

***GA-SEGONYANA LOCAL
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT
NOVEMBER 2017***



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30
NOVEMBER 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 30 November 2017, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 November 2017, ten working days reporting limit expires on the 14 December 2017.

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 November 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) - M05 November

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	-	1 251	30 874	16 911	13 963	83%	-
Service charges - electricity revenue		-	90 319	-	6 801	32 911	35 502	(2 591)	-7%	-
Service charges - water revenue		-	18 740	-	1 836	7 924	6 954	970	14%	-
Service charges - sanitation revenue		-	12 386	-	1 098	5 596	3 868	1 729	45%	-
Service charges - refuse revenue		-	9 050	-	652	3 390	4 101	(711)	-17%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	-	49	205	502	(297)	-59%	-
Interest earned - external investments		-	1 100	-	102	905	95	809	848%	-
Interest earned - outstanding debtors		-	6 200	-	496	2 288	2 391	(103)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 289	-	8	112	640	(527)	-82%	-
Licences and permits		-	4 208	-	411	1 762	978	784	80%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137 046	-	1 253	56 517	52 171	4 346	8%	-
Other revenue		-	12 934	-	1 051	3 838	6 196	(2 358)	-38%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	334 551	-	15 008	146 323	130 308	16 015	12%	-
Expenditure By Type										
Employee related costs		-	114 175	-	11 203	56 880	44 748	12 132	27%	-
Remuneration of councillors		-	8 458	-	897	5 023	1 679	3 344	199%	-
Debt impairment		-	537	-	39	91	224	(132)	-59%	-
Depreciation & asset impairment		-	36 201	-	-	-	15 084	(15 084)	-100%	-
Finance charges		-	3 913	-	503	1 778	-	1 778	#DIV/0!	-
Bulk purchases		-	98 107	-	7 216	39 611	32 596	7 015	22%	-
Other materials		-	15 127	-	454	2 031	2 967	(935)	-32%	-
Contracted services		-	30 737	-	3 371	17 671	15 600	2 071	13%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25 656	-	2 817	11 325	18 310	(6 985)	-38%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	332 911	-	26 499	134 410	131 207	3 203	2%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 640	-	(11 491)	11 912	(899)	12 811	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	86 711	-	11 576	47 119	40 204	6 915	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	88 351	-	84	59 032	39 305			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	88 351	-	84	59 032	39 305			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	88 351	-	84	59 032	39 305			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	88 351	-	84	59 032	39 305			-

4. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2017

4.1 The Statement of Financial Performance

The Major Operating Revenue variances against the budget are:

- Property rates -Favorable variance of R13 963mil due to yearly billing that was not included in YTD budget projection
- Electricity revenue - Unfavorable variance of R2 591 mil due to over projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 970mil due to under projection
- Sanitation revenue - Favorable variance of R1 729mil due to under projection
- Refuse revenue - Unfavorable variance of R0 711 mil due to over projection.
- Interest earned – External Investment - Favorable variance of R0 809mil due to Investment made
- 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 297mil due to low demand
- Fines - Unfavorable variance of R0 527 due to less traffic fines collected
- License and Permits - Favorable variance of R0 784 due to more licenses issued during the year than anticipated
- Transfer Recognized Operational - Favorable variance of R4 346mil 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 358 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 R12 132mil 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 R3 344 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 R7015mil due to seasonal fluctuation and underestimation of expenditure
- Other Materials - Favorable variance of R0 935 is as a result of cost containment measures.
- Contracted Services - Unfavorable variance of R2 071mil is due to under projection of expenditure
- Other Expenditure - Favorable variance of R6 985mil 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 49.47% (R47 119mil).

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	511	1,507	1,830	(323)
Community and social services	3,010	511	1,493	1,590	(97)
Sport and recreation	-	-	14	240	(226)
Economic and environmental services	33,460	4,994	17,312	17,252	61
Planning and development	-	-	-	927	(927)
Road transport	33,460	4,994	17,312	16,325	987
Trading services	43,911	6,071	28,240	26,937	1,303
Energy sources	370	-	-	2,500	(2,500)
Water management	35,310	4,803	20,634	20,048	586
Waste water management	8,231	1,267	7,606	4,389	3,217
Total Capital Expenditure - Functional Classification	87,081	11,576	47,119	46,169	950
Funded by:					
National Government	91,711	11,576	47,045	46,094	950
Transfers recognised - capital	91,711	11,576	47,045	46,094	950
Internally generated funds	-	-	75	75	-
Total Capital Funding	91,711	11,576	47,119	46,169	950

The Major Capital Expenditure variances against budget are:

- Community and Social service - Favorable variance of R0 097mil is as a results of over projecting expenditure
- 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 R0 927. 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 R0 987 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 - Unfavorable variance of R0 586 is as a result of overspending.
- Waste Water Management - Unfavorable variance of R3 217mil 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 30 November 2017 indicates a closing balance (cash and cash equivalents) of R8 162 million which comprises of the following:

- Bank balance and cash R2 945million (Main Acc)
- Bank balance and cash R3 878million (Money on Call Acc)
- Bank balance and cash R1 219million (TOA Acc)
- Bank balance and cash R0 120million (TTS Acc)

The Major variances against budget are:

- Other Revenue - Favorable variance of R5 124mil is as a result of less traffic fines collected and less stands sold than anticipated.
- Government Operating and Capital - Unfavorable variance of R39 631 is as a result of non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF. The Municipality was suppose to receive R10 500mil from Department of Water Affairs for WSIG Grant on the 27th of October and it is not deposited into our bank account.
- Suppliers and Employees - Favorable variance of R0 660 is as a results of cost containment measures.
- Capital Assets - Favorable variance of R8 961 is as a results of capital assets that is funded by own revenue, the Municipality has a cash flow problem

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 30 November 2017 amounts to R107 391mil (Government: R24 101mil, Business: R16 830mil, Households: R61 320mil and Other: R5 141mil).

For Breakdown please refer to Table SC3

5. FINANCIAL IMPLICATIONS

The report for the period ending 30 November 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

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
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SC13c
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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) - M05 November

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									
Revenue - Functional										
<i>Governance and administration</i>		-	58 849	-	2 546	38 899	24 520	14 379	59%	-
Executive and council		-	6 300	-	-	2 625	2 625	0	0%	-
Finance and administration		-	52 549	-	2 546	36 274	21 895	14 379	66%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 913	-	776	2 129	1 630	498	31%	-
Community and social services		-	2 311	-	738	1 787	963	825	86%	-
Sport and recreation		-	1 532	-	38	293	638	(345)	-54%	-
Public safety		-	70	-	-	48	29	19	64%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76 856	-	6 802	23 189	32 023	(8 834)	-28%	-
Planning and development		-	16 448	-	1 359	4 922	6 853	(1 931)	-28%	-
Road transport		-	60 347	-	5 444	18 238	25 145	(6 907)	-27%	-
Environmental protection		-	60	-	-	29	25	4	17%	-
<i>Trading services</i>		-	281 585	-	16 457	122 843	117 327	5 516	5%	-
Energy sources		-	135 619	-	6 802	51 786	56 508	(4 722)	-8%	-
Water management		-	89 530	-	6 639	40 254	37 304	2 950	8%	-
Waste water management		-	22 386	-	2 366	16 996	9 327	7 669	82%	-
Waste management		-	34 050	-	652	13 807	14 187	(381)	-3%	-
<i>Other</i>	4	-	60	-	2	10	25	(15)	-59%	-
Total Revenue - Functional	2	-	421 262	-	26 584	187 070	175 526	11 544	7%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	140 616	-	10 365	48 920	58 590	(9 670)	-17%	-
Executive and council		-	13 669	-	1 284	7 716	5 695	2 020	35%	-
Finance and administration		-	126 947	-	9 081	41 204	52 895	(11 690)	-22%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	20 784	-	1 683	8 535	8 660	(125)	-1%	-
Community and social services		-	9 807	-	842	4 406	4 086	319	8%	-
Sport and recreation		-	8 727	-	721	3 531	3 636	(105)	-3%	-
Public safety		-	2 251	-	124	623	938	(315)	-34%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	(5)	(24)	-	(24)	#DIV/0!	-
<i>Economic and environmental services</i>		-	38 873	-	3 144	15 721	16 197	(476)	-3%	-
Planning and development		-	18 428	-	1 371	6 838	7 678	(841)	-11%	-
Road transport		-	20 020	-	1 760	8 805	8 342	464	6%	-
Environmental protection		-	425	-	13	78	177	(99)	-56%	-
<i>Trading services</i>		-	132 589	-	11 308	61 234	55 245	5 989	11%	-
Energy sources		-	83 882	-	6 299	33 552	34 951	(1 399)	-4%	-
Water management		-	28 619	-	2 545	12 687	11 925	763	6%	-
Waste water management		-	6 282	-	1 228	8 951	2 617	6 334	242%	-
Waste management		-	13 806	-	1 236	6 044	5 752	292	5%	-
<i>Other</i>		-	50	-	-	-	21	(21)	-100%	-
Total Expenditure - Functional	3	-	332 911	-	26 499	134 410	138 713	(4 303)	-3%	-
Surplus/ (Deficit) for the year		-	88 351	-	84	52 660	36 813	15 847	43%	-

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

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		-	6 300	-	-	2 625	2 625	0	0.0%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	52 549	-	2 546	36 274	21 895	14 379	65.7%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	2 311	-	738	1 810	963	847	88.0%	-
Vote 4 - SPORTS & RECREATION		-	1 532	-	38	293	638	(345)	-54.0%	-
Vote 5 - PUBLIC SAFETY		-	70	-	-	25	29	(4)	-14.3%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	16 448	-	1 359	4 922	6 853	(1 931)	-28.2%	-
Vote 7 - ROAD TRANSPORT		-	60 347	-	5 444	18 238	25 145	(6 907)	-27.5%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	60	-	-	29	25	4	16.7%	-
Vote 9 - ENERGY SOURCES		-	135 619	-	6 802	51 786	56 508	(4 722)	-8.4%	-
Vote 10 - WATER MANAGEMENT		-	89 530	-	6 639	40 254	37 304	2 950	7.9%	-
Vote 11 - WASTE WATER MANAGEMENT		-	22 386	-	2 366	16 996	9 327	7 669	82.2%	-
Vote 12 - WASTE MANAGEMENT		-	34 050	-	652	13 807	14 187	(381)	-2.7%	-
Vote 13 - OTHER		-	60	-	2	10	25	(15)	-58.7%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	421 262	-	26 584	187 070	175 526	11 544	6.6%	-
Expenditure by Vote	1									
Vote 1 - Executive & Council		-	13 669	-	1 284	7 716	5 695	2 020	35.5%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	126 947	-	9 081	41 204	52 895	(11 690)	-22.1%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	9 807	-	837	4 381	4 086	295	7.2%	-
Vote 4 - SPORTS & RECREATION		-	8 727	-	721	3 531	3 636	(105)	-2.9%	-
Vote 5 - PUBLIC SAFETY		-	2 251	-	124	623	938	(315)	-33.6%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	18 428	-	1 371	6 838	7 678	(841)	-10.9%	-
Vote 7 - ROAD TRANSPORT		-	20 020	-	1 760	8 805	8 342	464	5.6%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	425	-	13	78	177	(99)	-55.8%	-
Vote 9 - ENERGY SOURCES		-	83 882	-	6 299	33 552	34 951	(1 399)	-4.0%	-
Vote 10 - WATER MANAGEMENT		-	28 619	-	2 545	12 687	11 925	763	6.4%	-
Vote 11 - WASTE WATER MANAGEMENT		-	6 282	-	1 228	8 951	2 617	6 334	242.0%	-
Vote 12 - WASTE MANAGEMENT		-	13 806	-	1 236	6 044	5 752	292	5.1%	-
Vote 13 - OTHER		-	50	-	-	-	21	(21)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	332 911	-	26 499	134 410	138 713	(4 303)	-3.1%	-
Surplus/ (Deficit) for the year	2	-	88 351	-	84	52 660	36 813	15 847	43.0%	-

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

Description	Ref	Budget Year 2018/19								
		2017/18 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	-	1 251	30 874	16 911	13 963	83%	-
Service charges - electricity revenue		-	90 319	-	6 801	32 911	35 502	(2 591)	-7%	-
Service charges - water revenue		-	18 740	-	1 836	7 924	6 954	970	14%	-
Service charges - sanitation revenue		-	12 386	-	1 098	5 596	3 868	1 729	45%	-
Service charges - refuse revenue		-	9 050	-	652	3 390	4 101	(711)	-17%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	-	49	205	502	(297)	-59%	-
Interest earned - external investments		-	1 100	-	102	905	95	809	848%	-
Interest earned - outstanding debtors		-	6 200	-	496	2 288	2 391	(103)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 289	-	8	112	640	(527)	-82%	-
Licences and permits		-	4 208	-	411	1 762	978	784	80%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137 046	-	1 253	56 517	52 171	4 346	8%	-
Other revenue		-	12 934	-	1 051	3 838	6 196	(2 358)	-38%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	334 551	-	15 008	146 323	130 308	16 015	12%	-
Expenditure By Type										
Employee related costs		-	114 175	-	11 203	56 880	44 748	12 132	27%	-
Remuneration of councillors		-	8 458	-	897	5 023	1 679	3 344	199%	-
Debt impairment		-	537	-	39	91	224	(132)	-59%	-
Depreciation & asset impairment		-	36 201	-	-	-	15 084	(15 084)	-100%	-
Finance charges		-	3 913	-	503	1 778	-	1 778	#DIV/0!	-
Bulk purchases		-	98 107	-	7 216	39 611	32 596	7 015	22%	-
Other materials		-	15 127	-	454	2 031	2 967	(935)	-32%	-
Contracted services		-	30 737	-	3 371	17 671	15 600	2 071	13%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25 656	-	2 817	11 325	18 310	(6 985)	-38%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	332 911	-	26 499	134 410	131 207	3 203	2%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 640	-	(11 491)	11 912	(899)	12 811	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	86 711	-	11 576	47 119	40 204	6 915	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	88 351	-	84	59 032	39 305			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	88 351	-	84	59 032	39 305			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	88 351	-	84	59 032	39 305			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	88 351	-	84	59 032	39 305			-

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

Vote Description	Ref	Budget Year 2018/19								
		2017/18 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	-	511	1 493	1 254	238	19%	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	14	-	14	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	6 700	-	-	-	2 792	(2 792)	-100%	-
Vote 7 - ROAD TRANSPORT		-	33 460	-	4 994	17 312	13 942	3 371	24%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	370	-	-	-	154	(154)	-100%	-
Vote 10 - WATER MANAGEMENT		-	35 310	-	4 803	20 634	14 712	5 921	40%	-
Vote 11 - WASTE WATER MANAGEMENT		-	8 231	-	1 267	7 606	3 430	4 177	122%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	87 081	-	11 576	47 119	36 284	10 836	30%	-
Total Capital Expenditure		-	87 081	-	11 576	47 119	36 284	10 836	30%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	6 700	-	-	61	150	(89)	-60%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	6 700	-	-	61	150	(89)	-60%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 010	-	511	1 507	1 830	(323)	-18%	-
Community and social services		-	3 010	-	511	1 493	1 590	(97)	-6%	-
Sport and recreation		-	-	-	-	14	240	(226)	-94%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	33 460	-	4 994	17 312	17 252	61	0%	-
Planning and development		-	-	-	-	-	927	(927)	-100%	-
Road transport		-	33 460	-	4 994	17 312	16 325	987	6%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	43 911	-	6 071	28 240	26 937	1 303	5%	-
Energy sources		-	370	-	-	-	2 500	(2 500)	-100%	-
Water management		-	35 310	-	4 803	20 634	20 048	586	3%	-
Waste water management		-	8 231	-	1 267	7 606	4 389	3 217	73%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	87 081	-	11 576	47 119	46 169	950	2%	-
Funded by:										
National Government		-	91 711	-	11 576	47 045	46 094	950	2%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	91 711	-	11 576	47 045	46 094	950	2%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	75	75	-	-	-
Total Capital Funding		-	91 711	-	11 576	47 119	46 169	950	2%	-

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 - M05 November

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		-	(1 845)	-	3 065	-
Call investment deposits		-	-	-	5 097	-
Consumer debtors		-	(3 747)	-	75 281	-
Other debtors		-	(2 325)	-	70 359	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	88	-	47 757	-
Total current assets		-	(7 830)	-	201 559	-
Non current assets						
Long-term receivables		-	-	-	151	-
Investments		-	-	-	-	-
Investment property		-	-	-	6 961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	87 756	-	1 149 899	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	571	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	87 756	-	1 157 581	-
TOTAL ASSETS		-	79 926	-	1 359 140	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(2 263)	-
Consumer deposits		-	-	-	3 859	-
Trade and other payables		-	-	-	132 901	-
Provisions		-	-	-	0	-
Total current liabilities		-	-	-	134 497	-
Non current liabilities						
Borrowing		-	-	-	24 820	-
Provisions		-	-	-	9 861	-
Total non current liabilities		-	-	-	34 681	-
TOTAL LIABILITIES		-	-	-	169 177	-
NET ASSETS	2	-	79 926	-	1 189 963	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		37 502	173 666	-	1 189 963	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	37 502	173 666	-	1 189 963	-

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

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	-	2 112	18 784	16 911	1 873	11%	-
Service charges		-	104 204	-	10 257	52 006	41 524	10 482	25%	-
Other revenue		-	20 876	-	1 519	5 956	832	5 124	616%	-
Government - operating		-	134 546	-	450	56 837	59 860	(3 023)	-5%	-
Government - capital		-	94 211	-	-	22 500	59 108	(36 608)	-62%	-
Interest		-	7 300	-	598	3 193	2 486	707	28%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(290 947)	-	(18 270)	(111 369)	(115 926)	(4 558)	4%	-
Finance charges		-	(2 813)	-	(503)	(1 778)	(1 170)	608	-52%	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			98 636	-	(3 837)	46 129	63 625	17 496	27%	-
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)	-	(9 043)	(39 545)	(40 204)	(660)	2%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES			(95 256)	-	(9 043)	(39 545)	(40 204)	(660)	2%	-
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)	-	(10)	(2 245)	(127)	2 118	-1670%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(4 790)	-	(10)	(2 263)	(127)	2 136	-1684%	-
NET INCREASE/ (DECREASE) IN CASH HELD			(1 410)	-	(12 889)	4 321	23 294			-
Cash/cash equivalents at beginning:		-	1 586	-		3 841	1 586			3 841
Cash/cash equivalents at month/year end:		-	176	-		8 162	24 880			3 841

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	0.0%	1.3%	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%	13.1%	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%	149.9%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	6.1%	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%	0.0%	99.6%	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%	0.0%	38.9%	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%	0.0%	1.2%	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 - M05 November

Description		Budget Year 2018/19										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr						
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1 725	815	615	170	264	245	811	1 950	6 595	3 440	-	-	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 410	1 283	605	463	302	257	667	1 774	8 782	3 483	-	-	-	
	Receivables from Non-exchange Transactions - Property Rates	1400	1 168	801	421	638	14 015	0	837	24 095	41 975	39 584	-	-	-	
	Receivables from Exchange Transactions - Waste Water Management	1500	1 041	696	589	475	391	315	1 319	11 427	16 253	13 927	-	-	-	
	Receivables from Exchange Transactions - Waste Management	1600	592	390	338	287	241	197	821	7 583	10 450	9 129	-	-	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest on Arrear Debtor Accounts	1810	495	486	473	404	410	400	1 899	8 729	13 296	11 842	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	460	393	207	(831)	156	123	475	9 059	10 042	8 982	-	-	-	
	Total By Income Source	2000	8 891	4 864	3 250	1 606	15 778	1 538	6 848	64 617	107 392	90 387	-	-	-	
2017/18 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	692	(156)	7 488	104	52	63	194	17 378	25 815	17 791	-	-	-	
	Commercial	2300	5 363	1 883	(50)	1 982	408	484	1 221	6 122	17 412	10 216	-	-	-	
	Households	2400	3 237	2 271	2 007	6 292	1 079	1 188	4 724	40 407	61 186	53 670	-	-	-	
	Other	2500	(401)	866	(6 195)	(6 771)	14 238	(176)	709	709	2 979	8 709	-	-	-	
	Total By Customer Group	2600	8 891	4 864	3 250	1 606	15 778	1 538	6 848	64 617	107 392	90 387	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	-	8 000	-	31 405	-	-	-	-	39 405
Bulk Water	0200	2 214	4 583	2 060	4 120	-	-	-	-	12 978
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 469	838	-	597	-	-	-	-	4 904
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5 684	13 422	2 060	36 121	-	-	-	-	57 287

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

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	135 225	-	450	59 337	98 237	(38 900)	-39.6%	-
Local Government Equitable Share		-	129 580	-	-	53 992	92 892	(38 900)	-41.9%	-
Finance Management		-	2 145	-	-	2 145	2 145	-	-	-
EPWP Incentive		-	1 000	-	450	700	700	-	-	-
Municipal Infrastructure Grant (MIG)	3	-	2 500	-	-	2 500	2 500	-	-	-
Provincial Government:		-	1 821	-	-	-	-	-	-	-
Sport and Recreation	4	-	1 821	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	137 046	-	450	59 337	98 237	(38 900)	-39.6%	-
Capital Transfers and Grants										
National Government:		-	91 711	-	-	43 197	43 197	-	-	-
Municipal Infrastructure Grant (MIG)		-	51 711	-	-	20 697	20 697	-	-	-
Integrated National Electrification Programme		-	5 000	-	-	5 000	5 000	-	-	-
Water Service Infrastructure Grant		-	35 000	-	-	17 500	17 500	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	91 711	-	-	43 197	43 197	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	228 757	-	450	102 534	141 434	(38 900)	-27.5%	-

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

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	-	1 129	56 555	56 555	(0)	0.0%	-
Local Government Equitable Share			129 580		-	53 992	53 992	-		
Finance Management			2 145		684	1 044	1 044	-		
EPWP Incentive			-					-		
Municipal Infrastructure Grant (MIG)			1 000		158	404	404	(0)	0.0%	
Provincial Government:			2 500		287	1 115	1 115	-		
Sport and Recreation			-		226	892	892	-		
Other transfers and grants [insert description]			1 821					-		
District Municipality:			-		-	-	-	-		
[insert description]			-		-	-	-	-		
Other grant providers:			-		-	-	-	-		
[insert description]			-		-	-	-	-		
Total operating expenditure of Transfers and Grants:			-		1 355	57 447	57 447	(0)	0.0%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:			-		11 064	43 031	43 031	-		
Municipal Infrastructure Grant (MIG)			91 711		6 261	25 877	25 877	-		
Integrated National Electrification Programme			5 000					-		
Water Service Infrastructure Grant			35 000		4 803	17 154	17 154	-		
Provincial Government:			-		-	-	-	-		
District Municipality:			-		-	-	-	-		
Other grant providers:			-		-	-	-	-		
Total capital expenditure of Transfers and Grants			-		11 064	43 031	43 031	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-		12 420	100 478	100 478	(0)	0.0%	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6 753	-	740	4 201	2 814	1 387	49%	-
Pension and UIF Contributions		-	437	-	4	14	182	(168)	-92%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	607	-	40	200	253	(53)	-21%	-
Cellphone Allowance		-	563	-	107	576	235	342	145%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	97	-	6	31	41	(10)	-24%	-
Sub Total - Councillors		-	6 458	-	897	5 023	3 524	1 499	43%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 254	-	171	1 941	2 189	(248)	-11%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	748	-	96	527	312	216	69%	-
Cellphone Allowance		-	97	-	3	25	40	(16)	-39%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	180	-	-	16	75	(59)	-79%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6 278	-	270	2 509	2 616	(107)	-4%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages		-	78 907	-	8 036	40 043	32 878	7 165	22%	-
Pension and UIF Contributions		-	11 332	-	858	4 396	4 721	(325)	-7%	-
Medical Aid Contributions		-	4 820	-	470	2 300	2 008	292	15%	-
Overtime		-	3 552	-	636	3 181	1 480	1 701	115%	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	2 277	-	214	1 094	949	145	15%	-
Cellphone Allowance		-	364	-	24	133	152	(18)	-12%	-
Housing Allowances		-	3 061	-	247	1 239	1 275	(37)	-3%	-
Other benefits and allowances		-	350	-	127	603	146	457	314%	-
Payments in lieu of leave		-	-	-	-	109	-	109	#DIV/0!	-
Long service awards		-	215	-	53	69	90	(20)	-23%	-
Post-retirement benefit obligations		-	3 020	-	270	1 202	1 258	(56)	-4%	-
Sub Total - Other Municipal Staff		-	107 897	-	10 933	54 371	44 957	9 414	21%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	122 633	-	12 100	61 902	51 097	10 805	21%	-
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	-	12 100	61 902	51 097	10 805	21%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	114 175	-	11 203	56 880	47 573	9 307	20%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

R thousands	Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework					
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget					
Cash Receipts By Source																				
	Property rates		600	8 756	3 473	3 844	2 112	-	-	-	-	-	-	-	-	-	20 291	39 075	-	
	Service charges - electricity revenue		8 815	9 897	6 487	5 654	8 863	-	-	-	-	-	-	-	-	-	52 603	90 319	-	
	Service charges - water revenue		2 384	1 310	1 477	900	2 014	-	-	-	-	-	-	-	-	-	10 655	18 740	-	
	Service charges - sanitation revenue		942	819	773	762	898	-	-	-	-	-	-	-	-	-	8 190	12 386	-	
	Service charges - refuse		393	396	375	363	482	-	-	-	-	-	-	-	-	-	7 040	9 050	-	
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment		48	77	(15)	47	49	-	-	-	-	-	-	-	-	-	2 000	2 205	-	
	Interest earned - external investments		-	62	565	176	102	-	-	-	-	-	-	-	-	-	195	1 100	-	
	Interest earned - outstanding debtors		446	383	494	469	496	-	-	-	-	-	-	-	-	-	3 912	6 200	-	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		-	16	76	13	8	-	-	-	-	-	-	-	-	-	1 176	1 289	-	
	Licences and permits		-	264	780	308	411	-	-	-	-	-	-	-	-	-	2 446	4 208	-	
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer receipts - operating		56 137	250	-	-	450	-	-	-	-	-	-	-	-	-	80 209	137 046	-	
	Other revenue		151	196	2 403	37	1 051	-	-	-	-	-	-	-	-	-	9 097	12 934	-	
	Cash Receipts by Source		69 915	22 425	16 888	12 573	14 936	-	-	-	-	-	-	-	-	-	197 815	334 551	-	
Other Cash Flows by Source																				
	Transfer receipts - capital		21 500	-	-	1 000	-	-	-	-	-	-	-	-	-	-	64 211	86 711	-	
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing		-	(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	-	-	-	-	-	-	-	-	-	262 044	421 262	-	
Cash Payments by Type																				
	Employee related costs		9 659	9 194	8 221	11 563	11 203	-	-	-	-	-	-	-	-	-	64 334	114 175	-	
	Remuneration of councillors		467	461	705	970	897	-	-	-	-	-	-	-	-	-	4 957	8 458	-	
	Interest paid		-	617	613	45	503	-	-	-	-	-	-	-	-	-	2 135	3 913	-	
	Bulk purchases - Electricity		10 237	9 706	4 069	1 264	2 400	-	-	-	-	-	-	-	-	-	47 111	74 787	-	
	Bulk purchases - Water & Sewer		-	2 060	2 060	-	-	-	-	-	-	-	-	-	-	-	19 200	23 320	-	
	Other materials		-	113	591	874	454	-	-	-	-	-	-	-	-	-	13 095	15 127	-	
	Contracted services		245	1 163	-	7 457	1 371	-	-	-	-	-	-	-	-	-	20 502	30 737	-	
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	General expenses		961	2 873	1 440	2 049	1 945	-	-	-	-	-	-	-	-	-	17 011	26 280	-	
	Cash Payments by Type		21 570	26 187	17 699	24 223	18 773	-	-	-	-	-	-	-	-	-	188 346	296 797	-	
Other Cash Flows/Payments by Type																				
	Capital assets		14 961	4 863	5 339	5 300	9 043	-	-	-	-	-	-	-	-	-	47 575	87 081	-	
	Repayment of borrowing		2 142	42	27	25	10	-	-	-	-	-	-	-	-	-	(2 245)	-	-	
	Other Cash Flows/Payments		-	4 696	-	-	-	-	-	-	-	-	-	-	-	-	(4 696)	-	-	
	Total Cash Payments by Type		38 673	35 787	23 064	29 548	27 825	-	-	-	-	-	-	-	-	-	228 981	383 878	-	
	NET INCREASE/(DECREASE) IN CASH HELD		52 742	(13 381)	(6 177)	(15 975)	(12 889)	-	-	-	-	-	-	-	-	-	33 063	37 384	-	
	Cash/cash equivalents at the month/year beginning:		3 841	56 583	43 203	37 026	21 051	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 841	41 225	41 225
	Cash/cash equivalents at the month/year end:		56 583	43 203	37 026	21 051	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	41 225	41 225	41 225	41 225

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

2017/18		Budget Year 2018/19							
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
July	104 262	7 257	-	4 605	4 605	7 257	2 651	36.5%	1%
August	104 262	14 514	-	4 863	9 468	21 770	12 302	56.5%	2%
September	104 262	21 770	-	10 694	20 162	43 541	23 379	53.7%	4%
October	104 262	29 027	-	15 382	35 544	72 568	37 024	51.0%	6%
November	104 262	36 284	-	11 576	47 119	108 851	61 732	56.7%	8%
December	104 262	43 541	-	-	-	152 392	-	-	-
January	104 262	50 797	-	-	-	203 189	-	-	-
February	104 262	58 054	-	-	-	261 243	-	-	-
March	104 262	65 311	-	-	-	326 554	-	-	-
April	104 262	72 568	-	-	-	399 121	-	-	-
May	104 262	79 824	-	-	-	478 946	-	-	-
June	104 262	87 081	-	-	-	566 027	-	-	-
Total Capital expenditure									
1 251 147									
566 027									
-									
47 119									
Monthly expenditure performance trend									
R thousands									

NC452 Ga-Segovana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2017/18		Budget Year 2018/19					YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			67 126		11 064	43 532	43 532			
Roads Infrastructure			33 460		4 596	17 312	17 312			
Roads			33 460		4 596	17 312	17 312			
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			310							
Power Plants										
HV Substations			310							
MV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			25 066		4 003	20 434	20 434			
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			25 066		4 003	20 434	20 434			
Distribution Points										
PHV Stations										
Capital Spares										
Sanitation Infrastructure			8 231		1 267	7 066	7 066			
Pump Station										
Recollection			8 231		1 267	7 066	7 066			
Waste Water Treatment Works										
Outfall Sewers										
Works 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 Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Seawall/Pier										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets			9 710		511	1 493	1 493			
Community Facilities			9 710		511	1 493	1 493			
Halls										
Centres										
Cheques										
Clinic/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Conferences/Conventions										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls										
Abattoirs										
Aprons										
Fuel/Road/Fuel 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										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
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										
Services										
Leases and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment			320			61	132	73	54.5%	
Computer Equipment			320			61	132	73	54.5%	
Furniture and Office Equipment			115				48	48	100.0%	
Furniture and Office Equipment			115				48	48	100.0%	
Machinery and Equipment			240			14	100	88	85.2%	
Machinery and Equipment			240			14	100	88	85.2%	
Transport Assets										
Transport Assets										
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1		77 912		11 576	47 119	47 326	327	0.4%	

<i>Capital Spares</i>													
	-	-	-	-	-	-	-	-					-
Biological or Cultivated Assets													
Biological or Cultivated Assets	-	-	-	-	-	-	-	-					-
Intangible Assets													
Servitudes	-	-	-	-	-	-	-	-					-
Licences and Rights													
<i>Water Rights</i>													
<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	-	1,100	-	-	-	-	458	458	100.0%				-
Furniture and Office Equipment													
Furniture and Office Equipment	-	1,100	-	-	-	-	458	458	100.0%				-
	-	241	-	-	-	-	101	101	100.0%				-
Machinery and Equipment													
Machinery and Equipment	-	241	-	-	-	-	101	101	100.0%				-
	-	1,325	-	-	-	-	552	552	100.0%				-
Transport Assets													
Transport Assets	-	1,325	-	-	-	-	552	552	100.0%				-
	-	-	-	-	-	-	-	-					-
Libraries													
Libraries	-	-	-	-	-	-	-	-					-
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-					-
Total Depreciation	1	-	36,201	-	-	-	15,084	15,084	100.0%				-

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	-	17	35	54	19	34.8%	-	-
Furniture and Office Equipment	-	130	-	17	35	54	19	34.8%	-	-
Machinery and Equipment	-	2,598	-	62	355	1,083	727	67.2%	-	-
Machinery and Equipment	-	2,598	-	62	355	1,083	727	67.2%	-	-
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	-	463	1,800	2,891	1,091	37.7%	-

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
 Save File as : Muncde_CFA_ccy, Mnn.XLS (e.g.: GT411_CFA_2005_M10)
 Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mnn) to Active Month (M01=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 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
2018	M05												
		Item	Detail										
		Mun											
		NC452											
		3000	Cash Receipts by Source	599 633	8 755 653	3 472 888	3 843 853	0	0	0	0	0	0
		3020	Property rates	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - penalties & collection charges	8 814 533	9 896 875	6 486 797	5 654 192	0	0	0	0	0	0
		3040	Service charges - electricity revenue	2 383 721	1 309 904	1 476 776	900 339	0	0	0	0	0	0
		3050	Service charges - water revenue	942 439	819 340	773 491	762 494	0	0	0	0	0	0
		3060	Service charges - sanitation revenue	393 078	396 387	375 342	363 307	0	0	0	0	0	0
		3070	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0
		3080	Rental of facilities and equipment	47 664	76 582	-15 121	46 598	0	0	0	0	0	0
		3090	Interest earned - external investments	0	61 523	565 311	175 666	0	0	0	0	0	0
		3100	Interest earned - outstanding debtors	445 749	383 265	493 638	469 019	0	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0
		3120	Fines	0	15 564	75 515	13 096	0	0	0	0	0	0
		3130	Licences and permits	0	264 106	779 814	307 699	0	0	0	0	0	0
		3140	Agency services	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	56 137 000	250 000	2 403 061	36 632	0	0	0	0	0	0
		3160	Other revenue	151 136	195 769	2 403 061	36 632	0	0	0	0	0	0
		3170	Cash Receipts by Source	69 914 953	22 424 968	16 887 512	12 572 895	0	0	0	0	0	0
		3180	Other Cash Flows/Receipts by Source	21 500 000	0	0	1 000 000	0	0	0	0	0	0
		3190	Transfer receipts - capital	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
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	-41 645	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	23 385	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
		3260	Decrease (increase) other non-current	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
		3280	Total Cash Receipts by Source	91 414 953	22 406 707	16 887 512	13 572 895	0	0	0	0	0	0
		4000	Cash Payments by Type	9 659 399	9 194 168	8 221 495	11 562 985	0	0	0	0	0	0
		4010	Employee related costs	466 583	461 362	704 806	970 479	0	0	0	0	0	0
		4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	10 237 129	617 356	613 010	45 259	0	0	0	0	0	0
		4050	Bulk purchases - Electricity	0	9 705 809	4 068 671	1 264 126	0	0	0	0	0	0
		4060	Bulk purchases - Water & Sewer	0	2 059 949	2 059 949	0	0	0	0	0	0	0
		4070	Other materials	0	112 862	590 834	873 720	0	0	0	0	0	0
		4080	Contracted services	245 000	1 162 500	0	7 456 716	0	0	0	0	0	0
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0
		4110	General expenses	961 462	2 872 827	1 440 085	2 049 492	0	0	0	0	0	0
		4120	Cash Payments by Type	21 569 573	26 186 833	17 698 851	24 222 777	0	0	0	0	0	0
		4130	Other Cash Flows/Payments by Type	14 961 480	4 862 651	5 338 721	5 299 740	0	0	0	0	0	0
		4140	Capital assets	2 141 735	41 645	26 696	25 361	0	0	0	0	0	0
		4150	Repayment of borrowing	0	4 696 105	0	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	38 672 788	35 787 234	23 064 268	29 547 878	0	0	0	0	0	0
		4170	Total Cash Payments by Type	52 742 165	-13 380 527	-6 176 756	-15 974 983	0	0	0	0	0	0
		4180	Net increases/(Decrease) in Cash Held	3 841 214	56 583 379	43 202 852	37 026 095	8 162 104	8 162 104	8 162 104	8 162 104	8 162 104	8 162 104
		4190	Cash/cash equivalents at the month/year begin:	56 583 379	43 202 852	37 026 095	21 051 112	8 162 104	8 162 104	8 162 104	8 162 104	8 162 104	8 162 104
		4200	Cash/cash equivalents at the month/year end:										

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 08/12/17



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

Tax Invoice/Statement Number : 14

Total VAT Charged : R 5,490.98 Dr

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

Computer Generated Copy Tax Invoice
BBST14 064895
*GA-SEGONYANA LOCAL MUNICIPALITY
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		2,940,074.22 Cr
Funds Received (Credits)	1740	31,789,270.50 Cr
Cash Deposits	183	2,232,821.83 Cr
Other Deposits	23	296,310.94 Cr
Inter-Account Transfers In	3	13,001,730.00 Cr
Electronic Payments Received	1531	16,258,407.73 Cr
Funds Used (Debits)	189	31,769,334.56 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	49	355,053.55 Dr
Account Payments	140	31,414,281.01 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	38	44,712.60 Dr
Service Fees	1	107.20 Dr
Cash Deposit Fees	26	8,268.93 Dr
Cash Handling Fees	0	0.00
Other Fees	11	36,336.47 Dr
Other Entries		
Interest on Credit Balance	1	25,675.69 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	3	3,969.40 Cr
Refunds/Adjustments	1	40.00 Dr
Closing Balance		2,944,902.65 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.



Transaction History

Nickname: TOA
Selected Account: 74690806392
Date: 06 Dec 2017
Available Balance: 1,218,763.38 CR

Date	Description	Service Fee	Amount	Balance
29 Nov 2017	TRANSFER FUNDS DEBIT 62649722883		-13,000,000.00 DR	1,218,763.38 CR
23 Nov 2017	INTEREST PAYMENT GENERATED		86,087.97 CR	14,218,763.38 CR
27 Oct 2017	TRANSFER FUNDS DEBIT 62649722883		-8,600,000.00 DR	14,132,675.41 CR
23 Oct 2017	INTEREST PAYMENT GENERATED		130,823.82 CR	22,732,675.41 CR
28 Sep 2017	TRANSFER FUNDS DEBIT 62649722883		-8,000,000.00 DR	22,601,851.59 CR
23 Sep 2017	INTEREST PAYMENT GENERATED		171,866.89 CR	30,601,851.59 CR
23 Aug 2017	INTEREST PAYMENT GENERATED		159,488.02 CR	30,429,984.70 CR
01 Aug 2017	FNB OB TRF FROM MAIN ACCOUNT		7,000,000.00 CR	30,270,496.68 CR
23 Jul 2017	INTEREST PAYMENT GENERATED		21,893.05 CR	23,270,496.68 CR
18 Jul 2017	FNB OB TRF FROM MAIN ACCOUNT		23,197,000.00 CR	23,248,603.63 CR
23 Jun 2017	INTEREST PAYMENT GENERATED		9.40 CR	51,603.63 CR
22 Jun 2017	INTEREST PAYMENT GENERATED		289.76 CR	51,594.23 CR
22 May 2017	INTEREST PAYMENT GENERATED		27.82 CR	51,304.47 CR
19 May 2017	INTEREST PAYMENT GENERATED		276.65 CR	51,276.65 CR
19 Apr 2017	TRANSFER FROM 62649722883		51,000.00 CR	51,000.00 CR



FNB
First National Bank

Interim Statement

Interim Statement Date 06 Dec 2017 Opening Balance 5943737.38
Account Nickname Money on Call Selected Account 62671219048

Effective Date	Description	Reference	Service Fee	Amount	Balance
03 Oct 2017	FNB OB TRF 000000010 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-2,100,000.00	3,843,737.38
26 Oct 2017	INT ON CREDIT BALANCE		0.00	18,273.63	3,862,011.01
25 Nov 2017	INT ON CREDIT BALANCE		0.00	16,347.41	3,878,358.42



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 : 12

Total VAT Charged : R 10.49 Dr

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

BBST12 064900
*TRAFFIC ACCOUNT
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		116,351.74 Cr
Funds Received (Credits)	4	3,300.00 Cr
Cash Deposits	1	200.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	3	3,100.00 Cr
Funds Used (Debits)	0	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	2	85.44 Dr
Service Fees	1	85.00 Dr
Cash Deposit Fees	1	0.44 Dr
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	513.41 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		120,079.71 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/9W/9S/9S/RA/NA/E2/MB/N	FNBUS
277	62652542632	17/11/30	Public Sector Cheque Account	

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde.AC_ccy_Mnn.XLS (e.g.: GT411.AC_2005_M10)
 Change Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)

If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	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	M05	NC452	0100	Bulk Electricity	0	8 000 000	0	31 404 926	0	0	0	0	39 404 926
			0200	Bulk Water	2 214 446	4 583 387	2 059 949	4 119 898	0	0	0	0	12 977 680
			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	3 469 202	838 249	0	586 551	0	0	0	0	4 904 002
			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	5 683 648	13 421 636	2 059 949	36 121 375	0	0	0	0	57 286 608
			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

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 08/12/17

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncide, AD copy, Min, XLS (e.g.: G:\111_AD_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 Muncide to your own municipal code (e.g.: G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017	M05	1100	Debtors Age Analysis By Income Source											
	NC451	1200	Trade and Other Receivables from Exchange Transactions - Water	1,724,982	814,796	615,462	169,885	263,546	245,418	810,506	1,950,282	6,594,877	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,410,308	1,283,124	605,353	463,260	301,843	257,401	686,685	1,773,680	8,781,654	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1,167,613	801,119	421,466	638,159	14,014,532	5	836,995	24,094,717	41,974,506	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	1,040,888	695,583	589,155	474,635	390,943	314,957	1,319,471	11,427,287	16,252,919	0	0
		1600	Receivables from Exchange Transactions - Waste Management	592,495	380,446	338,303	286,783	241,236	196,783	820,611	7,563,105	10,449,762	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	495,019	486,074	473,374	404,153	409,817	400,141	1,899,280	8,728,521	13,296,379	0	0
		1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		2000	Other	459,852	392,510	207,181	-831,064	156,270	123,341	474,704	9,059,030	10,041,804	0	0
		2100	Total By Income Source	8,891,137	4,863,652	3,250,294	1,605,811	15,778,187	1,538,046	6,848,152	64,616,622	107,391,901	0	0
		2200	Debtors Age Analysis By Customer Group											
		2300	Organs of State	785,930	415,390	183,353	-203,725	7,359,218	103,496	356,942	15,100,235	24,100,839	0	0
		2400	Commercial	4,604,824	1,943,902	1,025,563	-174,581	1,672,967	349,269	1,288,736	6,119,682	16,830,664	0	0
		2500	Households	3,188,850	2,285,393	1,870,416	1,730,692	5,677,158	1,016,627	4,841,335	40,699,313	61,319,784	0	0
		2600	Other	301,533	218,967	170,962	253,425	1,068,844	68,654	361,137	2,697,092	5,140,614	0	0
			Total By Customer Group	8,891,137	4,863,652	3,250,294	1,605,811	15,778,187	1,538,046	6,848,152	64,616,622	107,391,901	0	0

Notes:

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

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

TR Senhoko
 11.12.2017

4. Trading Services

3. Economic and Environmental Services

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	1 250 870
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	10 387 093
0400 Service Charges	0	0	0	0	6 801 493	1 835 854	1 098 034	651 712	0	10 387 093	49 069
0700 Rent Of Facilities And Equipment	6 124	0	0	6 124	0	0	0	0	1 754	1 754	102 435
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	485 928
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	-476	0	0	-476	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	8 109
1300 Fines	0	7 950	0	7 950	0	0	0	0	0	0	410 550
1400 Licenses and Permits	998	409 552	0	410 550	0	0	0	0	0	0	1 253 155
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	11 575 716
1600 Transfers Recognised - Operating	365 700	0	0	365 700	0	0	0	0	0	0	1 050 976
1610 Transfers Recognised - Capital	4 993 681	0	0	4 993 681	0	4 803 160	1 267 483	0	0	6 070 653	26 583 901
1700 Other Revenue	985 950	32 488	0	1 018 438	42	0	0	0	0	42	0
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	1 358 772	5 443 671	0	6 802 443	6 801 535	6 638 538	2 365 527	651 712	1 754	16 459 066	26 583 901
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	1 358 772	5 443 671	0	6 802 443	6 801 535	6 638 538	2 365 527	651 712	1 754	16 459 066	26 583 901
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	1 358 772	5 443 671	0	6 802 443	6 801 535	6 638 538	2 365 527	651 712	1 754	16 459 066	26 583 901
2900 OPERATING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0
3000 Employee Related Costs - Wages & Salaries	-1 206 107	-1 488 905	-11 277	-2 706 289	-458 250	-277 655	-295 692	-861 483	0	-1 893 080	-9 875 580
3100 Employee Related Costs - Social Contributions	-131 655	-231 388	-1 619	-364 662	-64 612	-35 149	-33 413	-126 063	0	-259 237	-1 327 345
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0	-897 288
3500 Debt Impairment	0	0	0	0	-10 087	-11 276	-10 296	-4 532	0	-36 191	-36 516
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	-1 477	0	-1 477	-495 758	-4 856	-675	0	0	-501 289	-502 766
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-5 867	-12 958	0	-18 825	-5 001 870	-2 214 446	-3 566	-1 972	0	-7 216 316	-7 216 316
4200 Other Materials	0	0	0	0	-145 897	0	-882 284	-235 000	0	-1 514 435	-453 988
4300 Contracted Services	0	0	0	0	0	0	0	0	0	0	-3 370 529
4400 Grants and Subsidies	-27 669	-24 910	-87	-52 666	-122 272	-2 117	-2 198	-6 710	0	-133 297	-2 817 108
4500 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
4600 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4700 Contributions To/(From) Provisions	-1 371 278	-1 759 638	-12 983	-3 143 899	-6 298 746	-2 545 499	-1 228 124	-1 235 760	0	-11 308 129	-26 499 436
4800 Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
4900 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
5000 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5100 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5200 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5300 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5400 Total Operating Expenditure	-1 371 278	-1 759 638	-12 983	-3 143 899	-6 298 746	-2 545 499	-1 228 124	-1 235 760	0	-11 308 129	-26 499 436
5500 SURPLUS	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-12 506	3 684 033	-12 983	3 658 544	502 789	4 093 039	1 137 403	-584 048	1 754	5 150 937	84 465
5700 Taxation	0	0	0	0	0	0	0	0	0	0	0
5800 Operating Surplus / (Deficit) - After Tax	-12 506	3 684 033	-12 983	3 658 544	502 789	4 093 039	1 137 403	-584 048	1 754	5 150 937	84 465
5900 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
6000 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
6100 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-12 506	3 684 033	-12 983	3 658 544	502 789	4 093 039	1 137 403	-584 048	1 754	5 150 937	84 465
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-12 506	3 684 033	-12 983	3 658 544	502 789	4 093 039	1 137 403	-584 048	1 754	5 150 937	84 465

WJ Jam 08/10/17

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 Sportsfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	511 382	0	0	0	0	511 382
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	511 382	0	0	0	0	511 382
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	511 382	0	0	0	0	511 382
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	511 382	0	0	0	0	511 382
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	511 382	0	0	0	0	511 382

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	4 993 681	0	4 993 681	0	0	0	0	0	0	4 993 681
0400 Water Reservoirs & Reticulation	0	0	0	0	0	4 803 160	0	0	0	4 803 160	4 803 160
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Reticulation	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	1 267 493	0	0	1 267 493	1 267 493
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	4 993 681	0	4 993 681	0	4 803 160	1 267 493	0	0	6 070 653	11 064 334
1300 Sub-total Infrastructure											
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	511 382
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community											511 382
2310 HERITAGE ASSETS											
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets											
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties											
2400 OTHER ASSETS											
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets											
3400 SPECIALISED VEHICLES											
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles											
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets											
4020 BIOLOGICAL ASSETS											
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets											
4030 INTANGIBLES											
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles											
4100 TOTAL	0	4 993 681	0	4 993 681	0	4 803 160	1 267 493	0	0	6 070 653	11 575 716
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	4 993 681	0	4 993 681	0	4 803 160	1 267 493	0	0	6 070 653	11 575 716
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	4 993 681	0	4 993 681	0	4 803 160	1 267 493	0	0	6 070 653	11 575 716

Handwritten signature and date: 08/12/17

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
 Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
 Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)
 Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)

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

Year	Month	Mun	Item	Detail	Actual M05	Nov
2018	Nov	NC452	0100	COMMUNITY WEALTH / EQUITY		
			0110	Community Wealth		
			0600	Housing Development Fund	0	0
			0300	Reserves	0	0
			0500	Accumulated Surplus/(Deficit)	75 971 335	75 971 335
			0680	Minorities Interests	0	0
			0690	Total Community Wealth / Equity	75 971 335	75 971 335
			0700	Non-Current Liabilities		
			0900	Borrowing	0	0
			0910	Non-Current Provisions	0	0
			1000	Total Non-Current Liabilities	0	0
			2300	Current Liabilities		
			2400	Consumer Deposits	3 850 503	0
			2500	Provisions	0	0
			2600	Creditors	5 683 648	0
			2610	Conditional Grants and Receipts	2 055 954	0
			2700	Bank Overdraft	0	0
			2800	Borrowing	0	0
			1600	Total Current Liabilities	11 590 105	0
			1650	Total Net Assets and Liabilities	87 561 440	0
			1100	ASSETS		
			1200	Non-Current Assets		
			1300	Property Plant and Equipment	11 575 716	0
			1400	Non-Current Investments	0	0
			1500	Long-term Receivables	0	0
			1401	Investment Property	0	0
			1402	Investment in Associate	0	0
			1403	Agricultural	0	0
			1404	Biological	0	0
			1405	Intangible	0	0
			1406	Other Non-Current Assets	0	0
			2900	Total Non-Current Assets	11 575 716	0
			1700	Current Assets		
			2200	Call Investment Deposits	5 097 121	0
			1900	Inventory	47 756 584	0
			2000	Consumer Debtors	8 891 137	0
			2010	Other Debtors	11 175 899	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	Actual M05
				2100	Current Portion Of Long-Term Receivables	Nov
				1800	Cash	0
				2150	Total Current Assets	3 064 983
				3000	Total Assets	75 985 724
						87 561 440

[Handwritten Signature] 08/12/17


**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	M05 Nov

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	453 990
Contracted Services	235 000
Other Expenditure	
Total Repairs and Maintenance Expenditure	688 990

 08/12/17

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

Tel (053) 712 9300

Fax (053) 712 3581

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- o The monthly budget statement

For the month of November of 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 08-December-2017