

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
DECEMBER 2017**



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
DECEMBER 2017 (MONTHLY BUDGET STATEMENT - 2017/18 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 2017/18 budget of the Ga-Segonyana Local Municipality for the period ending 31 December 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 December 2017, ten working days reporting limit expires on the 15 January 2018.

3. 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 December 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.

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	39,075	39,075	1,277	32,151	18,266	13,886	76%	-
Service charges - electricity revenue		-	90,319	90,319	6,166	39,077	41,664	(2,587)	-6%	-
Service charges - water revenue		-	18,740	18,740	1,702	9,626	8,852	774	9%	-
Service charges - sanitation revenue		-	12,386	12,386	987	6,584	5,401	1,182	22%	-
Service charges - refuse revenue		-	9,050	9,050	644	4,035	5,000	(965)	-19%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2,205	2,205	42	246	611	(365)	-60%	-
Interest earned - external investments		-	1,100	1,100	156	1,061	96	964	1002%	-
Interest earned - outstanding debtors		-	6,200	6,200	499	2,786	2,889	(103)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1,289	1,289	13	126	642	(516)	-80%	-
Licences and permits		-	4,208	4,208	418	2,180	1,064	1,116	105%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137,046	137,046	40,524	96,837	84,872	11,965	14%	-
Other revenue		-	12,934	12,934	84	3,921	6,282	(2,361)	-38%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	334,551	334,551	52,512	198,630	175,639	22,991	13%	-
Expenditure By Type										
Employee related costs		-	114,175	113,464	12,986	69,922	56,598	13,324	24%	-
Remuneration of councillors		-	8,458	8,458	1,821	6,843	2,005	4,839	241%	-
Debt impairment		-	537	537	9	100	268	(169)	-63%	-
Depreciation & asset impairment		-	36,201	36,201	-	-	18,101	(18,101)	-100%	-
Finance charges		-	3,913	5,371	1,362	3,140	-	3,140	#DIV/0!	-
Bulk purchases		-	98,107	98,107	8,026	47,636	39,552	8,084	20%	-
Other materials		-	15,127	13,759	414	2,446	3,123	(677)	-22%	-
Contracted services		-	30,737	39,389	5,112	22,783	18,720	4,063	22%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25,656	29,737	1,593	12,918	23,969	(11,050)	-46%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	332,911	345,023	31,322	165,788	162,336	3,453	2%	-
Surplus/(Deficit)		-	1,640	(10,471)	21,190	32,842	13,304	19,538	0	-
Transfers and subsidies - capital (proprietary structures) (National / Provincial and District)		-	86,711	86,711	15,985	62,269	63,712	(1,443)	(0)	-
Transfers and subsidies - capital (proprietary structures) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	88,351	76,240	37,175	95,111	77,016			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	88,351	76,240	37,175	95,111	77,016			-
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	88,351	76,240	37,175	95,111	77,016			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	88,351	76,240	37,175	95,111	77,016			-

4. REPORT FOR THE PERIOD ENDING 31 DECEMBER 2017

4.1 The Statement of Financial Performance

The Major Operating Revenue variances against the budget are:

- Property rates -Favorable variance of R13 886mil due to yearly billing that was not included in YTD budget projection
- Electricity revenue - Unfavorable variance of R2 587 mil due to over projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 774mil due to under projection
- Sanitation revenue - Favorable variance of R1 184mil due to under projection
- Refuse revenue - Unfavorable variance of R0 965 mil due to over projection.
- Interest earned – External Investment - Favorable variance of R0 964mil due to Investment made during the year.
- Interest earned - Outstanding debtors - Unfavorable variance of R0 103mil due to the over-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 365mil due to low demand
- Fines - Unfavorable variance of R0 561 due to less traffic fines collected
- License and Permits - Favorable variance of R1 116 due to more licenses issued during the year than anticipated
- Transfer Recognized Operational - Favorable variance of R11 965mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Unfavorable variance of R2 361 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 R13 324mil is as a results of more overtime worked, acting allowance and provision for leave. Overtime need to be monitored as the budget is already exhausted. Salaries budget was under-budgeted and it will be corrected during adjustment budget.
- Remuneration of Councilors - Unfavorable variance of 4 839 is as a result of last financial back pay that we paid in the current financial year, the budget for Remuneration of Councilors will be corrected during adjustment budget
- Bulk Purchases -Unfavorable variance of R8 084mil due to seasonal fluctuation and underestimation of expenditure
- Other Materials - Favorable variance of R0 677 is as a result of cost containment measures.
- Contracted Services - Unfavorable variance of R4 063mil is due to under projection of expenditure
- Other Expenditure - Favorable variance of R11 050mil due to cost containment measures

4.2 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 68.81% (R63 104mil).

The Summary Report indicates the following

Vote Description	Budget Year 2018/19				
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
Capital Expenditure - Functional Classification					
Governance and administration	6,700	-	61	150	(89)
Finance and administration	6,700	-	61	150	(89)
Internal audit	-	-	-	-	-
Community and public safety	3,010	964	2,547	1,954	571
Community and social services	3,010	964	2,457	1,714	743
Sport and recreation	-	-	14	240	(226)
Economic and environmental services	40,160	4,385	21,697	18,797	2,900
Planning and development	6 700	-	-	1,044	(1 044)
Road transport	33,460	4,385	21,697	17,753	3 944
Trading services	43,911	10,636	38,876	31,922	6,954
Energy sources	370	-	-	2,500	(2,500)
Water management	35,310	3,702	24,335	25,036	(700)
Waste water management	8,231	6,934	14,540	4,386	10,154
Total Capital Expenditure - Functional Classification	93,781	15,985	63,104	52,822	10,282
Funded by:					
National Government	91,711	15,985	63,104	52,822	10,282
Transfers recognised - capital	91,711	11,576	47,045	46,094	10,282
Internally generated funds	-	-	-	-	-
Total Capital Funding	91,711	11,576	47,119	46,169	10,282

The Major Capital Expenditure variances against budget are:

- Community and Social service - Unfavorable variance of R0 743mil
- Sports and Recreation - Favorable variance of R0 226 is as a result of cost containment measures, the machinery is funded from own revenue and currently Municipality has a cash flow problems.
- Planning and Development - Favorable variance of R1 044. The Municipality budgeted PMU unit budget under capital expenditure and it should be an operational expenditure funded by MIG therefore It will be corrected during adjustment and also the expenditure projection will be corrected.
- Roads Transport - Unfavorable variance of R3 944 due to 2016/17 expenditure that was paid in 2017/18 financial year in July.
- Energy - Favorable variance of R2 500mil due to controls that have to be changed for this project. The municipality and Department of Energy are busy changing scope of work for Moffat Substation project.
- Water Management - Favorable variance of R0 700mil
- Waste Water Management - Unfavorable variance of R10 154mil is due to under projection of expenditure

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

The CFS report for the period ending 31 December 2017 indicates a closing balance (cash and cash equivalents) of R24 962 million which comprises of the following:

- Bank balance and cash R2 678million (Main Acc)
- Bank balance and cash R18 265million (Money on Call Acc)
- Bank balance and cash R3 893million (TOA Acc)
- Bank balance and cash R0 124million (TTS Acc)

4.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 31 December 2017 amounts to R108 301mil (Government: R24 388mil, Business: R17 142mil, Households: R61 606mil and Other: R5 164mil).

For Breakdown please refer to Table SC3

5. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 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.

ANNEXURE B

Main Tables

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

Supporting Tables

SC1
SC3
SC4
SC6
SC7
SC8
SC9
SC12
SC13a
SC13b
SC13c
SC13d

Consolidated Monthly Budget Statements

Summary
Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by Municipal Vote)
Financial Performance(Revenue and Expenditure
Capital Expenditure
Financial Position
Cash Flow

Material variance explanations

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M06 December

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	39,075	39,075	1,277	32,151	18,266	13,886	76%	-
Service charges	-	130,495	130,495	9,500	59,321	60,917	(1,596)	-3%	-
Investment revenue	-	1,100	1,100	156	1,061	96	964	1002%	-
Transfers and subsidies	-	137,046	137,046	40,524	96,837	84,872	11,965	14%	-
Other own revenue	-	26,836	26,836	1,056	9,260	11,488	(2,228)	-19%	-
Total Revenue (excluding capital transfers and contributions)	-	334,551	334,551	52,512	198,630	175,639	22,991	13%	-
Employee costs	-	114,175	113,464	12,986	69,922	56,598	13,324	24%	-
Remuneration of Councillors	-	8,458	8,458	1,821	6,843	2,005	4,839	241%	-
Depreciation & asset impairment	-	36,201	36,201	-	-	18,101	(18,101)	-100%	-
Finance charges	-	3,913	5,371	1,362	3,140	-	3,140	#DIV/0!	-
Materials and bulk purchases	-	113,233	111,866	8,440	50,082	42,675	7,407	17%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	56,930	69,663	6,714	35,801	42,957	(7,156)	-17%	-
Total Expenditure	-	332,911	345,023	31,322	165,788	162,336	3,453	2%	-
Surplus/(Deficit)	-	1,640	(10,471)	21,190	32,842	13,304	19,538	147%	-
Transfers and subsidies - capital (monetary allocations)	-	86,711	86,711	15,985	62,269	63,712	(1,443)	-2%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	88,351	76,240	37,175	95,111	77,016	18,095	23%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	88,351	76,240	37,175	95,111	77,016	18,095	23%	-
Capital expenditure & funds sources									
Capital expenditure	-	87,081	43,850	15,985	69,746	39,661	30,084	76%	-
Capital transfers recognised	-	91,711	-	15,985	63,104	52,822	10,282	19%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	91,711	-	15,985	63,104	52,822	10,282	19%	-
Financial position									
Total current assets	-	(93,145)	(90,898)	-	308,091	-	-	-	-
Total non current assets	-	87,756	80,426	-	1,232,096	-	-	-	-
Total current liabilities	-	-	-	-	121,307	-	-	-	-
Total non current liabilities	-	-	-	-	34,681	-	-	-	-
Community wealth/Equity	37,502	173,666	125,655	-	1,384,199	-	-	-	-
Cash flows									
Net cash from (used) operating	-	98,636	116,179	24,403	70,532	63,625	(6,907)	-11%	-
Net cash from (used) investing	-	(95,256)	(43,850)	(6,317)	(45,861)	(40,204)	5,657	-14%	-
Net cash from (used) financing	-	(4,790)	-	(1,286)	(3,550)	(127)	3,423	-2699%	-
Cash/cash equivalents at the month/year end	-	176	72,328	-	24,962	24,880	(82)	-0%	3,841
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9,148	4,361	3,825	2,682	1,550	14,990	6,810	64,936	108,301
Creditors Age Analysis									
Total Creditors	22,701	6,643	37,750	66,004	-	-	-	-	133,099

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		-	58,849	58,849	4,759	43,828	29,425	14,404	49%	-
Executive and council		-	6,300	6,300	1,893	4,518	3,150	1,368	43%	-
Finance and administration		-	52,549	52,549	2,866	39,310	26,275	13,035	50%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3,913	3,913	2,404	4,456	1,956	2,500	128%	-
Community and social services		-	2,311	2,311	2,225	3,937	1,156	2,781	241%	-
Sport and recreation		-	1,532	1,532	144	437	766	(329)	-43%	-
Public safety		-	70	70	35	82	35	47	136%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76,856	76,856	6,310	32,088	38,428	(6,339)	-16%	-
Planning and development		-	16,448	16,448	831	6,298	8,224	(1,926)	-23%	-
Road transport		-	60,347	60,347	5,462	25,743	30,174	(4,431)	-15%	-
Environmental protection		-	60	60	18	47	30	17	57%	-
<i>Trading services</i>		-	281,585	281,585	55,022	180,513	140,792	39,721	28%	-
Energy sources		-	135,619	135,619	19,779	71,565	67,810	3,756	6%	-
Water management		-	89,530	89,530	16,159	58,688	44,765	13,923	31%	-
Waste water management		-	22,386	22,386	10,927	28,296	11,193	17,103	153%	-
Waste management		-	34,050	34,050	8,157	21,964	17,025	4,939	29%	-
<i>Other</i>	4	-	60	60	2	13	30	(17)	-58%	-
Total Revenue - Functional	2	-	421,262	421,262	68,497	260,899	210,631	50,268	24%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	140,616	142,245	11,696	60,616	70,308	(9,692)	-14%	-
Executive and council		-	13,689	11,560	2,444	10,160	6,834	3,326	49%	-
Finance and administration		-	126,947	130,685	9,251	50,456	63,474	(13,018)	-21%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	20,784	21,316	1,951	10,486	10,392	94	1%	-
Community and social services		-	9,807	10,339	863	5,269	4,903	365	7%	-
Sport and recreation		-	8,727	8,727	972	4,503	4,363	140	3%	-
Public safety		-	2,251	2,251	125	748	1,125	(378)	-34%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	(9)	(34)	-	(34)	#DIV/0!	-
<i>Economic and environmental services</i>		-	38,873	38,743	4,322	20,043	19,437	606	3%	-
Planning and development		-	18,426	18,298	1,888	8,726	9,214	(488)	-5%	-
Road transport		-	20,020	20,020	2,412	11,217	10,010	1,207	12%	-
Environmental protection		-	425	425	22	100	212	(112)	-53%	-
<i>Trading services</i>		-	132,589	140,920	13,354	74,588	66,294	8,293	13%	-
Energy sources		-	83,882	83,982	7,296	40,847	41,941	(1,094)	-3%	-
Water management		-	26,619	28,529	2,872	15,559	14,309	1,249	9%	-
Waste water management		-	6,282	14,603	1,613	10,564	3,141	7,423	236%	-
Waste management		-	13,806	13,806	1,573	7,617	6,903	714	10%	-
<i>Other</i>		-	50	50	-	-	25	(25)	-100%	-
Total Expenditure - Functional	3	-	332,911	343,273	31,322	165,732	166,456	(723)	0%	-
Surplus/ (Deficit) for the year		-	88,351	77,989	37,174	95,167	44,176	50,991	115%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	-	6,300	6,300	1,893	4,518	3,150	1,368	43.4%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	52,549	52,549	2,866	39,310	26,275	13,035	49.6%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	2,311	2,311	2,241	3,976	1,156	2,821	244.1%	-
Vote 4 - SPORTS & RECREATION		-	1,532	1,532	144	437	766	(329)	-42.9%	-
Vote 5 - PUBLIC SAFETY		-	70	70	18	43	35	8	23.0%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	18,448	18,448	831	6,298	8,224	(1,926)	-23.4%	-
Vote 7 - ROAD TRANSPORT		-	60,347	60,347	5,462	25,743	30,174	(4,431)	-14.7%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	60	60	18	47	30	17	57.4%	-
Vote 9 - ENERGY SOURCES		-	135,619	135,619	19,779	71,566	67,810	3,756	5.5%	-
Vote 10 - WATER MANAGEMENT		-	89,530	89,530	16,159	58,688	44,765	13,923	31.1%	-
Vote 11 - WASTE WATER MANAGEMENT		-	22,386	22,386	10,927	28,296	11,193	17,103	152.8%	-
Vote 12 - WASTE MANAGEMENT		-	34,050	34,050	8,157	21,964	17,025	4,939	29.0%	-
Vote 13 - OTHER		-	60	60	2	13	30	(17)	-58.3%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	421,262	421,262	68,497	260,899	210,631	50,268	23.9%	-
Expenditure by Vote										
Vote 1 - Executive & Council	1	-	13,669	11,560	2,444	10,160	6,834	3,326	48.7%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	126,947	130,685	9,251	50,456	63,474	(13,018)	-20.5%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	9,807	10,339	854	5,235	4,903	332	6.8%	-
Vote 4 - SPORTS & RECREATION		-	8,727	8,727	972	4,503	4,363	140	3.2%	-
Vote 5 - PUBLIC SAFETY		-	2,251	2,251	125	748	1,125	(378)	-33.6%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	18,428	18,298	1,888	8,726	9,214	(488)	-5.3%	-
Vote 7 - ROAD TRANSPORT		-	20,020	20,020	2,412	11,217	10,010	1,207	12.1%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	425	425	22	100	212	(112)	-52.8%	-
Vote 9 - ENERGY SOURCES		-	83,862	83,862	7,296	40,847	41,941	(1,094)	-2.6%	-
Vote 10 - WATER MANAGEMENT		-	28,619	28,529	2,672	15,559	14,309	1,249	8.7%	-
Vote 11 - WASTE WATER MANAGEMENT		-	6,282	14,603	1,613	10,564	3,141	7,423	236.3%	-
Vote 12 - WASTE MANAGEMENT		-	13,806	13,806	1,573	7,617	6,903	714	10.3%	-
Vote 13 - OTHER		-	50	50	-	-	25	(25)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	332,911	343,273	31,322	185,732	166,456	(723)	-0.4%	-
Surplus/ (Deficit) for the year	2	-	88,351	77,989	37,174	95,167	44,176	50,991	115.4%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	39,075	39,075	1,277	32,151	18,266	13,885	76%	-
Service charges - electricity revenue		-	90,319	90,319	6,166	39,077	41,664	(2,587)	-6%	-
Service charges - water revenue		-	18,740	18,740	1,702	9,626	8,852	774	9%	-
Service charges - sanitation revenue		-	12,386	12,386	987	6,584	5,401	1,182	22%	-
Service charges - refuse revenue		-	9,050	9,050	644	4,035	5,000	(965)	-19%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2,205	2,205	42	246	611	(365)	-60%	-
Interest earned - external investments		-	1,100	1,100	156	1,061	96	964	1002%	-
Interest earned - outstanding debtors		-	6,200	6,200	499	2,786	2,889	(103)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1,289	1,289	13	126	642	(516)	-80%	-
Licences and permits		-	4,208	4,208	418	2,180	1,064	1,116	105%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137,046	137,046	40,524	96,837	84,872	11,965	14%	-
Other revenue		-	12,934	12,934	84	3,921	6,282	(2,361)	-36%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	334,551	334,551	52,512	198,630	175,639	22,991	13%	-
Expenditure By Type										
Employee related costs		-	114,175	113,464	12,986	69,922	56,598	13,324	24%	-
Remuneration of councillors		-	8,458	8,458	1,821	6,843	2,005	4,839	241%	-
Debt impairment		-	537	537	9	100	268	(169)	-63%	-
Depreciation & asset impairment		-	36,201	36,201	-	-	18,101	(18,101)	-100%	-
Finance charges		-	3,913	5,371	1,362	3,140	-	3,140	#DIV/0!	-
Bulk purchases		-	96,107	96,107	8,026	47,636	39,552	8,084	20%	-
Other materials		-	15,127	13,759	414	2,446	3,123	(677)	-22%	-
Contracted services		-	30,737	39,389	5,112	22,783	18,720	4,063	22%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25,656	29,737	1,593	12,918	23,969	(11,050)	-46%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	332,911	345,023	31,322	165,788	162,336	3,453	2%	-
Surplus/(Deficit)		-	1,640	(10,471)	21,190	32,842	13,304	19,538	0	-
Transfers and subsidies - capital (monetary donations) (National / Provincial and District)		-	86,711	86,711	15,965	62,269	63,712	(1,443)	(0)	-
Transfers and subsidies - capital (monetary donations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	88,351	76,240	37,175	95,111	77,016			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	88,351	76,240	37,175	95,111	77,016			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	88,351	76,240	37,175	95,111	77,016			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	88,351	76,240	37,175	95,111	77,016			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	61	-	61	#DIV/0!	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	3,010	3,010	964	3,347	1,254	2,092	167%	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	14	-	14	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	6,700	-	-	-	3,350	(3,350)	-100%	-
Vote 7 - ROAD TRANSPORT		-	33,480	40,160	4,385	20,515	10,730	3,785	23%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	370	370	-	-	185	(185)	-100%	-
Vote 10 - WATER MANAGEMENT		-	35,310	310	3,702	24,335	14,712	9,023	66%	-
Vote 11 - WASTE WATER MANAGEMENT		-	8,231	-	6,934	21,475	3,430	18,045	528%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	87,081	43,850	15,985	69,746	39,061	30,084	76%	-
Total Capital Expenditure		-	87,081	43,850	15,985	69,746	39,061	30,084	76%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	6,700	-	-	61	150	(89)	-60%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	6,700	-	-	61	150	(89)	-60%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3,010	3,010	964	2,471	1,954	517	26%	-
Community and social services		-	3,010	3,010	964	2,457	1,714	743	43%	-
Sport and recreation		-	-	-	-	14	240	(226)	-94%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	40,160	40,160	4,385	21,697	18,797	2,900	15%	-
Planning and development		-	6,700	-	-	-	1,044	(1,044)	-100%	-
Road transport		-	33,480	40,160	4,385	21,697	17,763	3,944	22%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	43,911	680	10,636	38,876	31,922	6,954	22%	-
Energy sources		-	370	370	-	-	2,500	(2,500)	-100%	-
Water management		-	35,310	310	3,702	24,335	25,030	(700)	-3%	-
Waste water management		-	8,231	-	6,934	14,540	4,380	10,154	231%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	93,781	43,850	15,985	63,104	52,822	10,282	19%	-
Funded by:										
National Government		-	91,711	-	15,985	63,104	52,822	10,282	19%	-
Provincial Government		-	-	-	-	-	-	-	-	-
Distict Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	91,711	-	15,985	63,104	52,822	10,282	19%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	91,711	-	15,985	63,104	52,822	10,282	19%	-

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 functional 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 payments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	(87,160)	(87,160)	24,962	-
Call investment deposits		-	-	-	51,760	-
Consumer debtors		-	(3,747)	(1,500)	108,301	-
Other debtors		-	(2,325)	(2,325)	74,886	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	88	88	48,182	-
Total current assets		-	(93,145)	(90,898)	308,091	-
Non current assets						
Long-term receivables		-	-	-	151	-
Investments		-	-	-	-	-
Investment property		-	-	-	6,961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	87,756	80,426	1,224,414	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	571	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	87,756	80,426	1,232,096	-
TOTAL ASSETS		-	(5,389)	(10,472)	1,540,187	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(3,561)	-
Consumer deposits		-	-	-	3,875	-
Trade and other payables		-	-	-	119,593	-
Provisions		-	-	-	1,400	-
Total current liabilities		-	-	-	121,307	-
Non current liabilities						
Borrowing		-	-	-	24,820	-
Provisions		-	-	-	9,861	-
Total non current liabilities		-	-	-	34,681	-
TOTAL LIABILITIES		-	-	-	155,988	-
NET ASSETS	2	-	(5,389)	(10,472)	1,384,199	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		37,502	173,666	125,655	1,384,199	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	37,502	173,666	125,655	1,384,199	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	31,260	50,602	2,126	20,910	16,911	3,998	24%	-
Service charges		-	104,204	130,495	9,018	61,025	41,524	19,500	47%	-
Other revenue		-	20,876	12,934	557	6,513	832	5,681	683%	-
Government - operating		-	134,546	137,046	38,940	95,777	59,860	35,917	60%	-
Government - capital		-	94,211	86,711	14,842	37,342	59,108	(21,766)	-37%	-
Interest		-	7,300	7,300	654	3,847	2,486	1,361	55%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(290,947)	(303,538)	(40,373)	(151,741)	(115,926)	35,815	-31%	-
Finance charges		-	(2,813)	(5,371)	(1,362)	(3,140)	(1,170)	1,970	-168%	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	98,636	116,179	24,403	70,532	63,625	(6,907)	-11%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(95,256)	(43,850)	(6,317)	(45,861)	(40,204)	5,657	-14%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(95,256)	(43,850)	(6,317)	(45,861)	(40,204)	5,657	-14%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	(42)	-	(42)	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	23	-	23	#DIV/0!	-
Payments										
Repayment of borrowing		-	(4,790)	-	(1,286)	(3,531)	(127)	3,405	-2684%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4,790)	-	(1,286)	(3,550)	(127)	3,423	-2699%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(1,410)	72,328	16,800	21,121	23,294			-
Cash/cash equivalents at beginning:		-	1,586	-		3,841	1,586			3,841
Cash/cash equivalents at month/year end:		-	176	72,328		24,962	24,880			3,841

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.0%	12.0%	1.9%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	10.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	254.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	63.2%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	-1.8%	-1.1%	92.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.1%	33.9%	35.2%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.0%	12.4%	1.6%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dlys-1 Yr	Over 1Yr	Total	Total over 90 days				
NT Code															
R thousands															
Debtors Age Analysis By Income Source															
1200	Trade and Other Receivables from Exchange Transactions - Water	1,637	865	631	510	152	226	826	2,048	6,690	3,766	-	-		
1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,509	1,018	911	431	362	271	763	1,865	9,119	3,681	-	-		
1400	Receivables from Non-exchange Transactions - Property Rates	1,187	617	635	322	574	13,359	625	23,757	41,076	38,637	-	-		
1500	Receivables from Exchange Transactions - Waste Water Management	1,038	557	570	492	421	359	1,341	11,544	16,422	14,157	-	-		
1600	Receivables from Exchange Transactions - Waste Management	594	390	321	293	258	224	846	7,696	10,623	9,318	-	-		
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
1810	Interest on Arrear Debtor Accounts	497	486	475	463	399	404	1,902	9,002	13,627	12,169	-	-		
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
1900	Other	686	337	262	171	(617)	146	505	9,034	10,544	9,240	-	-		
2000	Total By Income Source	9,148	4,361	3,825	2,662	1,550	14,990	6,810	64,936	108,301	90,967	-	-		
2017/18 - totals only															
Debtors Age Analysis By Customer Group															
2200	Criquets of State	671	377	285	60	13	7,362	389	15,231	24,388	23,055	-	-		
2300	Commercial	4,933	1,468	1,450	786	(112)	1,353	1,300	5,965	17,143	9,262	-	-		
2400	Households	3,213	2,236	1,916	1,601	1,566	5,252	4,798	41,024	61,606	54,240	-	-		
2500	Other	331	279	174	265	83	1,023	323	2,696	5,164	4,360	-	-		
2600	Total By Customer Group	9,148	4,361	3,825	2,662	1,550	14,990	6,810	64,936	108,301	90,967	-	-		

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	4,349	-	8,000	21,405	-	-	-	-	33,754
Bulk Water	0200	2,214	2,214	4,583	-	-	-	-	-	9,012
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	16,138	4,429	25,167	44,600	-	-	-	-	90,333
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	22,701	6,643	37,750	66,004	-	-	-	-	133,099

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2017/18	Budget Year 2018/19					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	134,225	131,725	38,940	98,277	70,135	28,142	40.1%	-
Local Government Equitable Share		-	129,580	129,580	38,940	92,932	64,790	28,142	43.4%	-
Finance Management		-	2,145	2,145	-	2,145	2,145	-	-	-
EPWP Incentive		-	-	-	-	700	700	-	-	-
EPWP Incentive	3	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	2,500	-	-	2,500	2,500	-	-	-
Provincial Government:		-	1,821	1,821	-	-	-	-	-	-
Sport and Recreation	4	-	1,821	1,821	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	136,046	133,546	38,940	98,277	70,135	28,142	40.1%	-
Capital Transfers and Grants										
National Government:		-	91,711	51,711	14,842	58,039	58,039	-	-	-
Municipal Infrastructure Grant (MIG)		-	51,711	51,711	14,842	35,539	35,539	-	-	-
Integrated National Electrification Programme		-	5,000	-	-	5,000	5,000	-	-	-
Water Service Infrastructure Grant		-	35,000	-	-	17,500	17,500	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	91,711	51,711	14,842	58,039	58,039	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	227,757	185,257	53,782	156,316	128,174	28,142	22.0%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	135,225	-	39,347	95,901	97,229	(1,328)	-1.4%	-
Local Government Equitable Share			129,580		38,940	92,932	94,516	(1,584)	-1.7%	
Finance Management			2,145		74	1,118	1,118	-		
EPWP Incentive			1,000		76	480	480	(0)	0.0%	
Municipal Infrastructure Grant (MIG)			2,500		257	1,371	1,115	257	23.0%	
Provincial Government:		-	1,821	-	283	1,176	1,149	27	2.3%	-
Sport and Recreation			1,821		283	1,176	1,149	27	2.3%	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	137,046	-	39,630	97,077	98,378	(1,301)	-1.3%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	91,711	-	15,985	59,015	59,015	-		-
Municipal Infrastructure Grant (MIG)			51,711		12,283	38,160	38,160	-		
Integrated National Electrification Programme			5,000		-	-	-	-		
Water Service Infrastructure Grant			35,000		3,702	20,856	20,856	-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	91,711	-	15,985	59,015	59,015	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	228,757	-	55,614	156,092	157,393	(1,301)	-0.8%	-

NC452 Ga-Sagonyana - Supporting Table GC4 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2017/18		Budget Year 2018/19					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands	1	A	B	C					B	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6,753	6,753	1,507	5,708	3,377	2,331	39%	-
Pension and UIF Contributions		-	437	437	7	21	219	(197)	-90%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	607	607	60	280	303	(23)	-4%	-
Cellphone Allowance		-	663	567	214	701	282	509	181%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	97	94	12	43	48	(5)	-11%	-
Sub Total - Councillors		-	8,420	8,458	1,821	6,843	4,229	2,614	52%	-
% Increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5,254	3,501	943	2,284	2,627	(343)	-13%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	748	584	152	719	374	345	92%	-
Cellphone Allowance		-	97	63	7	31	48	(17)	-35%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	180	16	-	16	80	(74)	-32%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6,279	4,183	941	3,050	3,139	(89)	-3%	-
% Increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages		-	78,007	79,217	9,694	48,741	38,464	10,287	24%	-
Pension and UIF Contributions		-	11,332	11,431	860	5,258	5,898	(140)	-7%	-
Medical Aid Contributions		-	4,820	4,861	466	2,788	2,410	378	15%	-
Overtime		-	3,552	3,558	502	3,683	1,776	1,907	107%	-
Performance Bonus		-	-	-	-	43	-	43	#DIV/0!	-
Motor Vehicle Allowance		-	2,277	2,854	205	1,295	1,130	165	14%	-
Cellphone Allowance		-	364	374	24	157	182	(25)	-14%	-
Housing Allowances		-	3,081	3,028	249	1,467	1,530	(14)	-3%	-
Other benefits and allowances		-	350	800	132	735	175	560	320%	-
Payments in lieu of leave		-	-	33	16	132	-	132	#DIV/0!	-
Long service awards		-	215	215	31	101	107	(7)	-6%	-
Post-retirement benefit obligations		-	3,020	3,072	265	1,467	1,510	(43)	-3%	-
Sub Total - Other Municipal Staff		-	107,937	109,301	12,445	66,872	53,949	12,923	24%	-
% Increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	122,633	121,922	14,807	76,765	61,316	15,448	20%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	122,633	121,922	14,807	76,765	61,316	15,448	20%	-
% Increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	114,175	113,464	12,988	63,922	57,668	12,809	22%	-

NC-452 Ga-Seconomyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Rel	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source																	
Property rates		600	8,755	3,473	3,844	2,112	2,126	-	-	-	-	-	-	18,165	39,075	-	-
Service charges - electricity revenue		8,815	9,897	6,487	5,654	6,953	6,591	-	-	-	-	-	-	46,012	90,319	-	-
Service charges - water revenue		2,384	1,310	1,477	900	2,014	1,317	-	-	-	-	-	-	9,338	18,740	-	-
Service charges - sanitation revenue		942	819	773	762	888	716	-	-	-	-	-	-	7,474	12,386	-	-
Service charges - refuse		393	396	375	363	482	354	-	-	-	-	-	-	6,646	9,050	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	77	(16)	47	49	42	-	-	-	-	-	-	1,959	2,205	-	-
Interest earned - external investments		-	62	585	176	102	556	-	-	-	-	-	39	1,100	1,100	-	-
Interest earned - outstanding debtors		446	383	484	469	496	466	-	-	-	-	-	3,414	6,200	6,200	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	16	76	13	8	13	-	-	-	-	-	1,163	1,289	-	-	-
Licences and permits		-	294	780	308	411	418	-	-	-	-	-	2,028	4,208	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		56,137	250	-	-	460	38,940	-	-	-	-	-	41,259	137,046	-	-	-
Other revenue		151	196	2,403	37	1,051	84	-	-	-	-	-	9,013	12,934	-	-	-
Cash Receipts by Source		89,915	22,425	16,888	12,573	14,936	51,295	-	-	-	-	-	146,520	334,551	-	-	-
Other Cash Flows by Source																	
Transfer receipts - capital		21,500	-	-	1,000	-	14,842	-	-	-	-	-	-	45,359	86,711	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		(42)	-	-	-	-	-	-	-	-	-	-	42	-	-	-	-
Increase in consumer deposits		23	-	-	-	-	-	-	-	-	-	-	(23)	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		91,415	22,407	16,888	13,573	14,936	66,137	-	-	-	-	-	195,907	421,262	-	-	-
Cash Payments by Type																	
Employee related costs		9,659	9,194	8,221	11,563	11,203	12,986	-	-	-	-	-	-	51,348	114,175	-	-
Remuneration of councillors		467	461	705	970	697	1,821	-	-	-	-	-	-	3,137	8,458	-	-
Interest paid		-	617	613	46	503	1,362	-	-	-	-	-	-	773	3,913	-	-
Bulk purchases - Electricity		10,227	9,705	4,089	1,264	2,400	12,095	-	-	-	-	-	-	35,016	74,787	-	-
Bulk purchases - Water & Sewer		-	2,050	2,080	-	6,180	6,180	-	-	-	-	-	-	13,020	23,320	-	-
Other materials		-	113	591	874	454	414	-	-	-	-	-	-	12,681	15,127	-	-
Contracted services		245	1,163	-	7,457	1,371	5,112	-	-	-	-	-	-	15,391	30,737	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		661	2,873	1,440	2,049	1,945	1,755	-	-	-	-	-	-	15,247	26,280	-	-
Cash Payments by Type		21,570	26,187	17,699	24,223	18,773	41,734	-	-	-	-	-	-	146,612	296,797	-	-
Other Cash Flows/Payments by Type																	
Capital assets		14,961	4,863	5,338	5,300	9,043	6,317	-	-	-	-	-	-	41,259	87,081	-	-
Repayment of borrowing		2,142	42	27	25	10	1,296	-	-	-	-	-	-	(3,531)	-	-	-
Other Cash Flows/Payments		-	4,696	-	-	-	-	-	-	-	-	-	-	(4,696)	-	-	-
Total Cash Payments by Type		38,673	35,787	23,064	29,548	27,825	49,337	-	-	-	-	-	-	179,644	363,878	-	-
NET INCREASE/(DECREASE) IN CASH HELD		52,742	(13,361)	(6,177)	(15,975)	(12,889)	16,800	-	-	-	-	-	-	16,263	37,384	-	-
Cash/cash equivalents at the month/year beginning		3,841	56,983	43,203	37,026	21,061	8,152	24,962	24,962	24,962	24,962	24,962	24,962	3,841	41,225	41,225	41,225
Cash/cash equivalents at the month/year end		56,983	43,203	37,026	21,051	8,162	24,962	24,962	24,962	24,962	24,962	24,962	24,962	41,225	41,225	41,225	41,225

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	104,262	7,257	7,257	4,605	4,605	7,257	2,651	36.5%	1%
August	104,262	14,514	14,514	4,863	9,468	21,770	12,302	56.5%	2%
September	104,262	21,770	21,214	10,694	20,162	42,984	22,822	53.1%	4%
October	104,262	29,027	19,643	15,382	35,544	62,627	27,083	43.2%	6%
November	104,262	36,284	18,071	11,576	47,119	80,698	33,578	41.6%	8%
December	104,262	43,541	20,984	15,985	63,104	101,682	38,578	37.9%	11%
January	104,262	50,797	24,795	-	-	126,477	-	-	-
February	104,262	58,054	28,606	-	-	155,084	-	-	-
March	104,262	65,311	32,417	-	-	187,501	-	-	-
April	104,262	72,568	36,228	-	-	223,730	-	-	-
May	104,262	79,824	40,039	-	-	263,769	-	-	-
June	104,262	87,081	43,850	-	-	307,619	-	-	-
Total Capital expenditure	1,251,147	566,027	307,619	63,104					

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	4,400	-	212	446	2,105
Roads Infrastructure		-	1,000	-	206	206	500
Roads		-	-	-	-	-	-
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	1,000	-	206	206	500
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	2,660	-	4	233	1,330
Power Plants		-	-	-	-	-	-
HV Substations		-	130	-	4	53	65
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	130	-	-	19	65
Capital Spares		-	2,400	-	0	161	1,200
Water Supply Infrastructure		-	500	-	-	-	250
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	500	-	-	-	250
Sanitation Infrastructure		-	50	-	3	7	25
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	50	-	3	7	25
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	190	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	190	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	130	-	2	38	65
Furniture and Office Equipment	-	130	-	2	38	65
Machinery and Equipment	-	2,598	-	77	433	1,299
Machinery and Equipment	-	2,598	-	77	433	1,299
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Libraries	-	-	-	-	-	-

Libraries		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	7,128	-	292	916	3,469

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments=+)
 Save File as - Municoe_CFA_coyr_Min.XLS (e.g. GT1411, CFA_2005_M10)
 Change Month to your own municipal code (e.g. GT1411) and Year End (ccyy) to Financial Year End (e.g. 2005 for year 2004/2005)
 Change Month End (Mm) to Active Month (M0)=July, M12=June (e.g. M10) (Enter Actuals up to Active Month Included and Forecast figures for months after Active Month)
 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 5	Month 5	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
End	End	July	Aug	Sept	Oct	Nov	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
2016	M05	NC462													
		Cash Receipts by Source													
3010	Property rates	599,633	8,755,653	3,472,888	3,843,853	2,111,765	2,125,809	0	0	0	0	0	0	0	
3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	
3030	Property rates - electricity revenue	8,614,533	9,896,875	6,486,797	5,654,192	6,863,203	6,591,386	0	0	0	0	0	0	0	
3040	Service charges - water revenue	2,383,721	1,309,904	1,476,776	900,339	2,014,101	1,317,076	0	0	0	0	0	0	0	
3050	Service charges - sanitation revenue	542,439	819,340	773,491	762,494	898,141	716,157	0	0	0	0	0	0	0	
3060	Service charges - refuse revenue	393,078	396,387	375,342	363,307	481,965	393,580	0	0	0	0	0	0	0	
3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0	
3080	Rental of facilities and equipment	47,664	76,582	-15,121	46,598	49,059	41,673	0	0	0	0	0	0	0	
3090	Interest earned - external investments	61,523	565,311	175,666	102,435	155,622	155,622	0	0	0	0	0	0	0	
3100	Interest earned - outstanding debtors	445,749	363,265	493,538	469,019	495,927	499,583	0	0	0	0	0	0	0	
3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	
3120	Fines	0	15,564	75,515	13,096	8,109	13,492	0	0	0	0	0	0	0	
3130	Licences and permits	0	264,105	779,814	307,699	410,550	418,204	0	0	0	0	0	0	0	
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0	
3150	Transfer receipts - operational	56,137,000	250,000	0	0	450,000	38,940,000	0	0	0	0	0	0	0	
3160	Other revenue	151,138	195,769	2,403,061	36,632	1,050,976	83,691	0	0	0	0	0	0	0	
3170	Cash Receipts by Source	69,614,963	22,424,968	16,907,512	12,572,895	14,936,241	51,296,277	0	0	0	0	0	0	0	
3180	Other Cash Flows/Receipts by Source	21,500,000	0	0	1,000,000	0	14,942,000	0	0	0	0	0	0	0	
3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0	0	
3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0	0	
3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0	
3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0	0	
3230	Borrowing long term/financing	0	-41,845	0	0	0	0	0	0	0	0	0	0	0	
3240	Increase (decrease) in consumer deposits	0	23,365	0	0	0	0	0	0	0	0	0	0	0	
3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	
3260	Decrease (Increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0	0	
3270	Decrease (Increase) in non-current Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	
3280	Total Cash Receipts by Source	91,414,963	22,400,707	16,987,512	13,572,895	14,936,241	66,137,277	0	0	0	0	0	0	0	
4000	Cash Payments by Type	9,659,369	9,194,168	8,221,495	11,562,985	11,202,826	12,966,099	0	0	0	0	0	0	0	
4010	Employee related costs	465,583	461,362	704,906	970,479	897,298	1,820,540	0	0	0	0	0	0	0	
4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	
4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
4040	Interest paid	0	617,356	613,010	45,259	502,766	1,361,678	0	0	0	0	0	0	0	
4050	Bulk purchases - Electricity	10,237,129	9,705,809	4,069,671	1,264,126	2,400,000	12,095,217	0	0	0	0	0	0	0	
4060	Bulk purchases - Water & Sewer	0	2,055,949	2,059,949	0	453,990	6,179,848	0	0	0	0	0	0	0	
4070	Other materials	0	112,862	590,834	873,720	453,990	414,426	0	0	0	0	0	0	0	
4080	Contracted services	245,000	1,162,500	0	7,456,716	1,370,528	5,111,776	0	0	0	0	0	0	0	
4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	
4100	Grants and subsidies paid - other	961,462	2,872,827	1,440,085	2,049,492	1,945,298	1,764,650	0	0	0	0	0	0	0	
4110	General expenses	21,569,573	26,186,833	17,696,651	24,222,777	18,772,795	41,734,234	0	0	0	0	0	0	0	
4120	Cash Payments by Type	14,961,490	4,862,651	5,338,721	5,296,740	9,042,927	6,316,593	0	0	0	0	0	0	0	
4130	Other Cash Flows/Payments by Type	2,147,735	41,645	26,696	25,361	9,527	1,286,427	0	0	0	0	0	0	0	
4140	Capital assets	0	0	0	0	0	0	0	0	0	0	0	0	0	
4150	Repayment of borrowing	0	4,696,105	0	0	0	0	0	0	0	0	0	0	0	
4160	Other Cash Flows/Payments	36,672,769	39,767,234	23,064,266	29,547,876	27,825,249	49,337,254	0	0	0	0	0	0	0	
4170	Total Cash Payments by Type	52,742,165	-13,980,527	-8,176,756	-15,974,983	-12,869,008	16,800,023	0	0	0	0	0	0	0	
4180	Net Increase/(Decrease) in Cash Held	3,847,214	56,593,379	43,202,852	37,026,085	21,061,112	8,162,104	24,962,127	24,962,127	24,962,127	24,962,127	24,962,127	24,962,127	24,962,127	
4190	Cash/cash equivalents at the month/year begin:	55,583,379	43,202,852	37,026,085	21,061,112	8,162,104	24,962,127	24,962,127	24,962,127	24,962,127	24,962,127	24,962,127	24,962,127	24,962,127	
4200	Cash/cash equivalents at the month/year end														



how can we help you?



45014
*GA-SEGONYANA LOCAL MUNICIPALITY
P BUS 4
KURUMAN
8460

Kuruman
24 Bear Street, Kuruman
P O Box 20
Kuruman 0460
e-Mail ipp@fnb.co.za
Web fnb.co.za
Branch Code 00277
 (053) 712-1021
Fax (053) 712-2396
Account Enquiries 087 320 4321

Tax Invoice/Statement Number 4

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product 7 Dae Kennis
Account Number 74690806392
Statement Period 23 September 2017 to 23 December 2017

Date	Description	Amount	Balance
Opening Balance as at 23 September 2017		ZAR	30 601 851.59 Cr
28 Sep 2017	Transfer funds debit 62649722883	8 000 000.00	22 601 851.59 Cr
23 Oct 2017	Interest payment generated	130 823.82 Cr	22 732 675.41 Cr
27 Oct 2017	Transfer funds debit 62649722883	8 600 000.00	14 132 675.41 Cr
23 Nov 2017	Interest payment generated	86 087.97 Cr	14 218 763.38 Cr
29 Nov 2017	Transfer funds debit 62649722883	13 000 000.00	1 218 763.38 Cr
07 Dec 2017	Fnb ob trf from main accoun	6 000 000.00 Cr	7 218 763.38 Cr
19 Dec 2017	Fnb ob trf from cheque account	11 000 000.00 Cr	18 218 763.38 Cr
23 Dec 2017	Interest payment generated	46 379.27 Cr	18 265 142.65 Cr
Closing Balance as at 23 December 2017		ZAR	18 265 142.65 Cr

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Inclusive of VAT @ 14.00%
Total VAT included on this statement R0.00
Total Bank Charges R0.00





how can we help you?

Kuruman
P O Box 20
Kuruman 8460
info@fnb.co.za
fnb.co.za

Branch Code 230302
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number - 4

BBST4 073043
*GA-SEGONYANA LOCAL MUNICIPALITY
P BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Money On Call
Account Number 62671219048
Statement Period 30 September 2017 - 31 December 2017
Statement Date 31 December 2017

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 September 2017		ZAR	5,943,737.38 Cr	
03 Oct	FNB OB Trf FNB OB Trf 00000010 To Main Account	2,100,000.00	3,843,737.38 Cr	
26 Oct	Int On Credit Balance	18,273.63 Cr	3,862,011.01 Cr	
25 Nov	Int On Credit Balance	16,347.41 Cr	3,878,358.42 Cr	
23 Dec	Int On Credit Balance	15,322.17 Cr	3,893,680.59 Cr	
Closing Balance as at 31 December 2017		ZAR	3,893,680.59 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 14.00%
Total VAT included on this statement RD.00
Total Bank Charges RD.00
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/C/A00/KM/KMPA/P6/M6DMY	FNMMMA
277	62671219048	17/12/30	Money On Call	



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 : 13

Total VAT Charged : R 10.44 Dr

Statement Period : 30 November 2017 to 31 December 2017
Statement Date : 31 December 2017

BBST13 065141
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		120,079.71 Cr
Funds Received (Credits)		4,100.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	5	4,100.00 Cr
Funds Used (Debits)		0.00
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	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges		85.00 Dr
Service Fees	1	85.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	545.26 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		124,639.97 Cr
Overdraft Limit		0.00

Contact us	
e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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

Debit Interest Rates (Usury)
Prime Linked = 13.25%

Financing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website

Branch Number	Account Number	Date	DDA DB/AV/9W/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62652542632	17/12/30	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 : 15

Total VAT Charged : R 5,300.91 Dr

Statement Period : 30 November 2017 to 31 December 2017
Statement Date : 31 December 2017

BBST15 065136
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand ZAR

Opening Balance		2,944,902.65 Cr
Funds Received (Credits)	1680	72,589,580.47 Cr
Cash Deposits	172	2,076,440.51 Cr
Other Deposits	13	186,953.03 Cr
Inter-Account Transfers In	3	2,390.00 Cr
Electronic Payments Received	1492	70,323,796.93 Cr
Funds Used (Debits)	362	72,983,909.26 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	45	385,375.13 Dr
Account Payments	315	55,598,534.13 Dr
Inter-Account Transfers Out	2	17,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	35	43,168.73 Dr
Service Fees	1	98.60 Dr
Cash Deposit Fees	23	7,742.12 Dr
Cash Handling Fees	0	0.00
Other Fees	11	35,328.01 Dr
Other Entries		
Interest on Credit Balance	1	92,861.46 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	6	78,392.58 Cr
Refunds/Adjustments	2	4.30 Cr
Closing Balance		2,678,663.47 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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

Debit Interest Rates (Usury)
Prime Linked = 13.25%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA DB/AV/SW/S/S/RA/NA/E2/WBN	FNBUS
277	62649722883	17/12/30	Public Sector Cheque Account	

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)

Save File as: Munc05_AC_099_1mm.xls (e.g. -GT471_AC_2005_11*0)
 Change Year End (copy) to Financial Year End (e.g. -2005 for year 2004/2005) and Month End (Month to Active Month (005=July...1112=June) (e.g. -0110)
 Change Munds to year own municipal code (e.g. -GT411)
 If (and only if) Credits per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2018	MO8	NC452	0100	Bulk Electricity	4,848,579	0	8,000,000	21,404,926	0	0	0	0	33,753,505
			0200	Bulk Water	2,214,445	2,214,445	4,593,367	0	0	0	0	0	9,012,277
			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	16,137,861	4,428,862	25,166,775	44,599,505	0	0	0	0	90,333,003
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	22,700,885	6,643,337	37,750,162	66,004,431	0	0	0	0	133,098,815
			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
			TP11	Total	0	0	0	0	0	0	0	0	0

[Handwritten signature] 5/1/18

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncde_A3_coy_Mth.XLS (e.g.: 61411_A3_2005_M10)
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mth) to Active Month (M1) to Active Month (M1) to Active Month (e.g.: M10)
 Change Muncde 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 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1.5 Council Policy	
2017	M06	NCA51	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1,637,187	696,321	630,760	509,798	152,204	227,407	828,488	2,047,670	6,989,940	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,509,111	1,017,547	910,762	430,301	362,400	270,866	792,861	1,855,111	9,118,859	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1,187,038	616,555	636,448	322,478	873,618	13,309,068	824,668	23,757,088	41,075,899	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1,037,785	658,659	670,389	491,897	421,493	359,048	1,340,502	11,543,808	16,421,569	0	0
			1600	Receivables from Exchange Transactions - Waste Management	593,868	390,368	321,376	293,134	268,346	224,068	845,954	7,698,168	10,623,120	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on A-year Debtor Accounts	497,348	466,156	474,546	462,810	398,762	404,026	1,801,828	9,022,009	13,627,264	0	0
			1820	Recoverable unauthorised, irregular or fruitless and waste/ku Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	885,999	336,716	281,608	171,263	616,879	145,910	565,465	9,034,232	10,544,344	0	0
			2000	Total By Income Source	9,148,092	4,390,551	3,824,971	2,881,674	1,349,954	14,990,223	6,809,857	64,935,886	106,307,006	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organ of State	671,002	377,367	284,819	69,846	13,393	7,361,599	389,276	15,251,032	24,368,134	0	0
			2300	Commercial	4,832,944	1,486,299	1,448,634	760,206	-112,495	1,350,419	1,290,678	5,985,002	17,142,707	0	0
			2400	Households	3,213,475	2,236,975	1,816,284	1,600,675	1,665,847	6,232,400	4,797,830	41,023,624	61,606,010	0	0
			2600	Other	330,971	279,910	174,414	254,947	63,409	1,022,805	322,773	2,696,228	5,164,167	0	0
			2800	Total By Customer Group	9,148,092	4,390,551	3,824,971	2,881,674	1,349,954	14,990,223	6,809,857	64,935,886	106,307,006	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 (L1.5 Council Policy)
 The aim of this schedule is to ensure that the impairment contribution is come in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 if a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Handwritten signature and date: 15/1/18

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_coy_Mnn_XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (coyy) 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: Ctr Shift S

Year	Month	Mun	Item	Detail	Actual M06
2018	Dec	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	0
			0600	Housing Development Fund	0
			0300	Reserves	99,957,785
			0500	Accumulated Surplus/(Deficit)	0
			0680	Minorities Interests	99,957,785
			0690	Total Community Wealth / Equity	
			0700	Non-Current Liabilities	0
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	3,850,503
			2400	Consumer Deposits	0
			2500	Provisions	5,683,648
			2600	Creditors	223,603
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	9,757,754
			1650	Total Net Assets and Liabilities	109,715,539
			1100	ASSETS	
			1200	Non-Current Assets	11,575,716
			1300	Property Plant and Equipment	0
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	11,575,716
			1700	Current Assets	5,097,121
			2200	Call Investment Deposits	47,756,584
			1900	Inventory	9,148,092
			2000	Consumer Debtors	11,175,899
			2010	Other Debtors	

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncode_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 Muncode 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	End	Mun	Item	Detail	Actual M06
				2100	Current Portion Of Long-Term Receivables	0
				1800	Cash	24,962,127
				2150	Total Current Assets	98,139,823
				3000	Total Assets	109,715,539

 15/11/18

1. Municipal Governance and Administration

2. Community and Public Safety

	1. Municipal Governance and Administration				2. Community and Public Safety					
	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates		1,277,005		0	1,277,005					
0300 Property Rates - Penalties And Collection Charges										
0400 Service Charges										
0700 Rent Of Facilities And Equipment					2,734					35,355
0800 Interest Earned - External Investments		155,622			155,622					
1000 Interest Earned - Outstanding Debtors		498,553			498,553					
1100 Dividends Received										
1300 Fines										
1400 Licenses and Permits										
1500 Agency Services										
1600 Transfers Recognised - Operating		926,943			926,943					1,385,718
1810 Transfers Recognised - Capital					363,987					363,987
1900 Other Revenue		7,566			7,566					17,464
1900 Gain On Disposal Of Property, Plant & Equipment										
1900 Total Operating Revenue Generated	1,893,209	2,865,749			4,758,958					2,403,584
2000 Less Revenue Foregone										
2100 Total Direct Operating Revenue	1,893,209	2,865,749			4,758,958					2,403,584
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans										
2500 Internal Recoveries/Activity Based Costing Etc)										
2500 Dividends Received - Internal (From Municipal Entities)										
2700 Total Indirect Operating Revenue										
2800 OPERATING EXPENDITURE	1,893,209	2,865,749			4,758,958					2,403,584
3000 Employee Related Costs - Wages & Salaries	-381,083	-4,047,338			-4,428,421					-1,615,909
3100 Employee Related Costs - Social Contributions	-8,435	-450,666			-459,101					-189,862
3200 Less Employee Costs Capitalised										
3300 Less Employee Costs Allocated To Other Operating Items										
3400 Remuneration Of Councilors	-1,820,540				-1,820,540					
3500 Debt Impairment										
3600 Collection Costs										
3700 Depreciation and Asset Impairment										
3800 Interest Expense - External Borrowings										
4000 Redemption Payments - External Borrowings (Gains To Remove)										
4100 Bulk Purchases										
4110 Other Materials	-2,801	-54,720			-57,521					-83,373
4200 Contracted Services		-3,690,276			-3,690,276					
4300 Grants and Subsidies										
4400 Other Expenditure	-231,443	-959,434			-1,190,877					-14,574
4500 Less On Disposal Of Property, Plant & Equipment										
4650 Contributions To/From Providers										
4900 Total Direct Operating Expenditure	-2,444,302	-9,251,494			-11,695,795					-4,617
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings										
5000 Internal Charges (Activity Based Costing Etc)										
5010 Contributions Assets										
5100 Total Indirect Operating Expenditure										
5200 Total Operating Expenditure	-2,444,302	-9,251,494			-11,695,795					-4,617
5300 SURPLUS										
5400 Operating Surplus (Deficit) - Total Revenue Less Total Exp	-551,093	-6,385,745			-6,936,838					452,554
5500 Taxation										
5600 Operating Surplus (Deficit) - After Tax	-551,093	-6,385,745			-6,936,838					452,554
5700 Dividends Paid (Municipal Entities Only)										
5800 Cross Subsidies										
5900 Surplus (Deficit) After Tax, Cross Subsidies & Share Of As	-551,093	-6,385,745			-6,936,838					452,554
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Funding Reserve (A/R)										
6220 Housing Development Fund										
6230 Depreciation Reserve Ex A/R										
6240 Depreciation Reserve Ex Govt Grants										
6250 Depreciation Reserve Ex Donations And Contributions										
6260 Self-insurance Reserve										
6270 Revaluation Reserve										
6280 Other										
6600 Plus increases in Entities Not Wholly Owned										
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-551,093	-6,385,745			-6,936,838					452,554

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE										
0200 Property Rates	0	0	0	0	0	0	0	0	0	1,217,035
0300 Property Rates - Penalties And Collector Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	6,468,800
0700 Rent Of Facilities And Equipment	4,124	0	0	4,124	0	0	0	0	2,193	41,873
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	156,832
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	486,563
1100 Dividends Received	0	0	0	0	0	0	0	0	0	13,452
1300 Fines	0	13,400	0	13,400	0	0	0	0	0	418,264
1400 Licenses and Permits	730	417,474	0	418,204	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	812,059	801,078	18,031	1,631,138	13,613,073	10,755,229	3,005,083	7,512,733	34,896,128	40,824,106
1810 Transfers Recognised - Capital	0	4,384,750	0	4,384,750	0	3,701,636	8,034,148	0	10,630,785	15,984,522
1700 Other Revenue	13,595	46,030	0	59,629	56	0	0	0	56	83,651
1800 Gain On Disposal Of Property, Plant & Equipment	830,511	5,461,672	18,031	8,310,214	19,779,152	16,159,006	10,826,574	8,157,037	55,023,962	66,496,728
1900 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	830,511	5,461,672	18,031	8,310,214	19,779,152	16,159,006	10,826,574	8,157,037	55,023,962	66,496,728
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	830,511	5,461,672	18,031	8,310,214	19,779,152	16,159,006	10,826,574	8,157,037	55,023,962	66,496,728
2800 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1,298,529	-1,752,612	-19,703	-3,070,744	-689,878	-372,423	-411,333	-1,172,023	-2,545,587	-11,093,590
3100 Employee Related Costs - Social Contributions	-131,740	223,160	-1,959	-86,539	-84,877	-35,230	-33,405	-126,587	-205,888	-1,325,519
3200 Less Employee Costs Capitalised	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
3400 Remuneration Of Councilors	0	0	0	0	0	-2,301	4,260	-1,981	-8,532	-1,820,540
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	-130,349	-134,636	-845	-265,832	-768,146	-243,934	-52,460	-4,103	-1,056,533	-1,981,878
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gains To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bank Purchases	0	0	0	0	-5,811,136	-2,214,466	0	0	-8,025,604	-8,025,604
4110 Other Mileage	-37,382	-205,207	0	-242,589	-4,257	-250	-2,585	-23,761	-30,893	-41,438
4200 Contracted Services	0	-71,574	0	-71,574	0	0	-1,105,306	-235,000	-1,340,826	-5,111,716
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-289,846	-14,209	-171	-304,226	67,380	-3,055	-3,372	-5,848	-65,655	-1,555,462
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	-1,887,845	-2,411,571	-22,177	-4,321,593	-7,266,616	-2,871,608	-1,613,181	-1,573,293	-13,553,668	-31,322,227
4600 INTERNAL TRANSFERS - (must net out with corresp. items under										
4700 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	-1,887,845	-2,411,571	-22,177	-4,321,593	-7,266,616	-2,871,608	-1,613,181	-1,573,293	-13,553,668	-31,322,227
5200 SURPLUS										
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,037,434	3,050,101	-4,146	1,988,521	12,483,536	13,287,366	9,313,393	6,563,774	41,870,294	37,174,501
5400 Operating Surplus / (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0
5500 Dividends Paid (Municipal Entities Only)	-1,037,434	3,050,101	-4,146	1,988,521	12,483,536	13,287,366	9,313,393	6,563,774	41,870,294	37,174,501
5600 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,037,434	3,050,101	-4,146	1,988,521	12,483,536	13,287,366	9,313,393	6,563,774	41,870,294	37,174,501
6200 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (AFR)	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 AFR	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6900 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,037,434	3,050,101	-4,146	1,988,521	12,483,536	13,287,366	9,313,393	6,563,774	41,870,294	37,174,501

1. Municipal Governance and Administration

2. Community and Public Safety

		Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
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	Sportfields	0	0	0	0	963,987	0	0	0	0	963,987
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	963,987	0	0	0	0	963,987
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-totals 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	963,987	0	0	0	0	963,987
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	963,987	0	0	0	0	963,987
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	963,987	0	0	0	0	963,987

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE										
0300 Roads, Pavements, Bridges & Storm Water	0	4,384,750	0	4,384,750	0	0	0	0	0	4,384,750
0400 Water Reservoirs & Retention	0	0	0	0	0	3,701,636	0	0	3,701,636	3,701,636
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	6,934,149	0	6,934,149	6,934,149
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	4,384,750	0	4,384,750	0	3,701,636	6,934,149	0	10,635,785	15,020,535
1300 Sub-total Infrastructure	0	4,384,750	0	4,384,750	0	3,701,636	6,934,149	0	10,635,785	15,020,535
1400 COMMUNITY										
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	963,987
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-local Community	0	0	0	0	0	0	0	0	0	963,987
2310 HERITAGE ASSETS										
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-local Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES										
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-local Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS										
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	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 Lamp and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Lamp 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-local Other Assets	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES										
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulance	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-local Specialized Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS										
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS										
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES										
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-local Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	4,384,750	0	4,384,750	0	3,701,636	6,934,149	0	10,635,785	15,964,522
4200 SOURCE OF FINANCE										
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	4,384,750	0	4,384,750	0	3,701,636	6,934,149	0	10,635,785	15,964,522
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	4,384,750	0	4,384,750	0	3,701,636	6,934,149	0	10,635,785	15,964,522
6100 TOTAL FINANCING	0	4,384,750	0	4,384,750	0	3,701,636	6,934,149	0	10,635,785	15,964,522

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

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

Municipality **NC452 Ga-Segonyana**

Financial Year	2017/18
Month End	M06 Dec

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	414,426
Contracted Services	0
Other Expenditure	
Total Repairs and Maintenance Expenditure	414,426

 15/1/18

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

Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)

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



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 7890117197

QUALITY CERTIFICATE

I Hendrik Smit, the acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The monthly budget statement

For the month of December of 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Hendrik Smit

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature H. J. Smit

Date 15/1/2018