

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
APRIL 2018**



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30
APRIL 2018 (MONTHLY BUDGET STATEMENT - 2017/18 FINANCIAL YEAR)**

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2017/18 budget of the Ga-Segonyana Local Municipality for the period ending 30 April 2018, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 April 2018, ten working days reporting limit expires on the 15 May 2018.

3. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Executive Mayor with the "In Year" report for April 2018 and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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										
Properly rates		-	39 075	39 075	1 277	37 249	36 880	390	1%	-
Service charges - electricity revenue		-	90 281	86 104	11 965	73 537	68 048	5 489	8%	-
Service charges - water revenue		-	16 602	18 740	1 622	17 571	16 180	1 390	9%	-
Service charges - sanitation revenue		-	12 322	12 386	1 120	11 092	10 766	326	3%	-
Service charges - refuse revenue		-	9 050	9 050	647	6 744	7 054	(309)	-4%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	1 120	34	433	437	(4)	-1%	-
Interest earned - external investments		-	1 100	1 900	397	1 776	1 687	89	5%	-
Interest earned - outstanding debtors		-	6 200	6 200	498	4 731	4 770	(39)	-1%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 285	1 292	23	192	299	(107)	-36%	-
Licences and permits		-	4 261	4 554	278	3 463	3 453	10	0%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	134 546	151 277	1 797	151 431	149 139	2 291	2%	-
Other revenue		-	13 125	9 529	645	9 486	8 538	848	10%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	332 051	341 227	20 503	317 706	307 329	10 376	3%	-
Expenditure By Type										
Employee related costs		-	111 675	109 621	6 591	82 213	89 956	(7 744)	-9%	-
Remuneration of councillors		-	8 458	9 187	732	7 537	7 656	(19)	0%	-
Debt impairment		-	557	598	-	149	194	(45)	-23%	-
Depreciation & asset impairment		-	36 201	36 201	-	-	-	-	-	-
Finance charges		-	2 813	6 508	1 136	5 980	6 191	(211)	-3%	-
Bulk purchases		-	74 787	101 360	10 677	81 699	84 870	(3 171)	-4%	-
Other materials		-	7 238	11 880	249	4 710	5 203	(493)	-9%	-
Contracted services		-	37 440	52 037	5 034	35 002	39 660	(4 658)	-12%	-
Transfers and subsidies		-	-	70	-	9	-	9	#DIV/0!	-
Other expenditure		-	51 349	35 454	1 352	23 429	27 444	(4 015)	-15%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	330 489	363 117	25 971	240 827	261 174	(20 347)	-8%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (inter-fund transfers)		-	1 553	(21 890)	(5 468)	76 878	46 155	30 723	0	-
(National / Provincial and District)		-	94 211	77 480	2 275	59 236	71 649	(12 413)	(0)	-
Transfers and subsidies - capital (inter-fund transfers)		-	-	-	-	-	-	-	-	-
(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		-	95 764	55 590	(3 194)	136 115	117 804			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 764	55 590	(3 194)	136 115	117 804			-
Attributable to municipalities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 764	55 590	(3 194)	136 115	117 804			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 764	55 590	(3 194)	136 115	117 804			-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	39 075	39 075	1 277	37 249	36 860	390	1%	-
Service charges - electricity revenue		-	90 281	86 104	11 965	73 537	68 048	5 489	8%	-
Service charges - water revenue		-	18 602	18 740	1 622	17 571	16 180	1 390	9%	-
Service charges - sanitation revenue		-	12 322	12 386	1 120	11 092	10 766	326	3%	-
Service charges - refuse revenue		-	9 050	9 050	647	6 744	7 054	(309)	-4%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	1 120	34	433	437	(4)	-1%	-
Interest earned - external investments		-	1 100	1 900	397	1 776	1 687	89	5%	-
Interest earned - outstanding debtors		-	6 200	6 200	496	4 731	4 770	(39)	-1%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 265	1 292	23	192	299	(107)	-36%	-
Licences and permits		-	4 261	4 554	278	3 463	3 453	10	0%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	134 546	151 277	1 797	151 431	149 139	2 291	2%	-
Other revenue		-	13 125	9 529	845	9 486	8 638	848	10%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	332 051	341 227	20 503	317 706	307 329	10 376	3%	-
Expenditure By Type										
Employee related costs		-	111 675	109 821	6 591	82 213	89 956	(7 744)	-9%	-
Remuneration of councillors		-	8 458	9 187	732	7 637	7 656	(19)	0%	-
Debt impairment		-	537	598	-	149	194	(45)	-23%	-
Depreciation & asset impairment		-	36 201	36 201	-	-	-	-	-	-
Finance charges		-	2 813	6 508	1 136	5 980	6 191	(211)	-3%	-
Bulk purchases		-	74 787	101 360	10 677	81 699	84 670	(3 171)	-4%	-
Other materials		-	7 238	11 680	249	4 710	5 203	(493)	-9%	-
Contracted services		-	37 440	52 037	5 034	35 002	39 660	(4 658)	-12%	-
Transfers and subsidies		-	-	70	-	9	-	9	#DIV/0!	-
Other expenditure		-	51 349	35 454	1 352	23 429	27 444	(4 015)	-15%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	330 499	363 117	25 971	240 827	261 174	(20 347)	-8%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (municipality structure)		-	1 553	(21 890)	(5 468)	76 878	46 155	30 723	0	-
(National / Provincial and District)		-	94 211	77 460	2 275	59 236	71 649	(12 413)	(0)	-
Transfers and subsidies - capital (municipality structure)		-	-	-	-	-	-	-	-	-
(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		-	95 764	55 590	(3 194)	136 115	117 804			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 764	55 590	(3 194)	136 115	117 804			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 764	55 590	(3 194)	136 115	117 804			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 764	55 590	(3 194)	136 115	117 804			-

4. REPORT FOR THE PERIOD ENDING 30 APRIL 2018

4.1 The Statement of Financial Performance

The Major Operating Revenue variances against the budget are:

- Property rates -Favorable variance of R0 390mil due to yearly billing that was not included in YTD budget projection
- Electricity revenue - Favorable variance of R5 489 mil due to under projected sales because of seasonal fluctuation
- Water revenue - Favorable variance of R1 390mil due to under projection.
- Sanitation revenue -Favorable variance of R0 326mil
- Refuse revenue - Unfavorable variance of R0 309 mil due to over projection.
- Interest earned – External Investment - Favorable variance of R0 089mil
- Interest earned - Outstanding debtors - Unfavorable variance of R0 039mil due to the over-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 004mil.
- Fines - Unfavorable variance of R0 107 due to traffic fines not yet accrued for six months.
- License and Permits - Favorable variance of R0 010 due to more licenses issued during the year than anticipated
- Transfer Recognized Operational - Favorable variance of R2 291mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Favorable variance of R0 848 mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R7 744mil is as a results of unfilled vacant position
- Remuneration of Councilors - Favorable variance of R0 019mil
- Bulk Purchases -Unfavorable variance of R3 171mil due to seasonal fluctuation and overestimation of expenditure, The Municipality is also experiencing the cash flow problem.
- Other Materials - Favorable variance of R0 493 is as a result of cost containment measures.
- Contracted Services - Favorable variance of R4 658mil is due to wrong classification of other items to other expenditure during budget projection, it has been corrected during adjustment budget.
- Other Expenditure - Favorable variance of R4 015mil is due to wrong classification of other items to contracted services during budget projection, it has been corrected during the adjustment budget.
- .

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 60% (R54 613mil).

The Summary Report indicates the following

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Budget Year 2018/19							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital Expenditure - Functional Classification								
<i>Governance and administration</i>	435	400	-	61	150	(89)	-59%	-
Finance and administration	435	400	-	61	150	(89)	-59%	-
<i>Community and public safety</i>	3,250	3,110	257	2,960	3,024	(64)	-2%	-
Community and social services	3,010	3,010	257	2,946	3,010	(64)	-2%	-
Sport and recreation	240	100	-	14	14	-	-	-
<i>Economic and environmental services</i>	42,660	46,060	2,059	24,754	35,361	(10,608)	-30%	-
Planning and development	2,500	11,900	1,190	4,081	7,395	(3,314)	-45%	-
Road transport	40,160	34,160	869	20,672	27,966	(7,294)	-26%	-
<i>Trading services</i>	48,911	41,410	2,131	26,838	30,565	(3,727)	-12%	-
Energy sources	5,370	5,200	1,113	2,174	1,563	611	39%	-
Water management	35,310	36,210	1,018	24,664	29,002	(4,338)	-15%	-
Waste water management	8,231	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	95,256	90,980	4,447	54,613	69,100	(14,487)	-21%	-
Funded by:								
National Government	94,211	77,480	4,447	50,457	61,542	(11,084)	-18%	-
Provincial Government	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	94,211	77,480	4,447	50,457	61,542	(11,084)	-18%	-
Internally generated funds	1,045	13,500	-	4,156	7,559	-	-	-
Total Capital Funding	95,256	90,980	4,447	54,613	69,100	(97,010)	-18%	-

The Major Capital Expenditure variances against budget are:

- Community and Social service - Unfavorable variance of R0 064mil due to over projection of expenditure
- Roads Transport - Unfavorable variance of R7 294mil due to Bankhara Road where Community is not satisfied and the project is stopped.
- Energy - Favorable variance of R0 611mil due to controls that have to be changed for this project. The municipality and Department of Energy are busy changing scope of work for Moffat Substation project.
- Water Management - Unfavorable variance of R4 338mil

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

The CFS report for the period ending 30 April 2018 indicates a closing balance (cash and cash equivalents) of **R41 379** million which comprises of the following:

- Bank balance and cash R1 148million (Main Acc)
- Bank balance and cash R15 570million (Money on Call Acc)
- Bank balance and cash R24 431million (TOA Acc)
- Bank balance and cash R0 127million (TTS Acc)

4.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 30 April 2018 amounts to R111 381mil (Government: R24 363mil, Business: R19 461mil, Households: R76 396mil and Other: -R8 840mil).

For Breakdown please refer to Table SC3

5. FINANCIAL IMPLICATIONS

The report for the period ending 30 April 2018 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

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

Supporting Tables

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

Consolidated Monthly Budget Statements

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

Material variance explanations

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	39 075	39 075	1 277	37 249	36 860	390	1%	-
Service charges	-	130 255	126 280	15 353	108 944	102 047	6 897	7%	-
Investment revenue	-	1 100	1 900	397	1 776	1 687	89	5%	-
Transfers and subsidies	-	134 546	151 277	1 797	151 431	149 139	2 291	2%	-
Other own revenue	-	27 076	22 695	1 679	18 305	17 596	709	4%	-
Total Revenue (excluding capital transfers and contributions)	-	332 051	341 227	20 503	317 706	307 329	10 376	3%	-
Employee costs	-	111 675	109 821	6 591	82 213	88 956	(7 744)	-9%	-
Remuneration of Councilors	-	8 458	9 187	732	7 637	7 656	(19)	-0%	-
Depreciation & asset impairment	-	36 201	36 201	-	-	-	-	-	-
Finance charges	-	2 813	6 508	1 136	5 980	6 191	(211)	-3%	-
Materials and bulk purchases	-	82 025	113 240	11 126	86 409	90 074	(3 664)	-4%	-
Transfers and subsidies	-	-	70	-	9	-	9	#DIV/0!	-
Other expenditure	-	89 326	88 089	6 386	58 580	67 298	(8 718)	-13%	-
Total Expenditure	-	330 499	363 117	25 971	240 827	261 174	(20 347)	-6%	-
Surplus/(Deficit)	-	1 553	(21 890)	(5 468)	76 878	46 155	30 723	67%	-
Transfers and subsidies - capital (monetary allocations)	-	94 211	77 480	2 275	59 236	71 649	(12 413)	-17%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 764	55 590	(3 194)	136 115	117 804	18 311	16%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 764	55 590	(3 194)	136 115	117 804	18 311	16%	-
Capital expenditure & funds sources									
Capital expenditure	-	95 256	90 980	4 447	54 613	73 018	(18 405)	-25%	-
Capital transfers recognised	-	94 211	77 480	4 447	50 457	61 542	(11 084)	-18%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 045	13 500	-	4 156	7 559	(3 403)	-45%	-
Total sources of capital funds	-	95 256	90 980	4 447	54 613	69 100	(14 487)	-21%	-
Financial position									
Total current assets	-	88 417	107 064	-	185 824	-	-	-	-
Total non current assets	-	1 150 405	1 279 537	-	1 187 670	-	-	-	-
Total current liabilities	-	29 041	94 041	-	194 078	-	-	-	-
Total non current liabilities	-	20 983	55 735	-	4 870	-	-	-	-
Community wealth/Equity	-	1 188 799	1 236 845	-	1 348 461	-	-	-	-
Cash flows									
Net cash from (used) operating	-	98 636	69 653	67 052	191 028	108 854	(82 174)	-75%	-
Net cash from (used) investing	-	(95 256)	(61 339)	(4 447)	(54 750)	(54 599)	151	-0%	-
Net cash from (used) financing	-	(4 790)	-	(30)	375	-	(375)	#DIV/0!	-
Cash/cash equivalents at the month/year end	-	176	9 304	-	136 654	55 245	(81 409)	-147%	-
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	10 321	5 069	3 832	3 761	2 165	2 081	19 488	64 664	111 381
Creditors Age Analysis									
Total Creditors	7 204	-	13 339	34 483	-	-	-	-	55 026

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	54 444	2 986	54 734	49 041	5 693	12%	-
Executive and council		-	6 300	5 775	-	5 886	5 250	636	12%	-
Finance and administration		-	52 549	48 689	2 966	48 847	43 791	5 056	12%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 913	5 480	193	6 313	3 261	3 052	94%	-
Community and social services		-	2 311	4 528	164	5 644	1 926	3 718	193%	-
Sport and recreation		-	1 532	896	29	613	1 277	(664)	-52%	-
Public safety		-	70	56	-	56	58	(2)	-4%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76 856	53 149	1 563	45 229	64 046	(18 818)	-29%	-
Planning and development		-	16 448	12 233	354	11 904	13 707	(1 803)	-13%	-
Road transport		-	60 347	40 856	1 210	33 265	50 290	(17 025)	-34%	-
Environmental protection		-	60	60	-	60	50	10	20%	-
<i>Trading services</i>		-	281 585	270 695	18 031	270 598	234 654	35 944	15%	-
Energy sources		-	135 619	124 983	11 965	121 895	113 016	8 880	6%	-
Water management		-	89 530	82 340	2 771	83 242	74 608	8 634	12%	-
Waste water management		-	22 386	32 179	2 649	33 859	18 655	15 204	82%	-
Waste management		-	34 050	31 212	647	31 601	28 375	3 226	11%	-
<i>Other</i>	4	-	60	43	-	41	50	(9)	-18%	-
Total Revenue - Functional	2	-	421 262	383 811	22 753	376 914	351 052	25 862	7%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	140 616	142 396	7 693	82 151	117 180	(35 028)	-30%	-
Executive and council		-	13 669	12 886	987	10 534	11 391	(856)	-8%	-
Finance and administration		-	126 947	129 510	6 706	71 617	105 789	(34 172)	-32%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	20 784	16 281	1 062	12 528	17 320	(4 792)	-28%	-
Community and social services		-	9 807	8 346	508	6 196	8 172	(1 976)	-24%	-
Sport and recreation		-	8 727	6 861	455	5 494	7 272	(1 778)	-24%	-
Public safety		-	2 251	1 074	98	639	1 675	(1 037)	-55%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	(1)	-	(1)	#DIV/0!	-
<i>Economic and environmental services</i>		-	38 873	32 528	1 997	25 214	32 394	(7 180)	-22%	-
Planning and development		-	18 428	15 861	874	11 420	15 357	(3 936)	-26%	-
Road transport		-	20 020	16 492	1 113	13 669	16 684	(3 015)	-18%	-
Environmental protection		-	425	175	9	125	354	(229)	-65%	-
<i>Trading services</i>		-	132 589	150 300	15 215	120 881	110 490	10 390	9%	-
Energy sources		-	83 882	80 147	10 523	71 424	69 902	1 522	2%	-
Water management		-	28 619	28 171	2 122	23 977	23 849	128	1%	-
Waste water management		-	6 282	30 038	1 729	15 242	5 235	10 007	191%	-
Waste management		-	13 806	11 944	840	10 237	11 505	(1 267)	-11%	-
<i>Other</i>		-	50	33	-	-	42	(42)	-100%	-
Total Expenditure - Functional	3	-	332 911	341 537	25 966	240 775	277 426	(36 651)	-13%	-
Surplus/ (Deficit) for the year		-	88 351	42 274	(3 213)	136 139	73 626	62 513	85%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	-	6 300	5 775	-	5 885	5 250	636	12.1%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	52 549	48 869	2 966	48 647	43 791	5 056	11.5%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	2 311	4 528	164	5 644	1 926	3 718	193.1%	-
Vote 4 - SPORTS & RECREATION		-	1 532	896	29	613	1 277	(664)	-52.0%	-
Vote 5 - PUBLIC SAFETY		-	70	56	-	56	58	(2)	-3.7%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	16 448	12 233	354	11 904	13 707	(1 803)	-13.2%	-
Vote 7 - ROAD TRANSPORT		-	60 347	40 856	1 210	33 285	50 290	(17 025)	-33.9%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	60	60	-	60	50	10	20.5%	-
Vote 9 - ENERGY SOURCES		-	135 619	124 953	11 965	121 895	113 016	8 880	7.9%	-
Vote 10 - WATER MANAGEMENT		-	89 530	62 340	2 771	63 242	74 608	8 634	11.6%	-
Vote 11 - WASTE WATER MANAGEMENT		-	22 386	32 179	2 649	33 859	18 655	15 204	81.5%	-
Vote 12 - WASTE MANAGEMENT		-	34 050	31 212	647	31 601	28 375	3 226	11.4%	-
Vote 13 - OTHER		-	60	43	-	41	50	(9)	-17.6%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	421 262	383 811	22 753	376 914	351 052	25 862	7.4%	-
Expenditure by Vote										
Vote 1 - Executive & Council	1	-	13 869	12 886	987	10 534	11 391	(856)	-7.5%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	126 947	129 510	6 706	71 617	105 789	(34 172)	-32.3%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	9 807	8 346	508	6 195	8 172	(1 977)	-24.2%	-
Vote 4 - SPORTS & RECREATION		-	6 727	6 861	455	5 494	7 272	(1 778)	-24.4%	-
Vote 5 - PUBLIC SAFETY		-	2 251	1 074	98	839	1 875	(1 037)	-55.3%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	16 426	15 851	874	11 420	15 357	(3 936)	-25.6%	-
Vote 7 - ROAD TRANSPORT		-	20 020	16 482	1 113	13 669	16 584	(3 015)	-18.1%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	425	175	9	125	354	(229)	-64.7%	-
Vote 9 - ENERGY SOURCES		-	83 882	80 147	10 523	71 424	69 902	1 522	2.2%	-
Vote 10 - WATER MANAGEMENT		-	28 619	28 171	2 122	23 977	23 849	128	0.5%	-
Vote 11 - WASTE WATER MANAGEMENT		-	6 262	30 038	1 729	15 242	5 235	10 007	191.2%	-
Vote 12 - WASTE MANAGEMENT		-	13 806	11 944	840	10 237	11 505	(1 267)	-11.0%	-
Vote 13 - OTHER		-	50	33	-	-	42	(42)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	332 911	341 537	25 966	240 775	277 428	(36 651)	-13.2%	-
Surplus/ (Deficit) for the year	2	-	88 351	42 274	(3 213)	136 139	73 626	62 513	84.9%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	39 075	39 075	1 277	37 249	36 850	390	1%	-
Service charges - electricity revenue		-	90 281	86 104	11 955	73 537	68 048	5 489	8%	-
Service charges - water revenue		-	18 602	18 740	1 622	17 571	16 180	1 390	9%	-
Service charges - sanitation revenue		-	12 322	12 386	1 120	11 092	10 766	326	3%	-
Service charges - refuse revenue		-	9 050	9 050	647	6 744	7 054	(309)	-4%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	1 120	34	433	437	(4)	-1%	-
Interest earned - external investments		-	1 100	1 900	397	1 776	1 687	89	5%	-
Interest earned - outstanding debtors		-	6 200	6 200	498	4 731	4 770	(39)	-1%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 285	1 292	23	192	299	(107)	-36%	-
Licences and permits		-	4 261	4 554	278	3 453	3 453	10	0%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	134 546	151 277	1 797	151 431	149 139	2 291	2%	-
Other revenue		-	13 125	9 529	845	9 486	8 638	848	10%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	332 051	341 227	20 503	317 706	307 329	10 376	3%	-
Expenditure By Type										
Employee related costs		-	111 675	109 621	6 591	82 213	89 956	(7 744)	-9%	-
Remuneration of councillors		-	8 459	9 187	732	7 637	7 656	(19)	0%	-
Debt impairment		-	537	598	-	149	194	(45)	-23%	-
Depreciation & asset impairment		-	36 201	36 201	-	-	-	-	-	-
Finance charges		-	2 613	6 538	1 136	5 980	6 191	(211)	-3%	-
Bulk purchases		-	74 787	101 360	10 877	81 699	84 870	(3 171)	-4%	-
Other materials		-	7 238	11 860	249	4 710	5 203	(493)	-9%	-
Contracted services		-	37 440	52 037	5 034	35 002	39 660	(4 658)	-12%	-
Transfers and subsidies		-	-	70	-	9	-	9	#DIV/0!	-
Other expenditure		-	51 349	35 454	1 352	23 429	27 444	(4 015)	-15%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	330 499	363 117	25 971	240 827	261 174	(20 347)	-8%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (municipality allocations) (National / Provincial and District)		-	1 553	(21 890)	(5 468)	76 678	46 155	30 723	0	-
Transfers and subsidies - capital (municipality allocations) (National / Provincial, Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 211	77 480	2 275	59 236	71 649	(12 413)	(0)	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 764	55 590	(3 194)	136 115	117 804			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 764	55 590	(3 194)	136 115	117 804			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 764	55 590	(3 194)	136 115	117 804			-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 764	55 590	(3 194)	136 115	117 804			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2016/17								
		2017/16 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		-	435	400	-	61	250	(189)	-78%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	3 010	3 010	257	2 946	2 508	438	17%	-
Vote 4 - SPORTS & RECREATION		-	240	100	-	14	200	(166)	-69%	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	2 500	11 900	1 190	4 051	5 583	(1 532)	-27%	-
Vote 7 - ROAD TRANSPORT		-	40 160	34 160	989	20 672	27 968	(7 294)	-26%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	5 370	5 200	1 113	2 174	308	1 866	606%	-
Vote 10 - WATER MANAGEMENT		-	35 310	36 210	1 018	24 654	28 002	(4 348)	-16%	-
Vote 11 - WASTE WATER MANAGEMENT		-	8 231	-	-	-	6 859	(5 859)	-100%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	95 256	90 980	4 447	54 613	73 018	(18 405)	-25%	-
Total Capital Expenditure		-	95 256	90 980	4 447	54 613	73 018	(18 405)	-25%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	435	400	-	61	150	(89)	-59%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	435	400	-	61	150	(88)	-58%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3 250	3 110	257	2 950	3 024	(64)	-2%	-
Community and social services		-	3 010	3 010	257	2 946	3 010	(64)	-2%	-
Sport and recreation		-	240	100	-	14	14	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	42 660	46 060	2 059	24 754	35 361	(10 608)	-30%	-
Planning and development		-	2 500	11 900	1 190	4 051	7 395	(3 344)	-45%	-
Road transport		-	40 160	34 160	989	20 672	27 968	(7 294)	-26%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	48 911	41 410	2 131	26 838	30 565	(3 727)	-12%	-
Energy sources		-	5 370	5 200	1 113	2 174	1 563	611	39%	-
Water management		-	35 310	36 210	1 018	24 654	28 002	(4 348)	-15%	-
Waste water management		-	8 231	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	95 256	90 980	4 447	54 613	69 100	(14 487)	-21%	-
Funded by:										
National Government		-	94 211	77 480	4 447	50 457	61 542	(11 084)	-18%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 211	77 480	4 447	50 457	61 542	(11 084)	-18%	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	1 045	13 500	-	4 156	7 559	(3 403)	-45%	-
Total Capital Funding		-	95 256	90 980	4 447	54 613	69 100	(14 487)	-21%	-

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 - M10 April

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		-	-	2 606	(34 440)	-
Call investment deposits		-	-	-	78 004	-
Consumer debtors		-	40 918	29 104	12 788	-
Other debtors		-	29 459	42 325	75 209	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	18 040	33 048	54 263	-
Total current assets		-	88 417	107 084	185 824	-
Non current assets						
Long-term receivables		-	49	-	151	-
Investments		-	-	-	-	-
Investment property		-	6 961	6 961	6 961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 141 206	1 270 347	1 179 985	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	539	573	573	-
Other non-current assets		-	1 650	1 656	-	-
Total non current assets		-	1 150 405	1 279 537	1 187 670	-
TOTAL ASSETS		-	1 238 822	1 386 621	1 373 494	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	5 948	(3 691)	-
Consumer deposits		-	3 781	3 781	4 066	-
Trade and other payables		-	18 157	83 157	192 303	-
Provisions		-	1 155	1 155	1 400	-
Total current liabilities		-	29 041	94 041	194 078	-
Non current liabilities						
Borrowing		-	20 453	20 453	(0)	-
Provisions		-	530	35 282	4 870	-
Total non current liabilities		-	20 983	55 735	4 870	-
TOTAL LIABILITIES		-	50 023	149 775	198 948	-
NET ASSETS	2	-	1 188 799	1 236 845	1 174 545	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 188 799	1 236 845	1 348 461	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 188 799	1 236 845	1 348 461	-

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.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													
	1200	1 731	994	943	660	364	408	1 146	2 300	8 577	4 909	-	-
	1300	4 359	1 448	650	1 254	271	245	738	1 905	11 110	4 413	-	-
	1400	1 214	645	394	265	239	211	12 881	21 201	37 070	34 618	-	-
	1500	1 072	766	532	464	404	378	1 557	12 142	17 304	14 934	-	-
	1600	621	405	319	276	251	232	970	8 107	11 160	9 835	-	-
	1700	-	-	-	-	-	-	-	-	-	-	-	-
	1810	487	489	469	460	449	441	1 970	9 983	14 758	13 304	-	-
	1820	-	-	-	-	-	-	-	-	-	-	-	-
	1900	838	323	328	372	156	166	225	9 026	11 402	9 945	-	-
	2000	10 321	5 069	3 832	3 761	2 165	2 081	19 488	64 564	111 381	92 159	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
	2200	1 263	455	215	242	210	201	7 622	14 205	24 363	22 480	-	-
	2300	5 712	2 023	1 601	1 668	362	361	1 832	5 882	19 461	10 125	-	-
	2400	3 707	2 823	2 230	2 044	1 763	1 677	9 860	52 273	76 356	67 637	-	-
	2500	(301)	(243)	(214)	(193)	(190)	(158)	154	(7 557)	(6 840)	(6 093)	-	-
	2600	10 321	5 069	3 832	3 761	2 165	2 081	19 488	64 564	111 381	92 159	-	-
Total By Customer Group													

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	-	-	9 992	31 656	-	-	-	-	41 648
Bulk Water	0200	4 429	-	2 214	2 214	-	-	-	-	8 858
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 775	-	1 133	612	-	-	-	-	4 520
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7 204	-	13 339	34 483	-	-	-	-	55 026

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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:		-	132 725	13 876	362	4 715	4 715	-		-
Local Government Equitable Share			129 580					-		
Finance Management			2 145	2 145	168	2 041	2 041	-		
EPWP Incentive			1 000	1 000	58	735	735	-		
Other transfers and grants (insert description)			-	10 731	139	1 938	1 938	-		
Provincial Government:		-	1 821	1 821	100	1 750	1 750	-		-
Sport and Recreation			1 821	1 821	100	1 750	1 750	-		
Other transfers and grants (insert description)								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
Total operating expenditure of Transfers and Grants:		-	134 546	15 697	462	6 465	6 465	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	94 211	83 480	3 804	68 477	68 477	-		-
Municipal Infrastructure Grant (MIG)			54 211	43 480	2 655	40 043	40 043	-		
Water Service Infrastructure Grant			35 000	35 000	1 149	27 233	27 233	-		
Integrated National Electrification Programme			5 000	5 000	-	1 201	1 201	-		
Other capital transfers (insert description)								-		
Provincial Government:		-	-	-	-	-	-	-		-
(insert description)								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
Total capital expenditure of Transfers and Grants		-	94 211	83 480	3 804	68 477	68 477	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	228 757	99 177	4 266	74 942	74 942	-		-

NC452 Ge-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employees and Councilor 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 (Police Office Bearers plus Others)										
Basic Salaries and Wages		-	6 753	7 301	542	6 021	5 628	393	7%	-
Pension and UIF Contributions		-	437	-	-	-	321	(221)	-100%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	607	645	40	475	500	(25)	-6%	-
Cellphone Allowance		-	563	1 149	150	1 138	470	660	102%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	50	2	-	-	21	(21)	-100%	-
Sub Total - Councillors		-	8 450	9 197	732	7 637	8 645	792	12%	-
% Increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 254	3 755	14	1 502	4 376	(3 376)	-77%	-
Pension and UIF Contributions		-	179	248	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	748	1 122	101	769	623	155	21%	-
Cellphone Allowance		-	97	59	3	45	81	(35)	-44%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1	12	-	16	150	(134)	-89%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6 274	5 275	118	1 852	5 232	(3 360)	-55%	-
% Increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages		-	76 427	71 009	3 875	51 011	65 755	(13 645)	-21%	-
Pension and UIF Contributions		-	11 332	12 765	861	5 712	9 585	(6 70)	-9%	-
Medical Aid Contributions		-	4 825	5 648	457	4 758	4 217	752	16%	-
Overtime		-	3 278	5 511	470	5 918	2 582	2 556	100%	-
Performance Bonus		-	-	-	-	111	-	111	AD/M/O	-
Motor Vehicle Allowance		-	2 277	2 493	204	2 132	1 898	254	15%	-
Cellphone Allowance		-	384	395	24	251	203	(50)	-17%	-
Housing Allowances		-	3 051	3 006	245	2 472	2 551	(79)	-7%	-
Other benefits and allowances		-	3 667	3 348	25	1 258	202	994	333%	-
Payments in lieu of leave		-	-	132	-	157	-	157	AD/M/O	-
Long service awards		-	181	157	5	175	179	(4)	-2%	-
Post-retirement benefit obligations		-	-	1 018	203	2 589	2 577	27	1%	-
Sub Total - Other Municipal Staff		-	105 597	104 545	5 473	80 360	80 117	(8 757)	-11%	-
% Increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	120 123	119 028	7 324	89 850	102 194	(12 344)	-12%	-
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		-	120 123	119 028	7 324	89 850	102 194	(12 344)	-12%	-
% Increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	111 675	109 321	6 589	82 212	85 249	(13 138)	-14%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

R thousands	Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework				
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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		
	Cash Receipts by Source																		
	Property rates		600	8756	3,473	3,844	2,112	2,125	2,067	3,576	1,947	1,825	-	9,148	39,075	42,584	-	-	
	Service charges - electricity revenue		8815	9,897	6,437	5,654	6,863	6,591	7,673	7,136	6,401	11,330	-	13,470	90,319	94,819	-	-	
	Service charges - water revenue		2,384	1,310	1,477	900	2,014	1,317	1,574	1,964	1,898	1,676	-	7,405	18,740	19,944	-	-	
	Service charges - sanitation revenue		542	819	773	762	886	715	855	920	798	865	-	4,656	12,386	8,579	-	-	
	Service charges - refuse		363	396	375	363	462	394	466	528	462	1,825	-	3,336	9,950	9,956	-	-	
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment		48	77	(15)	47	49	42	23	50	41	34	-	1,710	2,105	765	-	-	
	Interest earned - external investments		-	62	565	176	102	158	172	145	172	397	-	(676)	1,100	2,992	-	-	
	Interest earned - outstanding debtors		446	383	494	469	496	489	493	488	486	498	-	1,449	6,200	8,800	-	-	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		-	16	76	13	8	13	9	28	6	23	-	1,097	1,289	1,009	-	-	
	Licences and permits		-	284	780	308	411	418	246	509	249	278	-	745	4,208	5,728	-	-	
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer receipts - operating		55,137	250	-	-	450	38,540	-	1,211	29,053	-	-	11,005	137,046	159,936	-	-	
	Other revenue		151	196	2,403	37	1,051	84	3,219	1,001	259	845	-	3,789	13,034	4,779	-	-	
	Cash Receipts by Source		69,915	22,425	16,888	12,573	14,936	51,295	16,867	17,581	41,099	19,537	-	51,435	334,551	359,901	-	-	
	Other Cash Flows by Source																		
	Transfer receipts - capital		21,500	-	-	1,000	-	14,642	10,500	-	23,172	-	-	15,897	86,711	38,887	-	-	
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/financing		-	(42)	-	-	-	-	-	-	-	-	-	42	-	-	-	-	
	Increase in consumer deposits		-	23	-	-	-	-	-	-	-	-	-	(23)	-	-	-	-	
	Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source		91,415	22,407	16,888	13,573	14,936	66,137	27,367	17,581	64,271	19,537	-	67,150	421,262	398,788	-	-	
	Cash Payments by Type																		
	Employee related costs		9,659	9,194	8,221	11,563	11,203	12,986	9,783	6,551	6,371	6,591	-	22,196	114,419	126,440	-	-	
	Remuneration of councillors		467	451	705	970	897	1,821	841	1,302	740	732	-	(722)	8,214	9,270	-	-	
	Interest paid		-	617	613	45	503	1,362	1,212	10	483	9	-	(940)	3,913	5,414	-	-	
	Bulk purchases - Electricity		10,237	9,706	4,069	1,264	2,400	12,065	1,230	3,200	4,738	11,706	-	18,680	74,787	80,261	-	-	
	Bulk purchases - Water & Sewer		-	2,080	2,060	-	6,180	2,060	2,060	3,285	4,738	2,214	-	742	23,320	25,000	-	-	
	Other materials		-	113	591	874	454	414	702	485	461	249	-	10,764	16,127	8,757	-	-	
	Contracted services		245	1,163	-	7,457	1,371	5,112	189	1,961	5,035	2,755	-	5,452	30,737	42,252	-	-	
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	110	50	-	-	-	
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	General expenses		961	2,873	1,440	2,048	1,945	1,765	4,446	2,156	2,405	1,177	-	4,950	26,170	36,374	-	-	
	Cash Payments by Type		21,570	26,157	17,699	24,223	18,773	41,734	20,461	19,033	20,252	25,434	-	61,432	256,797	333,818	-	-	
	Other Cash Flows/Payments by Type																		
	Capital assets		14,961	4,853	5,339	5,300	9,043	6,317	1,369	4,225	13,068	1,764	-	21,102	87,381	84,768	-	-	
	Repayment of borrowing		2,142	42	27	25	1,286	2,168	16	32	16	16	-	(5,754)	-	-	-	-	
	Other Cash Flows/Payments		-	4,695	-	-	-	-	-	-	4,481	-	-	(9,177)	-	-	-	-	
	Total Cash Payments by Type		38,673	35,787	23,064	29,548	27,825	49,337	24,019	23,274	37,833	27,214	-	67,604	304,178	418,565	-	-	
	NET INCREASE/(DECREASE) IN CASH HELD		52,742	(13,361)	(6,177)	(15,975)	(12,889)	16,800	3,349	(5,693)	26,438	(7,677)	-	(454)	37,084	(19,798)	-	-	
	Cash/cash equivalents at the month/year beginning:		3,841	46,583	43,203	37,025	21,051	8,162	24,962	28,311	22,616	48,056	41,379	41,379	3,841	40,925	21,128	21,128	
	Cash/cash equivalents at the month/year end:		56,583	43,203	37,025	21,051	8,162	24,962	28,311	22,616	49,055	41,379	41,379	40,925	40,925	21,128	21,128		

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	104 262	7 257		5 569	5 569	7 257	1 687	23.3%	1%
August	104 262	14 514		4 499	10 068	21 770	11 702	53.8%	2%
September	104 262	21 770		6 403	16 471	43 541	27 069	62.2%	3%
October	104 262	29 027		6 747	23 218	72 568	49 350	68.0%	4%
November	104 262	36 284		11 752	34 980	108 851	73 871	67.9%	6%
December	104 262	43 541		5 348	40 328	152 392	112 064	73.5%	7%
January	104 262	50 797		1 399	41 727	203 189	161 462	79.5%	7%
February	104 262	58 054		3 707	45 434	261 243	215 809	82.6%	8%
March	104 262	65 311		9 096	54 529	326 554	272 024	83.3%	10%
April	104 262	72 568		4 447	58 976	399 121	340 145	85.2%	0
May	104 262	79 824		-		476 946	-		
June	104 262	87 081		-		566 027	-		
Total Capital expenditure	1 251 147	566 027	-	58 976					

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

Description	Ref	2017/16		Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	33 442	9 914	57	1 398	3 508
Roads Infrastructure		-	1 000	1 000	-	235	833
Roads		-	-	-	-	-	-
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	1 000	1 000	-	235	833
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	2 400	1 093	47	1 119	2 217
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	53	108
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	2 400	1 093	3	52	108
Capital Spares		-	-	-	44	1 014	2 000
Water Supply Infrastructure		-	23 820	300	10	10	417
Dams and Weirs		-	500	300	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	23 320	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	10	10	417
Sanitation Infrastructure		-	2 300	4 500	-	34	42
Pump Station		-	-	4 500	-	-	-
Reticulation		-	2 300	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	34	42
Solid Waste Infrastructure		-	3 922	3 022	-	-	-
Landfill Sites		-	3 922	3 022	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	73	594	-	-	-
Community Facilities	-	73	594	-	-	-
Halls	-	40	245	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	33	48	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	80	-	-	-
Police	-	-	110	-	-	-
Parks	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	111	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	1 020	323	-	-	-
Operational Buildings	-	1 020	323	-	-	-
<i>Municipal Offices</i>	-	990	293	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	30	30	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	350	-	-	-	-
Computer Equipment	-	350	-	-	-	-
Furniture and Office Equipment	-	180	210	10	62	108
Furniture and Office Equipment	-	180	210	10	62	108
Machinery and Equipment	-	515	430	77	765	2 165
Machinery and Equipment	-	515	430	77	765	2 165
Transport Assets	-	1 200	950	-	-	-
Transport Assets	-	1 200	950	-	-	-
Libraries	-	-	-	-	-	-

Libraries		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	36 780	12 422	144	2 225	5 782

-		-
-		-
-		-
3 557	61.5%	-

Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Services										
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	1 100	-	-	917	917	100.0%	-	-
Furniture and Office Equipment		1 100	1 100			917	917	100.0%		
Machinery and Equipment	-	241	241	-	-	201	201	100.0%	-	-
Machinery and Equipment		241	241			201	201	100.0%		
Transport Assets	-	1 325	1 325	-	-	1 104	1 104	100.0%	-	-
Transport Assets		1 325	1 325			1 104	1 104	100.0%		
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	36 201	36 201	-	-	30 168	30 168	100.0%	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	88 701	16 900	3 509	24 674	8 279	(16 396)	-196.0%	-
Roads Infrastructure		-	40 160	-	-	-	-	-	-	-
Roads		-	40 160	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6 000	6 000	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	6 000	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	35 310	11 900	3 509	24 674	8 279	(16 396)	-196.0%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	776	776	8 279	7 503	90.8%	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	35 310	11 900	2 733	23 898	-	(23 898)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-	-	-
PHV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	8 231	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Refeculation		-	8 231	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	3 010	3 010	-	-	-	-	-	-

Community Facilities	-	3 010	3 010	-	-	-	-	-	-
Halls	-	3 010	3 010	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Pubs	-	-	-	-	-	-	-	-	-
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	-	-	200	-	-	-	-	-	-
Operational Buildings	-	-	200	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	200	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	315	-	-	-	-	-	-	-
Computer Equipment	-	315	-	-	-	-	-	-	-
Furniture and Office Equipment	-	2 620	400	-	-	-	-	-	-
Furniture and Office Equipment	-	2 620	400	-	-	-	-	-	-
Machinery and Equipment	-	610	1 000	-	-	-	-	-	-

Machinery and Equipment		-	610	1 000	-	-	-	-	-	-
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	-	95 256	21 510	3 509	24 674	8 279	(16 396)	-196.0%	-

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

check balance	-	95 256 152	-47 959 168	1 420 934	1 420 934	-145 630	-
---------------	---	------------	-------------	-----------	-----------	----------	---

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

Save File as : Muncode_CFA_2005_Mm.XLS (e.g.: G14511_CFA_2005_M10)

Change Muncode to your own municipal code (e.g.: G1411) and Year End (yyyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mm) to your own month code (e.g.: G1411) and Year End (yyyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

Change Month End (Mm) to Active Month (M01=July..M12=June)(e.g.: M10) (Enter Actuals up to Active Month includes and Forecast; figures for months after Active Month)

Year End 2018 M10 NC452

Month End Month 1 July Month 2 Aug Month 3 Sept Month 4 Oct Month 5 Nov Month 6 Dec Month 7 Jan Month 8 Feb Month 9 Mar Month 10 Apr Month 11 May Month 12 June

Item Detail

3000 Cash Receipts by Source

3010 Property rates

3020 Property rates - penalties & collection charges

3030 Service charges - electricity revenue

3040 Service charges - water revenue

3050 Service charges - sanitation revenue

3060 Service charges - refuse revenue

3070 Service charges - other

3080 Rental of facilities and equipment

3090 Interest earned - external investments

3100 Interest earned - outstanding debtors

3110 Dividends received

3120 Fines

3130 Licences and permits

3140 Agency services

3150 Transfer receipts - operational

3160 Other revenue

3170 Cash Receipts by Source

3180 Other Cash Flows/Receipts by Source

3190 Transfer receipts - capital

3200 Contributions recognised - capital & Contributed

3210 Proceeds on disposal of PPE

3220 Short term loans

3230 Borrowing long term/refinancing

3240 Increase (decrease) in consumer deposits

3250 Decrease (increase) in non-current debtors

3260 Decrease (increase) other non-current

3270 Decrease (increase) in non-current investments

3280 Total Cash Receipts by Source

4000 Cash Payments by Type

4010 Employee related costs

4020 Remuneration of councillors

4030 Collection costs

4040 Interest paid

4050 Bulk purchases - Electricity

4060 Bulk purchases - Water & Sewer

4070 Other materials

4080 Contracted services

4090 Grants and subsidies paid - other municipalities

4100 Grants and subsidies paid - other

4110 General expenses

4120 Cash Payments by Type

4130 Other Cash Flows/Payments by Type

4140 Capital assets

4150 Reinvestment of borrowing

4160 Other Cash Flows/Payments

4170 Total Cash Payments by Type

4180 Net Increase/(Decrease) in Cash Held

4190 Cash/cash equivalents at the month/year begin:

4200 Cash/cash equivalents at the month/year end:





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 : 19

BBST19 067216
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Statement Period : 31 March 2018 to 30 April 2018
Statement Date : 30 April 2018

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		712,867.76 Cr
Funds Received (Credits)	1751	29,886,889.51 Cr
Cash Deposits	175	1,534,903.96 Cr
Other Deposits	13	35,278.09 Cr
Inter-Account Transfers In	6	8,432,300.00 Cr
Electronic Payments Received	1557	19,884,407.46 Cr
Funds Used (Debits)	186	29,428,460.39 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	48	384,945.20 Dr
Account Payments	138	29,043,515.19 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	41	45,470.41 Dr
Service Fees	1	106.03 Dr
Cash Deposit Fees	25	5,527.22 Dr
Cash Handling Fees	0	0.00
Other Fees	15	39,837.16 Dr
Other Entries		
Interest on Credit Balance	1	10,612.32 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	1	10,000.00 Dr
Inpaid Cheques and Debits	3	22,164.20 Cr
Refunds/Adjustments	0	0.00
Closing Balance		1,148,602.99 Cr
Overdraft Limit		0.00

Contact us

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

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

Debit Interest Rates (Usury)
Prime Linked = 13.00%

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	62649722883	18/04/20	Public Sector Cheque Account	



how can we help you?

Kuruman
P O Box 20
Kuruman 8460

Branch Code 230302

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 17

RBST17 067221
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Statement Period : 31 March 2018 to 30 April 2018
Statement Date : 30 April 2018

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		127,305.97 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	85.00 Dr
Service Fees	1	85.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	523.17 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Inpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		127,744.14 Cr
Overdraft Limit		0.00

Contact us

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

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

Debit Interest Rates (Usury)
Prime Linked = 13.00%

Branch 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/8S/RA/NA/E2/WB/N	FNBUS
277	62652542632	18/04/20	Public Sector Cheque Account	



Transaction History

Statements History Transaction History Detailed Balance

Money on Call
62671219048

Name Money on Call
Account Number 62671219048
Type Money on Call

Successful Pending

Search Download Print

Date	Description	Reference	Service Fee	Amount	Balance
04 May 2018	FNB OB TRF 000000017 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-3,530,000.00	11,590,395.19
03 May 2018	FNB OB TRF 000000016 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-450,000.00	15,120,395.19
26 Apr 2018	INT ON CREDIT BALANCE		0.00	115,052.09	15,570,395.19
26 Apr 2018	FNB OB TRF 000000015 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-530,000.00	15,454,503.10
26 Apr 2018	FNB OB TRF 000000014 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-2,800,000.00	15,984,503.10

0 82278858 | SUPPRT NR 6467389 | TECH REF 06-14-L20180514290957

More Close

https://www.fnb.co.za/... FirstRand Bank Online Banking

FNB

Help Contact Us Inbox Log Out

News My Bank Accounts Transfers Payments Recipients Collections Liquidity Management Authorise Profiles Business Solutions

Transaction History

Statements History Transaction History Detailed Balance

TOA
74690806392

Name TOA
Account Number 74690806392
Type 7 Day Notice

Search Download Print

Effective Date	Description	Amount	Balance
23 Apr 2018	INTEREST PAYMENT GENERATED	100,852.51	24,532,351.18
05 Apr 2018	FNB OB TRF TRANSFER OF GRANTS	14,200,000.00	24,431,498.67
23 Mar 2018	INTEREST PAYMENT GENERATED	59,452.33	10,231,498.67
28 Feb 2018	TRANSFER FUNDS DEBIT 62649722883	8,300,000.00	10,172,046.34
23 Feb 2018	INTEREST PAYMENT GENERATED	103,743.17	18,472,046.34

D 62378056 | SUPPLY NR 8487389 | TECH REF DD-1-LL20180514091352

Close

09:18 AM 2018/05/14

Grand total

41 379 093.50

AD - ACE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncido_AD_0009_Mm.XLS (eg.: G7411_AD_2005.M70)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004(2005) and Month End (Month) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Month to your own municipal code (eg.: G7411)
 To Save File please the following keys at the same time with Caps Lock off: Ctrl+Shift+S

Year End	Month End	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off	Impairment - Bad Debts (to Council Policy)
2018	M10	1100	Debtors Age Analysis By Income Source	1 730 849	844 147	842 883	659 688	363 668	487 840	1 147 875	2 300 162	6 577 012	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	4 396 811	1 446 114	849 787	1 254 304	271 377	244 557	737 928	1 904 802	11 105 778	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	1 212 525	644 558	393 837	285 421	236 420	211 033	12 880 870	21 201 272	37 069 696	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1 072 466	768 043	531 889	454 055	403 664	377 675	1 555 585	12 141 741	17 304 401	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	600 529	404 582	319 147	275 731	250 664	232 318	968 751	8 106 951	11 109 032	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rates Debtors	496 877	468 534	488 784	460 190	449 039	441 338	1 970 132	9 983 407	14 708 361	0	0
		1800	Interest on Asset Debit Accounts	0	0	0	0	0	0	0	0	0	0	0
		1900	Recoverable unaffiliated, irregular or multiples and wasteful Expenditure	608 062	322 782	328 322	371 860	156 163	166 403	234 748	9 029 623	11 401 683	0	0
		2000	Other	10 321 118	5 008 740	3 832 339	3 761 982	2 164 615	2 081 304	18 487 725	64 663 960	111 380 883	0	0
		2100	Total By Income Source	1 203 206	465 450	215 053	241 681	209 969	201 206	7 621 551	14 205 297	24 363 413	0	0
		2200	Debtors Age Analysis By Customer Group	5 711 869	2 023 128	1 601 361	1 668 231	361 241	361 241	1 831 593	9 862 179	19 461 222	0	0
		2300	Others of State	3 706 800	2 822 869	2 228 508	2 044 450	1 762 803	1 676 507	9 800 298	52 273 003	76 396 344	0	0
		2400	Commercial	-300 757	-544 846	-213 583	-183 308	-189 786	-157 630	-157 630	154 295	-7 698 519	0	0
		2500	Households	10 321 118	5 066 740	3 832 339	3 761 362	2 164 615	2 081 324	19 407 725	64 663 960	111 380 883	0	0
		2600	Total By Customer Group	10 321 118	5 066 740	3 832 339	3 761 362	2 164 615	2 081 324	19 407 725	64 663 960	111 380 883	0	0

Notes:

Property Rates 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 (to Council Policy)

The sum of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Murcids_AC_age7_Mun.XLS (e.g., GT171.AC.2005.M10)
 Change Year End (ccy) to Financial Year End (e.g., 2005 for year 2004/2005) and Month: End (Mun) to Active Month (M01=July, M12=June)(e.g., M10)
 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: Ctr Shift S

Year	Month	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	M10	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
		0200	Bulk Water	4 428 891	0	0	0	0	0	0	0	4 428 891
		0300	PAYE Deductions	0	0	0	0	0	0	0	0	0
		0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
		0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
		0600	Loan repayments	0	0	0	0	0	0	0	0	0
		0700	Trade Creditors	2 775 160	0	1 132 681	612 207	0	0	0	0	4 520 028
		0800	Auditor General	0	0	0	0	0	0	0	0	0
		0900	Other	0	0	0	0	0	0	0	0	0
		1000	Totals	7 204 051	0	13 338 851	34 482 807	0	0	0	0	55 025 509
		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

1. Municipal Governance and Administration

Executive & Treasury Council

2. Community and Public Safety

	Executive & Treasury Council	Budget & Office	Corporate Services	Subtotal	Community & Social Services	Spent And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	1,275,840	0	1,275,840	0	0	0	0	0	0
0300 Property Charges - 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
0500 Rent Of Facilities And Equipment	0	0	0	0	2,352	21,935	0	0	0	24,287
0600 Interest Earned - External Investments	0	397,280	0	397,280	0	0	0	0	0	0
0700 Interest Earned - Outstanding Debtors	0	487,913	0	487,913	0	0	0	0	0	0
0800 Dividends Received	0	0	0	0	271	0	0	0	0	271
0900 Fines	0	8,203	0	8,203	0	0	0	0	0	0
1000 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1100 Agency Services	0	170,591	0	170,591	66,754	0	0	0	0	59,754
1200 Transfers Recognized - Consulting	0	0	0	0	256,813	0	0	0	0	256,813
1300 Transfers Recognized - Capital	0	614,355	25,026	639,411	4,784	6,953	0	0	0	11,737
1400 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1500 Total Operating Revenue Generated	0	2,965,532	25,026	2,990,538	184,488	26,888	0	0	0	191,354
1600 Less Revenue Programs	0	0	0	0	0	0	0	0	0	0
1700 Total Direct Operating Revenue	0	2,965,532	25,026	2,990,538	184,488	26,888	0	0	0	191,354
1800 INTERNAL TRANSFERS - (must not out with assets, items under	0	0	0	0	0	0	0	0	0	0
1900 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2000 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2100 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2200 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2300 Total Operating Revenue	-118,842	2,965,532	25,026	2,871,716	184,488	26,888	0	0	0	191,354
2400 OPERATING EXPENDITURE										
2500 Employee Related Costs - Wages & Salaries	-118,842	-1,840,334	0	-1,959,176	-349,101	-957,927	-54,470	0	0	-791,549
2600 Employee Related Costs - Social Contributions	-12,168	-527,490	0	-539,654	-101,880	-42,773	-12,479	0	0	-157,141
2700 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
2800 Less Employee Costs Allocated To Other Operating Items	-732,357	0	0	-732,357	0	0	0	0	0	0
2900 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0
3000 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3100 Collection Costs	0	0	0	0	0	0	0	0	0	0
3200 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3300 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
3400 Redemption Payments - External Borrowings (Gain/To Remove)	0	0	0	0	0	0	0	0	0	0
3500 Bulk Purchases	-9,340	-77,572	0	-86,912	0	-10,400	0	0	0	-10,400
3600 Other Materials	0	-3,220,888	0	-3,220,888	0	0	0	0	0	0
3700 Contracted Services	0	0	0	0	0	0	0	0	0	0
3800 Grants and Subsidies	0	-1,158,380	0	-1,158,380	-57,176	-4,384	-1,071	0	0	-62,633
3900 Other Expenditure	-114,365	-1,045,025	0	-1,159,390	0	0	0	0	0	0
4000 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4100 Contributions To/From Provisions	-887,072	6,711,325	0	-7,598,396	-508,219	-425,484	-88,019	0	0	-1,061,722
4200 Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0
4300 INTERNAL TRANSFERS - (must not out with assets, items under	0	0	0	0	0	0	0	0	0	0
4400 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
4500 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
4600 Contributed Assets	0	0	0	0	0	0	0	0	0	0
4700 Total Indirect Operating Expenditure	-687,072	-5,711,325	0	-7,698,398	-508,219	-425,484	-88,019	0	0	-1,061,722
4800 SURPLUS										
4900 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-687,072	-3,745,744	25,026	-4,707,760	-343,753	-428,598	-66,019	0	0	-868,368
5000 Taxation	0	0	0	0	0	0	0	0	0	0
5100 Operating Surplus / (Deficit) - After Tax	-687,072	-3,745,744	25,026	-4,707,760	-343,753	-428,598	-66,019	0	0	-868,368
5200 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5300 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5400 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-887,072	-3,745,744	25,026	-4,707,760	-343,753	-428,598	-66,019	0	0	-868,368
5500 OTHER ADJUSTMENTS AND TRANSFERS										
5600 Asset Financing Reserve (AFI)	0	0	0	0	0	0	0	0	0	0
5700 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
5800 Depreciation Reserve Ex A/R	0	0	0	0	0	0	0	0	0	0
5900 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6000 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6100 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6200 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6300 Other	0	0	0	0	0	0	0	0	0	0
6400 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6500 Change To Unappropriated Surplus / (Accumulated Deficit)	-887,072	-3,745,744	25,026	-4,707,760	-343,753	-428,598	-66,019	0	0	-868,368

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Treatment	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Taxes	0	0	0	0	0	0	0	0	0	0	1,276,840
0300 Property Taxes - Parallels And Collection Charges	0	0	0	0	0	0	0	0	0	0	15,353,219
0400 Service Charges	0	0	0	10,127	11,964,839	1,621,864	1,119,840	646,937	0	15,353,219	34,414
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	367,280
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	437,913
1000 Interest Earned - Outstanding Debts	0	0	0	0	0	0	0	0	0	0	23,273
1100 Dividends Received	0	0	0	14,799	0	0	0	0	0	14,799	278,040
1300 Fines	0	0	0	278,040	0	0	0	0	0	278,040	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	1,528,891
1500 Agency Services	0	0	0	196,691	0	0	1,528,891	0	0	1,725,582	1,796,789
1600 Transfers Recognized - Operating	0	0	0	869,255	0	0	0	0	0	869,255	2,274,343
1610 Transfers Recognized - Capital	0	0	0	47,572	307	1,148,872	0	0	0	1,148,872	1,148,872
1700 Other Revenue	0	0	0	193,754	0	0	0	0	0	193,754	307
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	1,562,636	11,984,948	2,770,766	2,648,740	646,937	0	18,031,289	22,777,917
1801 Total Operating Revenue Generated	0	0	0	1,562,636	11,984,948	2,770,766	2,648,740	646,937	0	18,031,289	22,777,917
2000 Loss Revenue Foregone	0	0	0	1,562,636	11,984,948	2,770,766	2,648,740	646,937	0	18,031,289	22,777,917
2100 Total Direct Operating Revenue	0	0	0	1,562,636	11,984,948	2,770,766	2,648,740	646,937	0	18,031,289	22,777,917
2200 INTERNAL TRANSFERS - (must net out with concorp. items under											
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	352,970	1,209,686	0	1,562,636	11,984,948	2,770,766	2,648,740	646,937	0	18,031,289	22,777,917
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-664,010	-791,181	-7,425	-1,462,596	-246,487	-147,089	-130,148	-476,789	0	-1,050,533	-6,233,853
3100 Employee Related Costs - Social Contributions	-136,338	-228,623	-1,619	-366,580	-62,568	-35,478	-31,620	-122,407	0	-523,073	-1,357,458
3200 Loss Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3300 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0	-732,357
3400 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3500 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3600 Depreciation And Asset Impairment	0	0	0	-1,434	-1,126,925	-4,716	-656	0	0	-1,134,297	-1,135,731
3700 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gainup To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	-66,666	-65,022	-1,925,605	0	0	0	-10,876,627	-10,876,627
4110 Other Materials	-59,209	-26,489	0	-85,698	-55,318	-9,767	0	0	0	-150,484	-249,095
4200 Contracted Services	0	0	0	-33,338	0	0	-1,544,897	-235,000	0	-1,773,937	-5,034,134
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Loss On Disposal Of Property, Plant & Equipment	-13,827	-30,163	-87	-44,079	-78,369	672	-2,038	-6,169	0	-88,094	-1,352,196
4500 Contributions To/Frm Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-874,384	-1,113,210	-8,131	-1,995,725	-10,522,729	-2,122,153	-1,729,359	-840,365	0	-15,214,806	-23,971,431
4700 INTERNAL TRANSFERS - (must net out with concorp. items under											
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-874,384	-1,113,210	-8,131	-1,995,725	-10,522,729	-2,122,153	-1,729,359	-840,365	0	-15,214,806	-23,971,431
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-521,414	96,456	-9,131	-434,089	1,442,117	645,613	919,381	-193,428	0	2,016,663	-3,183,534
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-521,414	96,456	-9,131	-434,089	1,442,117	645,613	919,381	-193,428	0	2,016,663	-3,183,534
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidization	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-521,414	96,456	-9,131	-434,089	1,442,117	645,613	919,381	-193,428	0	2,016,663	-3,183,534
6000 OTHER ADJUSTMENTS AND TRANSFERS											
6100 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0	0
6200 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6300 Depreciation Reserve Ex A/R	0	0	0	0	0	0	0	0	0	0	0
6400 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6500 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6600 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulative Deficit)	-521,414	96,456	-8,131	-434,089	1,442,117	645,613	919,381	-193,428	0	2,016,663	-3,183,534

2. Community and Public Safety

1. Municipal Governance and Administration

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	256 813	0	0	0	0	256 813
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	256 813	0	0	0	0	256 813
2300 Sub-total Community	0	0	0	0	256 813	0	0	0	0	256 813
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
2401 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2500 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2600 Office 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	256 813	0	0	0	0	256 813
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	256 813	0	0	0	0	256 813
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Lesses	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	256 813	0	0	0	0	256 813
5100 TOTAL FINANCING	0	0	0	0	256 813	0	0	0	0	256 813

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											869 255
0400 Water Reservoirs & Retention						1 017 913				1 017 913	1 017 913
0500 Car Parks, Bus Terminals and Taxi Ranks											
0600 Electricity Retention											
0700 Sewerage Purification & Retention											
0800 Housing											
0900 Street Lighting											
1000 Refuse sites											
1100 Gas											
1200 Other	1 189 817			1 189 817						1 189 817	1 189 817
1300 Sub-total Infrastructure	1 189 817	869 255		2 059 072		1 017 913				1 017 913	3 076 985
1400 COMMUNITY											
1500 Establishment of Parks & Gardens											
1600 Sportsfields											
1700 Community Halls											
1800 Libraries											
1900 Recreational Facilities											
2000 Clinics											
2100 Museums & Art Galleries											
2200 Other											
2300 Sub-total Community											256 813
2310 HERITAGE ASSETS											
2311 Heritage Assets											
2312 Sub-social Heritage Assets											
2320 INVESTMENT PROPERTIES											
2321 Investment Properties											
2322 Sub-total Investment Properties											
2400 OTHER ASSETS											
2500 Other motor vehicles											
2600 Plant & equipment											
2700 Office equipment											
2800 Abattoirs											
2900 Markets											
3000 Airports											
3100 Security Measures											
3110 Civic Land and Buildings											
3120 Other Land and Buildings											
3200 Other											
3300 Sub-total Other Assets											256 813
3400 SPECIALISED VEHICLES											
3500 Refuse											
3600 Fire											
3700 Conservancy											
3800 Ambulances											
3900 Buses											
4000 Sub-total Specialised Vehicles											
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets											
4012 Sub-total Agricultural Assets											
4020 BIOLOGICAL ASSETS											
4021 Biological Assets											
4022 Sub-total Biological Assets											
4030 INTANGIBLES											
4031 Intangibles											
4032 Sub-total Intangibles											
4100 TOTAL	1 189 817	869 255		2 059 072		1 017 913				1 017 913	3 333 798
4200 SOURCE OF FINANCE											
4300 External Loans											
4400 Asset Financing Reserve											
4500 Surplus Cash	1 189 817			1 189 817							1 189 817
4600 Public contributions/ donations											
4700 National Government Transfers and Grants		869 255		869 255						1 017 913	2 143 981
4701 Provincial Government Transfers and Grants											
4702 District Municipality Transfers and Grants											
4703 Other Transfers and Grants											
4800 Leases											
5000 Other											
5100 TOTAL FINANCING	1 189 817	869 255		2 059 072		1 017 913				1 017 913	3 333 798

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

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

Change Year End (cyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mmm) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncode to your own municipal code (e.g.: GT411)

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

Year	Month	Mun	Item	Detail	Actual M10
2018	Apr	NC452	0100	COMMUNITY WEALTH / EQUITY	Apr
			0110	Community Wealth	0
			0600	Housing Development Fund	0
			0300	Reserves	22 793 420
			0500	Accumulated Surplus/(Deficit)	0
			0680	Minorities Interests	22 793 420
			0690	Total Community Wealth / Equity	0
			0700	Non-Current Liabilities	0
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	3 850 503
			2400	Consumer Deposits	0
			2500	Provisions	56 765 910
			2600	Creditors	29 768 454
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	90 384 867
			1600	Total Current Liabilities	113 178 287
			1650	Total Net Assets and Liabilities	
			1100	ASSETS	
			1200	Non-Current Assets	14 650 145
			1300	Property Plant and Equipment	0
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	14 650 145
			1700	Current Assets	34 594 686
			2200	Call Investment Deposits	47 884 310
			1900	Inventory	9 809 511
			2000	Consumer Debtors	3 183 209
			2010	Other Debtors	

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

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

Year	Month	End	Mun	Item	Detail
				2100	Current Portion Of Long-Term Receivables
				1800	Cash
				2150	Total Current Assets
				3000	Total Assets
					Actual M10
					Apr
					0
					3 056 426
					98 528 142
					113 178 287

**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	2016/17
Month End	M10 Apr

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	144 174
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	144 174



To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01 ... M12



Ga-Segonyana

MUNISIPALITEIT · MUNICIPALITY · MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X 1522, **KURUMAN** 8460

Enquiries:
Navrae:
Dipatlisiso:

Tel (053) 712 9300
Fax (053) 712 3581

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- o The monthly budget statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 15/05/18