

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
JULY 2018**



**TO: MUNICIPAL MANAGER
COUNCIL**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2018 (MONTHLY BUDGET STATEMENT - 2018/19 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 2018/19 budget of the Ga-Segonyana Local Municipality for the period ending 31 July 2018, 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 July 2018, ten working days reporting limit expires on the 14 August 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 July 2018 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) - M01 July

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		38 408	44 668	-	33 009	33 009	34 323	(1 314)	-4%	-
Service charges - electricity revenue		4 354	99 852	-	9 311	9 311	7 971	1 341	17%	-
Service charges - water revenue		206	23 958	-	1 540	1 540	1 656	(116)	-7%	-
Service charges - sanitation revenue		17	6 943	-	932	932	1 090	(158)	-14%	-
Service charges - refuse revenue		4 577	7 845	-	707	707	801	(94)	-12%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		116	765	-	64	64	195	(131)	-67%	-
Interest earned - external investments		1	2 992	-	249	249	97	152	156%	-
Interest earned - outstanding debtors		5 641	8 800	-	452	452	547	(95)	-17%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27	7 009	-	23	23	114	(91)	-80%	-
Licences and permits		228	5 728	-	220	220	371	(152)	-41%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		77 567	166 052	-	54 869	54 869	49 323	5 546	11%	-
Other revenue		1 780	8 279	-	5 641	5 641	1 141	4 500	394%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		132 922	382 890	-	107 017	107 017	97 629	9 387	10%	-
Expenditure By Type										
Employee related costs		89 292	126 395	-	(1 868)	(1 868)	9 893	(11 761)	-119%	-
Remuneration of councillors		9 108	9 524	-	-	-	558	(558)	-100%	-
Debt impairment		468	1 035	-	1	1	47	(47)	-98%	-
Depreciation & asset impairment		25 758	43 875	-	-	-	3 195	(3 195)	-100%	-
Finance charges		378	5 414	-	9	9	345	(336)	-97%	-
Bulk purchases		99 088	105 073	-	10	10	8 658	(8 648)	-100%	-
Other materials		4 305	8 292	-	110	110	1 358	(1 249)	-92%	-
Contracted services		39 911	42 452	-	780	780	2 712	(1 932)	-71%	-
Transfers and subsidies		1	50	-	1	1	4	(3)	-77%	-
Other expenditure		12 961	39 337	-	1 152	1 152	2 265	(1 113)	-49%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		281 270	381 446	-	195	195	29 036	(28 840)	-99%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(148 348)	1 443	-	106 821	106 821	68 593	38 228	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		75 808	94 432	-	-	-	4 522	(4 522)	(0)	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(72 540)	95 875	-	106 821	106 821	73 115			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(72 540)	95 875	-	106 821	106 821	73 115			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(72 540)	95 875	-	106 821	106 821	73 115			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(72 540)	95 875	-	106 821	106 821	73 115			-

4. REPORT FOR THE PERIOD ENDING 31 JULY 2018

4.1 The Statement of Financial Performance

The Major Operating Revenue variances against the budget are:

- Property rates -Unfavorable variance of R1 314mil.
- Electricity revenue - Favorable variance of R1 341 mil because of seasonal fluctuations.
- Water revenue - Unfavorable variance of R0 116mil due to under projection.
- Sanitation revenue -Unfavorable variance of R0 158mil
- Refuse revenue - Unfavorable variance of R0 094 mil.
- Interest earned – External Investment - Favorable variance of R0 152mil
- Interest earned - Outstanding debtors - Unfavorable variance of R0 095mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R0 131mil.
- Fines - Unfavorable variance of R0 091 due to traffic fines not yet accrued for on the financial system.
- License and Permits - Unfavorable variance of R0 152.
- Transfer Recognized Operational - Favorable variance of R5 546mil 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 – Favorable variance of R4 500mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R11 761mil is as a result of the salaries not being captured onto the financial system. There was a problem with the conversion to version 6.2 on the salaries system and as a result the interface between VIP and Munsoft was not correct. This has been corrected in August and will reflect in M02 of reporting.
- Remuneration of Councilors - Favorable variance of R0 558mil is as a result of the salaries not being captured onto the financial system. There was a problem with the conversion to version 6.2 on the salaries system and as a result the interface between VIP and Munsoft was not correct. This has been corrected in August and will reflect in M02 of reporting.
- Bulk Purchases -Favorable variance of R8 648mil due to the Municipality experiencing the cash flow problem and as a result we struggle to meet our obligation timeously. The amount that was paid to Eskom and Sedibeng in July was for the invoices that were accrued for in June.
- Other Materials - Favorable variance of R1 249mil is as a result of cost containment measures.
- Contracted Services - Favorable variance of R1 932mil.
- Other Expenditure - Favorable variance of R1 113mil is due to cost containment measures in place.

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 0% (R0 mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) – M01 July

<u>Capital Expenditure - Functional Classification</u>										
Governance and administration	-	2 620	-	-	-	218	(218)	-100%	-	
Executive and council	-	-	-	-	-	-	-		-	
Finance and administration	-	2 620	-	-	-	218	(218)	-100%	-	
Internal audit	-	-	-	-	-	-	-		-	
Community and public safety	-	19 716	-	-	-	1 643	(1 643)	-100%	-	
Community and social services	-	7 591	-	-	-	633	(633)	-100%	-	
Sport and recreation	-	11 840	-	-	-	987	(987)	-100%	-	
Public safety	-	285	-	-	-	24	(24)	-100%	-	
Housing	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-		-	
Economic and environmental services	-	31 840	-	-	-	3 130	(3 130)	-100%	-	
Planning and development	-	1 438	-	-	-	120	(120)	-100%	-	
Road transport	-	30 327	-	-	-	3 003	(3 003)	-100%	-	
Environmental protection	-	75	-	-	-	6	(6)	-100%	-	
Trading services	-	46 000	-	-	-	7 352	(7 352)	-100%	-	
Energy sources	-	1 000	-	-	-	83	(83)	-100%	-	
Water management	-	11 317	-	-	-	2 975	(2 975)	-100%	-	
Waste water management	-	33 683	-	-	-	4 293	(4 293)	-100%	-	
Waste management	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-		-	
Total Capital Expenditure - Functional Classification	-	100 176	-	-	-	12 343	(12 343)	-100%	-	

The Major Capital Expenditure variances against budget are:

- Community and Social service - Favorable variance of R0 633mil.
- Roads Transport - Favorable variance of R3 003mil
- Energy -Favorable variance of R0 0083mil 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 R2 975mil.
- Please take note that there was no capital expenditure for the month of July 2018.

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

The CFS report for the period ending 31 July 2018 indicates a closing balance (cash and cash equivalents) of **R86 985** million which comprises of the following:

- Bank balance and cash R0 0081million (Main Acc)
- Bank balance and cash R16 589million (Money on Call Acc)
- Bank balance and cash R70 186million (TOA Acc)
- Bank balance and cash R0 129million (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 July 2018 amounts to R123 591mil (Government: R17 063mil, Business: R20 698mil, Households: R73 598 mil and Other: R12 231mil).

For Breakdown please refer to Table SC3

5. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 2018 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

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

Supporting Tables

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

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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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										
Revenue - Functional										
Governance and administration		54 068	72 432	-	45 366	45 366	6 036	39 330	652%	-
Executive and council		2 359	6 360	-	2 359	2 359	530	1 829	345%	-
Finance and administration		51 709	66 072	-	43 007	43 007	5 506	37 501	681%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 270	21 457	-	1 037	1 048	1 788	(740)	-41%	-
Community and social services		6 497	8 925	-	435	439	744	(305)	-41%	-
Sport and recreation		578	12 032	-	408	414	1 003	(588)	-59%	-
Public safety		194	500	-	194	194	42	153	366%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		41 462	65 772	-	2 755	2 809	5 481	(2 672)	-49%	-
Planning and development		4 364	14 565	-	1 223	1 225	1 214	12	1%	-
Road transport		36 978	50 900	-	1 416	1 468	4 242	(2 774)	-65%	-
Environmental protection		120	307	-	116	116	26	90	354%	-
Trading services		106 853	315 771	-	58 814	59 178	26 314	32 864	125%	-
Energy sources		29 076	149 870	-	28 259	28 616	12 489	16 127	129%	-
Water management		44 898	70 275	-	15 074	15 078	5 856	9 222	157%	-
Waste water management		20 581	67 782	-	7 040	7 043	5 648	1 395	25%	-
Waste management		12 298	27 845	-	8 441	8 441	2 320	6 121	264%	-
Other	4	41	68	-	9	9	6	3	50%	-
Total Revenue - Functional	2	209 694	475 500	-	107 981	108 410	39 625	68 785	174%	-
Expenditure - Functional										
Governance and administration		101 909	125 528	-	(178)	1 565	10 461	(8 896)	-85%	-
Executive and council		11 306	14 176	-	103	181	1 181	(1 000)	-85%	-
Finance and administration		90 603	111 352	-	(281)	1 384	9 279	(7 896)	-85%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14 979	21 931	-	9	19	1 828	(1 809)	-99%	-
Community and social services		7 312	10 137	-	-	10	845	(835)	-99%	-
Sport and recreation		6 591	8 547	-	9	9	712	(703)	-99%	-
Public safety		1 077	3 247	-	-	-	271	(271)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
Economic and environmental services		28 086	40 261	-	95	134	3 355	(3 221)	-96%	-
Planning and development		12 563	19 272	-	67	89	1 606	(1 517)	-94%	-
Road transport		15 377	20 796	-	28	43	1 733	(1 690)	-98%	-
Environmental protection		145	192	-	-	2	16	(14)	-89%	-
Trading services		136 297	154 429	-	270	277	12 869	(12 592)	-98%	-
Energy sources		80 887	94 870	-	17	47	7 906	(7 859)	-99%	-
Water management		27 984	29 760	-	20	20	2 480	(2 460)	-99%	-
Waste water management		18 054	15 971	-	(3)	0	1 331	(1 331)	-100%	-
Waste management		9 372	13 827	-	235	210	1 152	(942)	-82%	-
Other		-	45	-	-	-	4	(4)	-100%	-
Total Expenditure - Functional	3	281 270	342 193	-	195	1 994	28 516	(26 522)	-93%	-
Surplus/ (Deficit) for the year		(71 576)	133 308	-	107 785	106 415	11 109	95 307	858%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	1									
Vote 1 - Executive & Council		2 359	6 360	-	2 359	2 359	530	1 829	345.1%	-
Vote 2 - FINANCE AND ADMINISTRATION		51 709	66 072	-	43 007	43 007	5 506	37 501	681.1%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 497	8 925	-	435	435	744	(309)	-41.5%	-
Vote 4 - SPORTS & RECREATION		578	12 032	-	408	408	1 003	(595)	-59.3%	-
Vote 5 - PUBLIC SAFETY		194	500	-	194	194	42	153	366.1%	-
Vote 6 - PLANNING AND DEVELOPMENT		4 364	14 565	-	1 223	1 223	1 214	9	0.8%	-
Vote 7 - ROAD TRANSPORT		36 978	50 900	-	1 416	1 416	4 242	(2 825)	-66.6%	-
Vote 8 - ENVIRONMENTAL PROTECTION		120	307	-	116	116	26	90	353.7%	-
Vote 9 - ENERGY SOURCES		29 076	149 870	-	28 259	28 259	12 489	15 770	126.3%	-
Vote 10 - WATER MANAGEMENT		44 898	70 275	-	15 074	15 074	5 856	9 218	157.4%	-
Vote 11 - WASTE WATER MANAGEMENT		20 581	67 782	-	7 040	7 040	5 648	1 392	24.6%	-
Vote 12 - WASTE MANAGEMENT		12 298	27 845	-	8 441	8 441	2 320	6 121	263.8%	-
Vote 13 - OTHER		41	68	-	9	9	6	3	50.4%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 694	475 500	-	107 981	107 981	39 625	68 356	172.5%	-
Expenditure by Vote	1									
Vote 1 - Executive & Council		11 306	14 176	-	103	103	1 181	(1 078)	-91.2%	-
Vote 2 - FINANCE AND ADMINISTRATION		90 603	111 352	-	(281)	(281)	9 279	(9 561)	-103.0%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 311	10 137	-	-	-	845	(845)	-100.0%	-
Vote 4 - SPORTS & RECREATION		6 591	8 547	-	9	9	712	(703)	-98.7%	-
Vote 5 - PUBLIC SAFETY		1 077	3 247	-	-	-	271	(271)	-100.0%	-
Vote 6 - PLANNING AND DEVELOPMENT		12 563	19 272	-	67	67	1 606	(1 539)	-95.9%	-
Vote 7 - ROAD TRANSPORT		15 377	20 796	-	28	28	1 733	(1 705)	-98.4%	-
Vote 8 - ENVIRONMENTAL PROTECTION		145	192	-	-	-	16	(16)	-100.0%	-
Vote 9 - ENERGY SOURCES		80 887	94 870	-	17	17	7 906	(7 889)	-99.8%	-
Vote 10 - WATER MANAGEMENT		27 984	29 760	-	20	20	2 480	(2 460)	-99.2%	-
Vote 11 - WASTE WATER MANAGEMENT		18 054	15 971	-	(3)	(3)	1 331	(1 334)	-100.2%	-
Vote 12 - WASTE MANAGEMENT		9 372	13 827	-	235	235	1 152	(917)	-79.6%	-
Vote 13 - OTHER		-	45	-	-	-	4	(4)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	281 270	342 193	-	195	195	28 516	(28 321)	-99.3%	-
Surplus/ (Deficit) for the year	2	(71 576)	133 308	-	107 785	107 785	11 109	96 676	870.3%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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		38 408	44 668	-	33 009	33 009	34 323	(1 314)	-4%	-
Service charges - electricity revenue		4 354	99 852	-	9 311	9 311	7 971	1 341	17%	-
Service charges - water revenue		206	23 958	-	1 540	1 540	1 656	(116)	-7%	-
Service charges - sanitation revenue		17	6 943	-	932	932	1 090	(158)	-14%	-
Service charges - refuse revenue		4 577	7 845	-	707	707	801	(94)	-12%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		116	765	-	64	64	195	(131)	-67%	-
Interest earned - external investments		1	2 992	-	249	249	97	152	156%	-
Interest earned - outstanding debtors		5 641	8 800	-	452	452	547	(95)	-17%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27	7 009	-	23	23	114	(91)	-80%	-
Licences and permits		228	5 728	-	220	220	371	(152)	-41%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		77 567	166 052	-	54 869	54 869	49 323	5 546	11%	-
Other revenue		1 780	8 279	-	5 641	5 641	1 141	4 500	394%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		132 922	382 890	-	107 017	107 017	97 629	9 387	10%	-
Expenditure By Type										
Employee related costs		89 292	126 395	-	(1 868)	(1 868)	9 893	(11 761)	-119%	-
Remuneration of councillors		9 108	9 524	-	-	-	558	(558)	-100%	-
Debt impairment		468	1 035	-	1	1	47	(47)	-98%	-
Depreciation & asset impairment		25 758	43 875	-	-	-	3 195	(3 195)	-100%	-
Finance charges		378	5 414	-	9	9	345	(336)	-97%	-
Bulk purchases		99 088	105 073	-	10	10	8 658	(8 648)	-100%	-
Other materials		4 305	8 292	-	110	110	1 358	(1 249)	-92%	-
Contracted services		39 911	42 452	-	780	780	2 712	(1 932)	-71%	-
Transfers and subsidies		1	50	-	1	1	4	(3)	-77%	-
Other expenditure		12 961	39 337	-	1 152	1 152	2 265	(1 113)	-49%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		281 270	381 446	-	195	195	29 036	(28 840)	-99%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(148 348)	1 443	-	106 821	106 821	68 593	38 228	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		75 808	94 432	-	-	-	4 522	(4 522)	(0)	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(72 540)	95 875	-	106 821	106 821	73 115			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(72 540)	95 875	-	106 821	106 821	73 115			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(72 540)	95 875	-	106 821	106 821	73 115			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(72 540)	95 875	-	106 821	106 821	73 115			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		-	2 088	-	-	-	174	(174)	-100%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	7 591	-	-	-	633	(633)	-100%	-
Vote 4 - SPORTS & RECREATION		-	11 840	-	-	-	987	(987)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	24	(24)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	1 250	-	-	-	104	(104)	-100%	-
Vote 7 - ROAD TRANSPORT		-	30 327	-	-	-	2 527	(2 527)	-100%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	6	(6)	-100%	-
Vote 9 - ENERGY SOURCES		-	1 000	-	-	-	83	(83)	-100%	-
Vote 10 - WATER MANAGEMENT		-	11 817	-	-	-	985	(985)	-100%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	-	-	2 807	(2 807)	-100%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	99 956	-	-	-	8 330	(8 330)	-100%	-
Total Capital Expenditure		-	99 956	-	-	-	8 330	(8 330)	-100%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 620	-	-	-	218	(218)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 620	-	-	-	218	(218)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	-	-	-	1 643	(1 643)	-100%	-
Community and social services		-	7 591	-	-	-	633	(633)	-100%	-
Sport and recreation		-	11 840	-	-	-	987	(987)	-100%	-
Public safety		-	285	-	-	-	24	(24)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	-	-	-	3 130	(3 130)	-100%	-
Planning and development		-	1 438	-	-	-	120	(120)	-100%	-
Road transport		-	30 327	-	-	-	3 003	(3 003)	-100%	-
Environmental protection		-	75	-	-	-	6	(6)	-100%	-
<i>Trading services</i>		-	46 000	-	-	-	7 352	(7 352)	-100%	-
Energy sources		-	1 000	-	-	-	83	(83)	-100%	-
Water management		-	11 317	-	-	-	2 975	(2 975)	-100%	-
Waste water management		-	33 683	-	-	-	4 293	(4 293)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	-	-	-	12 343	(12 343)	-100%	-
Funded by:										
National Government		-	94 432	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	-	-	-	-	-	-	-
Total Capital Funding		-	100 176	-	-	-	-	-	-	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		-	38 887	-	(65 046)	-
Call investment deposits		-	-	-	152 676	-
Consumer debtors		-	28 606	-	4 688	-
Other debtors		-	42 325	-	115 762	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	33 048	-	398	-
Total current assets		-	142 866	-	208 478	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	6 961	-	6 961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 279 413	-	1 255 678	-
Agricultural		-	-	-	-	-
Biological assets		-	703	-	-	-
Intangible assets		-	1 656	-	573	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	1 288 733	-	1 263 212	-
TOTAL ASSETS		-	1 431 600	-	1 471 690	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	-	-	-
Consumer deposits		-	3 781	-	(95)	-
Trade and other payables		-	54 657	-	48 363	-
Provisions		-	2 997	-	1 400	-
Total current liabilities		-	67 382	-	49 668	-
Non current liabilities						
Borrowing		-	16 868	-	23 974	-
Provisions		-	35 282	-	4 870	-
Total non current liabilities		-	52 151	-	28 844	-
TOTAL LIABILITIES		-	119 533	-	78 512	-
NET ASSETS	2	-	1 312 067	-	1 393 178	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 312 067	-	1 340 880	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 312 067	-	1 340 880	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	31 260	-	5 858	5 858	6 086	(227)	-4%	74 336
Service charges		-	104 204	-	11 163	11 163	11 550	(387)	-3%	-
Other revenue		-	20 876	-	885	885	690	195	28%	-
Government - operating		-	134 546	-	54 869	54 869	13 686	41 183	301%	-
Government - capital		-	94 211	-	40 703	40 703	7 869	32 833	417%	-
Interest		-	7 300	-	701	701	983	(281)	-29%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(290 947)	-	(38 231)	(38 231)	(27 681)	10 550	-38%	(257 103)
Finance charges		-	(2 813)	-	(9)	(9)	(451)	(442)	98%	-
Transfers and Grants		-	-	-	(1)	(1)	(4)	(3)	77%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	98 636	-	75 938	75 938	12 727	(63 211)	-497%	(182 766)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	151
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(95 256)	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(95 256)	-	-	-	-	-	-	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	3 031
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(9 614)
Payments										
Repayment of borrowing		-	(4 790)	-	(16)	(16)	-	16	#DIV/0!	(21 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 790)	-	(16)	(16)	-	16	#DIV/0!	(28 224)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(1 410)	-	75 922	75 922	12 727			(210 839)
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		-	1 197	-		86 985	15 333			(199 776)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		NT Code	Budget Year 2018/19										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors						Impairment - Bad Debts i.t.o Council Policy	
R thousands																			
Debtors Age Analysis By Income Source																			
Trade and Other Receivables from Exchange Transactions - Water		1200																	
Trade and Other Receivables from Exchange Transactions - Electricity		1300	1 534	632	393	426	394	645	1 387	2 414	7 824	5 266							
Receivables from Non-exchange Transactions - Property Rates		1400	4 596	930	306	335	301	212	702	1 861	9 243	3 410							
Receivables from Exchange Transactions - Waste Water Management		1500	27 714	14	387	269	217	180	747	21 891	51 420	23 305							
Receivables from Exchange Transactions - Waste Management		1600	924	637	532	456	448	372	1 557	12 587	17 515	15 421							
Receivables from Exchange Transactions - Property Rental Debtors		1700	627	375	318	266	245	227	974	8 402	11 434	10 114							
Interest on Arrear Debtor Accounts		1810	453	551	466	454	446	435	2 046	10 368	15 219	13 749							
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-							
Other		1900	669	153	171	97	73	145	634	8 995	10 936	9 944							
Total By Income Source		2000	36 516	3 292	2 574	2 303	2 125	2 217	8 046	66 518	123 591	81 208							
2017/18 - totals only																			
Debtors Age Analysis By Customer Group																			
Organs of State		2200	2 608	429	128	232	225	172	768	12 501	17 063	13 897							
Commercial		2300	10 825	979	631	402	359	610	1 217	5 674	20 698	8 262							
Households		2400	16 073	1 685	1 669	1 543	1 425	1 335	5 630	44 238	73 598	54 171							
Other		2500	7 009	199	146	126	116	100	430	4 106	12 232	4 878							
Total By Customer Group		2600	36 516	3 292	2 574	2 303	2 125	2 217	8 046	66 518	123 591	81 208							

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	6 000	36 912	-	-	-	-	42 912
Bulk Water	0200	4 468	19	1 072	-	-	-	-	-	5 559
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 382	4 279	-	427	-	-	-	-	7 087
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6 849	4 298	7 072	37 339	-	-	-	-	55 559

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Ref	Description	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Cash Receipts By Source																
	Property rates	5 858	-	-	-	-	-	-	-	-	-	-	-	-	(5 858)	-	-
	Service charges - electricity revenue	8 173	-	-	-	-	-	-	-	-	-	-	-	-	(8 173)	-	-
	Service charges - water revenue	1 630	-	-	-	-	-	-	-	-	-	-	-	-	(1 630)	-	-
	Service charges - sanitation revenue	849	-	-	-	-	-	-	-	-	-	-	-	-	(849)	-	-
	Service charges - refuse	510	-	-	-	-	-	-	-	-	-	-	-	-	(510)	-	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	64	-	-	-	-	-	-	-	-	-	-	-	-	(64)	-	-
	Interest earned - external investments	249	-	-	-	-	-	-	-	-	-	-	-	-	(249)	-	-
	Interest earned - outstanding debtors	452	-	-	-	-	-	-	-	-	-	-	-	-	(452)	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	23	-	-	-	-	-	-	-	-	-	-	-	-	(23)	-	-
	Licences and permits	220	-	-	-	-	-	-	-	-	-	-	-	-	(220)	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating	54 869	-	-	-	-	-	-	-	-	-	-	-	-	(54 869)	-	-
	Other revenue	579	-	-	-	-	-	-	-	-	-	-	-	-	(579)	-	-
	Cash Receipts by Source	73 476	-	-	-	-	-	-	-	-	-	-	-	-	(73 476)	-	-
	Other Cash Flows by Source																
	Transfer receipts - capital	40 703	-	-	-	-	-	-	-	-	-	-	-	-	(40 703)	-	-
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	114 179	-	-	-	-	-	-	-	-	-	-	-	-	(114 179)	-	-
	Cash Payments by Type																
	Employee related costs	7 800	-	-	-	-	-	-	-	-	-	-	-	-	(7 800)	-	-
	Remuneration of councillors	737	-	-	-	-	-	-	-	-	-	-	-	-	(737)	-	-
	Interest paid	9	-	-	-	-	-	-	-	-	-	-	-	-	(9)	-	-
	Bulk purchases - Electricity	10 871	-	-	-	-	-	-	-	-	-	-	-	-	(10 871)	-	-
	Bulk purchases - Water & Sewer	10 000	-	-	-	-	-	-	-	-	-	-	-	-	(10 000)	-	-
	Other materials	110	-	-	-	-	-	-	-	-	-	-	-	-	(110)	-	-
	Contracted services	2 840	-	-	-	-	-	-	-	-	-	-	-	-	(2 840)	-	-
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	1	-	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-
	General expenses	1 152	-	-	-	-	-	-	-	-	-	-	-	-	(1 152)	-	-
	Cash Payments by Type	33 520	-	-	-	-	-	-	-	-	-	-	-	-	(33 520)	-	-
	Other Cash Flows/Payments by Type																
	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing	16	-	-	-	-	-	-	-	-	-	-	-	-	(16)	-	-
	Other Cash Flows/Payments	4 720	-	-	-	-	-	-	-	-	-	-	-	-	(4 720)	-	-
	Total Cash Payments by Type	38 257	-	-	-	-	-	-	-	-	-	-	-	-	(38 257)	-	-
	NET INCREASE/(DECREASE) IN CASH HELD	75 922	-	-	-	-	-	-	-	-	-	-	-	-	(75 922)	-	-
	Cash/cash equivalents at the month/year beginning:	11 063	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	11 063	11 063
	Cash/cash equivalents at the month/year end:	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	86 985	11 063	11 063

NC452 Ga-Seconomyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Ref	Description	Budget Year 2018/19							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome 2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance			
1,2	RECEIPTS:										
	Operating Transfers and Grants		145 110	54 869	54 869	54 869	11 825	43 044	364.0%		
	National Government: Local Government Equitable Share		141 895	54 869	54 869	54 869	11 825	43 044	364.0%		
	Finance Management		2 215								
	EPWP Incentive		1 000								
3	Other transfers and grants [insert description]										
	Provincial Government: Other transfers and grants [insert description]		1 821								
	Sport and Recreation		1 821								
4	Other transfers and grants [insert description]										
	District Municipality: Other transfers and grants [insert description]										
	Other grant providers: [insert description]										
	Other grant providers: [insert description]										
5	Total Operating Transfers and Grants		146 931	54 869	54 869	54 869	11 825	43 044	364.0%		
	Capital Transfers and Grants										
	National Government: Municipal Infrastructure Grant (MIG)		108 793	40 703	40 703	40 703	40 786	(83)	-0.2%		
	Water Service Infrastructure Grant		45 000	7 500	7 500	7 500	7 500				
	Integrated National Electrification Programme		1 000				83	(83)	-100.0%		
	Other capital transfers [insert description]										
	Provincial Government: Other capital transfers [insert description]										
	Provincial Government: [insert description]										
	District Municipality: [insert description]										
	Other grant providers: [insert description]										
	Other grant providers: [insert description]										
5	Total Capital Transfers and Grants		108 793	40 703	40 703	40 703	40 786	(83)	-0.2%		
5	TOTAL RECEIPTS OF TRANSFERS & GRANTS		255 724	95 572	95 572	95 572	52 611	42 961	81.7%		

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
Operating expenditure of Transfers and Grants										
National Government:		-	141 895	-	54 869	54 869	54 869	-		-
Local Government Equitable Share								-		
Finance Management			141 895	-	54 869	54 869	54 869	-		
EPWP Incentive								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Sport and Recreation								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	141 895	-	54 869	54 869	54 869	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Water Service Infrastructure Grant								-		
Integrated National Electrification Programme								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	141 895	-	54 869	54 869	54 869	-		-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	-	8 330	-	-		8 330	-		
August	-	8 330	-	-		16 659	-		
September	-	8 330	-	-		24 989	-		
October	-	8 330	-	-		33 319	-		
November	-	8 330	-	-		41 648	-		
December	-	8 330	-	-		49 978	-		
January	-	8 330	-	-		58 308	-		
February	-	8 330	-	-		66 637	-		
March	-	8 330	-	-		74 967	-		
April	-	8 330	-	-		83 297	-		
May	-	8 330	-	-		91 627	-		
June	-	8 330	-	-		99 956	-		
Total Capital expenditure	-	99 956	-	-					

NC452 Ga Seagovana - Supporting Table SC 12a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20			Budget Year 2019/20				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
Infrastructure		42 292	17 396	-	-	42 292	1 455	(40 842)	-2917.4%	-	
Roads Infrastructure		30 553	16 396	-	-	30 553	1 366	(29 186)	-2138.2%	-	
Roads		30 553	16 396	-	-	30 553	1 366	(29 186)	-2138.2%	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collector		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4 816	1 000	-	-	4 816	83	(4 732)	-5678.8%	-	
Power Plants		-	-	-	-	-	-	-	-	-	
MV Substations		4 816	1 000	-	-	4 816	83	(4 732)	-5678.8%	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		6 923	-	-	-	6 923	-	(6 923)	#DIV/0!	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		6 923	-	-	-	6 923	-	(6 923)	#DIV/0!	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
FHV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
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 Collector		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sea Wall		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Riverbanks		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		2 505	7 559	-	-	2 505	630	(5 075)	-297.7%	-	
Community Facilities		2 505	7 559	-	-	2 505	630	(5 075)	-297.7%	-	
Halls		2 505	7 559	-	-	2 505	630	(5 075)	-297.7%	-	
Centres		-	-	-	-	-	-	-	-	-	
Crochets		-	-	-	-	-	-	-	-	-	
Child Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Golf Courses		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Camelot/Camelot		-	-	-	-	-	-	-	-	-	
Fishery		-	-	-	-	-	-	-	-	-	
Purlo		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Attraction Facilities		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi Rank/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		-	-	-	-	-	-	-	-	-	
Unimproved Land		-	-	-	-	-	-	-	-	-	
Revised Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revised Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	
Play/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		-	130	-	-	-	11	11	100.0%	-	
Services		-	-	-	-	-	-	-	-	-	
Leases and Rights		-	130	-	-	-	11	11	100.0%	-	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	130	-	-	-	11	11	100.0%	-	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		170	-	-	-	170	-	(170)	#DIV/0!	-	
Computer Equipment		170	-	-	-	170	-	(170)	#DIV/0!	-	
Furniture and Office Equipment		-	2 065	-	-	-	167	167	100.0%	-	
Furniture and Office Equipment		-	2 065	-	-	-	167	167	100.0%	-	
Machinery and Equipment		1 764	3 810	-	-	1 764	301	(1 463)	-40.0%	-	
Machinery and Equipment		1 764	3 810	-	-	1 764	301	(1 463)	-40.0%	-	
Transport Assets		644	-	-	-	644	-	(644)	#DIV/0!	-	
Transport Assets		644	-	-	-	644	-	(644)	#DIV/0!	-	
Libraries		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets		47 275	30 699	-	-	47 275	2 956	(44 317)	-1747.8%	-	

<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	101	51	-	-	-	4	4	100.0%	-	-
Furniture and Office Equipment	101	51	-	-	-	4	4	100.0%	-	-
Machinery and Equipment	1 085	1 217	-	18	18	101	84	82.6%	-	-
Machinery and Equipment	1 085	1 217	-	18	18	101	84	82.6%	-	-
Transport Assets	(2)	-	-	-	-	-	-	-	-	-
Transport Assets	(2)	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 755	3 377	-	18	18	273	256	93.6%	-

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

Save File as : Muncde_CFA_ccy.Mnn.XLS (e.g.: GT1411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT1411) and Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

Year	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2019	M01												
	Mun												
	NC452												
	Item	Detail											
	3000	Cash Receipts by Source											
	3010	5 858 216	0	0	0	0	0	0	0	0	0	0	0
		Property rates											
	3020	0	0	0	0	0	0	0	0	0	0	0	0
		Property rates - penalties & collection charges											
	3030	8 173 300	0	0	0	0	0	0	0	0	0	0	0
		Service charges - electricity revenue											
	3040	1 630 379	0	0	0	0	0	0	0	0	0	0	0
		Service charges - water revenue											
	3050	849 025	0	0	0	0	0	0	0	0	0	0	0
		Service charges - sanitation revenue											
	3060	510 315	0	0	0	0	0	0	0	0	0	0	0
		Service charges - refuse revenue											
	3070	0	0	0	0	0	0	0	0	0	0	0	0
		Service charges - other											
	3080	63 549	0	0	0	0	0	0	0	0	0	0	0
		Rental of facilities and equipment											
	3090	248 916	0	0	0	0	0	0	0	0	0	0	0
		Interest earned - external investments											
	3100	452 355	0	0	0	0	0	0	0	0	0	0	0
		Interest earned - outstanding debtors											
	3110	0	0	0	0	0	0	0	0	0	0	0	0
		Dividends received											
	3120	22 684	0	0	0	0	0	0	0	0	0	0	0
		Fines											
	3130	219 541	0	0	0	0	0	0	0	0	0	0	0
		Licences and permits											
	3140	0	0	0	0	0	0	0	0	0	0	0	0
		Agency services											
	3150	54 869 000	0	0	0	0	0	0	0	0	0	0	0
		Transfer receipts - operational											
	3160	578 791	0	0	0	0	0	0	0	0	0	0	0
		Other revenue											
	3170	73 476 071	0	0	0	0	0	0	0	0	0	0	0
		Cash Receipts by Source											
	3180	0	0	0	0	0	0	0	0	0	0	0	0
		Other Cash Flows/Receipts by Source											
	3190	40 702 700	0	0	0	0	0	0	0	0	0	0	0
		Transfer receipts - capital & Contributed											
	3200	0	0	0	0	0	0	0	0	0	0	0	0
		Contributions recognised - capital & Contributed											
	3210	0	0	0	0	0	0	0	0	0	0	0	0
		Proceeds on disposal of PPE											
	3220	0	0	0	0	0	0	0	0	0	0	0	0
		Short term loans											
	3230	0	0	0	0	0	0	0	0	0	0	0	0
		Borrowing long term/refinancing											
	3240	0	0	0	0	0	0	0	0	0	0	0	0
		Increase (decrease) in consumer deposits											
	3250	0	0	0	0	0	0	0	0	0	0	0	0
		Decrease (increase) in non-current debtors											
	3260	0	0	0	0	0	0	0	0	0	0	0	0
		Decrease (increase) other non-current											
	3270	0	0	0	0	0	0	0	0	0	0	0	0
		Decrease (increase) in non-current investments											
	3280	114 178 771	0	0	0	0	0	0	0	0	0	0	0
		Total Cash Receipts by Source											
	4000	7 800 168	0	0	0	0	0	0	0	0	0	0	0
		Cash Payments by Type											
	4010	736 876	0	0	0	0	0	0	0	0	0	0	0
		Employee related costs											
	4020	0	0	0	0	0	0	0	0	0	0	0	0
		Remuneration of councillors											
	4030	0	0	0	0	0	0	0	0	0	0	0	0
		Collection costs											
	4040	9 374	0	0	0	0	0	0	0	0	0	0	0
		Interest paid											
	4050	10 870 935	0	0	0	0	0	0	0	0	0	0	0
		Bulk purchases - Electricity											
	4060	10 000 000	0	0	0	0	0	0	0	0	0	0	0
		Bulk purchases - Water & Sewer											
	4070	109 655	0	0	0	0	0	0	0	0	0	0	0
		Other materials											
	4080	2 840 442	0	0	0	0	0	0	0	0	0	0	0
		Contracted services											
	4090	0	0	0	0	0	0	0	0	0	0	0	0
		Grants and subsidies paid - other municipalities											
	4100	950	0	0	0	0	0	0	0	0	0	0	0
		Grants and subsidies paid - other											
	4110	1 152 038	0	0	0	0	0	0	0	0	0	0	0
		General expenses											
	4120	33 520 438	0	0	0	0	0	0	0	0	0	0	0
		Cash Payments by Type											
	4130	0	0	0	0	0	0	0	0	0	0	0	0
		Other Cash Flows/Payments by Type											
	4140	16 047	0	0	0	0	0	0	0	0	0	0	0
		Capital assets											
	4150	4 720 418	0	0	0	0	0	0	0	0	0	0	0
		Repayment of borrowing											
	4160	38 256 903	0	0	0	0	0	0	0	0	0	0	0
		Other Cash Flows/Payments											
	4170	75 921 868	0	0	0	0	0	0	0	0	0	0	0
		Total Cash Payments by Type											
	4180	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014
		Net Increase/(Decrease) in Cash Held											
	4190	11 063 146	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014
		Cash/cash equivalents at the month/year begin:											
	4200	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014	86 985 014
		Cash/cash equivalents at the month/year end:											

Branch Number	Account Number	Date	Public Sector Cheque Account
277	62649722883	18/07/31	DDA DB/AV/LL/9S/9S/RA/N/A/EZ/W/B/N
			FNBUS

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

Summary in Rand		ZAR
Opening Balance		1,110,258.91 Cr
Funds Received (Credits)		1694
Cash Deposits	185	1,473,794.09 Cr
Other Deposits	17	69,551.24 Cr
Inter-Account Transfers In	5	17,511,391.75 Cr
Electronic Payments Received	1487	115,102,024.49 Cr
Funds Used (Debits)		246
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	48	379,083.97 Dr
Account Payments	187	40,618,798.69 Dr
Inter-Account Transfers Out	11	94,202,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges		37
Service Fees	1	112.77 Dr
Cash Deposit Fees	25	5,031.28 Dr
Cash Handling Fees	0	0.00
Other Fees	11	37,685.83 Dr
Other Entries		1
Interest on Credit Balance	1	30,132.12 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	26,861.12 Cr
Refunds/Adjustments	0	0.00
Closing Balance		81,301.18 Cr
Overdraft Limit		0.00

Debit Interest Rates (Usury)
 Prime Linked = 13.00%

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

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

Public Sector Cheque Account 62649722883

BBST22
 063820
 GA-SEGONYANA LOCAL MUNICIPALITY
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

First National Bank



FNB

how can we help you?

Customer VAT Registration Number : 4890117197
 Bank VAT Registration Number : 4210102051
 Copy Tax Invoice/Statement Number : 22

Statement Period : 30 June 2018 to 31 July 2018
 Statement Date : 31 July 2018

Branch Code 230302
 Kuruman 8460
 P O Box 20
 Kuruman

R 86 984 744.63

Branch Number	Account Number	Date	Public Sector Cheque Account
277	62652542632	18/07/31	DDA DB/AV/LL/9S/9S/RA/NA/E2/WB/N
			FNBUS

CSEZPHO: 62652542632

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

Summary in Rand		ZAR	
Opening Balance		128,643.47 Cr	0.00
Funds Received (Credits)	0	0.00	0.00
Cash Deposits	0	0.00	0.00
Other Deposits	0	0.00	0.00
Inter-Account Transfers In	0	0.00	0.00
Electronic Payments Received	0	0.00	0.00
Funds Used (Debits)		0	0.00
Cash Withdrawals (Branch)	0	0.00	0.00
Cash Withdrawals (Other)	0	0.00	0.00
Cheques Processed (Non Cash)	0	0.00	0.00
Debit Orders/Scheduled Payments	0	0.00	0.00
Account Payments	0	0.00	0.00
Inter-Account Transfers Out	0	0.00	0.00
Card Purchases (Swipes)	0	0.00	0.00
Fuel Purchases	0	0.00	0.00
Bank Charges		1	90.03 Dr
Service Fees	1	90.03 Dr	0.00
Cash Deposit Fees	0	0.00	0.00
Cash Handling Fees	0	0.00	0.00
Other Fees	0	0.00	0.00
Other Entries		1	546.30 Cr
Interest on Credit Balance	1	546.30 Cr	0.00
Interest on Debit Balance	0	0.00	0.00
Inward Unpaid Items	0	0.00	0.00
Unpaid Cheques and Debits	0	0.00	0.00
Refunds/adjustments	0	0.00	0.00
Closing Balance		129,099.74 Cr	0.00
Overdraft Limit			0.00

Debit interest Rates (Usury)
 Prime Linked = 13.00%

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

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

8460
 KURUMAN
 P.BUS 4
 *TRAFFIC ACCOUNT
 063925



Customer VAT Registration Number : 4890117197
 Bank VAT Registration Number : 4210102051
 Copy Tax Invoice/Statement Number : 20
 Statement Period : 30 June 2018 to 31 July 2018
 Statement Date : 31 July 2018

Kuruman
 P O Box 20
 Kuruman 8460
 Branch Code 230302

Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 13 Aug 2018
Available Balance: 16,588,517.86 CR
Current Balance: 16,588,517.86 CR

Date	Description	Service Fee	Amount	Balance
31 Jul 2018	FNB OB TRF 000000024	0.00	-7,500,000.00 DR	16,588,517.86 CR
26 Jul 2018	TO MAIN ACCOUNT			
26 Jul 2018	INT ON CREDIT BALANCE	0.00	59,721.46 CR	24,088,517.86 CR
26 Jul 2018	INVESTMENT DEPOSIT	0.00	8,000,000.00 CR	24,028,796.40 CR
19 Jul 2018	74690806392			
19 Jul 2018	FNB OB TRF 000000023	0.00	-10,000,000.00 DR	16,028,796.40 CR
13 Jul 2018	TO MAIN ACCOUNT			
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	0.00	3,000,000.00 CR	26,028,796.40 CR

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Transaction History Menu

CID 62378556 | SUPRT NR 6467389 | TECH REF CA-1-L-L20180814084648

Effective Date	Description	Amount	Balance
26 Jul 2018	TRANSFER FUNDS DEBIT 62671219048	-8,000,000.00	70,186,096.03
23 Jul 2018	INTEREST PAYMENT GENERATED	188,648.06	70,186,096.03
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	3,202,000.00	77,997,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	74,795,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	64,795,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	54,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	44,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	34,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	24,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	14,795,447.97
27 Jun 2018	TRANSFER FUNDS DEBIT 62671219048	-20,000,000.00	4,795,447.97

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Budget & Office	Corporate Services	Subtotal	Community & Social Services	Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE											
0200 Property Rates	0	33 008 721	0	0	33 008 721	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	248 916	0	0	248 916	4 795	13 270	0	0	0	18 065
0800 Interest Earned - External Investments	0	452 355	0	0	452 355	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	17 120	0	0	17 120	164	0	0	0	0	164
1300 Fines	0	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	2 358 793	2 745 482	0	0	5 104 275	425 356	386 688	193 344	0	0	1 005 388
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	5 512 310	0	31 672	5 543 982	4 408	7 747	872	0	0	13 027
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	2 358 793	41 984 904	0	31 672	44 375 369	434 723	407 705	194 216	0	0	1 036 644
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	2 358 793	41 984 904	0	31 672	44 375 369	434 723	407 705	194 216	0	0	1 036 644
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	2 358 793	41 984 904	0	31 672	44 375 369	434 723	407 705	194 216	0	0	1 036 644
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	0	1 871 109	0	0	1 871 109	0	0	0	0	0	0
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	95	0	0	95	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	-64 026	-24 229	0	0	-88 255	0	0	0	0	0	0
4200 Contracted Services	0	-513 760	0	0	-513 760	0	-8 925	0	0	0	-8 925
4300 Grants and Subsidies	0	-950	0	0	-950	0	0	0	0	0	0
4400 Other Expenditure	-39 351	-1 050 302	0	0	-1 090 302	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/From Provisions	-103 377	281 314	0	0	177 937	0	-8 925	0	0	0	-8 925
4700 Total Direct Operating Expenditure	-103 377	281 314	0	0	177 937	0	-8 925	0	0	0	-8 925
4800 INTERNAL TRANSFERS - (must net out with corresp. items under											
4900 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-103 377	281 314	0	0	177 937	0	-8 925	0	0	0	-8 925
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	2 255 416	42 266 218	0	31 672	44 563 306	434 723	398 780	194 216	0	0	1 027 719
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	2 255 416	42 266 218	0	31 672	44 563 306	434 723	398 780	194 216	0	0	1 027 719
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	2 255 416	42 266 218	0	31 672	44 563 306	434 723	398 780	194 216	0	0	1 027 719
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (Air)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	2 255 416	42 266 218	0	31 672	44 563 306	434 723	398 780	194 216	0	0	1 027 719

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_cpy_Mm.XLS (e.g. : GT411_AD_2005_M10)
 Change Year End (copy) to Financial Year End (e.g. : 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g. : M10)
 Change Muncde to your own municipal code (e.g. : GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month	Item	Detail	Debtors Age Analysis By Income Source	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
2019	M01	NC452													
		1200	Trade and Other Receivables from Exchange Transactions - Water		1 534 082	631 937	392 534	425 604	394 215	645 091	1 387 225	2 413 764	7 824 452	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity		4 595 820	930 358	305 883	335 155	301 043	211 893	701 772	1 860 579	9 242 503	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates		27 713 831	13 841	387 405	269 401	217 486	180 075	746 533	21 891 311	51 419 893	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management		923 975	637 352	532 495	456 391	448 361	372 335	1 556 757	12 587 124	17 514 790	0	0
		1600	Receivables from Exchange Transactions - Waste Management		627 303	374 655	318 153	268 084	244 672	227 104	973 655	8 402 152	11 433 778	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors		0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts		452 592	551 417	466 321	453 784	446 054	434 989	2 046 192	10 367 595	15 218 944	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		0	0	0	0	0	0	0	0	0	0	0
		1900	Other		668 806	132 652	170 819	96 593	73 071	145 067	633 927	8 995 363	10 936 318	0	0
		2000	Total By Income Source		36 516 409	3 292 212	2 573 610	2 303 012	2 124 902	2 216 554	8 046 061	66 517 908	123 590 668	0	0
		2100	Debtors Age Analysis By Customer Group												
		2200	Organs of State		2 608 361	429 385	128 236	231 564	225 125	171 726	768 054	12 500 534	17 063 015	0	0
		2300	Commercial		10 825 463	978 936	630 898	402 219	358 740	610 470	1 217 403	5 673 522	20 697 651	0	0
		2400	Households		16 073 367	1 684 820	1 668 629	1 542 941	1 425 055	1 334 763	5 630 442	44 238 240	73 598 257	0	0
		2500	Other		7 009 218	199 071	145 847	126 258	115 982	99 595	430 162	4 105 612	12 231 745	0	0
		2600	Total By Customer Group		36 516 409	3 292 212	2 573 610	2 303 012	2 124 902	2 216 554	8 046 061	66 517 908	123 590 668	0	0

Notes:
 Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts i.Lo Council Policy :

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



AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde.AC_cpy_Mnn.XLS (e.g.: GT411.AC_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	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
2019	M01	NC452	0100	Bulk Electricity	0	0	6 000 000	36 912 413	0	0	0	0	42 912 413
			0200	Bulk Water	4 467 741	19 424	1 072 228	0	0	0	0	0	5 559 393
			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	2 381 740	4 279 029	0	426 580	0	0	0	0	7 087 349
			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	6 849 481	4 298 453	7 072 228	37 338 983	0	0	0	0	55 559 155
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	33 008 721
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	9 311 166	1 540 054	932 283	7 07 453	0	12 490 956	12 490 956
0700 Rent Of Facilities And Equipment	10 129	0	0	10 129	0	0	0	0	0	8 572	36 766
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	248 916
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	452 355
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	5 400	0	5 400	0	0	0	0	0	0	22 684
1400 Licenses and Permits	0	219 541	0	219 541	0	0	0	0	0	0	219 541
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	1 160 063	1 160 062	116 006	2 436 131	18 577 680	13 534 057	6 107 727	7 733 747	0	46 323 211	54 869 005
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	52 724	0	52 724	84 005	80	0	0	0	80	5 641 094
1800 Gain On Disposal Of Property, Plant & Equipment	0	31 281	0	31 281	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	1 222 916	1 416 284	116 006	2 755 206	28 258 926	15 074 111	7 040 010	8 441 200	8 572	58 822 819	106 990 038
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	1 222 916	1 416 284	116 006	2 755 206	28 258 926	15 074 111	7 040 010	8 441 200	8 572	58 822 819	106 990 038
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	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	1 222 916	1 416 284	116 006	2 755 206	28 258 926	15 074 111	7 040 010	8 441 200	8 572	58 822 819	106 990 038
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-3 300	0	0	-3 300	0	0	0	0	0	0	1 867 809
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	-627	0	-157	0	-784	-784
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	-1 443	0	-1 443	-2 620	-4 746	-660	0	0	-8 026	-9 374
4000 Redemption Payments - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-17 600	-3 800	0	-21 400	0	-10 000	0	0	0	-10 000	-10 000
4200 Other Materials	0	-22 752	0	-22 752	0	0	0	0	0	-235 000	-109 655
4300 Contracted Services	0	0	0	0	0	0	0	-235 000	0	0	-780 437
4400 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4500 Other Expenditure	-45 651	0	0	-45 651	-14 721	0	0	0	0	-14 721	-890
4600 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4650 Total Direct Operating Expenditure	-66 551	-27 995	0	-94 546	-17 341	-15 373	-660	-235 157	0	-288 531	-194 065
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-66 551	-27 995	0	-94 546	-17 341	-15 373	-660	-235 157	0	-288 531	-194 065
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1 156 365	1 388 289	116 006	2 660 660	28 241 585	15 058 738	7 039 350	8 206 043	8 572	58 554 288	106 795 973
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	1 156 365	1 388 289	116 006	2 660 660	28 241 585	15 058 738	7 039 350	8 206 043	8 572	58 554 288	106 795 973
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1 156 365	1 388 289	116 006	2 660 660	28 241 585	15 058 738	7 039 350	8 206 043	8 572	58 554 288	106 795 973
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (Af)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Af	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Gov Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	1 156 365	1 388 289	116 006	2 660 660	28 241 585	15 058 738	7 039 350	8 206 043	8 572	58 554 288	106 795 973

1. Municipal Governance and Administration

2. Community and Public Safety

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

3. Economic and Environmental Services

4. Trading Services

TOTAL

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



BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
 Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
 Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)
 Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Month	End	Mun	Item	Detail
2019 Jul	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth
			0600	Housing Development Fund
			0300	Reserves
			0500	Accumulated Surplus/(Deficit)
			0680	Minorities Interests
			0690	Total Community Wealth / Equity
			0700	Non-Current Liabilities
			0900	Borrowing
			0910	Non-Current Provisions
			1000	Total Non-Current Liabilities
			2300	Current Liabilities
			2400	Consumer Deposits
			2500	Provisions
			2600	Creditors
			2610	Conditional Grants and Receipts
			2700	Bank Overdraft
			2800	Borrowing
			1600	Total Current Liabilities
			1650	Total Net Assets and Liabilities
			1100	ASSETS
			1200	Non-Current Assets
			1300	Property Plant and Equipment
			1400	Non-Current Investments
			1500	Long-term Receivables
			1401	Investment Property
			1402	Investment in Associate
			1403	Agricultural
			1404	Biological
			1405	Intangible
			1406	Other Non-Current Assets
			2900	Total Non-Current Assets
			1700	Current Assets
			2200	Call Investment Deposits
			1900	Inventory
			2000	Consumer Debtors
			2010	Other Debtors
			2100	Current Portion Of Long-Term Receivables
			1800	Cash
			2150	Total Current Assets
			3000	Total Assets
			241 578 632	Total Assets
			127 426 638	Total Current Assets
			86 985 014	Cash
			0	Current Portion Of Long-Term Receivables
			3 527 105	Other Debtors
			36 516 409	Consumer Debtors
			398 110	Inventory
			0	Call Investment Deposits
			114 151 994	Current Assets
			0	Total Non-Current Assets
			573 105	Intangible
			0	Biological
			0	Agricultural
			0	Investment in Associate
			6 961 100	Investment Property
			0	Long-term Receivables
			0	Non-Current Investments
			106 617 789	Property Plant and Equipment
			241 578 632	Non-Current Assets
			47 030 364	Total Current Liabilities
			0	Borrowing
			0	Bank Overdraft
			40 702 700	Conditional Grants and Receipts
			6 232 454	Creditors
			0	Provisions
			95 210	Consumer Deposits
			0	Current Liabilities
			0	Total Non-Current Liabilities
			0	Non-Current Provisions
			0	Borrowing
			194 548 268	Total Community Wealth / Equity
			0	Minorities Interests
			194 548 268	Accumulated Surplus/(Deficit)
			0	Reserves
			0	Housing Development Fund
			0110	Community Wealth
			0600	Housing Development Fund
			0300	Reserves
			0500	Accumulated Surplus/(Deficit)
			0680	Minorities Interests
			0690	Total Community Wealth / Equity
			0700	Non-Current Liabilities
			0900	Borrowing
			0910	Non-Current Provisions
			1000	Total Non-Current Liabilities
			2300	Current Liabilities
			2400	Consumer Deposits
			2500	Provisions
			2600	Creditors
			2610	Conditional Grants and Receipts
			2700	Bank Overdraft
			2800	Borrowing
			1600	Total Current Liabilities
			1650	Total Net Assets and Liabilities
			1100	ASSETS
			1200	Non-Current Assets
			1300	Property Plant and Equipment
			1400	Non-Current Investments
			1500	Long-term Receivables
			1401	Investment Property
			1402	Investment in Associate
			1403	Agricultural
			1404	Biological
			1405	Intangible
			1406	Other Non-Current Assets
			2900	Total Non-Current Assets
			1700	Current Assets
			2200	Call Investment Deposits
			1900	Inventory
			2000	Consumer Debtors
			2010	Other Debtors
			2100	Current Portion Of Long-Term Receivables
			1800	Cash
			2150	Total Current Assets
			3000	Total Assets

Actual M01 Jul



**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
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Financial Year	2018/19
Month End	M01 July

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	17 600
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	17 600

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 X 1522, **KURUMAN** 8460

Enquiries:
Navrae:
Dipatlisiso:

Tel (053) 712 9300
Fax (053) 712 3581
E-mail: kurmun@ga-segonyana.gov.za
VAT Reg. no. 4890117197

QUALITY CERTIFICATE

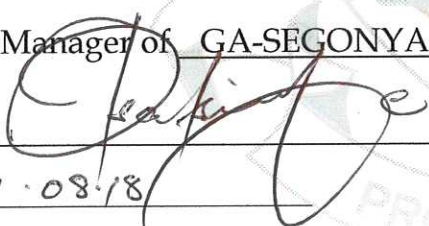
I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The monthly budget statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 21.08.18