

***GA-SEGONYANA LOCAL  
MUNICIPALITY***



***MONTHLY BUDGET STATEMENT  
JANUARY 2018***



**TO: MUNICIPAL MANAGER  
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31  
JANUARY 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 31 January 2018, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 January 2018, ten working days reporting limit expires on the 14 February 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 January 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) - M07 January

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	39 075	-	1 277	33 429	20 272	13 156	65%	-
Service charges - electricity revenue		-	90 319	-	9 202	48 279	47 036	1 243	3%	-
Service charges - water revenue		-	18 740	-	2 418	12 044	10 979	1 065	10%	-
Service charges - sanitation revenue		-	12 386	-	1 109	7 693	6 452	1 241	19%	-
Service charges - refuse revenue		-	9 050	-	653	4 688	5 650	(962)	-17%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	-	23	270	668	(398)	-60%	-
Interest earned - external investments		-	1 100	-	172	1 233	97	1 136	1169%	-
Interest earned - outstanding debtors		-	6 200	-	493	3 279	3 409	(129)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 289	-	9	135	648	(514)	-79%	-
Licences and permits		-	4 208	-	246	2 427	1 274	1 153	91%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137 046	-	11 966	108 803	91 437	17 366	19%	-
Other revenue		-	12 934	-	3 219	7 140	7 032	108	2%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>334 551</b>	-	<b>30 788</b>	<b>229 418</b>	<b>194 955</b>	<b>34 464</b>	<b>18%</b>	-
<b>Expenditure By Type</b>										
Employee related costs		-	114 175	-	(7 470)	62 452	65 329	(2 878)	-4%	-
Remuneration of councillors		-	8 458	-	(1 879)	4 964	2 259	2 705	120%	-
Debt impairment		-	537	-	20	120	313	(193)	-62%	-
Depreciation & asset impairment		-	36 201	-	-	-	21 118	(21 118)	-100%	-
Finance charges		-	3 913	-	1 212	4 352	-	4 352	#DIV/0!	-
Bulk purchases		-	98 107	-	13 158	60 794	45 784	15 009	33%	-
Other materials		-	15 127	-	702	3 148	3 797	(649)	-17%	-
Contracted services		-	30 737	-	188	22 971	21 840	1 131	5%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25 656	-	4 446	17 364	26 363	(8 999)	-34%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>332 911</b>	-	<b>10 376</b>	<b>176 164</b>	<b>186 804</b>	<b>(10 640)</b>	<b>-6%</b>	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 640	-	20 412	53 254	8 151	45 103	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	86 711	-	(4 987)	57 282	50 581	6 700	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>			-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>			-

#### 4. REPORT FOR THE PERIOD ENDING 31 JANUARY 2018

##### 4.1 The Statement of Financial Performance

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###### The Major Operating Revenue variances against the budget are:

- Property rates -Favorable variance of R13 156mil due to yearly billing that was not included in YTD budget projection
- Electricity revenue - Favorable variance of R1 243 mil due to under projected sales because of seasonal fluctuation
- Water revenue - Favorable variance of R1 065mil due to under projection, the projection will be corrected during adjustment budget
- Sanitation revenue -favorable variance of R1 241mil
- Refuse revenue - Unfavorable variance of R0 962 mil due to over projection.
- Interest earned – External Investment - Favorable variance of R1 136mil due to Investment made
- Interest earned - Outstanding debtors - Unfavorable variance of R0 129mil due to the over-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 398mil due to low demand, the budget will be reduced during adjustment.
- Fines - Unfavorable variance of R0 514 due to traffic fines not yet accrued for six months.
- License and Permits - Favorable variance of R1 153 due to more licenses issued during the year than anticipated
- Transfer Recognized Operational - Favorable variance of R17 366mil 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 108 mil

###### The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R2 878mil is as a results of unfilled vacant position
- Remuneration of Councilors - Unfavorable variance of 2 705 is as a result of last financial back pay that we paid in the current financial year, the budget for Remuneration of Councilors will be corrected during adjustment budget

\* The negative amounts under monthly actual is as a result of corrections that were made for the previous months

The was an error between VIP and Munsoft that has been rectified.

- Bulk Purchases -Unfavorable variance of R15 009mil due to seasonal fluctuation and underestimation of expenditure, and also bulk water that was classified under repairs and maintenance during budget projection.
- Other Materials - Favorable variance of R0 649 is as a result of cost containment measures.
- Contracted Services - Unfavorable variance of R1 131mil is due to wrong classification of other items to other expenditure during budget projection, it will be corrected during adjustment budget.
- Other Expenditure - Unfavorable variance of R8 999mil is due to wrong classification of other items to contracted services during budget projection, it will be corrected during adjustment budget.
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#### 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 43.80% (R41 727mil).

The Summary Report indicates the following

#### NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Budget Year 2018/19						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
<b>Capital Expenditure - Functional Classification</b>							
<i>Governance and administration</i>	435	–	61	150	(89)	-60%	–
Finance and administration	435	–	61	150	(89)	-60%	–
Internal audit	–	–	–	–	–		–
<i>Community and public safety</i>	3,250	534	2,721	1,954	768	39%	–
Community and social services	3,010	534	2,707	1,714	994	58%	–
Sport and recreation	240	–	14	240	(226)	-94%	–
<i>Economic and environmental services</i>	42,660	414	17,660	26,318	(8,658)	-33%	–
Planning and development	2,500	–	–	1,122	(1,122)	-100%	–
Road transport	40,160	414	17,660	25,196	(7,536)	-30%	–
Environmental protection	–	–	–	–	–		–
<i>Trading services</i>	48,911	451	21,285	34,002	(12,717)	-37%	–
Energy sources	5,370	63	63	2,500	(2,437)	-97%	–
Water management	35,310	388	21,222	25,697	(4,475)	-17%	–
Waste water management	8,231	–	–	5,805	(5,805)	-100%	–
<b>Total Capital Expenditure - Functional Classification</b>	<b>95,256</b>	<b>1,399</b>	<b>41,727</b>	<b>62,424</b>	<b>(20,697)</b>	<b>-33%</b>	<b>–</b>
<b>Funded by:</b>							
National Government	94,211	1,399	41,652	57,787	(16,135)	-28%	–
Transfers recognised - capital	94,211	1,399	41,652	57,787	(16,135)	-28%	–
Internally generated funds	1,045	–	76	390	(314)	-81%	–
<b>Total Capital Funding</b>	<b>95,256</b>	<b>1,399</b>	<b>41,727</b>	<b>58,177</b>	<b>(16,450)</b>	<b>-28%</b>	<b>–</b>

**The Major Capital Expenditure variances against budget are:**

- Community and Social service - Unfavorable variance of R0 994mil due to under projection of expenditure
- Sports and Recreation - Favorable variance of R0 226mil is as a result of cost containment measures, the machinery is funded from own revenue and currently Municipality has a cash flow problems.
- Planning and Development - Favorable variance of R1 122mil The Municipality budgeted PMU unit budget under capital expenditure and it should be an operational expenditure funded by MIG therefore It will be corrected during adjustment and also the expenditure projection will be corrected.
- Roads Transport - Favorable variance of R7 536mil due to Bankhara Road where Community is not satisfied and the project is stopped, adjustment will be done on the project.
- Energy - Favorable variance of R2 437mil due to controls that have to be changed for this project. The municipality and Department of Energy are busy changing scope of work for Moffat Substation project.
- Water Management - Favorable variance of R4 475mil
- Waste Water Management - Unfavorable variance of R5 805mil The Municipality budgeted sanitation under capital expenditure and it should be an operational expenditure funded by MIG therefore It will be corrected during adjustment and also the expenditure projection will be corrected.

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

The CFS report for the period ending 31 January 2018 indicates a closing balance (cash and cash equivalents) of **R28 310** million which comprises of the following:

- Bank balance and cash R5 905million (Main Acc)
- Bank balance and cash R3 912million (Money on Call Acc)
- Bank balance and cash R18 368million (TOA Acc)
- Bank balance and cash R0 125million (TTS Acc)

#### **4.4 Outstanding Debtors report (Annexure A – Table SC3)**

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

Total outstanding debtors as at 31 January 2018 amounts to R110 259mil (Government: R23 380mil, Business: R12 683mil, Households: R62 989mil and Other: R11 206mil).

For Breakdown please refer to Table SC3

### **5. FINANCIAL IMPLICATIONS**

The report for the period ending 31 January 2018 indicates various financial risks which require monitoring:

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

## ANNEXURE B

### Main Tables

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

### Consolidated Monthly Budget Statements

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

### Supporting Tables

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

### Material variance explanations

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M07 January

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	39 075	-	1 277	33 429	20 272	13 156	65%	-
Service charges	-	130 495	-	13 382	72 703	70 117	2 587	4%	-
Investment revenue	-	1 100	-	172	1 233	97	1 136	1169%	-
Transfers and subsidies	-	137 046	-	11 966	108 803	91 437	17 366	19%	-
Other own revenue	-	26 836	-	3 990	13 251	13 031	220	2%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>334 551</b>	-	<b>30 788</b>	<b>229 418</b>	<b>194 955</b>	<b>34 464</b>	<b>18%</b>	-
Employee costs	-	114 175	-	(7 470)	62 452	65 329	(2 878)	-4%	-
Remuneration of Councillors	-	8 458	-	(1 879)	4 964	2 259	2 705	120%	-
Depreciation & asset impairment	-	36 201	-	-	-	21 118	(21 118)	-100%	-
Finance charges	-	3 913	-	1 212	4 352	-	4 352	#DIV/0!	-
Materials and bulk purchases	-	113 233	-	13 859	63 941	49 581	14 360	29%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	56 930	-	4 654	40 455	48 516	(8 061)	-17%	-
<b>Total Expenditure</b>	-	<b>332 911</b>	-	<b>10 376</b>	<b>176 164</b>	<b>186 804</b>	<b>(10 640)</b>	<b>-6%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>1 640</b>	-	<b>20 412</b>	<b>53 254</b>	<b>8 151</b>	<b>45 103</b>	<b>553%</b>	-
Transfers and subsidies - capital (monetary allocations)	-	86 711	-	(4 987)	57 282	50 581	6 700	13%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>	<b>51 804</b>	<b>88%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>	<b>51 804</b>	<b>88%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>95 256</b>	-	<b>1 399</b>	<b>41 727</b>	<b>62 424</b>	<b>(20 697)</b>	<b>-33%</b>	-
Capital transfers recognised	-	94 211	-	1 399	41 652	57 787	(16 135)	-28%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 045	-	-	76	390	(314)	-81%	-
<b>Total sources of capital funds</b>	-	<b>95 256</b>	-	<b>1 399</b>	<b>41 727</b>	<b>58 177</b>	<b>(16 450)</b>	<b>-28%</b>	-
<b>Financial position</b>									
Total current assets	-	88 417	-	-	372 820	-	-	-	-
Total non current assets	-	1 150 405	-	-	1 233 304	-	-	-	-
Total current liabilities	-	29 041	-	-	16 289	-	-	-	-
Total non current liabilities	-	20 983	-	-	25 129	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>1 188 799</b>	-	-	<b>1 564 707</b>	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	130 538	-	11 194	81 726	110 530	28 805	26%	-
Net cash from (used) investing	-	(87 081)	-	(1 399)	(47 260)	(17 533)	29 727	-170%	-
Net cash from (used) financing	-	-	-	-	(3 550)	(2 289)	1 261	-55%	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>43 457</b>	-	<b>-</b>	<b>30 916</b>	<b>90 709</b>	<b>59 793</b>	<b>66%</b>	-
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	12 506	3 934	3 262	2 836	2 431	1 484	19 788	64 016	110 259
<b>Creditors Age Analysis</b>									
Total Creditors	31 664	19 742	6 643	93 885	-	-	-	-	151 934

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	
<b>R thousands</b>	1										
<b>Revenue - Functional</b>											
<i>Governance and administration</i>		-	58 849	-	1 910	45 738	34 329	11 410	33%	-	
Executive and council		-	6 300	-	0	4 518	3 675	843	23%	-	
Finance and administration		-	52 549	-	1 910	41 220	30 654	10 566	34%	-	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	3 913	-	696	5 153	2 283	2 870	126%	-	
Community and social services		-	2 311	-	762	4 698	1 348	3 350	249%	-	
Sport and recreation		-	1 532	-	(26)	411	894	(482)	-54%	-	
Public safety		-	70	-	(39)	43	41	2	6%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	76 856	-	3 766	35 855	44 832	(8 978)	-20%	-	
Planning and development		-	16 448	-	3 332	9 630	9 595	36	0%	-	
Road transport		-	60 347	-	434	26 177	35 203	(9 026)	-26%	-	
Environmental protection		-	60	-	-	47	35	12	35%	-	
<i>Trading services</i>		-	281 585	-	19 399	199 913	164 258	35 655	22%	-	
Energy sources		-	135 619	-	14 107	85 673	79 111	6 561	8%	-	
Water management		-	89 530	-	7 995	66 684	52 226	14 458	28%	-	
Waste water management		-	22 386	-	(4 856)	23 440	13 058	10 381	80%	-	
Waste management		-	34 050	-	2 153	24 117	19 862	4 255	21%	-	
<i>Other</i>	4	-	60	-	29	41	35	6	17%	-	
<b>Total Revenue - Functional</b>	2	-	421 262	-	25 801	286 700	245 736	40 963	17%	-	
<b>Expenditure - Functional</b>											
<i>Governance and administration</i>		-	140 616	-	(39)	60 576	82 026	(21 450)	-26%	-	
Executive and council		-	13 669	-	(3 115)	7 045	7 973	(928)	-12%	-	
Finance and administration		-	126 947	-	3 075	53 531	74 052	(20 522)	-28%	-	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	20 784	-	(1 138)	9 352	12 124	(2 772)	-23%	-	
Community and social services		-	9 807	-	(545)	4 723	5 721	(998)	-17%	-	
Sport and recreation		-	8 727	-	(399)	4 104	5 090	(987)	-19%	-	
Public safety		-	2 251	-	(193)	555	1 313	(758)	-58%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	(29)	-	(29)	#DIV/0!	-	
<i>Economic and environmental services</i>		-	38 873	-	(1 768)	18 323	22 676	(4 353)	-19%	-	
Planning and development		-	18 428	-	(966)	7 808	10 750	(2 942)	-27%	-	
Road transport		-	20 020	-	(797)	10 420	11 679	(1 259)	-11%	-	
Environmental protection		-	425	-	(4)	96	248	(152)	-61%	-	
<i>Trading services</i>		-	132 589	-	13 321	87 913	77 343	10 569	14%	-	
Energy sources		-	83 882	-	12 264	53 115	48 931	4 184	9%	-	
Water management		-	28 619	-	2 024	17 583	16 694	888	5%	-	
Waste water management		-	6 282	-	(1 024)	9 540	3 664	5 875	160%	-	
Waste management		-	13 806	-	58	7 675	8 053	(379)	-5%	-	
<i>Other</i>		-	50	-	-	-	29	(29)	-100%	-	
<b>Total Expenditure - Functional</b>	3	-	332 911	-	10 376	176 164	194 198	(18 034)	-9%	-	
<b>Surplus/ (Deficit) for the year</b>		-	88 351	-	15 425	110 536	51 538	58 998	114%	-	

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	6 300	-	0	4 518	3 675	843	22.9%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	52 549	-	1 910	41 220	30 654	10 566	34.5%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	2 311	-	762	4 659	1 348	3 311	245.6%	-
Vote 4 - SPORTS & RECREATION		-	1 532	-	(26)	411	894	(482)	-54.0%	-
Vote 5 - PUBLIC SAFETY		-	70	-	(39)	83	41	42	102.3%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	16 448	-	3 332	9 630	9 595	36	0.4%	-
Vote 7 - ROAD TRANSPORT		-	60 347	-	434	26 177	35 203	(9 026)	-25.6%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	60	-	-	47	35	12	34.9%	-
Vote 9 - ENERGY SOURCES		-	135 619	-	14 107	85 673	79 111	6 561	8.3%	-
Vote 10 - WATER MANAGEMENT		-	89 530	-	7 995	66 684	52 226	14 458	27.7%	-
Vote 11 - WASTE WATER MANAGEMENT		-	22 386	-	(4 856)	23 440	13 058	10 381	79.5%	-
Vote 12 - WASTE MANAGEMENT		-	34 050	-	2 153	24 117	19 862	4 255	21.4%	-
Vote 13 - OTHER		-	60	-	29	41	35	6	17.4%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>421 262</b>	-	<b>25 801</b>	<b>286 700</b>	<b>245 736</b>	<b>40 963</b>	<b>16.7%</b>	-
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		-	13 669	-	(3 115)	7 045	7 973	(928)	-11.6%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	126 947	-	3 075	53 531	74 052	(20 522)	-27.7%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	9 807	-	(545)	4 694	5 721	(1 027)	-18.0%	-
Vote 4 - SPORTS & RECREATION		-	8 727	-	(399)	4 104	5 090	(987)	-19.4%	-
Vote 5 - PUBLIC SAFETY		-	2 251	-	(193)	555	1 313	(758)	-57.8%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	18 428	-	(966)	7 808	10 750	(2 942)	-27.4%	-
Vote 7 - ROAD TRANSPORT		-	20 020	-	(797)	10 420	11 679	(1 259)	-10.8%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	425	-	(4)	96	248	(152)	-61.3%	-
Vote 9 - ENERGY SOURCES		-	83 882	-	12 264	53 115	48 931	4 184	8.6%	-
Vote 10 - WATER MANAGEMENT		-	28 619	-	2 024	17 583	16 694	888	5.3%	-
Vote 11 - WASTE WATER MANAGEMENT		-	6 282	-	(1 024)	9 540	3 664	5 875	160.3%	-
Vote 12 - WASTE MANAGEMENT		-	13 806	-	58	7 675	8 053	(379)	-4.7%	-
Vote 13 - OTHER		-	50	-	-	-	29	(29)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>332 911</b>	-	<b>10 376</b>	<b>176 164</b>	<b>194 198</b>	<b>(18 034)</b>	<b>-9.3%</b>	-
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>51 538</b>	<b>58 998</b>	<b>114.5%</b>	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	39 075	-	1 277	33 429	20 272	13 156	65%	-
Service charges - electricity revenue		-	90 319	-	9 202	48 279	47 036	1 243	3%	-
Service charges - water revenue		-	18 740	-	2 418	12 044	10 979	1 065	10%	-
Service charges - sanitation revenue		-	12 386	-	1 109	7 693	6 452	1 241	19%	-
Service charges - refuse revenue		-	9 050	-	653	4 688	5 650	(962)	-17%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	-	23	270	668	(398)	-60%	-
Interest earned - external investments		-	1 100	-	172	1 233	97	1 136	1169%	-
Interest earned - outstanding debtors		-	6 200	-	493	3 279	3 409	(129)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 289	-	9	135	648	(514)	-79%	-
Licences and permits		-	4 208	-	246	2 427	1 274	1 153	91%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137 046	-	11 966	108 803	91 437	17 366	19%	-
Other revenue		-	12 934	-	3 219	7 140	7 032	108	2%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>334 551</b>	-	<b>30 788</b>	<b>229 418</b>	<b>194 955</b>	<b>34 464</b>	<b>18%</b>	-
<b>Expenditure By Type</b>										
Employee related costs		-	114 175	-	(7 470)	62 452	65 329	(2 878)	-4%	-
Remuneration of councillors		-	8 458	-	(1 879)	4 964	2 259	2 705	120%	-
Debt impairment		-	537	-	20	120	313	(193)	-62%	-
Depreciation & asset impairment		-	36 201	-	-	-	21 118	(21 118)	-100%	-
Finance charges		-	3 913	-	1 212	4 352	-	4 352	#DIV/0!	-
Bulk purchases		-	98 107	-	13 158	60 794	45 784	15 009	33%	-
Other materials		-	15 127	-	702	3 148	3 797	(649)	-17%	-
Contracted services		-	30 737	-	188	22 971	21 840	1 131	5%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25 656	-	4 446	17 364	26 363	(8 999)	-34%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>332 911</b>	-	<b>10 376</b>	<b>176 164</b>	<b>186 804</b>	<b>(10 640)</b>	<b>-6%</b>	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 640	-	20 412	53 254	8 151	45 103	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	86 711	-	(4 987)	57 282	50 581	6 700	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>			-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>88 351</b>	-	<b>15 425</b>	<b>110 536</b>	<b>58 732</b>			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	435	-	-	61	150	(89)	-60%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	3 010	-	534	2 707	1 714	994	58%	-
Vote 4 - SPORTS & RECREATION		-	240	-	-	14	240	(226)	-94%	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	2 500	-	-	-	1 122	(1 122)	-100%	-
Vote 7 - ROAD TRANSPORT		-	40 160	-	414	17 660	25 196	(7 536)	-30%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	5 370	-	63	63	2 500	(2 437)	-97%	-
Vote 10 - WATER MANAGEMENT		-	35 310	-	388	21 222	25 697	(4 475)	-17%	-
Vote 11 - WASTE WATER MANAGEMENT		-	8 231	-	-	-	5 805	(5 805)	-100%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	95 256	-	1 399	41 727	62 424	(20 697)	-33%	-
<b>Total Capital Expenditure</b>		-	95 256	-	1 399	41 727	62 424	(20 697)	-33%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	435	-	-	61	150	(89)	-60%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	435	-	-	61	150	(89)	-60%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3 250	-	534	2 721	1 954	768	39%	-
Community and social services		-	3 010	-	534	2 707	1 714	994	58%	-
Sport and recreation		-	240	-	-	14	240	(226)	-94%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	42 660	-	414	17 660	28 318	(8 658)	-33%	-
Planning and development		-	2 500	-	-	-	1 122	(1 122)	-100%	-
Road transport		-	40 160	-	414	17 660	25 196	(7 536)	-30%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	48 911	-	451	21 285	34 002	(12 717)	-37%	-
Energy sources		-	5 370	-	63	63	2 500	(2 437)	-97%	-
Water management		-	35 310	-	388	21 222	25 697	(4 475)	-17%	-
Waste water management		-	8 231	-	-	-	5 805	(5 805)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	95 256	-	1 399	41 727	62 424	(20 697)	-33%	-
<b>Funded by:</b>										
National Government		-	94 211	-	1 399	41 652	57 787	(16 135)	-28%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	94 211	-	1 399	41 652	57 787	(16 135)	-28%	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	1 045	-	-	76	390	(314)	-81%	-
<b>Total Capital Funding</b>		-	95 256	-	1 399	41 727	58 177	(16 450)	-28%	-

**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 - M07 January

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	-	-	28 311	-
Call investment deposits		-	-	-	51 881	-
Consumer debtors		-	40 918	-	110 259	-
Other debtors		-	29 459	-	171 847	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	18 040	-	10 523	-
<b>Total current assets</b>		-	<b>88 417</b>	-	<b>372 820</b>	-
<b>Non current assets</b>						
Long-term receivables		-	49	-	29	-
Investments		-	-	-	-	-
Investment property		-	6 961	-	6 961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 141 206	-	1 225 038	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	539	-	314	-
Other non-current assets		-	1 650	-	963	-
<b>Total non current assets</b>		-	<b>1 150 405</b>	-	<b>1 233 304</b>	-
<b>TOTAL ASSETS</b>		-	<b>1 238 822</b>	-	<b>1 606 125</b>	-
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	-	3 469	-
Consumer deposits		-	3 781	-	3 912	-
Trade and other payables		-	18 157	-	8 234	-
Provisions		-	1 155	-	674	-
<b>Total current liabilities</b>		-	<b>29 041</b>	-	<b>16 289</b>	-
<b>Non current liabilities</b>						
Borrowing		-	20 453	-	24 820	-
Provisions		-	530	-	309	-
<b>Total non current liabilities</b>		-	<b>20 983</b>	-	<b>25 129</b>	-
<b>TOTAL LIABILITIES</b>		-	<b>50 023</b>	-	<b>41 418</b>	-
<b>NET ASSETS</b>	2	-	<b>1 188 799</b>	-	<b>1 564 707</b>	-
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	1 188 799	-	1 564 707	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>1 188 799</b>	-	<b>1 564 707</b>	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	52 849	-	2 067	22 976	20 272	2 704	13%	-
Service charges		-	130 495	-	10 638	71 663	56 617	15 046	27%	-
Other revenue		-	12 934	-	3 497	10 010	9 622	388	4%	-
Government - operating		-	137 046	-	-	95 777	105 213	(9 436)	-9%	-
Government - capital		-	86 711	-	10 500	47 842	77 871	(30 029)	-39%	-
Interest		-	7 300	-	665	4 512	3 506	1 006	29%	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(292 884)	-	(14 962)	(166 703)	(160 933)	5 770	-4%	-
Finance charges		-	(3 913)	-	(1 212)	(4 352)	(1 638)	2 714	-166%	-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>130 538</b>	<b>-</b>	<b>11 194</b>	<b>81 726</b>	<b>110 530</b>	<b>28 805</b>	<b>26%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(87 081)	-	(1 399)	(47 260)	(17 533)	29 727	-170%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(87 081)</b>	<b>-</b>	<b>(1 399)</b>	<b>(47 260)</b>	<b>(17 533)</b>	<b>29 727</b>	<b>-170%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	(42)	-	(42)	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	23	-	23	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	(3 531)	(2 289)	1 243	-54%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 550)</b>	<b>(2 289)</b>	<b>1 261</b>	<b>-55%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>43 457</b>	<b>-</b>	<b>9 795</b>	<b>30 916</b>	<b>90 709</b>			<b>-</b>
Cash/cash equivalents at beginning:		-	-	-	-	-	-	-		-
Cash/cash equivalents at month/year end:		-	43 457	-	-	30 916	90 709	-		-

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days	
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 621	767	667	530	472	155	870	2 120	8 202	4 147	-	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 453	863	631	405	349	302	799	1 830	10 634	3 685	-	-	
	Receivables from Non-exchange Transactions - Property Rates	1400	1 149	552	407	493	266	474	13 434	22 288	39 063	36 955	-	-	
	Receivables from Exchange Transactions - Waste Water Management	1500	1 016	646	516	462	449	387	1 389	11 653	16 518	14 340	-	-	
	Receivables from Exchange Transactions - Waste Management	1600	584	375	317	284	270	239	889	7 799	10 756	9 481	-	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest on Arrear Debtor Accounts	1810	491	482	473	463	453	392	1 908	9 279	13 942	12 496	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	1 192	250	251	199	171	(465)	500	9 046	11 145	9 452	-	-	
	<b>Total By Income Source</b>	<b>2000</b>	<b>12 506</b>	<b>3 934</b>	<b>3 262</b>	<b>2 836</b>	<b>2 431</b>	<b>1 484</b>	<b>19 788</b>	<b>64 016</b>	<b>110 259</b>	<b>90 556</b>	<b>-</b>	<b>-</b>	
<b>2017/18 - totals only</b>															
<b>Debtors Age Analysis By Customer Group</b>															
	Organs of State	2200	942	405	235	219	169	(124)	7 609	13 925	23 380	21 798	-	-	
	Commercial	2300	2 747	790	769	654	551	(127)	2 006	5 294	12 683	8 378	-	-	
	Households	2400	4 155	2 198	1 882	1 704	1 497	1 441	8 711	41 402	62 989	54 755	-	-	
	Other	2500	4 663	541	377	260	215	295	1 463	3 394	11 206	5 625	-	-	
	<b>Total By Customer Group</b>	<b>2500</b>	<b>12 506</b>	<b>3 934</b>	<b>3 262</b>	<b>2 836</b>	<b>2 431</b>	<b>1 484</b>	<b>19 788</b>	<b>64 016</b>	<b>110 259</b>	<b>90 556</b>	<b>-</b>	<b>-</b>	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	7 132	4 349	-	28 175	-	-	-	-	39 656
Bulk Water	0200	2 214	2 214	2 214	2 523	-	-	-	-	9 167
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 317	13 179	4 429	63 186	-	-	-	-	103 111
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>31 664</b>	<b>19 742</b>	<b>6 643</b>	<b>93 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151 934</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	-	135 225	-	-	96 304	78 998	17 306	21.9%	-
Local Government Equitable Share		-	129 580	-	-	92 932	75 588	17 344	22.9%	-
Finance Management	3	-	2 145	-	-	1 147	1 251	(104)	-8.3%	-
EPWP Incentive		-	1 000	-	-	700	700	-	-	-
Municipal Infrastructure Grant (MIG)	3	-	2 500	-	-	1 525	1 458	67	4.6%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:	4	-	1 821	-	-	1 313	1 062	250	23.6%	-
Sport and Recreation		-	1 821	-	-	1 313	1 062	250	23.6%	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]	4	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	137 046	-	-	97 617	80 060	17 557	21.9%	-
<b>Capital Transfers and Grants</b>										
National Government:		-	91 711	-	10 500	68 539	68 539	-	-	-
Municipal Infrastructure Grant (MIG)		-	51 711	-	-	35 539	35 539	-	-	-
Integrated National Electrification Programme		-	5 000	-	-	5 000	5 000	-	-	-
Water Service Infrastructure Grant		-	35 000	-	10 500	28 000	28 000	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	91 711	-	10 500	68 539	68 539	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	228 757	-	10 500	166 156	148 599	17 557	11.8%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	135 225	-	252	96 154	97 229	(1 075)	-1.1%	-
Local Government Equitable Share			129 580			92 932	94 516	(1 584)	-1.7%	
Finance Management			2 145		29	1 147	1 118	29	2.6%	
EPWP Incentive			1 000		70	550	480	70	14.6%	
Municipal Infrastructure Grant (MIG)			2 500		153	1 525	1 115	410	36.8%	
Provincial Government:		-	1 821	-	178	1 354	1 149	205	17.9%	-
Sport and Recreation			1 821		178	1 354	1 149	205	17.9%	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	137 046	-	431	97 508	98 378	(870)	-0.9%	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	91 711	-	1 399	60 414	59 079	1 336	2.3%	-
Municipal Infrastructure Grant (MIG)			51 711		948	39 108	38 160	948	2.5%	
Water Service Infrastructure Grant			35 000		388	21 243	20 856	388	1.9%	
Integrated National Electrification Programme			5 000		63	63	63	-		
Other capital transfers [insert description]			-		-	-	-	-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	91 711	-	1 399	60 414	59 079	1 336	2.3%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	228 757	-	1 829	157 922	157 456	465	0.3%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	6 753	-	(1 835)	3 873	3 939	(67)	-2%	-
Pension and UIF Contributions		-	437	-	4	25	255	(230)	-90%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	607	-	78	359	354	5	1%	-
Cellphone Allowance		-	563	-	(132)	659	329	330	100%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	97	-	6	49	57	(7)	-13%	-
<b>Sub Total - Councillors</b>		-	<b>8 458</b>	-	<b>(1 879)</b>	<b>4 964</b>	<b>4 934</b>	<b>31</b>	<b>1%</b>	-
% increase	4		#DIV/0!							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	5 254	-	(1 339)	945	3 065	(2 120)	-69%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	748	-	(233)	485	436	49	11%	-
Cellphone Allowance		-	97	-	3	35	57	(22)	-38%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	180	-	-	16	105	(89)	-85%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>6 278</b>	-	<b>(1 569)</b>	<b>1 481</b>	<b>3 662</b>	<b>(2 181)</b>	<b>-60%</b>	-
% increase	4		#DIV/0!							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	78 907	-	(9 092)	40 648	46 029	(5 381)	-12%	-
Pension and UIF Contributions		-	11 332	-	857	6 113	6 610	(497)	-8%	-
Medical Aid Contributions		-	4 820	-	514	3 281	2 812	469	17%	-
Overtime		-	3 552	-	863	4 546	2 072	2 474	119%	-
Performance Bonus		-	-	-	63	111	-	111	#DIV/0!	-
Motor Vehicle Allowance		-	2 277	-	205	1 503	1 328	175	13%	-
Cellphone Allowance		-	364	-	23	180	212	(32)	-15%	-
Housing Allowances		-	3 061	-	248	1 735	1 765	(50)	-3%	-
Other benefits and allowances		-	350	-	154	889	204	685	335%	-
Payments in lieu of leave		-	-	-	-	132	-	132	#DIV/0!	-
Long service awards		-	215	-	-	101	125	(25)	-20%	-
Post-retirement benefit obligations		-	3 020	-	284	1 731	1 762	(30)	-2%	-
<b>Sub Total - Other Municipal Staff</b>		-	<b>107 897</b>	-	<b>(5 901)</b>	<b>60 971</b>	<b>62 940</b>	<b>(1 969)</b>	<b>-3%</b>	-
% increase	4		#DIV/0!							
<b>Total Parent Municipality</b>		-	<b>122 633</b>	-	<b>(9 349)</b>	<b>67 416</b>	<b>71 536</b>	<b>(4 120)</b>	<b>-6%</b>	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>122 633</b>	-	<b>(9 349)</b>	<b>67 416</b>	<b>71 536</b>	<b>(4 120)</b>	<b>-6%</b>	-
% increase	4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>114 175</b>	-	<b>(7 470)</b>	<b>62 452</b>	<b>66 602</b>	<b>(4 151)</b>	<b>-6%</b>	-





NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		11 762	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		-		261 243	-		
March	104 262	65 311		-		326 554	-		
April	104 262	72 568		-		399 121	-		
May	104 262	79 824		-		478 946	-		
June	104 262	87 081		-		566 027	-		
<b>Total Capital expenditure</b>	<b>1 251 147</b>	<b>566 027</b>	<b>-</b>	<b>41 727</b>					

NC42 Ga-Saonyama - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2018/19							Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %	
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>			87 124	53 981	(1 741)	14 446	28 197	24 711	62.9%
Roads Infrastructure			23 460	40 160	(3 667)	12 467	19 518	7 051	24.9%
Roads			23 460	40 160	(3 667)	12 467	19 518	7 051	24.9%
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure									
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure			370	5 200		63	216	153	78.7%
Power Plants									
MV Substations			370	5 200		63	216	153	78.7%
MV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure			25 068		1 915	1 915	14 622	12 707	88.9%
Dams and Weirs									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Works									
Distribution			25 068		1 915	1 915	14 622	12 707	88.9%
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure			8 231	8 231			4 801	4 801	100.0%
Pump Stations									
Retention			8 231	8 231			4 801	4 801	100.0%
Water Waster Treatment Works									
Outfall Ewers									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Segregation 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									
Sea Walls									
Piers									
Revetments									
Revetments									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Cable Lays									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>			9 710	2 010	468	1 983	5 684	3 692	83.0%
Community Facilities			9 710	2 010	468	1 983	5 684	3 692	83.0%
Halls			9 710	2 010	468	1 983	5 684	3 692	83.0%
Centres									
Circles									
Class/Case Centres									
Fire/Incubator Stations									
Feeding Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Ports									
Public Open Space									
Historic Reserves									
Public Abattoir Facilities									
Markets									
Shops									
Altoirs									
Altoirs									
Fuel/Refrigeration Terminals									
Capital Spares									
Spot and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage Assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Taxation Assets</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other Assets</b>									
Operational Buildings									
Municipal Offices									
Pay/Equity Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Feeding Centres									
Manufacturing Plant									
Drydocks									
Capital Spares									
Housing									
Self-Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
<b>Intangible Assets</b>									
Software									
Licences and Rights									
Water Rights									
Effluent Licences									
Drill Water Licences									
Computer Software and Applications									
Land Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>			220	200		61	167	126	87.5%
Computer Equipment			220	200		61	167	126	87.5%
<b>Furniture and Office Equipment</b>			115			67	67	67	100.0%
Furniture and Office Equipment			115			67	67	67	100.0%
<b>Machinery and Equipment</b>			240	100		14	140	126	90.1%
Machinery and Equipment			240	100		14	140	126	90.1%
<b>Transport Assets</b>									
Transport Assets									
<b>Libraries</b>									
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on new assets</b>	1		77 912	57 001	(1 273)	14 992	48 215	28 712	63.9%





<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	130	-	-	38	76	38	50.4%	-
Furniture and Office Equipment	-	130	-	-	38	76	38	50.4%	-
<b>Machinery and Equipment</b>	-	2 598	-	142	574	1 516	941	62.1%	-
Machinery and Equipment	-	2 598	-	142	574	1 516	941	62.1%	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	7 128	-	480	1 397	4 047	2 650	65.5%

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	32 310	-	-	-	18 847	18 847	100.0%	-
Roads Infrastructure		-	8 099	-	-	-	4 725	4 725	100.0%	-
Roads		-	8 099	-	-	-	4 725	4 725	100.0%	-
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	1 166	-	-	-	680	680	100.0%	-
Drainage Collection							-	-		
Storm water Conveyance		-	1 166	-	-	-	680	680	100.0%	-
Attenuation							-	-		
Electrical Infrastructure		-	6 884	-	-	-	4 016	4 016	100.0%	-
Power Plants							-	-		
HV Substations		-	6 884	-	-	-	4 016	4 016	100.0%	-
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks							-	-		
LV Networks							-	-		
Capital Spares							-	-		
Water Supply Infrastructure		-	14 013	-	-	-	8 174	8 174	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains							-	-		
Distribution		-	14 013	-	-	-	8 174	8 174	100.0%	-
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	2 147	-	-	-	1 253	1 253	100.0%	-
Pump Station		-	2 147	-	-	-	1 253	1 253	100.0%	-
Reticulation							-	-		
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							-	-		











Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	9 934	33 448	(1 915)	16 361	5 795	(10 566)	-182.3%	-

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 (SC13e) must reconcile to

check balance	-	-7 809 898	90 449 404	-4 593 075	-8 863 633	-11 413 422	-
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CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncde\_CFA\_coyl\_Mun.XLS (e.g.: GT411\_CFA\_2005\_M10)

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

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) [Enter Actuals up to Active Month included and Forecast figures for months after Active Month]

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

Year End	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2018	M07	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
3000	Mun	599 633	8 755 653	3 472 888	3 843 853	2 111 765	2 125 809	2 066 755	0	0	0	0	0
3010	NC452	0	0	0	0	0	0	0	0	0	0	0	0
3020		8 814 533	9 895 875	6 486 797	5 654 192	6 863 203	6 591 388	7 672 784	0	0	0	0	0
3030		2 383 721	1 309 904	1 476 776	900 339	2 014 101	1 317 078	1 574 416	0	0	0	0	0
3040		942 439	819 340	773 491	762 494	898 141	716 157	895 064	0	0	0	0	0
3050		393 078	396 387	375 342	363 307	481 965	393 580	495 875	0	0	0	0	0
3070		47 664	76 582	-15 121	46 598	49 069	41 673	23 198	0	0	0	0	0
3080		0	61 523	565 311	175 666	102 435	155 622	172 209	0	0	0	0	0
3090		445 749	383 265	493 638	469 019	495 927	498 583	493 274	0	0	0	0	0
3100		0	0	0	0	0	0	0	0	0	0	0	0
3110		0	15 564	75 515	13 096	8 109	13 492	8 785	0	0	0	0	0
3120		0	264 106	779 814	307 699	410 550	418 204	246 376	0	0	0	0	0
3130		0	0	0	0	0	0	0	0	0	0	0	0
3140		0	0	0	0	0	0	0	0	0	0	0	0
3150		56 137 000	250 000	2 403 061	36 632	1 050 976	38 940 000	3 218 718	0	0	0	0	0
3160		151 136	195 769	2 403 061	36 632	1 050 976	83 691	3 218 718	0	0	0	0	0
3170		69 914 953	22 424 968	16 887 512	12 572 895	14 936 241	51 295 277	16 867 454	0	0	0	0	0
3180		21 500 000	0	0	1 000 000	0	14 842 000	10 500 000	0	0	0	0	0
3190		0	0	0	0	0	0	0	0	0	0	0	0
3200		0	0	0	0	0	0	0	0	0	0	0	0
3210		0	0	0	0	0	0	0	0	0	0	0	0
3220		0	-41 645	0	0	0	0	0	0	0	0	0	0
3230		0	23 385	0	0	0	0	0	0	0	0	0	0
3240		0	0	0	0	0	0	0	0	0	0	0	0
3250		0	0	0	0	0	0	0	0	0	0	0	0
3260		0	0	0	0	0	0	0	0	0	0	0	0
3270		91 414 953	22 406 707	16 887 512	13 572 895	14 936 241	66 137 277	27 367 454	0	0	0	0	0
3280		0	0	0	0	0	0	0	0	0	0	0	0
4000		9 659 399	9 194 168	8 221 495	11 562 985	11 202 926	12 986 099	9 782 957	0	0	0	0	0
4010		466 583	461 362	704 806	970 479	897 288	1 820 540	841 316	0	0	0	0	0
4020		0	0	0	0	0	0	0	0	0	0	0	0
4030		0	617 356	613 010	45 259	502 766	1 361 678	1 211 513	0	0	0	0	0
4040		10 237 129	9 705 809	4 068 671	1 264 126	2 400 000	12 095 217	1 230 045	0	0	0	0	0
4050		0	2 059 949	2 059 949	0	0	6 179 848	2 059 944	0	0	0	0	0
4060		0	112 862	590 834	873 720	453 990	414 426	701 925	0	0	0	0	0
4070		245 000	1 162 500	0	7 456 716	1 370 528	5 111 776	187 864	0	0	0	0	0
4080		0	0	0	0	0	0	0	0	0	0	0	0
4090		0	0	0	0	0	0	0	0	0	0	0	0
4100		961 462	2 872 827	1 440 085	2 049 492	1 945 296	1 764 650	4 445 887	0	0	0	0	0
4110		21 569 573	26 186 833	17 698 851	24 222 777	18 772 795	41 734 234	20 461 451	0	0	0	0	0
4120		0	0	0	0	0	0	0	0	0	0	0	0
4130		14 961 480	4 862 651	5 938 721	5 299 740	9 042 927	6 316 593	1 398 837	0	0	0	0	0
4140		2 141 735	41 645	26 696	25 361	9 527	1 286 427	2 158 495	0	0	0	0	0
4150		0	4 696 105	0	0	0	0	0	0	0	0	0	0
4160		38 672 788	35 787 234	23 064 268	29 547 878	27 825 249	49 337 254	24 018 783	0	0	0	0	0
4170		52 742 165	-13 380 527	-6 176 756	-15 974 983	-12 889 008	16 800 023	3 348 671	0	0	0	0	0
4180		3 841 214	56 583 379	43 202 852	37 026 095	21 051 112	8 162 104	24 962 127	28 310 798	28 310 798	28 310 798	28 310 798	
4190		56 583 379	43 202 852	37 026 095	21 051 112	8 162 104	24 962 127	28 310 798	28 310 798	28 310 798	28 310 798	28 310 798	
4200													

*WJF* 12/02/2018



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 : 14

Total VAT Charged : R 10.44 Dr

Statement Period : 31 December 2017 to 31 January 2018  
Statement Date : 31 January 2018

BBST14 061222  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>124,639.97 Cr</b>
<b>Funds Received (Credits)</b>	<b>0</b>	<b>0.00</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
<b>Funds Used (Debits)</b>	<b>0</b>	<b>0.00</b>
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
<b>Bank Charges</b>	<b>1</b>	<b>85.00 Dr</b>
Service Fees	1	85.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
<b>Other Entries</b>		
Interest on Credit Balance	1	555.76 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>125,110.73 Cr</b>
Overdraft Limit		0.00

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

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Debit Interest Rates (Usury)  
Prime Linked = 13.25%

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

Branch Number	Account Number	Date	DDA DB/AV/9W/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62652542632	18/01/31	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 : 16

Total VAT Charged : R 5,559.67 Dr

Statement Period : 31 December 2017 to 31 January 2018  
Statement Date : 31 January 2018

BBST16 061217  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>2,678,663.47 Cr</b>
<b>Funds Received (Credits)</b>	<b>1802</b>	<b>25,767,354.50 Cr</b>
Cash Deposits	176	1,762,893.36 Cr
Other Deposits	14	67,671.39 Cr
Inter-Account Transfers In	5	4,689.00 Cr
Electronic Payments Received	1607	23,932,100.75 Cr
<b>Funds Used (Debits)</b>	<b>210</b>	<b>22,531,280.89 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	49	367,321.08 Dr
Account Payments	161	22,163,959.81 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>38</b>	<b>45,271.98 Dr</b>
Service Fees	1	107.20 Dr
Cash Deposit Fees	26	6,634.42 Dr
Cash Handling Fees	0	0.00
Other Fees	11	38,530.36 Dr
<b>Other Entries</b>		
Interest on Credit Balance	3	35,559.30 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>5,905,024.40 Cr</b>
Overdraft Limit		0.00

### Contact us

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🌐 Web	<a href="http://fnb.co.za">fnb.co.za</a>
📠 Lost Cards	087-575-9406
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**Debit Interest Rates (Usury)**  
Prime Linked = 13.25%

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

Branch Number	Account Number	Date	DDA DB/AV/9W/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62649722883	18/01/31	Public Sector Cheque Account	



## Transaction History

**Nickname:** TOA  
**Selected Account:** 74690806392  
**Date:** 07 Feb 2018  
**Available Balance:** 18,368,303.17 CR

Date	Description	Service Fee	Amount	Balance
23 Jan 2018	INTEREST PAYMENT GENERATED		103,160.52 CR	18,368,303.17 CR
23 Dec 2017	INTEREST PAYMENT GENERATED		46,379.27 CR	18,265,142.65 CR
19 Dec 2017	FNB OB TRF FROM CHEQUE ACCOUNT		11,000,000.00 CR	18,218,763.38 CR
07 Dec 2017	FNB OB TRF FROM MAIN ACCOUN		6,000,000.00 CR	7,218,763.38 CR
29 Nov 2017	TRANSFER FUNDS DEBIT 62649722883		-13,000,000.00 DR	1,218,763.38 CR
23 Nov 2017	INTEREST PAYMENT GENERATED		86,087.97 CR	14,218,763.38 CR
27 Oct 2017	TRANSFER FUNDS DEBIT 62649722883		-8,600,000.00 DR	14,132,675.41 CR
23 Oct 2017	INTEREST PAYMENT GENERATED		130,823.82 CR	22,732,675.41 CR
28 Sep 2017	TRANSFER FUNDS DEBIT 62649722883		-8,000,000.00 DR	22,601,851.59 CR
23 Sep 2017	INTEREST PAYMENT GENERATED		171,866.89 CR	30,601,851.59 CR
23 Aug 2017	INTEREST PAYMENT GENERATED		159,488.02 CR	30,429,984.70 CR
01 Aug 2017	FNB OB TRF FROM MAIN ACCOUNT		7,000,000.00 CR	30,270,496.68 CR
23 Jul 2017	INTEREST PAYMENT GENERATED		21,893.05 CR	23,270,496.68 CR
18 Jul 2017	FNB OB TRF FROM MAIN ACCOUNT		23,197,000.00 CR	23,248,603.63 CR
23 Jun 2017	INTEREST PAYMENT GENERATED		9.40 CR	51,603.63 CR
22 Jun 2017	INTEREST PAYMENT GENERATED		289.76 CR	51,594.23 CR
22 May 2017	INTEREST PAYMENT		27.82 CR	51,304.47 CR



## Transaction History

**Nickname:** Money on Call  
**Selected Account:** 62671219048  
**Date:** 07 Feb 2018  
**Available Balance:** 3,912,359.59 CR  
**Current Balance:** 3,912,359.59 CR

Date	Description	Service Fee	Amount	Balance
26 Jan 2018	INT ON CREDIT BALANCE	0.00	18,679.00 CR	3,912,359.59 CR
23 Dec 2017	INT ON CREDIT BALANCE	0.00	15,322.17 CR	3,893,680.59 CR



AD : AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as : Muncde\_AD\_cpy\_Min.XLS (e.g.: GT411\_AD\_2005\_M10)  
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: GT411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	1100	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
2018	M07	NC452	1100	Debtors Age Analysis By Income Source												
			1200	Trade and Other Receivables from Exchange Transactions - Water		2 621 126	667 216	530 107	472 234	154 665	869 787	2 120 461	8 202 269	0	0	
			1300	Trade and Other Receivables from Exchange Transactions - Electricity		5 453 418	631 476	405 195	349 473	301 785	799 134	1 829 628	10 633 699	0	0	
			1400	Receivables from Non-exchange Transactions - Property Rates		1 149 056	407 236	492 905	266 079	474 377	13 433 685	22 287 676	38 002 703	0	0	
			1500	Receivables from Exchange Transactions - Waste Water Management		1 016 040	516 021	462 080	448 543	387 108	1 389 076	11 653 367	16 517 848	0	0	
			1600	Receivables from Exchange Transactions - Waste Management		583 535	374 502	284 021	270 076	239 221	888 648	7 799 244	10 755 907	0	0	
			1700	Receivables from Exchange Transactions - Property Rental Debtors		0	0	0	0	0	0	0	0	0	0	
			1810	Interest on Arrear Debtor Accounts		491 467	481 563	473 005	462 859	453 346	392 006	1 908 386	13 941 740	0	0	
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		0	0	0	0	0	0	0	0	0	0	
			1900	Other		1 191 695	250 481	190 006	171 481	-464 687	499 698	9 046 389	11 144 523	0	0	
			2000	Total By Income Source		12 506 227	3 934 041	2 836 173	2 431 232	1 484 475	19 788 414	64 015 873	110 258 639	0	0	
			2100	Debtors Age Analysis By Customer Group												
			2200	Organs of State		941 744	404 922	234 539	218 862	169 100	-124 071	7 608 518	13 925 698	0	0	
			2300	Commercial		2 746 890	790 085	768 595	653 722	550 733	-127 344	2 006 413	5 294 231	0	0	
			2400	Households		4 154 884	2 198 310	1 881 710	1 703 737	1 496 825	1 441 299	8 710 805	41 401 901	0	0	
			2500	Other		4 662 709	540 724	377 360	259 852	214 524	294 591	4 462 678	3 383 843	0	0	
			2600	Total By Customer Group		12 506 227	3 934 041	2 836 173	2 431 232	1 484 475	19 788 414	64 015 873	110 258 639	0	0	

Notes:  
 Property Rental Debtors: including housing and land sale debtors  
 Total By Income Source = Total by Customer Group  
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.  
 Bad Debts=Bad Debts written off during the month  
 Impairment - Bad Debts i.L.o Council Policy :  
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner  
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality  
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

*Handwritten signature*  
 12/02/2018

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as: Muncde\_AC\_cyy\_Mnn\_XLS (e.g.: GT411\_AC\_2005\_M10)  
 Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 -	30 Days	31 -	60 Days	61 -	90 Days	91 -	120 Days	121 -	150 Days	151 -	180 Days	181 Days -	Over 1	Total	
2018	M07	NC452																		
			0100	Bulk Electricity	7 132 492	4 348 579	2 214 446	2 214 446	0	0	28 174 882	2 523 438	0	0	0	0	0	0	0	39 655 953
			0200	Bulk Water	2 214 446	2 214 446	0	0	0	0	0	0	0	0	0	0	0	0	0	9 166 776
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	22 317 431	13 178 844	0	0	0	4 428 891	63 186 288	0	0	0	0	0	0	0	0	103 111 454
			0800	Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			1000	Total	31 664 369	19 741 869	0	0	0	6 643 337	93 884 608	0	0	0	0	0	0	0	0	151 934 183
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*MSJ* 12/02/18

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Reticulation	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 Reticulation	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reticulation	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	533 626	0	0	0	0	533 626
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	533 626	0	0	0	0	533 626
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	533 626	0	0	0	0	533 626
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	533 626	0	0	0	0	533 626
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	533 626	0	0	0	0	533 626

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE	0	414 139	0	414 139	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	387 872	0	0	0	387 872	414 139
0400 Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	387 872
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	63 199	0	0	0	0	63 199	63 199
0600 Electricity Reticulation	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	414 139	0	414 139	63 199	387 872	0	0	0	451 071	865 210
1300 Sub-total Infrastructure	0	414 139	0	414 139	63 199	387 872	0	0	0	451 071	865 210
1400 COMMUNITY	0	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	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	533 626
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	533 626
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	414 139	0	414 139	63 199	387 872	0	0	0	451 071	1 398 636
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	414 139	0	414 139	63 199	387 872	0	0	0	451 071	1 398 636
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	414 139	0	414 139	63 199	387 872	0	0	0	451 071	1 398 636
5100 TOTAL FINANCING	0	414 139	0	414 139	63 199	387 872	0	0	0	451 071	1 398 636

*Handwritten signature and date:*  
 12/02/18

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport & Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE	0	1 277 035	0	1 277 035	0	0	0	0	0	0
0200 Property Rates	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	3 756	-37 255	0	0	0	-33 499
0700 Rent Of Facilities And Equipment	0	172 209	0	172 209	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	474 902	0	474 902	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	235	0	0	0	0	235
1300 Fines	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	-118 647	0	-118 647	566 823	0	-39 445	0	0	527 378
1610 Transfers Recognised - Capital	0	0	0	0	185 187	0	0	0	0	185 187
1700 Other Revenue	0	104 757	0	104 757	5 834	11 161	0	0	0	16 995
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1 910 256	0	1 910 256	761 835	-26 094	-39 445	0	0	696 296
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	1 910 256	0	1 910 256	761 835	-26 094	-39 445	0	0	696 296
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	1 910 256	0	1 910 256	761 835	-26 094	-39 445	0	0	696 296
2900 OPERATING EXPENDITURE	1 315 237	2 828 119	0	4 143 356	656 533	494 045	206 285	0	0	1 356 863
3000 Employee Related Costs - Wages & Salaries	-8 494	-514 906	0	-523 400	-105 416	-86 873	-11 844	0	0	-203 933
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	1 878 873	0	0	1 878 873	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-5 620	0	0	-5 620	0	0	0	0	0	-5 620
4110 Other Materials	0	-232 511	0	-232 511	-547	-1 972	-508	0	0	-3 027
4200 Contracted Services	0	-849 226	0	-849 226	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-65 475	-4 306 661	0	-4 372 136	-5 205	-5 791	-1 054	0	0	-12 050
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	3 114 521	-3 075 185	0	39 336	545 365	399 409	193 079	0	0	1 137 853
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	3 114 521	-3 075 185	0	39 336	545 365	399 409	193 079	0	0	1 137 853
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	3 114 521	-1 164 929	0	1 949 592	1 307 200	373 315	153 634	0	0	1 834 149
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	3 114 521	-1 164 929	0	1 949 592	1 307 200	373 315	153 634	0	0	1 834 149
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	3 114 521	-1 164 929	0	1 949 592	1 307 200	373 315	153 634	0	0	1 834 149
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (Atr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus interests in Entities Not Wholly Owned	0	-1 164 929	0	-1 164 929	0	0	0	0	0	-1 164 929
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	3 114 521	-1 164 929	0	1 949 592	1 307 200	373 315	153 634	0	0	1 834 149

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	1 277 035
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	13 382 299
0400 Service Charges	0	0	0	0	9 202 049	2 418 026	1 109 215	653 009	0	13 382 299	23 198
0700 Rent Of Facilities And Equipment	28 125	0	0	28 125	0	0	0	0	28 572	28 572	172 209
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	493 274
1000 Interest Earned - Outstanding Debts	0	0	0	0	8 778	9 279	0	315	0	18 372	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	8 785
1300 Fines	0	8 550	0	8 550	0	0	0	0	0	0	246 376
1400 Licenses and Permits	404	245 972	0	246 376	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	11 966 114
1600 Transfers Recognised - Operating	224 049	0	0	224 049	4 833 334	5 000 000	1 500 000	0	0	11 333 334	-4 987 238
1610 Transfers Recognised - Capital	0	162 159	0	162 159	63 199	567 760	-5 965 863	0	0	-5 334 584	3 218 718
1700 Other Revenue	3 079 847	17 077	0	3 096 924	42	0	0	0	0	42	0
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	25 800 770
1900 Total Operating Revenue Generated	3 332 425	433 758	0	3 766 183	14 107 402	7 995 085	-4 856 348	2 153 324	28 572	19 428 035	25 800 770
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	3 332 425	433 758	0	3 766 183	14 107 402	7 995 085	-4 856 348	2 153 324	28 572	19 428 035	25 800 770
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	3 332 425	433 758	0	3 766 183	14 107 402	7 995 085	-4 856 348	2 153 324	28 572	19 428 035	25 800 770
2900 OPERATING EXPENDITURE	1 089 804	1 203 549	9 314	2 302 667	317 314	285 118	142 634	313 472	0	1 038 538	8 841 424
3000 Employee Related Costs - Wages & Salaries	-136 081	-242 281	-1 619	-379 981	-67 380	-38 326	-32 113	-126 329	0	-264 148	-1 371 462
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	0	0	0	0	0	-13 842	-4 659	-1 910	0	-20 211	1 878 873
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	-1 211 513	0	0	0	0	-1 211 513	-1 211 513
4000 Redemption Payments - External Borrowings (Gamap To Remove)	-7 732	-110 529	0	-118 261	-10 943 091	-2 214 446	0	0	0	-13 157 537	-13 157 537
4100 Bulk Purchases	0	-24 691	0	-24 691	-339 353	0	921 053	-235 000	0	666 053	-701 925
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	-187 864
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	20 147	-28 771	-87	-87	-20 181	-22 522	-2 414	-7 863	0	-52 980	-4 445 877
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	966 138	797 277	4 455	1 767 870	-12 264 204	-2 023 818	1 024 501	-57 630	0	-13 321 151	-10 376 092
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
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	966 138	797 277	4 455	1 767 870	-12 264 204	-2 023 818	1 024 501	-57 630	0	-13 321 151	-10 376 092
5300 SURPLUS	4 298 563	1 231 035	4 455	5 534 053	1 843 198	5 971 267	-3 831 847	2 095 694	28 572	6 106 884	15 424 678
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0	0	0	0	0	0	0	0	0
5500 Taxation	4 298 563	1 231 035	4 455	5 534 053	1 843 198	5 971 267	-3 831 847	2 095 694	28 572	6 106 884	15 424 678
5600 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5700 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	4 298 563	1 231 035	4 455	5 534 053	1 843 198	5 971 267	-3 831 847	2 095 694	28 572	6 106 884	15 424 678
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	4 298 563	1 231 035	4 455	5 534 053	1 843 198	5 971 267	-3 831 847	2 095 694	28 572	6 106 884	15 424 678

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

Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)

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

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

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

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

Year End	Month End	Mun	Item Detail	Actual M07 Jan
2018	Jan	NC452	0100 COMMUNITY WEALTH / EQUITY	
			0110 Community Wealth	0
			0600 Housing Development Fund	0
			0300 Reserves	150 232 400
			0500 Accumulated Surplus/(Deficit)	0
			0680 Minorities Interests	150 232 400
			0690 Total Community Wealth / Equity	
			0700 Non-Current Liabilities	0
			0900 Borrowing	0
			0910 Non-Current Provisions	0
			1000 Total Non-Current Liabilities	0
			2300 Current Liabilities	
			2400 Consumer Deposits	3 409 794
			2500 Provisions	0
			2600 Creditors	31 664 369
			2610 Conditional Grants and Receipts	8 234 089
			2700 Bank Overdraft	0
			2800 Borrowing	0
			1600 Total Current Liabilities	43 308 252
			1650 Total Net Assets and Liabilities	193 540 652
			1100 ASSETS	
			1200 Non-Current Assets	95 100 495
			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	95 100 495
			1700 Current Assets	
			2200 Call Investment Deposits	7 411 602
			1900 Inventory	47 756 584
			2000 Consumer Debtors	12 506 227
			2010 Other Debtors	2 454 947

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)  
 Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)  
 Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)  
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: GT411)

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

Year	Month	End	Mun	Item	Detail
				2100	Current Portion Of Long-Term Receivables
				1800	Cash
				2150	Total Current Assets
				3000	Total Assets
Actual M07					
	Jan				0
					28 310 797
					98 440 157
					193 540 652



12/02/2018



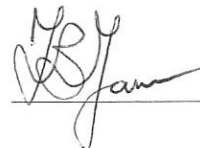
**Repairs and Maintenance by Expenditure Items  
Monthly Report as per the Division of Revenue Act**

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

Municipality	NC452 Ga-Segonyana
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Financial Year	2017/18
Month End	M07 Jan

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	480 326
Contracted Services	0
Other Expenditure	0
<b>Total Repairs and Maintenance Expenditure</b>	<b>480 326</b>


12/02/18

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S  
 Save file as: Muncde\_RME\_ccyy\_Mnn.XLS (e.g. GT411\_RME\_2012\_M01.xls)  
 Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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Ons Verw. Nr.:  
Tshupelo ya rona:

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VAT Reg. no. 4890117197

## QUALITY CERTIFICATE

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

- The monthly budget statement

For the month of January 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 13.02.2018