

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
OCTOBER 2017**



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
OCTOBER 2017 (MONTHLY BUDGET STATEMENT - 2017/18 FINANCIAL YEAR**

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2017/18 budget of the Ga-Segonyana Local Municipality for the period ending 31 October 2017, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 October 2017, ten working days reporting limit expires on the 14 November 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 October 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) - M04 October

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	-	1,254	29,624	14,599	15,025	103%	-
Service charges - electricity revenue		-	90,319	-	7,241	26,109	27,919	(1,809)	-6%	-
Service charges - water revenue		-	18,740	-	1,873	6,088	5,399	689	13%	-
Service charges - sanitation revenue		-	12,386	-	1,128	4,498	2,909	1,589	55%	-
Service charges - refuse revenue		-	9,050	-	658	2,739	3,519	(780)	-22%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2,205	-	47	156	323	(168)	-52%	-
Interest earned - external investments		-	1,100	-	176	803	94	709	756%	-
Interest earned - outstanding debtors		-	6,200	-	469	1,792	1,886	(94)	-5%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1,289	-	13	104	564	(459)	-82%	-
Licences and permits		-	4,208	-	308	1,352	702	649	92%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137,046	-	755	55,264	51,721	3,543	7%	-
Other revenue		-	12,934	-	37	2,787	6,065	(3,279)	-54%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	334,551	-	13,957	131,314	115,701	15,614	13%	-
Expenditure By Type										
Employee related costs		-	114,175	-	19,563	45,677	36,256	9,421	26%	-
Remuneration of councillors		-	8,458	-	2,249	4,125	1,424	2,701	190%	-
Debt impairment		-	537	-	32	53	179	(126)	-71%	-
Depreciation & asset impairment		-	36,201	-	-	-	12,067	(12,067)	-100%	-
Finance charges		-	3,913	-	45	1,276	-	1,276	#DIV/0!	-
Bulk purchases		-	98,107	-	(6,010)	32,394	26,008	6,386	25%	-
Other materials		-	15,127	-	874	1,577	2,204	(627)	-28%	-
Contracted services		-	30,737	-	9,948	14,301	12,480	1,821	15%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25,656	-	2,049	8,508	16,028	(7,521)	-47%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	332,911	-	28,749	107,911	106,646	1,264	1%	-
Surplus/(Deficit)		-	1,640	-	(14,792)	23,404	9,055	14,349	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	86,711	-	21,674	35,544	39,462	(3,919)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	88,351	-	6,882	58,947	48,517			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	88,351	-	6,882	58,947	48,517			-
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	88,351	-	6,882	58,947	48,517			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	88,351	-	6,882	58,947	48,517			-

4. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2017

4.1 The Statement of Financial Performance

The Major Operating Revenue variances against the budget are:

- Property rates -Favorable variance of R15 025mil due to yearly billing that was not included in YTD budget projection
- Electricity revenue - Unfavorable variance of R1 809 mil due to over projected sales because of seasonal fluctuation.
- Water revenue - Favorable variance of R0 689mil due to over projection
- Sanitation revenue - Favorable variance of R1 589mil due to under projection
- Refuse revenue - Unfavorable variance of R0 780 mil due to over projection.
- Interest earned – External Investment - Favorable variance of R0 168mil due to Investment made
- Interest earned - Outstanding debtors - Unfavorable variance of R0 049mil due to the over-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 168mil due to low demand
- Fines - Unfavorable variance of R0 459 due to less traffic fines collected
- License and Permits - Favorable variance of R0 649 due to more licenses issued during the year than anticipated
- Transfer Recognized Operational - Favorable variance of R3 543mil 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 R3 279 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 R9 421mil is as a results of more overtime worked and also acting allowance
- Remuneration of Councilors - Unfavorable variance of R2 701 is as a result of under projection of expenditure
- Bulk Purchases -Unfavorable variance of R6 386mil due to seasonal fluctuation and underestimation of expenditure
- Other Materials - Favorable variance of R0 627 is as a result of cost containment measures.
- Contracted Services - Unfavorable variance of R1 821mil is due to under projection of expenditure
- Other Expenditure - Favorable variance of R6 084mil 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 38.32% (R35 544mil).

The Summary Report indicates the following

Vote Description	2017/18	Budget Year 2018/19					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands							
Capital Expenditure - Functional Classification							
Governance and administration	-	7,045	-	-	61	50	11
Finance and administration	-	7,045	-	-	61	50	11
Community and public safety	-	3,250	-	995	995	1,830	(835)
Community and social services	-	3,010	-	981	981	1,590	(609)
Sport and recreation	-	240	-	14	14	240	(226)
Economic and environmental services	-	33,550	-	5,462	12,319	11,585	733
Planning and development	-	90	-	(87)	-	847	(847)
Road transport	-	33,460	-	5,549	12,319	10,738	1,581
Trading services	-	48,911	-	8,193	22,169	25,549	(3,380)
Energy sources	-	5,370	-	-	-	2,500	(2,500)
Water management	-	35,310	-	7,088	15,831	18,662	(2,832)
Waste water management	-	8,231	-	1,106	6,339	4,386	1,952
Total Capital Expenditure - Functional Classification	-	92,756	-	14,650	35,544	39,014	(3,471)
Funded by:							
National Government	-	91,711	-	14,636	35,469	38,724	(3,255)
Transfers recognised - capital	-	91,711	-	14,636	35,469	38,724	(3,255)
Internally generated funds	-	1,045	-	14	75	290	(215)
Total Capital Funding	-	92,756	-	14,650	35,544	39,014	(3,471)

The Major Capital Expenditure variances against budget are:

- Community and Social service - Favorable variance of R0 609mil 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 847. 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 R1 581 due to 2016/17 expenditure that was paid in 2017/18 financial year in July.
- Energy - Favorable variance of R2 500mil due to over projection
- Water Management - Favorable variance of R2 832 is as a result of over projection.
- Waste Water Management - Unfavorable variance of R1 952mil is due to under projection of expenditure

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

The CFS report for the period ending 31 October 2017 indicates a closing balance (cash and cash equivalents) of R21 051 million which comprises of the following:

- Bank balance and cash R2 940million (Main Acc)
- Bank balance and cash R3 862million (Money on Call Acc)
- Bank balance and cash R14 133million (TOA Acc)
- Bank balance and cash R0 116million (TTS Acc)

The Major variances against budget are:

- Other Revenue - Unfavorable variance of R3 217mil is as a result of less traffic fines collected and less stands sold than anticipated.
- Government Operating and Capital - Unfavorable variance of R22 131 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 R3 620 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 31 October 2017 amounts to R108 417mil (Government: R25 815mil, Business: R17 412mil, Households: R61 186mil and Other: R4 004mil).

For Breakdown please refer to Table SC3

5. FINANCIAL IMPLICATIONS

The report for the period ending 31 October 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
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 C1 Monthly Budget Statement Summary - M04 October

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	39,075	-	1,254	29,624	14,599	15,025	103%	-
Service charges	-	130,495	-	10,900	39,434	39,747	(312)	-1%	-
Investment revenue	-	1,100	-	176	803	94	709	756%	-
Transfers and subsidies	-	137,046	-	755	55,264	51,721	3,543	7%	-
Other own revenue	-	26,836	-	873	6,190	9,540	(3,351)	-35%	-
Total Revenue (excluding capital transfers and contributions)	-	334,551	-	13,957	131,314	115,701	15,614	13%	-
Employee costs	-	114,175	-	19,563	45,677	36,256	9,421	26%	-
Remuneration of Councillors	-	8,458	-	2,249	4,125	1,424	2,701	190%	-
Depreciation & asset impairment	-	36,201	-	-	-	12,067	(12,067)	-100%	-
Finance charges	-	3,913	-	45	1,276	-	1,276	#DIV/0!	-
Materials and bulk purchases	-	113,233	-	(5,137)	33,972	28,212	5,759	20%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	56,930	-	12,029	22,861	28,687	(5,826)	-20%	-
Total Expenditure	-	332,911	-	28,749	107,911	106,646	1,264	1%	-
Surplus/(Deficit)	-	1,640	-	(14,792)	23,404	9,055	14,349	158%	-
Transfers and subsidies - capital (monetary allocations)	-	86,711	-	21,674	35,544	39,462	(3,919)	-10%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	88,351	-	6,882	58,947	48,517	10,431	21%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	88,351	-	6,882	58,947	48,517	10,431	21%	-
Capital expenditure & funds sources									
Capital expenditure	-	92,756	-	14,650	35,544	39,014	(3,471)	-9%	-
Capital transfers recognised	-	91,711	-	14,636	35,469	38,724	(3,255)	-8%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,045	-	14	75	290	(215)	-74%	-
Total sources of capital funds	-	92,756	-	14,650	35,544	39,014	(3,471)	-9%	-
Financial position									
Total current assets	-	(5,485)	-	-	140,318	-	-	-	-
Total non current assets	-	87,756	-	-	1,216,873	-	-	-	-
Total current liabilities	-	-	-	-	155,265	-	-	-	-
Total non current liabilities	-	-	-	-	34,681	-	-	-	-
Community wealth/Equity	-	88,351	-	-	1,167,245	-	-	-	-
Cash flows									
Net cash from (used) operating	-	130,038	-	(10,650)	49,965	61,443	11,478	19%	-
Net cash from (used) investing	-	(87,756)	-	(5,339)	(30,502)	(39,462)	(8,961)	23%	-
Net cash from (used) financing	-	-	-	(25)	(2,254)	(101)	2,152	-2121%	-
Cash/cash equivalents at the month/year end	-	42,281	-	-	21,051	21,880	828	4%	3,841
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9,810	5,088	2,142	16,822	1,690	1,777	6,647	64,440	108,417
Creditors Age Analysis									
Total Creditors	14,224	2,060	-	33,017	-	-	-	-	49,300

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	-	2,260	36,525	19,616	16,909	86%	-
Executive and council		-	6,300	-	(1)	2,625	2,100	525	25%	-
Finance and administration		-	52,549	-	2,261	33,900	17,516	16,384	94%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3,913	-	1,106	1,909	1,304	605	46%	-
Community and social services		-	2,311	-	1,079	1,630	770	859	112%	-
Sport and recreation		-	1,532	-	27	255	511	(256)	-50%	-
Public safety		-	70	-	-	25	23	2	7%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76,856	-	656	19,179	25,619	(6,440)	-25%	-
Planning and development		-	16,448	-	366	3,734	5,483	(1,749)	-32%	-
Road transport		-	60,347	-	290	15,416	20,116	(4,700)	-23%	-
Environmental protection		-	60	-	-	29	20	9	46%	-
<i>Trading services</i>		-	281,585	-	31,610	109,236	93,862	15,374	16%	-
Energy sources		-	135,619	-	7,188	44,984	45,206	(222)	0%	-
Water management		-	89,530	-	16,299	36,092	29,843	6,249	21%	-
Waste water management		-	22,386	-	7,466	15,004	7,462	7,542	101%	-
Waste management		-	34,050	-	657	13,155	11,350	1,805	16%	-
<i>Other</i>	4	-	60	-	-	9	20	(11)	-57%	-
Total Revenue - Functional	2	-	421,262	-	35,632	166,858	140,421	26,437	19%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	140,616	-	16,296	38,555	46,872	(8,317)	-18%	-
Executive and council		-	13,669	-	3,671	6,431	4,556	1,875	41%	-
Finance and administration		-	126,947	-	12,625	32,124	42,316	(10,192)	-24%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	20,784	-	2,888	6,853	6,928	(75)	-1%	-
Community and social services		-	9,807	-	1,784	3,564	3,269	295	9%	-
Sport and recreation		-	8,727	-	882	2,810	2,909	(99)	-3%	-
Public safety		-	2,251	-	226	499	750	(252)	-34%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	(5)	(20)	-	(20)	#DIV/0!	-
<i>Economic and environmental services</i>		-	38,873	-	5,636	12,577	12,958	(380)	-3%	-
Planning and development		-	18,428	-	2,917	5,466	6,143	(676)	-11%	-
Road transport		-	20,020	-	2,679	7,046	6,673	372	6%	-
Environmental protection		-	425	-	41	65	142	(76)	-54%	-
<i>Trading services</i>		-	132,589	-	3,930	49,926	44,196	5,730	13%	-
Energy sources		-	83,882	-	(7,290)	27,253	27,961	(708)	-3%	-
Water management		-	28,619	-	2,766	10,142	9,540	602	6%	-
Waste water management		-	6,282	-	6,825	7,723	2,094	5,629	269%	-
Waste management		-	13,806	-	1,629	4,808	4,602	206	4%	-
<i>Other</i>		-	50	-	-	-	17	(17)	-100%	-
Total Expenditure - Functional	3	-	332,911	-	28,749	107,911	110,970	(3,060)	-3%	-
Surplus/ (Deficit) for the year		-	88,351	-	6,882	58,947	29,450	29,497	100%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	(1)	2,625	2,100	525	25.0%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	52,549	-	2,261	33,900	17,516	16,384	93.5%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	2,311	-	1,079	1,652	770	882	114.5%	-
Vote 4 - SPORTS & RECREATION		-	1,532	-	27	255	511	(256)	-50.1%	-
Vote 5 - PUBLIC SAFETY		-	70	-	-	2	23	(21)	-91.1%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	16,448	-	366	3,734	5,483	(1,749)	-31.9%	-
Vote 7 - ROAD TRANSPORT		-	60,347	-	290	15,416	20,116	(4,700)	-23.4%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	60	-	-	29	20	9	45.9%	-
Vote 9 - ENERGY SOURCES		-	135,619	-	7,188	44,984	45,206	(222)	-0.5%	-
Vote 10 - WATER MANAGEMENT		-	89,530	-	16,299	36,092	29,843	6,249	20.9%	-
Vote 11 - WASTE WATER MANAGEMENT		-	22,386	-	7,466	15,004	7,462	7,542	101.1%	-
Vote 12 - WASTE MANAGEMENT		-	34,050	-	657	13,155	11,350	1,805	15.9%	-
Vote 13 - OTHER		-	60	-	-	9	20	(11)	-57.1%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	421,262	-	35,632	166,858	140,421	26,437	18.8%	-
Expenditure by Vote	1									
Vote 1 - Executive & Council		-	13,669	-	3,671	6,431	4,556	1,875	41.2%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	126,947	-	12,625	32,124	42,316	(10,192)	-24.1%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	9,807	-	1,780	3,544	3,269	275	8.4%	-
Vote 4 - SPORTS & RECREATION		-	8,727	-	882	2,810	2,909	(99)	-3.4%	-
Vote 5 - PUBLIC SAFETY		-	2,251	-	226	499	750	(252)	-33.5%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	18,428	-	2,917	5,466	6,143	(676)	-11.0%	-
Vote 7 - ROAD TRANSPORT		-	20,020	-	2,679	7,046	6,673	372	5.6%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	425	-	41	65	142	(76)	-54.0%	-
Vote 9 - ENERGY SOURCES		-	83,882	-	(7,290)	27,253	27,961	(708)	-2.5%	-
Vote 10 - WATER MANAGEMENT		-	28,619	-	2,766	10,142	9,540	602	6.3%	-
Vote 11 - WASTE WATER MANAGEMENT		-	6,282	-	6,825	7,723	2,094	5,629	268.8%	-
Vote 12 - WASTE MANAGEMENT		-	13,806	-	1,629	4,808	4,602	206	4.5%	-
Vote 13 - OTHER		-	50	-	-	-	17	(17)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	332,911	-	28,749	107,911	110,970	(3,060)	-2.8%	-
Surplus/ (Deficit) for the year	2	-	88,351	-	6,882	58,947	29,450	29,497	100.2%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	-	1,254	29,624	14,599	15,025	103%	-
Service charges - electricity revenue		-	90,319	-	7,241	26,109	27,919	(1,809)	-6%	-
Service charges - water revenue		-	18,740	-	1,873	6,088	5,399	689	13%	-
Service charges - sanitation revenue		-	12,386	-	1,128	4,498	2,909	1,589	55%	-
Service charges - refuse revenue		-	9,050	-	658	2,739	3,519	(780)	-22%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2,205	-	47	156	323	(168)	-52%	-
Interest earned - external investments		-	1,100	-	176	803	94	709	756%	-
Interest earned - outstanding debtors		-	6,200	-	469	1,792	1,886	(94)	-5%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1,289	-	13	104	564	(459)	-82%	-
Licences and permits		-	4,208	-	308	1,352	702	649	92%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137,046	-	755	55,264	51,721	3,543	7%	-
Other revenue		-	12,934	-	37	2,787	6,065	(3,279)	-54%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	334,551	-	13,957	131,314	115,701	15,614	13%	-
Expenditure By Type										
Employee related costs		-	114,175	-	19,563	45,677	36,256	9,421	26%	-
Remuneration of councillors		-	8,458	-	2,249	4,125	1,424	2,701	190%	-
Debt impairment		-	537	-	32	53	179	(126)	-71%	-
Depreciation & asset impairment		-	36,201	-	-	-	12,067	(12,067)	-100%	-
Finance charges		-	3,913	-	45	1,276	-	1,276	#DIV/0!	-
Bulk purchases		-	98,107	-	(6,010)	32,394	26,008	6,386	25%	-
Other materials		-	15,127	-	874	1,577	2,204	(627)	-28%	-
Contracted services		-	30,737	-	9,948	14,301	12,480	1,821	15%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25,656	-	2,049	8,508	16,028	(7,521)	-47%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	332,911	-	28,749	107,911	106,646	1,264	1%	-
Surplus/(Deficit)		-	1,640	-	(14,792)	23,404	9,055	14,349	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	86,711	-	21,674	35,544	39,462	(3,919)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	88,351	-	6,882	58,947	48,517			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	88,351	-	6,882	58,947	48,517			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	88,351	-	6,882	58,947	48,517			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	88,351	-	6,882	58,947	48,517			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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			345			61	50	11	21%	
Vote 3 - COMMUNITY AND SOCIAL SERVICES			3,010		981	981	1,590	(609)	-38%	
Vote 4 - SPORTS & RECREATION			240		14	14	240	(226)	-94%	
Vote 5 - PUBLIC SAFETY										
Vote 6 - PLANNING AND DEVELOPMENT			6,790		(87)		847	(847)	-100%	
Vote 7 - ROAD TRANSPORT			33,460		5,549	12,319	10,738	1,581	15%	
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES			5,370				2,500	(2,500)	-100%	
Vote 10 - WATER MANAGEMENT			35,310		7,088	15,831	18,662	(2,832)	-15%	
Vote 11 - WASTE WATER MANAGEMENT			8,231		1,106	6,339	4,386	1,952	45%	
Vote 12 - WASTE MANAGEMENT										
Vote 13 - OTHER										
Vote 14 -										
Vote 15 -										
Total Capital single-year expenditure	4		92,756		14,650	35,544	39,014	(3,471)	-9%	
Total Capital Expenditure			92,756		14,650	35,544	39,014	(3,471)	-9%	
Capital Expenditure - Functional Classification										
Governance and administration			7,045			61	50	11	21%	
Executive and council										
Finance and administration			7,045			61	50	11	21%	
Internal audit										
Community and public safety			3,250		995	995	1,830	(835)	-46%	
Community and social services			3,010		981	981	1,590	(609)	-38%	
Sport and recreation			240		14	14	240	(226)	-94%	
Public safety										
Housing										
Health										
Economic and environmental services			33,550		5,462	12,319	11,585	733	6%	
Planning and development			90		(87)		847	(847)	-100%	
Road transport			33,460		5,549	12,319	10,738	1,581	15%	
Environmental protection										
Trading services			48,911		8,193	22,169	25,549	(3,380)	-13%	
Energy sources			5,370				2,500	(2,500)	-100%	
Water management			35,310		7,088	15,831	18,662	(2,832)	-15%	
Waste water management			8,231		1,106	6,339	4,386	1,952	45%	
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3		92,756		14,650	35,544	39,014	(3,471)	-9%	
Funded by:										
National Government			91,711		14,636	35,469	38,724	(3,255)	-8%	
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital			91,711		14,636	35,469	38,724	(3,255)	-8%	
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			1,045		14	75	290	(215)	-74%	
Total Capital Funding			92,756		14,650	35,544	39,014	(3,471)	-9%	

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		-	-	-	3,056	-
Call investment deposits		-	-	-	17,995	-
Consumer debtors		-	(3,247)	-	12,199	-
Other debtors		-	(2,325)	-	59,183	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	88	-	47,884	-
Total current assets		-	(5,485)	-	140,318	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	6,961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	87,756	-	1,209,342	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	571	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	87,756	-	1,216,873	-
TOTAL ASSETS		-	82,271	-	1,357,191	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(2,237)	-
Consumer deposits		-	-	-	3,851	-
Trade and other payables		-	-	-	153,652	-
Provisions		-	-	-	-	-
Total current liabilities		-	-	-	155,265	-
Non current liabilities						
Borrowing		-	-	-	24,820	-
Provisions		-	-	-	9,861	-
Total non current liabilities		-	-	-	34,681	-
TOTAL LIABILITIES		-	-	-	189,946	-
NET ASSETS	2	-	82,271	-	1,167,245	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	88,351	-	1,167,245	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	88,351	-	1,167,245	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		-	52,349	-	3,844	16,672	14,599	2,073	14%	-
Service charges		-	130,495	-	7,680	41,749	33,847	7,902	23%	-
Other revenue		-	12,934	-	404	4,437	7,655	(3,217)	-42%	-
Government - operating		-	137,046	-	-	56,387	59,410	(3,023)	-5%	-
Government - capital		-	86,711	-	1,000	22,500	41,608	(19,108)	-46%	-
Interest		-	7,300	-	645	2,594	1,980	615	31%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(292,884)	-	(24,178)	(93,099)	(96,719)	(3,620)	4%	-
Finance charges		-	(3,913)	-	(45)	(1,276)	(936)	340	-36%	-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	130,038	-	(10,650)	49,965	61,443	11,478	19%	-
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		-	(87,756)	-	(5,339)	(30,502)	(39,462)	(8,961)	23%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(87,756)	-	(5,339)	(30,502)	(39,462)	(8,961)	23%	-
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		-	-	-	(25)	(2,235)	(101)	2,134	-2103%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(25)	(2,254)	(101)	2,152	-2121%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	42,281	-	(16,014)	17,210	21,880			-
Cash/cash equivalents at beginning:		-	-	-		3,841	-			3,841
Cash/cash equivalents at month/year end:		-	42,281	-		21,051	21,880			3,841

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	1.2%	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%	15.1%	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%	90.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	13.6%	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%	-1.7%	0.0%	54.4%	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%	34.8%	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%	1.0%	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 - M04 October

Description		Budget Year 2018/19										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o 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	Total					
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1,803	1,096	284	331	296	229	797	1,865	6,701	3,518	-	-		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,725	1,248	741	379	293	236	611	1,820	9,052	3,338	-	-		
	Receivables from Non-exchange Transactions - Property Rates	1400	1,382	659	784	14,823	0	227	864	24,429	43,168	40,343	-	-		
	Receivables from Exchange Transactions - Waste Water Management	1500	1,081	782	554	433	340	311	1,316	11,256	16,072	13,655	-	-		
	Receivables from Exchange Transactions - Waste Management	1600	601	430	337	265	214	195	807	7,475	10,324	8,956	-	-		
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
	Interest on Arrear Debtor Accounts	1810	499	484	411	416	406	398	1,895	8,470	12,979	11,584	-	-		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
	Other	1900	719	388	(969)	176	141	181	359	9,125	10,121	9,982	-	-		
	Total By Income Source	2000	9,810	5,088	2,142	16,822	1,690	1,777	6,647	64,440	108,417	91,377	-	-		
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	1,168	4,724	40,407	61,186	53,670	-	-		
	Other	2500	517	1,090	(7,303)	8,445	151	63	508	533	4,004	9,699	-	-		
	Total By Customer Group	2600	9,810	5,088	2,142	16,822	1,690	1,777	6,647	64,440	108,417	91,377	-	-		

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	9,640	-	-	32,605	-	-	-	-	42,245
Bulk Water	0200	4,583	2,060	-	412	-	-	-	-	7,055
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	14,224	2,060	-	33,017	-	-	-	-	49,300

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:										
Operating Transfers and Grants										
National Government:	1,2	-	135,225	-	-	58,887	44,742	14,145	31.6%	-
Local Government Equitable Share		-	129,580	-	-	53,992	43,193	10,799	25.0%	-
Finance Management		-	2,145	-	-	2,145	715	1,430	200.0%	-
EPWP Incentive		-	1,000	-	-	250	-	250	#DIV/0!	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	2,500	-	-	2,500	833	1,667	200.0%	-
Provincial Government:		-	1,821	-	-	-	607	(607)	-100.0%	-
		-	-	-	-	-	-	-	-	-
Sport and Recreation	4	-	1,821	-	-	-	607	(607)	-100.0%	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	137,046	-	-	58,887	45,349	13,538	29.9%	-
Capital Transfers and Grants										
National Government:		-	91,711	-	1,000	43,197	39,737	3,460	0	-
Municipal Infrastructure Grant (MIG)		-	51,711	-	-	20,697	17,237	3,460	20.1%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	5,000	-	1,000	5,000	5,000	-	-	-
Water Service Infrastructure Grant		-	35,000	-	-	17,500	17,500	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	91,711	-	1,000	43,197	39,737	3,460	8.7%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	228,757	-	1,000	102,084	85,086	16,998	20.0%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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:		-	135,225	-	901	55,426	-	55,426	#DIV/0!	-
Local Government Equitable Share			129,580			53,992		53,992	#DIV/0!	
Finance Management			2,145		172	360		360	#DIV/0!	
EPWP Incentive			1,000		-	246		246	#DIV/0!	
Municipal Infrastructure Grant (MIG)			2,500		729	828		828	#DIV/0!	
Provincial Government:		-	1,821	-	461	666	-	666	#DIV/0!	-
Sport and Recreation			1,821		461	666		666	#DIV/0!	
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:		-	137,046	-	1,362	56,092	-	56,092	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	86,711	-	5,300	34,716	-	34,716	#DIV/0!	-
Municipal Infrastructure Grant (MIG)			51,711		2,823	19,616		19,616	#DIV/0!	
Regional Bulk Infrastructure						2,750		2,750	#DIV/0!	
Water Service Infrastructure Grant			35,000		2,477	12,351		12,351	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	86,711	-	5,300	34,716	-	34,716	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	223,757	-	6,661	90,808	-	90,808	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	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		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6,753	-	2,117	3,595	2,251	1,344	-	-
Pension and UIF Contributions		-	437	-	36	146	146	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	607	-	51	202	202	-	-	-
Cellphone Allowance		-	563	-	37	150	188	(38)	-20%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	97	-	8	32	32	-	-	-
Sub Total - Councillors		-	8,458	-	2,249	4,125	2,819	1,306	46%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5,254	-	888	2,201	1,751	450	26%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	748	-	62	249	249	-	-	-
Cellphone Allowance		-	97	-	8	32	32	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	180	-	15	45	60	(15)	-25%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6,278	-	973	2,528	2,093	435	21%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages		-	78,907	-	15,656	32,228	26,302	5,926	23%	-
Pension and UIF Contributions		-	11,332	-	923	3,694	3,777	(83)	-2%	-
Medical Aid Contributions		-	4,820	-	408	1,633	1,607	27	2%	-
Overtime		-	3,552	-	606	2,422	1,184	1,238	105%	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	2,277	-	206	626	759	67	9%	-
Cellphone Allowance		-	364	-	41	163	121	41	34%	-
Housing Allowances		-	3,061	-	243	971	1,020	(49)	-5%	-
Other benefits and allowances		-	350	-	269	509	117	392	336%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	215	-	-	49	72	(22)	-31%	-
Post-retirement benefit obligations		-	3,020	-	218	654	1,007	(353)	-35%	-
Sub Total - Other Municipal Staff		-	107,897	-	18,590	43,149	35,966	7,184	20%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	122,633	-	21,812	49,802	40,878	8,925	22%	-
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	-	21,812	49,802	40,878	8,925	22%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	114,175	-	19,563	45,677	38,058	7,618	20%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Budget	Budget	Budget
	Cash Receipts By Source																	
	Property rates		600	8,756	3,473	3,844	-	-	-	-	-	-	-	-	-	-	39,075	-
	Service charges - electricity revenue		8,815	9,897	6,487	5,654	-	-	-	-	-	-	-	-	-	-	90,319	-
	Service charges - water revenue		2,384	1,310	1,477	900	-	-	-	-	-	-	-	-	-	-	18,740	-
	Service charges - sanitation revenue		942	819	773	762	-	-	-	-	-	-	-	-	-	-	12,386	-
	Service charges - refuse		393	396	375	363	-	-	-	-	-	-	-	-	-	-	9,050	-
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		48	77	(15)	47	-	-	-	-	-	-	-	-	-	-	2,205	-
	Interest earned - external investments		-	62	565	176	-	-	-	-	-	-	-	-	-	-	1,100	-
	Interest earned - outstanding debtors		446	383	494	469	-	-	-	-	-	-	-	-	-	-	6,200	-
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		-	16	76	13	-	-	-	-	-	-	-	-	-	-	1,289	-
	Licences and permits		-	264	780	308	-	-	-	-	-	-	-	-	-	-	4,208	-
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating		56,137	250	-	-	-	-	-	-	-	-	-	-	-	-	137,046	-
	Other revenue		151	196	2,403	37	-	-	-	-	-	-	-	-	-	-	12,934	-
	Cash Receipts by Source		69,915	22,425	16,888	12,573	-	-	-	-	-	-	-	-	-	-	334,551	-
	Other Cash Flows by Source																	
	Transfer receipts - capital		21,500	-	-	1,000	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	421,262	-
	Cash Payments by Type																	
	Employee related costs		9,659	9,194	8,221	11,563	-	-	-	-	-	-	-	-	-	-	114,175	-
	Remuneration of councillors		467	461	705	970	-	-	-	-	-	-	-	-	-	-	8,458	-
	Interest paid		-	617	613	45	-	-	-	-	-	-	-	-	-	-	3,913	-
	Bulk purchases - Electricity		10,237	9,706	4,069	1,264	-	-	-	-	-	-	-	-	-	-	74,787	-
	Bulk purchases - Water & Sewer		-	2,060	2,060	-	-	-	-	-	-	-	-	-	-	-	23,320	-
	Other materials		-	113	591	874	-	-	-	-	-	-	-	-	-	-	15,127	-
	Contracted services		245	1,163	-	7,457	-	-	-	-	-	-	-	-	-	-	30,737	-
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General expenses		961	2,873	1,440	2,049	-	-	-	-	-	-	-	-	-	-	26,280	-
	Cash Payments by Type		21,570	26,187	17,699	24,223	-	-	-	-	-	-	-	-	-	-	296,797	-
	Other Cash Flows/Payments by Type																	
	Capital assets		14,961	4,863	5,339	5,300	-	-	-	-	-	-	-	-	-	-	87,756	-
	Repayment of borrowing		2,142	42	27	25	-	-	-	-	-	-	-	-	-	-	(2,235)	-
	Other Cash Flows/Payments		-	4,696	-	-	-	-	-	-	-	-	-	-	-	-	(4,696)	-
	Total Cash Payments by Type		38,673	35,787	23,064	29,548	-	-	-	-	-	-	-	-	-	-	384,553	-
	NET INCREASE/(DECREASE) IN CASH HELD		52,742	(13,381)	(6,177)	(15,975)	-	-	-	-	-	-	-	-	-	-	36,709	-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	-	7,313	-	4,605	4,605	7,313	2,708	37.0%	1%
August	-	14,626	-	4,863	9,468	21,939	12,471	56.8%	2%
September	-	21,939	-	10,694	20,162	43,878	23,716	54.1%	4%
October	-	29,252	-	15,382	35,544	73,130	37,586	51.4%	6%
November	-	36,565	-	-	-	109,695	-	-	-
December	-	43,878	-	-	-	153,573	-	-	-
January	-	51,191	-	-	-	204,764	-	-	-
February	-	58,504	-	-	-	263,268	-	-	-
March	-	65,817	-	-	-	329,086	-	-	-
April	-	73,130	-	-	-	402,216	-	-	-
May	-	80,443	-	-	-	482,659	-	-	-
June	-	87,756	-	-	-	570,415	-	-	-
Total Capital expenditure	-	570,415	-	35,544					

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	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	320	-	(87)	61	107	46	43.1%	-
Computer Equipment	-	320	-	(87)	61	107	46	43.1%	-
Furniture and Office Equipment	-	115	-	-	-	38	38	100.0%	-
Furniture and Office Equipment	-	115	-	-	-	38	38	100.0%	-
Machinery and Equipment	-	240	-	14	14	80	66	82.8%	-
Machinery and Equipment	-	240	-	14	14	80	66	82.8%	-
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	-	77,512	-	14,650	35,544	25,837	(9,706)	-37.6%

Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	130	-	-	18	43	25	58.6%	-
Furniture and Office Equipment	-	130	-	-	18	43	25	58.6%	-
Machinery and Equipment	-	2,598	-	102	293	866	573	66.1%	-
Machinery and Equipment	-	2,598	-	102	293	866	573	66.1%	-
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	-	125	396	2,313	1,916	82.9%

Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes											
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment											
Furniture and Office Equipment	-	1,100	-	-	-	-	367	367	100.0%	-	-
Furniture and Office Equipment	-	1,100	-	-	-	-	367	367	100.0%	-	-
Machinery and Equipment	-	241	-	-	-	-	80	80	100.0%	-	-
Machinery and Equipment	-	241	-	-	-	-	80	80	100.0%	-	-
Transport Assets	-	1,325	-	-	-	-	442	442	100.0%	-	-
Transport Assets	-	1,325	-	-	-	-	442	442	100.0%	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Depreciation	1	-	36,201	-	-	-	12,067	12,067	100.0%	-	-

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	9,934	-	1,699	6,495	3,311	(3,183)	-96.1%	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C.

check balance -5,309,912 - 1,699,178 6,494,644 -9,865,526 -

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

Save File as : Muncde_CFA_coy_Mmm.XLS (e.g. :GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g. :GT411) and Year End (copy) to Financial Year End (e.g. : 2005 for year 2004/2005)

Change Month End (Mmm) 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	MO4	NC452											
	Item	Detail											
		Cash Receipts by Source											
3000	3000	599,633	8,755,653	3,472,888	3,843,853	0	0	0	0	0	0	0	0
	3010		0	0	0	0	0	0	0	0	0	0	0
	3020		0	0	0	0	0	0	0	0	0	0	0
	3030	8,814,533	9,896,875	6,486,797	5,654,192	0	0	0	0	0	0	0	0
	3040	2,383,721	1,309,904	1,476,776	900,339	0	0	0	0	0	0	0	0
	3050	942,439	819,340	773,491	762,494	0	0	0	0	0	0	0	0
	3060	393,078	396,387	375,342	363,307	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0	0	0	0
	3080	47,664	76,582	-15,121	46,598	0	0	0	0	0	0	0	0
	3090	0	61,523	565,311	175,666	0	0	0	0	0	0	0	0
	3100	445,749	383,265	493,638	469,019	0	0	0	0	0	0	0	0
	3110	0	0	0	0	0	0	0	0	0	0	0	0
	3120	0	15,564	75,515	13,096	0	0	0	0	0	0	0	0
	3130	0	264,106	779,814	307,699	0	0	0	0	0	0	0	0
	3140	0	0	0	0	0	0	0	0	0	0	0	0
	3150	56,137,000	250,000	0	0	0	0	0	0	0	0	0	0
	3160	151,136	195,769	2,403,061	36,632	0	0	0	0	0	0	0	0
	3170	69,914,853	22,424,968	16,887,512	12,572,895	0	0	0	0	0	0	0	0
	3180		0	0	0	0	0	0	0	0	0	0	0
	3190	21,500,000	0	0	1,000,000	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0	0	0	0
	3210	0	0	0	0	0	0	0	0	0	0	0	0
	3220	0	0	0	0	0	0	0	0	0	0	0	0
	3230	0	-41,645	0	0	0	0	0	0	0	0	0	0
	3240	0	23,385	0	0	0	0	0	0	0	0	0	0
	3250	0	0	0	0	0	0	0	0	0	0	0	0
	3260	0	0	0	0	0	0	0	0	0	0	0	0
	3270	0	0	0	0	0	0	0	0	0	0	0	0
	3280	91,414,953	22,406,707	16,887,512	13,572,895	0	0	0	0	0	0	0	0
	4000												
	4010	9,659,399	9,194,168	8,221,495	11,562,985	0	0	0	0	0	0	0	0
	4020	486,583	461,362	704,806	970,479	0	0	0	0	0	0	0	0
	4030	0	0	0	0	0	0	0	0	0	0	0	0
	4040	0	617,356	613,010	45,259	0	0	0	0	0	0	0	0
	4050	10,237,129	9,705,809	4,068,671	1,264,126	0	0	0	0	0	0	0	0
	4060	0	2,059,949	2,059,949	0	0	0	0	0	0	0	0	0
	4070	0	112,862	590,834	873,720	0	0	0	0	0	0	0	0
	4080	245,000	1,162,500	0	7,456,716	0	0	0	0	0	0	0	0
	4090	0	0	0	0	0	0	0	0	0	0	0	0
	4100	961,462	2,872,827	1,440,085	2,049,492	0	0	0	0	0	0	0	0
	4110	21,569,573	26,186,833	17,698,951	24,222,777	0	0	0	0	0	0	0	0
	4120												
	4130	14,961,480	4,862,651	5,338,721	5,299,740	0	0	0	0	0	0	0	0
	4140	2,141,735	41,645	26,696	25,361	0	0	0	0	0	0	0	0
	4150	0	4,696,105	0	0	0	0	0	0	0	0	0	0
	4160												
	4170	38,672,788	35,767,234	23,064,288	29,547,878	0	0	0	0	0	0	0	0
	4180	52,742,165	-13,980,527	-6,176,756	-15,974,983	0	0	0	0	0	0	0	0
	4190	3,841,214	56,583,379	43,202,852	37,026,095	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112
	4200	56,583,379	43,202,852	37,026,095	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112	21,051,112

TS Seboko
10-11-2017



how can we help you?

Computer Generated Copy Tax Invoice

BBST13 060069
 *GA-SEGONYANA LOCAL MUNICIPALITY
 POSBUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

21051 112-38
 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 : 13

Total VAT Charged : R 5,505.77 Dr

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

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		367,480.44 Cr
Funds Received (Credits)	1596	27,564,126.36 Cr
Cash Deposits	204	1,803,439.90 Cr
Other Deposits	15	167,967.50 Cr
Inter-Account Transfers In	5	10,701,720.00 Cr
Electronic Payments Received	1372	14,890,998.96 Cr
Funds Used (Debits)	240	24,974,505.62 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	45	310,501.31 Dr
Account Payments	195	24,664,004.31 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	37	44,832.79 Dr
Service Fees	1	98.60 Dr
Cash Deposit Fees	26	6,949.58 Dr
Cash Handling Fees	0	0.00
Other Fees	10	37,784.61 Dr
Other Entries		
Interest on Credit Balance	1	26,055.39 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	3	1,750.44 Cr
Refunds/Adjustments	0	0.00
Closing Balance		2,940,074.22 Cr
Overdraft Limit		0.00

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

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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: 03 Nov 2017
Available Balance: 14,132,675.41 CR

Date	Description	Service Fee	Amount	Balance
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



Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 03 Nov 2017
Available Balance: 3,862,011.01 CR
Current Balance: 3,862,011.01 CR

Date	Description	Service Fee	Amount	Balance
26 Oct 2017	INT ON CREDIT BALANCE	0.00	18,273.63 CR	3,862,011.01 CR
03 Oct 2017	FNB OB TRF 000000010 TO MAIN ACCOUNT	0.00	-2,100,000.00 DR	3,843,737.38 CR
29 Sep 2017	FNB OB TRF 000000009 TO MAIN ACCOUNT	0.00	-800,000.00 DR	5,943,737.38 CR



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 : 11

Total VAT Charged : R 10.55 Dr

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

BBST11 060074
*TRAFFIC ACCOUNT
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		113,024.52 Cr
Funds Received (Credits)		2,900.00 Cr
Cash Deposits	2	400.00 Cr
Other Deposits	1	200.00 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	7	2,300.00 Cr
Funds Used (Debits)		0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges		85.88 Dr
Service Fees	1	85.00 Dr
Cash Deposit Fees	1	0.88 Dr
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	513.10 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		116,351.74 Cr
Overdraft Limit		0.00

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

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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/WB/N	FNBUS
277	62652542632	17/10/31	Public Sector Cheque Account	

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_copy_Min.XLS (e.g. : GT411_AD_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g. : 2005 for year 2004/2005) and Month End (Mmm) 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 End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017	M04	NC451	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1,802,576	1,086,383	284,286	331,237	295,576	228,604	797,012	1,865,107	6,700,791	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	3,725,248	1,247,980	740,613	378,652	292,847	235,820	610,547	1,820,442	9,052,149	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1,381,823	658,785	784,328	14,822,681	5	227,382	863,809	24,428,829	43,187,842	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1,080,526	781,851	554,440	432,680	340,200	310,605	1,315,753	11,256,165	16,072,220	0	0
			1600	Receivables from Exchange Transactions - Waste Management	600,680	430,299	337,000	264,925	213,953	195,365	806,853	7,475,331	10,324,406	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	499,292	484,291	410,756	415,823	406,381	397,996	1,894,561	8,469,686	12,978,789	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	719,366	387,951	-989,083	175,960	141,401	181,361	358,852	9,124,899	10,120,727	0	0
			2000	Total By Income Source	9,809,511	5,087,540	2,142,350	16,821,978	1,690,363	1,777,133	6,647,387	64,440,459	108,416,721	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	691,870	-155,979	7,488,398	103,841	52,438	62,865	193,813	17,378,400	25,815,434	0	0
			2300	Commercial	5,363,350	1,882,563	-50,328	1,981,514	407,882	483,977	1,221,149	6,121,620	17,411,727	0	0
			2400	Households	3,237,128	2,270,795	2,007,426	6,291,717	1,079,399	1,187,578	4,724,359	40,407,324	61,186,726	0	0
			2500	Other	617,363	1,090,161	-7,303,134	8,444,906	150,644	62,713	508,066	533,115	4,003,834	0	0
			2600	Total By Customer Group	9,809,511	5,087,540	2,142,350	16,821,978	1,690,363	1,777,133	6,647,387	64,440,459	108,416,721	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

TS Sekhoro
 10-11-2017

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

Save File as: Muncde_AC_coyl_Mnn.XLS (e.g., GT411_AC_2005_M10)
 Change Year End (coyl) 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
2018	M04	NC452	0100	Bulk Electricity	9,640,293	0	0	32,604,926	0	0	0	0	42,245,219
			0200	Bulk Water	4,583,388	2,059,949	0	411,899	0	0	0	0	7,055,236
			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	1,739,156	913,999	0	4,812,300	0	0	0	0	7,465,455
			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	15,962,837	2,973,948	0	37,829,125	0	0	0	0	56,765,910
			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

TD Ssekholo
 10.11.2017

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	13,800	0	0	0	13,800
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	981,359	0	0	0	0	981,359
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	981,359	13,800	0	0	0	995,159
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	981,359	13,800	0	0	0	995,159
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	13,800	0	0	0	13,800
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	981,359	0	0	0	0	981,359
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	981,359	13,800	0	0	0	995,159

TB Seholwa
10-11-17

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	5,548,553	0	5,548,553	0	0	0	0	0	0	5,548,553
0400 Water Reservoirs & Retention	0	0	0	0	0	7,087,517	0	0	0	7,087,517	7,087,517
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	1,105,833	0	0	1,105,833	1,105,833
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	5,548,553	0	5,548,553	0	7,087,517	1,105,833	0	0	8,193,350	13,741,903
1300 Sub-total Infrastructure	0	5,548,553	0	5,548,553	0	7,087,517	1,105,833	0	0	8,193,350	13,741,903
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	13,800
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	981,359
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	995,159
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS											
2311 Heritage Assets	0	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	0
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	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	0
2400 OTHER ASSETS											
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	-86,917	0	0	-86,917	0	0	0	0	0	0	-86,917
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	-86,917	0	0	-86,917	0	0	0	0	0	0	-86,917
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	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS											
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES											
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	-86,917	5,548,553	0	5,461,636	0	7,087,517	1,105,833	0	0	8,193,350	14,650,145
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	13,800
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	-86,917	5,548,553	0	5,461,636	0	7,087,517	1,105,833	0	0	8,193,350	14,636,345
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	-86,917	5,548,553	0	5,461,636	0	7,087,517	1,105,833	0	0	8,193,350	14,650,145
5100 TOTAL FINANCING	-86,917	5,548,553	0	5,461,636	0	7,087,517	1,105,833	0	0	8,193,350	14,650,145

TS Jelani
10.11.2017

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	1,253,706	0	1,253,706	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	13,282	29,213	0	0	0	42,475
0800 Interest Earned - External Investments	0	175,666	0	175,666	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	469,019	0	469,019	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	59	0	0	0	0	59
1300 Fines	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	172,107	0	172,107	400,966	0	0	0	0	400,966
1610 Transfers Recognised - Capital	0	0	0	0	511,382	0	0	0	0	511,382
1700 Other Revenue	-731	190,504	0	189,773	153,314	-2,690	0	0	0	150,624
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	-731	2,261,002	0	2,260,271	1,078,983	26,523	0	0	0	1,105,506
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	-731	2,261,002	0	2,260,271	1,078,983	26,523	0	0	0	1,105,506
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	-731	2,261,002	0	2,260,271	1,078,983	26,523	0	0	0	1,105,506
2800 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1,291,848	-7,438,766	0	-8,730,614	-1,749,511	-925,013	-145,495	0	4,617	-2,815,402
3100 Employee Related Costs - Social Contributions	16,500	362,811	0	379,311	-31,216	54,046	21,195	0	0	44,025
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	-2,249,166	0	0	-2,249,166	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	-6,808	-6,808	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamp To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	-333,343	0	-333,343	-24,760	0	0	0	0	-24,760
4200 Contracted Services	0	-5,331,810	0	-5,331,810	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-146,003	122,687	0	-23,416	21,017	-11,086	-101,355	0	0	-91,424
4500 Loss On Disposal Of Property, Plant & Equipment	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
4600 Total Direct Operating Expenditure	-3,670,517	-12,618,621	-6,808	-16,295,646	-1,784,470	-882,053	-225,655	0	4,617	-2,887,561
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	-3,670,517	-12,618,621	0	-6,808	-16,295,646	-882,053	-225,655	0	4,617	-2,887,561
5200 SURPLUS										
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,671,248	-10,357,519	-6,808	-14,035,575	-705,487	-855,530	-225,655	0	4,617	-1,782,055
5400 Operating Surplus / (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0
5500 Dividends Paid (Municipal Entities Only)	-3,671,248	-10,357,519	-6,808	-14,035,575	-705,487	-855,530	-225,655	0	4,617	-1,782,055
5700 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-3,671,248	-10,357,519	-6,808	-14,035,575	-705,487	-855,530	-225,655	0	4,617	-1,782,055
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-3,671,248	-10,357,519	-6,808	-14,035,575	-705,487	-855,530	-225,655	0	4,617	-1,782,055

TS Sakhono

10.11.2017

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	1,253,706
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	7,241,478	1,873,142	1,127,946	657,790	0	10,900,356	10,900,356
0700 Rent Of Facilities And Equipment	4,123	0	0	4,123	0	0	0	0	0	4,123	46,598
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	175,666
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	468,019
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	13,096
1300 Fines	0	13,037	0	13,037	0	0	0	0	0	13,037	307,599
1400 Licenses and Permits	683	307,016	0	307,699	0	0	0	0	0	307,699	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	181,437	0	0	181,437	0	0	0	0	0	181,437	754,510
1610 Transfers Recognised - Capital	71,227	331,960	0	403,187	0	14,420,903	6,338,786	0	0	20,759,889	21,674,258
1700 Other Revenue	108,498	-362,456	0	-253,958	-53,234	4,490	-748	-315	-49,807	-49,807	36,632
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1800 Total Operating Revenue Generated	365,968	289,557	0	655,525	7,188,244	16,298,535	7,465,984	657,475	0	31,610,238	35,631,540
2000 Less Revenue Forgone	365,968	289,557	0	655,525	7,188,244	16,298,535	7,465,984	657,475	0	31,610,238	35,631,540
2100 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
INTERNAL TRANSFERS - (must net out with corresp. items under											
2200 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2300 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	365,968	289,557	0	655,525	7,188,244	16,298,535	7,465,984	657,475	0	31,610,238	35,631,540
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-2,310,061	-2,716,673	-24,857	-5,051,591	-983,175	-583,982	-484,712	-1,464,974	0	-3,416,843	-20,014,450
3100 Employee Related Costs - Social Contributions	-295,604	75,764	-2,349	-222,159	26,190	49,380	84,662	110,056	0	250,288	451,465
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	-5,277	-13,169	-4,498	-1,844	0	-24,788	-2,249,166
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	-31,596
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	-1,537	0	-1,537	-37,964	-5,065	-703	0	0	-43,722	-45,259
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-1,980	0	-13,397	-15,377	8,224,872	-2,214,446	-1,143	-16,746	0	6,010,426	6,010,426
4110 Other Materials	0	-29,388	0	-29,388	-482,351	0	-1,171,851	-3,414,638	0	-500,240	-873,720
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	-9,947,687
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-309,216	-6,777	-261	-316,254	447,399	896	-5,226,264	3,159,571	0	-1,618,398	-2,049,492
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	-2,916,861	-2,678,561	-40,864	-5,636,306	7,289,694	-2,766,376	-6,824,509	-1,628,575	0	-3,929,766	-28,749,479
4600 Total Direct Operating Expenditure	-2,916,861	-2,678,561	-40,864	-5,636,306	7,289,694	-2,766,376	-6,824,509	-1,628,575	0	-3,929,766	-28,749,479
INTERNAL TRANSFERS - (must net out with corresp. items under											
4700 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
4800 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	-2,916,861	-2,678,561	-40,864	-5,636,306	7,289,694	-2,766,376	-6,824,509	-1,628,575	0	-3,929,766	-28,749,479
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,550,893	-2,389,024	-40,864	-4,980,781	14,477,938	13,532,159	641,475	-971,100	0	27,680,472	6,882,061
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2,550,893	-2,389,024	-40,864	-4,980,781	14,477,938	13,532,159	641,475	-971,100	0	27,680,472	6,882,061
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	-2,550,893	-2,389,024	-40,864	-4,980,781	14,477,938	13,532,159	641,475	-971,100	0	27,680,472	6,882,061
6000 OTHER ADJUSTMENTS AND TRANSFERS											
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
6240 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Gov. Grants	0	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve Ex Donations And Contributions	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
6800 Plus Interests in Entities Not Wholly Owned	0	0	0	0	0	0	641,475	-971,100	0	27,680,472	6,882,061
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-2,550,893	-2,389,024	-40,864	-4,980,781	14,477,938	13,532,159	641,475	-971,100	0	27,680,472	6,882,061

TS Seneho
10.11.2017

**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	M04 Oct

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	873,720
Contracted Services	0
Other Expenditure	
Total Repairs and Maintenance Expenditure	873,720

TS Sehlwa

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

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

Save File as : Muncde_BSAC_coy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (copy) 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 M04	Oct
2018	M04	NC452	0100	COMMUNITY WEALTH / EQUITY		
			0110	Community Wealth	0	0
			0600	Housing Development Fund	0	0
			0300	Reserves	22,793,420	22,793,420
			0500	Accumulated Surplus/(Deficit)	0	0
			0680	Minorities Interests	0	0
			0690	Total Community Wealth / Equity	22,793,420	22,793,420
			0700	Non-Current Liabilities	0	0
			0900	Borrowing	0	0
			0910	Non-Current Provisions	0	0
			1000	Total Non-Current Liabilities	0	0
			2300	Current Liabilities	3,850,503	3,850,503
			2400	Consumer Deposits	0	0
			2500	Provisions	56,765,910	56,765,910
			2600	Creditors	29,768,454	29,768,454
			2610	Conditional Grants and Receipts	0	0
			2700	Bank Overdraft	0	0
			2800	Borrowing	0	0
			1600	Total Current Liabilities	90,384,867	90,384,867
			1650	Total Net Assets and Liabilities	113,178,287	113,178,287
			1100	ASSETS		
			1200	Non-Current Assets	14,650,145	14,650,145
			1300	Property Plant and Equipment	0	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	14,650,145	14,650,145
			1700	Current Assets	34,594,686	34,594,686
			2200	Call Investment Deposits	47,884,310	47,884,310
			1900	Inventory	9,809,511	9,809,511
			2000	Consumer Debtors	3,183,209	3,183,209
			2010	Other Debtors	0	0
			2100	Current Portion Of Long-Term Receivables	3,056,426	3,056,426
			1800	Cash	96,528,142	96,528,142
			2150	Total Current Assets	113,178,287	113,178,287
			3000	Total Assets		

TB Setlolo
10.11.2017



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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Tshupelo ya rona:

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VAT Reg. no. 7890117197

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

Print name Martin Tsatsimpe

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature

Date