPORTS & RECREATION		--	1,031	1,074	217	987	1,074	(87)	-8.1%	--
Vote 14 - OTHER		--	--	--	--	--	--	--	--	--
Vote 15 - HOUSING		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	--	<b>426,609</b>	<b>440,636</b>	<b>29,314</b>	<b>415,304</b>	<b>440,636</b>	<b>(25,332)</b>	<b>-5.7%</b>	<b>--</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		--	25,515	20,479	1,483	16,956	20,479	(3,523)	-17.2%	--
Vote 2 - BUDGET & TREASURY		--	40,977	45,840	4,550	47,168	45,840	1,328	2.9%	--
Vote 3 - CORPORATE SERVICES		--	20,421	20,962	1,008	18,440	20,962	(2,522)	-12.0%	--
Vote 4 - PLANNING & DEVELOPMENT		--	12,847	13,189	1,361	12,061	13,189	(1,128)	-8.6%	--
Vote 5 - HEALTH		--	0	0	7	5	0	5	8511.3%	--
Vote 6 - COMMUNITY & SOCIAL SERVICES		--	17,108	16,564	1,730	17,473	16,564	908	5.5%	--
Vote 7 - PUBLIC SAFETY		--	18,868	17,054	1,490	16,447	17,054	(607)	-3.6%	--
Vote 8 - WASTE WATER MANAGEMENT		--	5,960	6,920	1,205	10,156	6,920	3,235	46.8%	--
Vote 9 - ROAD TRANSPORT		--	19,551	15,531	2,711	28,433	15,531	12,902	83.1%	--
Vote 10 - WATER		--	34,901	37,325	2,057	33,280	37,325	(4,046)	-10.8%	--
Vote 11 - Electricity		--	91,879	93,156	1,965	54,841	93,156	(38,316)	-41.1%	--
Vote 12 - WASTE MANAGEMENT		--	16,528	15,471	1,082	13,351	15,471	(2,120)	-13.7%	--
Vote 13 - SPORTS & RECREATION		--	9,522	9,666	727	9,192	9,666	(474)	-4.9%	--
Vote 14 - OTHER		--	--	--	--	--	--	--	--	--
Vote 15 - HOUSING		--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	2	--	<b>314,078</b>	<b>312,158</b>	<b>21,375</b>	<b>277,802</b>	<b>312,158</b>	<b>(34,355)</b>	<b>-11.0%</b>	<b>--</b>
<b>Surplus/ (Deficit) for the year</b>	2	--	<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>	<b>9,023</b>	<b>7.0%</b>	<b>--</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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		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	15	35,868	36,880	(1,012)	-3%	
Property rates - penalties & collection charges			-	-			-	-		
Service charges - electricity revenue			84,119	87,169	7,141	79,091	87,169	(8,078)	-9%	
Service charges - water revenue			17,957	18,021	1,315	17,477	18,021	(544)	-3%	
Service charges - sanitation revenue			11,833	12,133	1,022	12,226	12,133	93	1%	
Service charges - refuse revenue			9,010	9,010	674	7,940	9,010	(1,070)	-12%	
Service charges - other			-	-			-	-		
Rental of facilities and equipment			1,239	1,517	952	2,283	1,517	766	51%	
Interest earned - external investments			1,590	1,090	2	162	1,090	(928)	-85%	
Interest earned - outstanding debtors			5,268	5,768	498	5,903	5,768	135	2%	
Dividends received			-	-			-	-		
Fines			1,304	1,304	57	1,153	1,304	(150)	-12%	
Licences and permits			3,056	3,210	322	2,561	3,210	(649)	-20%	
Agency services			1,984	1,984	195	2,003	1,984	19	1%	
Transfers recognised - operational			122,201	122,431	394	121,975	122,431	(456)	0%	
Other revenue			22,747	18,632	3,578	11,455	18,632	(7,177)	-39%	
Gains on disposal of PPE			-	-		354	-	354	#DIV/0!	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>319,288</b>	<b>319,148</b>	<b>16,165</b>	<b>300,451</b>	<b>319,148</b>	<b>(18,696)</b>	<b>-6%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs			110,536	106,378	8,878	104,081	106,378	(2,297)	-2%	
Remuneration of councillors			7,471	5,171	326	3,603	5,171	(1,568)	-30%	
Debt impairment			537	537	-	-	537	(537)	-100%	
Depreciation & asset impairment			19,846	19,846	4,661	50,117	19,846	30,270	153%	
Finance charges			2,512	2,512	917	1,973	2,512	(539)	-21%	
Bulk purchases			74,556	74,556	-	36,768	74,556	(37,788)	-51%	
Other materials			43,996	43,793	1,943	25,628	43,793	(18,165)	-41%	
Contracted services			23,422	10,587	694	7,924	10,587	(2,664)	-25%	
Transfers and grants			-	-			-	-		
Other expenditure			31,202	48,777	3,956	47,708	48,777	(1,069)	-2%	
Loss on disposal of PPE			-	-			-	-		
<b>Total Expenditure</b>			<b>314,078</b>	<b>312,158</b>	<b>21,375</b>	<b>277,802</b>	<b>312,158</b>	<b>(34,355)</b>	<b>-11%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>5,210</b>	<b>6,990</b>	<b>(5,210)</b>	<b>22,649</b>	<b>6,990</b>	<b>15,659</b>	<b>0</b>	<b>-</b>
Transfers recognised - capital			107,321	121,488	13,149	114,852	121,488	(6,636)	(0)	
Contributions recognised - capital			-	-			-	-		
Contributed assets			-	-			-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>			<b>-</b>
Taxation			-	-			-	-		
<b>Surplus/(Deficit) after taxation</b>			<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>			<b>-</b>
Attributable to minorities			-	-			-	-		
<b>Surplus/(Deficit) attributable to municipality</b>			<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>			<b>-</b>
Share of surplus/ (deficit) of associate			-	-			-	-		
<b>Surplus/ (Deficit) for the year</b>			<b>112,531</b>	<b>128,478</b>	<b>7,939</b>	<b>137,501</b>	<b>128,478</b>			<b>-</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE & COUNCIL		-	1,700	1,650	-	25	1,650	(1,625)	-96%	-
Vote 2 - BUDGET & TREASURY		-	190	90	-	55	90	(35)	-39%	-
Vote 3 - CORPORATE SERVICES		-	184	463	-	81	463	(382)	-82%	-
Vote 4 - PLANNING & DEVELOPMENT		-	12,031	6,333	83	1,526	6,333	(4,806)	-76%	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	50	50	-	-	50	(50)	-100%	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	17,520	17,520	-	7,468	17,520	(10,052)	-57%	-
Vote 9 - ROAD TRANSPORT		-	26,880	31,356	5,290	34,594	31,356	3,237	10%	-
Vote 10 - WATER		-	68,900	84,769	7,918	81,575	84,769	(3,194)	-4%	-
Vote 11 - Electricity		-	-	2,000	(143)	1,181	2,000	(819)	-41%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	127,435	144,231	13,149	126,504	144,231	(17,727)	-12%	-
<b>Total Capital Expenditure</b>		-	127,435	144,231	13,149	126,504	144,231	(17,727)	-12%	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	2,074	2,203	-	161	2,203	(2,042)	-93%	-
Executive and council		-	1,700	1,650	-	25	1,650	(1,625)	-96%	-
Budget and treasury office		-	190	90	-	55	90	(35)	-39%	-
Corporate services		-	184	463	-	81	463	(382)	-82%	-
<b>Community and public safety</b>		-	50	50	-	-	50	(50)	-100%	-
Community and social services		-	50	50	-	-	50	(50)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	38,891	37,689	5,373	36,119	37,689	(1,570)	-4%	-
Planning and development		-	12,031	6,333	83	1,526	6,333	(4,806)	-76%	-
Road transport		-	26,880	31,356	5,290	34,594	31,356	3,237	10%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	85,420	104,289	7,776	90,224	104,289	(14,065)	-15%	-
Electricity		-	-	2,000	(143)	1,181	2,000	(819)	-41%	-
Water		-	68,900	84,769	7,918	81,575	84,769	(3,194)	-4%	-
Waste water management		-	17,520	17,520	-	7,468	17,520	(10,052)	-57%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	127,435	144,231	13,149	126,504	144,231	(17,727)	-12%	-
<b>Funded by:</b>										
National Government		-	107,321	121,488	13,149	114,852	121,488	(6,636)	-5%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	107,321	121,488	13,149	114,852	121,488	(6,636)	-5%	-
Public contributions & donations	5	-	15,000	15,000	-	5,884	15,000	(9,116)	-61%	-
Borrowing	6	-	1,600	1,600	-	-	1,600	(1,600)	-100%	-
Internally generated funds		-	3,514	6,143	-	5,788	6,143	(375)	-6%	-
<b>Total Capital Funding</b>		-	127,435	144,231	13,149	126,504	144,231	(17,727)	-12%	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	Budget Year 2016/17			
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands					Full Year Forecast
<b>ASSETS</b>	1				
<b>Current assets</b>					
Cash			621	288	462
Call investment deposits			-	-	-
Consumer debtors			61,183	51,183	95,974
Other debtors			11,504	11,195	10,262
Current portion of long-term receivables			-	-	-
Inventory			19,182	19,182	17,584
<b>Total current assets</b>			<b>92,491</b>	<b>81,848</b>	<b>124,282</b>
<b>Non current assets</b>					
Long-term receivables			250	49	45
Investments			-	-	-
Investment property			1,705	6,961	6,961
Investments in Associate			-	-	-
Property, plant and equipment			1,182,204	1,182,204	1,083,687
Agricultural			-	-	-
Biological assets			314	539	539
Intangible assets			1,650	1,650	1,650
Other non-current assets			-	-	-
<b>Total non current assets</b>			<b>1,186,123</b>	<b>1,191,404</b>	<b>1,082,883</b>
<b>TOTAL ASSETS</b>			<b>1,278,614</b>	<b>1,273,251</b>	<b>1,217,165</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft			-	-	-
Borrowing			3,076	3,076	2,820
Consumer deposits			3,341	3,341	3,063
Trade and other payables			35,675	35,675	66,836
Provisions			1,004	1,004	920
<b>Total current liabilities</b>			<b>43,096</b>	<b>43,096</b>	<b>73,638</b>
<b>Non current liabilities</b>					
Borrowing			19,906	19,906	20,453
Provisions			-	32,839	30,102
<b>Total non current liabilities</b>			<b>19,906</b>	<b>52,745</b>	<b>50,555</b>
<b>TOTAL LIABILITIES</b>			<b>63,002</b>	<b>95,841</b>	<b>124,193</b>
<b>NET ASSETS</b>	2		<b>1,215,611</b>	<b>1,177,410</b>	<b>1,092,972</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)			1,215,611	1,177,410	1,092,972

Reserves								
TOTAL COMMUNITY WEALTH/EQUITY	2	-	4,215,611	1,177,410	-	1,062,972	-	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	1,790	30,334	33,192	(2,858)	-9%		
Service charges			110,627	112,436	10,713	109,630	112,436	(2,806)	-2%		
Other revenue			30,330	26,646	5,104	32,132	26,646	5,487	21%		
Government - operating			122,201	122,431	-	122,559	122,431	128	0%		
Government - capital			107,321	121,488	-	118,223	121,488	(3,265)	-3%		
Interest			6,858	6,858	500	6,065	6,858	(793)	-12%		
Dividends								-			
<b>Payments</b>											
Suppliers and employees			(291,182)	(289,262)	(13,696)	(311,895)	(289,262)	22,633	-8%		
Finance charges			(2,512)	(2,512)	(917)	(969)	(2,512)	(1,543)	61%		
Transfers and Grants			-	-	-	(78)		78	#DIV/0!		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	116,925	131,277	3,492	106,001	131,277	25,275	19%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE				355	-	354	355	(1)	0%		
Decrease (Increase) in non-current debtors								-			
Decrease (Increase) other non-current receivables								-			
Decrease (Increase) in non-current investments								-			
<b>Payments</b>											
Capital assets			(127,435)	(129,231)	(88)	(102,628)	(129,231)	(26,603)	21%		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(127,435)	(128,876)	(88)	(102,274)	(128,878)	(26,602)	21%	-
<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)	(2,442)	(2,416)	26	-1%		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(2,416)	(2,416)	(25)	(2,442)	(2,416)	26	-1%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(12,926)	(15)	3,379	1,286	(15)			-
Cash/cash equivalents at beginning:			13,547	532		2,555	532				2,555
Cash/cash equivalents at month/year end:			621	518		3,841	518				2,555

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	PROPERTY RATES	-1,011,686.00	due to over projections	
	ELECTRICITY REVENUE	-8,078,484.00	due to over projections	
	WATER REVENUE	-543,661.00	due to over projections	
	SANITATION REVENUE	93,489.00		
	REFUSE REVENUE	-1,070,237.00	due to over projections	
	INT EARNED -EXT INVESTMENT	-928,439.00	due to less money in call account	
	INT EARNED - OUT DEBTORS	135,231.00	due to under projection on the interest revenue	
	RENTAL OF FACILITIES AND EQUIP	766,063.00	due to high demand	
	TRANSFER RECONG OPERATIONAL	-456,233.00	due to low spending	
	OTHER REVENUE	-7,176,791.00	due to decrease in sale of stands	
2	<b>Expenditure By Type</b>			
	EMPLOYEE RELATED COSTS	-2,297,091.00	due to unfilled budgeted vacancies	
	FINANCE CHARGES	-539,110.00	due to under projection	
	BULK PURCHASES	-37,787,700.00	due to cash flow problems	
	CONTRACTED SERVICES	-2,663,518.00	due to late submission of invoice from contractors	
	OTHER EXPENDITURE	-1,068,907.00	due to under spending	
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measuresble performance</b>			
7	<b>Municipal Entities</b>			

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2018/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		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	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1230	2,124	453	243	307	246	212	600	1,607	5,793	2,973		
Trade and Other Receivables from Exchange Transactions - Electricity	1330	5,644	501	410	254	191	141	589	1,564	9,294	2,740		
Receivables from Non-exchange Transactions - Property Rates	1400	513	417	343	252	244	218	12,533	17,379	31,539	30,666		
Receivables from Exchange Transactions - Waste Water Management	1500	1,566	459	366	322	301	271	1,162	10,630	15,067	12,686		
Receivables from Exchange Transactions - Waste Management	1600	875	251	217	195	179	162	732	6,929	9,542	8,198		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	875	423	412	410	408	394	1,792	7,171	11,885	10,174		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1,392	204	3	(112)	60	42	489	8,607	10,685	9,085		
<b>Total By Income Source</b>	<b>2000</b>	<b>12,989</b>	<b>2,709</b>	<b>1,985</b>	<b>1,669</b>	<b>1,629</b>	<b>1,441</b>	<b>17,896</b>	<b>53,888</b>	<b>94,205</b>	<b>76,523</b>	<b>-</b>	<b>-</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1,146	190	200	(67)	153	44	7,603	10,615	19,683	18,347		
Commercial	2300	7,182	835	598	491	309	283	1,714	4,928	16,340	7,725		
Households	2400	4,176	1,531	1,093	1,120	1,022	1,031	7,290	36,202	53,465	46,665		
Other	2500	485	153	94	125	145	82	1,289	2,144	4,517	3,785		
<b>Total By Customer Group</b>	<b>2600</b>	<b>12,989</b>	<b>2,709</b>	<b>1,985</b>	<b>1,669</b>	<b>1,629</b>	<b>1,441</b>	<b>17,896</b>	<b>53,888</b>	<b>94,205</b>	<b>76,523</b>	<b>-</b>	<b>-</b>





NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	-	120,223	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	-	1,000	250			
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	1,978	2,208	-	2,208	989	1,219	123.3%	-
Sport and Recreation			1,978	2,208	-	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	122,431	-	122,431	51,971	69,710	134.1%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	107,321	121,488	-	121,488	43,031	66,290	154.1%	-
Municipal Infrastructure Grant (MIG)			51,521	51,521	-	51,521	29,081	22,440	77.2%	-
Regional Bulk Infrastructure				12,167	-	12,167				
Rural Households Infrastructure										
Water Services Infrastructure Grant			55,800	55,800	-	55,800	13,950	41,850	300.0%	-
Integrated National Electrification Programme				2,000	-	2,000		2,000	#DIV/0!	-
<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	121,488	-	121,488	43,031	66,290	154.1%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	229,522	243,919	-	243,919	95,002	136,000	143.2%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	120,223	120,223	293	120,173	49,627	70,546	142.2%	-
Local Government Equitable Share			117,413	117,413	-	117,413	48,922	68,491	140.0%	
Finance Management			1,810	1,810	123	1,760	640	1,120	174.8%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			1,000	1,000	170	1,000	64	935	1458.1%	
Other transfers and grants (insert description)								-		
Provincial Government:		-	1,978	2,208	102	1,802	565	1,237	219.0%	-
Sport and Recreation			1,978	2,208	102	1,802	565	1,237	219.0%	
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>122,431</b>	<b>394</b>	<b>121,975</b>	<b>50,192</b>	<b>71,783</b>	<b>143.0%</b>	<b>-</b>
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	107,321	121,488	13,149	114,852	121,488	(6,636)	-5.5%	-
Municipal Infrastructure Grant (MIG)			51,521	51,521	5,820	48,795	51,521	(2,726)	-5.3%	
Integrated National Electrification Programme				2,000	(143)	1,181	2,000	(819)	-40.9%	
Water Services Infrastructure Grant			55,800	55,800	4,717	54,635	55,800	(1,165)	-2.1%	
Regional Bulk Infrastructure				12,167	2,755	10,241	12,167	(1,926)	-15.8%	
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>107,321</b>	<b>121,488</b>	<b>13,149</b>	<b>114,852</b>	<b>121,488</b>	<b>(6,636)</b>	<b>-5.5%</b>	<b>-</b>
<b>AL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>-</b>	<b>229,522</b>	<b>243,919</b>	<b>13,543</b>	<b>236,827</b>	<b>171,680</b>	<b>65,147</b>	<b>37.9%</b>	<b>-</b>

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Expenses plus Other)</b>										
Basic Salaries and Wages			5,056	3,258	289	2,998	3,258	(258)	-8%	
Pension and UIF Contributions			528	528	-	44	528	(484)	-92%	
Medical Aid Contributions			231	231	-	19	231	(212)	-92%	
Motor Vehicle Allowance			1,507	1,907	-	126	1,507	(381)	-88%	
Cellphone Allowance			148	148	37	416	148	267	179%	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	
Sub Total - Councillors		-	7,471	5,171	326	3,603	5,171	(1,568)	-30%	-
% increase	4		#DIV/0!	#DIV/0!						
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4,520	4,520	377	4,520	4,520	(0)	0%	
Pension and UIF Contributions			338	338	28	338	338	(0)	0%	
Medical Aid Contributions			-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	
Motor Vehicle Allowance			671	671	56	671	671	-	-	
Cellphone Allowance			84	84	7	84	84	-	-	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			92	92	8	92	92	0	0%	
Payments in lieu of leave			-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		-	5,705	5,705	475	5,705	5,705	(0)	0%	-
% increase	4		#DIV/0!	#DIV/0!						
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			68,879	64,780	5,199	63,227	64,780	(1,553)	-2%	
Pension and UIF Contributions			11,383	10,804	869	9,894	10,804	(910)	-8%	
Medical Aid Contributions			4,969	4,884	160	4,968	4,884	84	2%	
Overtime			3,117	3,980	790	6,488	3,980	2,508	63%	
Performance Bonus			-	-	-	-	-	-	-	
Motor Vehicle Allowance			2,378	2,192	221	2,151	2,192	(41)	-2%	
Cellphone Allowance			246	554	28	607	554	54	10%	
Housing Allowances			3,177	2,995	232	2,326	2,995	(669)	-22%	
Other benefits and allowances			9,338	10,575	965	8,673	10,575	(1,902)	-18%	
Payments in lieu of leave			1,285	-	-	107	-	117	#DIV/0!	
Long service awards			59	109	-	134	109	24	22%	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		-	104,831	100,673	8,403	96,378	100,673	(2,297)	-2%	-
% increase	4		#DIV/0!	#DIV/0!						
<b>Total Parent Municipality</b>		-	<b>118,007</b>	<b>111,549</b>	<b>9,204</b>	<b>107,685</b>	<b>111,549</b>	<b>(3,865)</b>	<b>-3%</b>	<b>-</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages			-	-	-	-	-	-	-	
Pension and UIF Contributions			-	-	-	-	-	-	-	
Medical Aid Contributions			-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	
Motor Vehicle Allowance			-	-	-	-	-	-	-	
Cellphone Allowance			-	-	-	-	-	-	-	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	
Board fees			-	-	-	-	-	-	-	
Payments in lieu of leave			-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages			-	-	-	-	-	-	-	
Pension and UIF Contributions			-	-	-	-	-	-	-	
Medical Aid Contributions			-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	
Motor Vehicle Allowance			-	-	-	-	-	-	-	
Cellphone Allowance			-	-	-	-	-	-	-	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	
Payments in lieu of leave			-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages			-	-	-	-	-	-	-	
Pension and UIF Contributions			-	-	-	-	-	-	-	
Medical Aid Contributions			-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	
Motor Vehicle Allowance			-	-	-	-	-	-	-	
Cellphone Allowance			-	-	-	-	-	-	-	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	
Payments in lieu of leave			-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>118,007</b>	<b>111,549</b>	<b>9,204</b>	<b>107,685</b>	<b>111,549</b>	<b>(3,865)</b>	<b>-3%</b>	<b>-</b>
% increase	4		#DIV/0!	#DIV/0!						
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>110,536</b>	<b>106,378</b>	<b>8,676</b>	<b>104,081</b>	<b>106,378</b>	<b>(2,297)</b>	<b>-2%</b>	<b>-</b>

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

R thousands	Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
<b>Cash Receipts by Source</b>																	
465	Property rates		2,770	7,844	2,490	2,312	1,354	2,007	5,177	1,449	1,111	1,535	(26,544)				
-	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-				
6,169	Service charges - electricity revenue		6,134	8,189	5,426	6,383	4,163	8,372	6,359	8,226	5,265	5,669	(71,556)				
114	Service charges - water revenue		834	1,345	1,107	1,555	888	2,128	1,525	1,556	1,210	1,150	(13,420)				
518	Service charges - sanitation revenue		614	1,070	707	958	534	1,050	857	929	955	892	(8,885)				
334	Service charges - refuse		366	464	435	582	289	650	530	511	445	421	(5,057)				
-	Service charges - other		-	-	-	-	-	-	-	-	-	-	-				
59	Rental of facilities and equipment		77	99	88	179	109	57	69	122	324	148	(1,331)				
1	Interest earned - external investments		26	0	66	2	1	1	2	16	0	45	(160)				
427	Interest earned - outstanding debts		441	504	514	505	488	520	505	485	499	507	(5,405)				
-	Dividends received		-	-	-	-	-	-	-	-	-	-	-				
84	Fines		259	141	79	76	2	7	17	312	65	53	(1,096)				
164	Licences and permits		124	236	159	275	87	209	303	226	178	260	(2,239)				
-	Agency services		193	197	190	187	-	322	159	156	215	190	(1,809)				
49,911	Transfer receipts - operating		2,060	-	-	450	32,701	6,565	230	30,842	-	-	(122,559)				
1,766	Other revenue		2,727	1,673	11,048	131	86	750	1,663	553	47	108	(20,554)				
<b>60,064</b>	<b>Cash Receipts by Source</b>		<b>16,627</b>	<b>21,781</b>	<b>22,309</b>	<b>13,794</b>	<b>40,731</b>	<b>23,637</b>	<b>17,396</b>	<b>45,163</b>	<b>10,314</b>	<b>10,778</b>	<b>(282,614)</b>				
<b>Other Cash Flows by Source</b>																	
29,081	Transfer receipts - capital		13,950	-	27,900	-	15,572	13,950	-	17,770	-	-	(116,223)				
-	Contributions & Contributor assets		-	-	-	-	-	-	-	-	-	-	-				
-	Proceeds on disposal of PPE		354	-	-	-	-	-	-	-	-	-	(354)				
-	Short term loans		-	-	-	-	-	-	-	-	-	-	-				
-	Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-				
-	Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-				
-	Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-				
-	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-				
-	Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-				
<b>89,145</b>	<b>Total Cash Receipts by Source</b>		<b>30,931</b>	<b>21,781</b>	<b>50,209</b>	<b>13,794</b>	<b>56,303</b>	<b>37,567</b>	<b>17,396</b>	<b>62,953</b>	<b>10,314</b>	<b>10,778</b>	<b>(401,182)</b>				
<b>Cash Payments by Type</b>																	
7,902	Employee related costs		8,191	8,429	8,734	8,462	9,650	8,731	8,960	8,632	8,624	8,657	(95,203)				
596	Remuneration of councillors		312	250	266	255	326	255	255	255	255	255	(3,277)				
-	Interest paid		18	9	9	9	8	8	988	16	16	8	(1,056)				
-	Bulk purchases - Electricity		775	3,430	7,468	92	7,736	2,369	2,369	10,979	1,530	1,530	(36,768)				
-	Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-				
470	Other materials		728	738	767	767	815	1,813	1,662	5,316	810	565	(21,085)				
-	Contracted services		-	-	-	-	-	-	-	-	-	-	-				
-	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-				
-	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-				
2,587	General expenses		3,789	5,779	6,872	2,262	5,659	2,394	2,842	6,663	3,697	3,771	(46,337)				
<b>11,555</b>	<b>Cash Payments by Type</b>		<b>13,813</b>	<b>18,712</b>	<b>24,128</b>	<b>14,658</b>	<b>32,462</b>	<b>16,022</b>	<b>17,535</b>	<b>32,785</b>	<b>13,386</b>	<b>15,978</b>	<b>(211,034)</b>				
<b>Other Cash Flows/Payments by Type</b>																	
77	Capital assets		11,049	8,691	19,645	742	23,508	12,821	1,555	15,869	3,097	5,486	(102,540)				
-	Repayment of borrowing		-	76	25	25	25	2,136	52	25	25	25	(2,416)				
71,567	Other Cash Flows/Payments		-	8,202	2,177	2,177	-	-	-	3,924	1,424	-	(87,295)				
<b>83,199</b>	<b>Total Cash Payments by Type</b>		<b>24,862</b>	<b>35,681</b>	<b>43,798</b>	<b>17,603</b>	<b>55,965</b>	<b>30,979</b>	<b>18,142</b>	<b>52,644</b>	<b>17,933</b>	<b>21,489</b>	<b>(403,285)</b>				
<b>5,945</b>	<b>NET INCREASE/DECREASE IN CASH HELD</b>		<b>6,089</b>	<b>(13,899)</b>	<b>6,411</b>	<b>(3,809)</b>	<b>309</b>	<b>6,608</b>	<b>(1,745)</b>	<b>10,349</b>	<b>(7,619)</b>	<b>(10,711)</b>	<b>2,093</b>				
2,555	Cash/cash equivalents at the monthly/year beginning:		8,501	14,570	670	7,081	3,272	3,591	10,189	8,444	18,732	11,174	462	2,555	2,555	2,555	2,555
8,501	Cash/cash equivalents at the monthly/year end:		14,570	670	7,081	3,272	3,581	10,189	8,444	18,732	11,174	462	2,555	2,555	2,555	2,555	2,555

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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		5,806		77	77	5,806	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		13,912	107,869	101,386	(6,483)	-6.4%	0
May		12,574		14,602	122,471	113,960	(8,511)	-7.5%	0
June		13,475		13,149	135,620	127,435	(8,185)	-6.4%	0
<b>Total Capital expenditure</b>	<b>-</b>	<b>127,435</b>	<b>-</b>	<b>135,620</b>					











# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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## 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 June 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 2017/07/11