

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
SEPTEMBER 2018**



**TO: MUNICIPAL MANAGER
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30
SEPTEMBER 2018 (MONTHLY BUDGET STATEMENT - 2018/19 FINANCIAL YEAR**

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2018/19 budget of the Ga-Segonyana Local Municipality for the period ending 30 September 2018, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 September 2018, ten working days reporting limit expires on the 12th October 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 September 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) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	44 668	-	1 395	33 584	10 345	23 239	225%	-
Service charges - electricity revenue		-	99 852	-	4 172	22 200	23 912	(1 712)	-7%	-
Service charges - water revenue		-	23 958	-	216	3 938	4 969	(1 031)	-21%	-
Service charges - sanitation revenue		-	6 943	-	457	2 687	3 271	(584)	-18%	-
Service charges - refuse revenue		-	7 845	-	695	2 099	2 403	(304)	-13%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	5	109	584	(474)	-81%	-
Interest earned - external investments		-	2 992	-	393	1 144	291	852	293%	-
Interest earned - outstanding debtors		-	8 800	-	564	1 471	1 641	(171)	-10%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	23	44	341	(297)	-87%	-
Licences and permits		-	5 728	-	226	617	1 114	(497)	-45%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	-	55 530	36 992	18 538	50%	-
Other revenue		-	8 279	-	(4)	10 459	3 424	7 035	205%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	382 890	-	8 141	133 883	89 288	44 595	50%	-
Expenditure By Type										
Employee related costs		-	126 395	-	297	6 726	29 679	(22 952)	-77%	-
Remuneration of councillors		-	9 524	-	-	2 999	1 674	1 324	79%	-
Debt impairment		-	1 035	-	-	9	142	(133)	-93%	-
Depreciation & asset impairment		-	43 875	-	-	-	9 584	(9 584)	-100%	-
Finance charges		-	5 414	-	660	1 245	1 036	209	20%	-
Bulk purchases		-	105 073	-	9 520	19 309	25 974	(6 664)	-26%	-
Other materials		-	8 292	-	783	1 279	4 075	(2 796)	-69%	-
Contracted services		-	42 452	-	4 782	7 766	8 137	(371)	-5%	-
Transfers and subsidies		-	50	-	2	7	13	(5)	-42%	-
Other expenditure		-	39 337	-	4 176	9 456	6 794	2 662	39%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	381 446	-	20 221	48 797	87 108	(38 310)	-44%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	(12 080)	85 085	2 180	82 905	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	16 511	21 823	13 565	8 258	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 875	-	4 431	106 909	15 746			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 875	-	4 431	106 909	15 746			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 875	-	4 431	106 909	15 746			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 875	-	4 431	106 909	15 746			-

4. REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2018

4.1 The Statement of Financial Performance

The Major Operating Revenue variances against the budget are:

- Property rates -Unfavorable variance of R2 133mil
- Electricity revenue - Unfavorable variance of R1 712mil because of seasonal fluctuations.
- Water revenue - Unfavorable variance of R1 031mil.
- Sanitation revenue -Unfavorable variance of R0 584mil
- Refuse revenue - Unfavorable variance of R0 304 mil.
- Interest earned - External Investment - Favorable variance of R0 852mil
- Interest earned - Outstanding debtors - Unfavorable variance of R0 171mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R0 474mil.
- Fines - Unfavorable variance of R0 297mil due to traffic fines not yet accrued for on the financial system.
- License and Permits - Unfavorable variance of R0 497mil.
- Transfer Recognized Operational - Favorable variance of R18 538mil 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 R7 035mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R22 952mil is as a result of salaries journals for month September not captured on the Financial System.
- Remuneration of Councilors - Unfavorable variance of R1 324mil.
- Bulk Purchases -Favorable variance of R6 664mil due to the Municipality experiencing the cash flow problem and as a result we struggle to meet our obligation timeously.
- Other Materials - Favorable variance of R2 796mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R0 371mil.
- Other Expenditure - Unfavorable variance of R2 662mil.

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 29.9% (R29 935 mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) – M03 September

Capital Expenditure - Functional Classification									
Governance and administration	-	2 620	-	-	546	655	(109)	-17%	-
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	-	2 620	-	-	546	655	(109)	-17%	-
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	19 716	-	231	534	4 929	(4 395)	-89%	-
Community and social services	-	7 591	-	231	532	1 898	(1 365)	-72%	-
Sport and recreation	-	11 840	-	-	1	2 960	(2 959)	-100%	-
Public safety	-	285	-	-	-	71	(71)	-100%	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	31 840	-	-	6 857	9 389	(2 532)	-27%	-
Planning and development	-	1 438	-	-	3 677	360	3 318	923%	-
Road transport	-	30 327	-	-	3 180	9 010	(5 831)	-65%	-
Environmental protection	-	75	-	-	-	19	(19)	-100%	-
Trading services	-	46 000	-	10 570	21 999	17 597	4 402	25%	-
Energy sources	-	1 000	-	8 247	18 058	250	17 808	7123%	-
Water management	-	11 317	-	339	1 958	8 926	(6 968)	-78%	-
Waste water management	-	33 683	-	1 983	1 983	8 421	(6 437)	-76%	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	-	10 800	29 935	32 569	(2 634)	-8%

The Major Capital Expenditure variances against budget are:

- Community and Social service - Favorable variance of R 1 365mil.
- Roads Transport -Favorable variance of R5 831mil
- Energy -Unfavorable variance of R17 808mil as a result of an initial allocation of R1 million as per DORA. After engagements, The Department of Energy committed R20 million to be made available after re-gazetting and subject to a pre-funding of the project by the Municipality.
- Water Management - Unfavorable variance of R6 437mil.
- Please take note that there was minimal capital expenditure for the month of September 2018 as contractors have not been appointed. SCM processes are underway to expedite the appointments.

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

The CFS report for the period ending 30 September 2018 indicates a closing balance (cash and cash equivalents) of **R43 686 million** which comprises of the following:

- Bank balance and cash R0 455million (Main Acc)
- Bank balance and cash R0 001million (Money on Call Acc)
- Bank balance and cash R43 299million (TOA Acc)
- Bank balance and cash R0 million (TTS Acc)

4.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 30 September 2018 amounts to R113 500 mil (Government: R14 975mil, Business: R17 070mil, Households: R69 812 mil and Other: R11 643 mil).

For Breakdown please refer to Table SC3

5. FINANCIAL IMPLICATIONS

The report for the period ending 30 September 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 - M03 September

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	44 668	-	1 395	33 584	10 345	23 239	225%	-
Service charges	-	138 597	-	5 540	30 924	34 555	(3 631)	-11%	-
Investment revenue	-	2 992	-	393	1 144	291	852	293%	-
Transfers and subsidies	-	166 052	-	-	55 530	36 992	18 538	50%	-
Other own revenue	-	30 581	-	813	12 701	7 105	5 596	79%	-
Total Revenue (excluding capital transfers and contributions)	-	382 890	-	8 141	133 883	89 288	44 595	50%	-
Employee costs	-	126 395	-	297	6 726	29 679	(22 952)	-77%	-
Remuneration of Councillors	-	9 524	-	-	2 999	1 674	1 324	79%	-
Depreciation & asset impairment	-	43 875	-	-	-	9 584	(9 584)	-100%	-
Finance charges	-	5 414	-	660	1 245	1 036	209	20%	-
Materials and bulk purchases	-	113 364	-	10 304	20 588	30 048	(9 460)	-31%	-
Transfers and subsidies	-	50	-	2	7	13	(5)	-42%	-
Other expenditure	-	82 824	-	8 958	17 232	15 074	2 158	14%	-
Total Expenditure	-	381 446	-	20 221	48 797	87 108	(38 310)	-44%	-
Surplus/(Deficit)	-	1 443	-	(12 080)	85 085	2 180	82 905	3802%	-
Transfers and subsidies - capital (monetary allocations)	-	94 432	-	16 511	21 823	13 565	8 258	61%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 875	-	4 431	106 909	15 746	91 163	579%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 875	-	4 431	106 909	15 746	91 163	579%	-
Capital expenditure & funds sources									
Capital expenditure	79 143	99 956	-	10 800	64 667	24 989	39 678	159%	-
Capital transfers recognised	-	94 432	-	10 800	76 321	32 569	43 752	134%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	-	-	-	-	-	-	-
Total sources of capital funds	-	100 176	-	10 800	76 321	32 569	43 752	134%	-
Financial position									
Total current assets	-	142 866	-	-	170 682	-	-	-	-
Total non current assets	-	1 288 733	-	-	1 356 867	-	-	-	-
Total current liabilities	-	67 382	-	-	215 547	-	-	-	-
Total non current liabilities	-	52 151	-	-	29 895	-	-	-	-
Community wealth/Equity	-	1 312 067	-	-	1 508 687	-	-	-	-
Cash flows									
Net cash from (used) operating	175 797	181 229	-	(15 791)	128 919	45 307	(83 612)	-185%	(222 579)
Net cash from (used) investing	(79 279)	(98 956)	-	(10 800)	(75 883)	(76 321)	(437)	1%	151
Net cash from (used) financing	27 248	-	-	(850)	(5 931)	-	5 931	#DIV/0!	(27 248)
Cash/cash equivalents at the month/year end	123 766	82 273	-	-	180 960	(31 013)	(211 973)	683%	(115 821)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 477	4 295	20 080	2 234	2 048	1 926	8 584	66 856	113 500
Creditors Age Analysis									
Total Creditors	204	-	6 774	45 685	-	-	-	-	52 663

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		54 068	72 432	–	2 339	51 702	18 108	33 594	186%	–
Executive and council		2 359	6 360	–	–	2 359	1 590	769	48%	–
Finance and administration		51 709	66 072	–	2 339	49 343	16 518	32 825	199%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		7 270	21 457	–	698	1 759	5 364	(3 605)	-67%	–
Community and social services		6 497	8 925	–	623	1 069	2 231	(1 162)	-52%	–
Sport and recreation		578	12 032	–	75	495	3 008	(2 513)	-84%	–
Public safety		194	500	–	–	194	125	69	55%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		41 462	65 772	–	1 369	10 020	16 443	(6 423)	-39%	–
Planning and development		4 364	14 565	–	(91)	1 387	3 641	(2 254)	-62%	–
Road transport		36 978	50 900	–	1 456	8 512	12 725	(4 213)	-33%	–
Environmental protection		120	307	–	5	121	77	44	58%	–
<i>Trading services</i>		106 853	315 771	–	20 244	91 951	78 943	13 009	16%	–
Energy sources		29 076	149 870	–	18 395	55 371	37 468	17 903	48%	–
Water management		44 898	70 275	–	216	17 472	17 569	(97)	-1%	–
Waste water management		20 581	67 782	–	939	9 276	16 945	(7 670)	-45%	–
Waste management		12 298	27 845	–	695	9 833	6 961	2 872	41%	–
<i>Other</i>	4	41	68	–	–	9	17	(9)	-50%	–
Total Revenue - Functional	2	209 694	475 500	–	24 651	155 441	118 875	36 566	31%	–
Expenditure - Functional										
<i>Governance and administration</i>		101 909	125 528	–	8 483	20 314	31 382	(11 068)	-35%	–
Executive and council		11 306	14 176	–	269	4 110	3 544	566	16%	–
Finance and administration		90 603	111 352	–	8 214	16 204	27 838	(11 634)	-42%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		14 979	21 931	–	52	1 332	5 483	(4 151)	-76%	–
Community and social services		7 312	10 137	–	45	646	2 534	(1 888)	-75%	–
Sport and recreation		6 591	8 547	–	7	539	2 137	(1 597)	-75%	–
Public safety		1 077	3 247	–	–	146	812	(665)	-82%	–
Housing		–	–	–	–	–	–	–	–	–
Health		(1)	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		28 086	40 261	–	607	3 209	10 065	(6 856)	-68%	–
Planning and development		12 563	19 272	–	551	1 821	4 818	(2 998)	-62%	–
Road transport		15 377	20 796	–	55	1 377	5 199	(3 822)	-74%	–
Environmental protection		145	192	–	1	12	48	(36)	-76%	–
<i>Trading services</i>		136 297	154 429	–	11 078	23 677	38 607	(14 930)	-39%	–
Energy sources		80 887	94 870	–	10 850	21 695	23 718	(2 022)	-9%	–
Water management		27 984	29 760	–	31	115	7 440	(7 325)	-98%	–
Waste water management		18 054	15 971	–	1	618	3 993	(3 375)	-85%	–
Waste management		9 372	13 827	–	196	1 249	3 457	(2 208)	-64%	–
<i>Other</i>		–	45	–	–	–	11	(11)	-100%	–
Total Expenditure - Functional	3	281 270	342 193	–	20 220	48 532	85 548	(37 016)	-43%	–
Surplus/ (Deficit) for the year		(71 576)	133 308	–	4 431	106 909	33 327	73 582	221%	–

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		2 359	6 360	-	-	2 359	1 590	769	48.4%	-
Vote 2 - FINANCE AND ADMINISTRATION		51 709	66 072	-	2 339	49 343	16 518	32 825	198.7%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 497	8 925	-	623	1 069	2 231	(1 162)	-52.1%	-
Vote 4 - SPORTS & RECREATION		578	12 032	-	75	495	3 008	(2 513)	-83.5%	-
Vote 5 - PUBLIC SAFETY		194	500	-	-	194	125	69	55.4%	-
Vote 6 - PLANNING AND DEVELOPMENT		4 364	14 565	-	(91)	1 387	3 641	(2 254)	-61.9%	-
Vote 7 - ROAD TRANSPORT		36 978	50 900	-	1 456	8 512	12 725	(4 213)	-33.1%	-
Vote 8 - ENVIRONMENTAL PROTECTION		120	307	-	5	121	77	44	57.7%	-
Vote 9 - ENERGY SOURCES		29 076	149 870	-	18 395	55 371	37 468	17 903	47.8%	-
Vote 10 - WATER MANAGEMENT		44 898	70 275	-	216	17 472	17 569	(97)	-0.5%	-
Vote 11 - WASTE WATER MANAGEMENT		20 581	67 782	-	939	9 276	16 945	(7 670)	-45.3%	-
Vote 12 - WASTE MANAGEMENT		12 298	27 845	-	695	9 833	6 961	2 872	41.3%	-
Vote 13 - OTHER		41	68	-	-	9	17	(9)	-49.9%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 694	475 500	-	24 651	155 441	118 875	36 566	30.8%	-
Expenditure by Vote	1									
Vote 1 - Executive & Council		11 306	14 176	-	269	4 110	3 544	566	16.0%	-
Vote 2 - FINANCE AND ADMINISTRATION		90 603	111 352	-	8 214	16 204	27 838	(11 634)	-41.8%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 311	10 137	-	45	646	2 534	(1 888)	-74.5%	-
Vote 4 - SPORTS & RECREATION		6 591	8 547	-	7	539	2 137	(1 597)	-74.8%	-
Vote 5 - PUBLIC SAFETY		1 077	3 247	-	-	146	812	(665)	-82.0%	-
Vote 6 - PLANNING AND DEVELOPMENT		12 563	19 272	-	551	1 821	4 818	(2 998)	-62.2%	-
Vote 7 - ROAD TRANSPORT		15 377	20 796	-	55	1 377	5 199	(3 822)	-73.5%	-
Vote 8 - ENVIRONMENTAL PROTECTION		145	192	-	1	12	48	(36)	-75.5%	-
Vote 9 - ENERGY SOURCES		80 887	94 870	-	10 850	21 695	23 718	(2 022)	-8.5%	-
Vote 10 - WATER MANAGEMENT		27 984	29 760	-	31	115	7 440	(7 325)	-98.5%	-
Vote 11 - WASTE WATER MANAGEMENT		18 054	15 971	-	1	618	3 993	(3 375)	-84.5%	-
Vote 12 - WASTE MANAGEMENT		9 372	13 827	-	196	1 249	3 457	(2 208)	-63.9%	-
Vote 13 - OTHER		-	45	-	-	-	11	(11)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	281 270	342 193	-	20 220	48 532	85 548	(37 016)	-43.3%	-
Surplus/ (Deficit) for the year	2	(71 576)	133 308	-	4 431	106 909	33 327	73 582	220.8%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	44 668	-	1 395	33 584	10 345	23 239	225%	-
Service charges - electricity revenue		-	99 852	-	4 172	22 200	23 912	(1 712)	-7%	-
Service charges - water revenue		-	23 958	-	216	3 938	4 969	(1 031)	-21%	-
Service charges - sanitation revenue		-	6 943	-	457	2 687	3 271	(584)	-18%	-
Service charges - refuse revenue		-	7 845	-	695	2 099	2 403	(304)	-13%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	5	109	584	(474)	-81%	-
Interest earned - external investments		-	2 992	-	393	1 144	291	852	293%	-
Interest earned - outstanding debtors		-	8 800	-	564	1 471	1 641	(171)	-10%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	23	44	341	(297)	-87%	-
Licences and permits		-	5 728	-	226	617	1 114	(497)	-45%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	-	55 530	36 992	18 538	50%	-
Other revenue		-	8 279	-	(4)	10 459	3 424	7 035	205%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	382 890	-	8 141	133 883	89 288	44 595	50%	-
Expenditure By Type										
Employee related costs		-	126 395	-	297	6 726	29 679	(22 952)	-77%	-
Remuneration of councillors		-	9 524	-	-	2 999	1 674	1 324	79%	-
Debt impairment		-	1 035	-	-	9	142	(133)	-93%	-
Depreciation & asset impairment		-	43 875	-	-	-	9 584	(9 584)	-100%	-
Finance charges		-	5 414	-	660	1 245	1 036	209	20%	-
Bulk purchases		-	105 073	-	9 520	19 309	25 974	(6 664)	-26%	-
Other materials		-	8 292	-	783	1 279	4 075	(2 796)	-69%	-
Contracted services		-	42 452	-	4 782	7 766	8 137	(371)	-5%	-
Transfers and subsidies		-	50	-	2	7	13	(5)	-42%	-
Other expenditure		-	39 337	-	4 176	9 456	6 794	2 662	39%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	381 446	-	20 221	48 797	87 108	(38 310)	-44%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	(12 080)	85 085	2 180	82 905	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	16 511	21 823	13 565	8 258	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 875	-	4 431	106 909	15 746			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 875	-	4 431	106 909	15 746			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 875	-	4 431	106 909	15 746			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 875	-	4 431	106 909	15 746			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		5 836	2 088	-	-	35 278	522	34 756	6660%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	7 591	-	231	532	1 898	(1 365)	-72%	-
Vote 4 - SPORTS & RECREATION		15	11 840	-	-	1	2 960	(2 959)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	71	(71)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		6 891	1 250	-	-	3 677	313	3 365	1077%	-
Vote 7 - ROAD TRANSPORT		29 908	30 327	-	-	3 180	7 582	(4 402)	-58%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	19	(19)	-100%	-
Vote 9 - ENERGY SOURCES		4 816	1 000	-	8 247	18 058	250	17 808	7123%	-
Vote 10 - WATER MANAGEMENT		29 172	11 817	-	339	1 958	2 954	(996)	-34%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	1 983	1 983	8 421	(6 437)	-76%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	79 143	99 956	-	10 800	64 667	24 989	39 678	159%	-
Total Capital Expenditure		79 143	99 956	-	10 800	64 667	24 989	39 678	159%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 620	-	-	1	655	(654)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 620	-	-	1	655	(654)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	-	231	534	4 929	(4 395)	-89%	-
Community and social services		-	7 591	-	231	532	1 898	(1 365)	-72%	-
Sport and recreation		-	11 840	-	-	1	2 960	(2 959)	-100%	-
Public safety		-	285	-	-	-	71	(71)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	-	-	6 857	9 389	(2 532)	-27%	-
Planning and development		-	1 438	-	-	3 677	360	3 318	923%	-
Road transport		-	30 327	-	-	3 180	9 010	(5 831)	-65%	-
Environmental protection		-	75	-	-	-	19	(19)	-100%	-
<i>Trading services</i>		-	46 000	-	10 570	21 999	17 597	4 402	25%	-
Energy sources		-	1 000	-	8 247	18 058	250	17 808	7123%	-
Water management		-	11 317	-	339	1 958	8 926	(6 968)	-78%	-
Waste water management		-	33 683	-	1 983	1 983	8 421	(6 437)	-76%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	-	10 800	29 391	32 569	(3 178)	-10%	-
Funded by:										
National Government		-	94 432	-	10 800	76 321	32 569	43 752	134%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	-	10 800	76 321	32 569	43 752	134%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	-	-	-	-	-	-	-
Total Capital Funding		-	100 176	-	10 800	76 321	32 569	43 752	134%	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	38 887	-	23 137	-
Call investment deposits		-	-	-	78 650	-
Consumer debtors		-	28 606	-	4 997	-
Other debtors		-	42 325	-	62 332	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	33 048	-	1 565	-
Total current assets		-	142 866	-	170 682	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	6 961	-	85 775	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 279 413	-	1 269 416	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	703	-	1 676	-
Other non-current assets		-	1 656	-	-	-
Total non current assets		-	1 288 733	-	1 356 867	-
TOTAL ASSETS		-	1 431 600	-	1 527 549	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	-	-	-
Consumer deposits		-	3 781	-	(2 802)	-
Trade and other payables		-	54 657	-	308 613	-
Provisions		-	2 997	-	(90 264)	-
Total current liabilities		-	67 382	-	215 547	-
Non current liabilities						
Borrowing		-	16 868	-	25 025	-
Provisions		-	35 282	-	4 870	-
Total non current liabilities		-	52 151	-	29 895	-
TOTAL LIABILITIES		-	119 533	-	245 442	-
NET ASSETS	2	-	1 312 067	-	1 282 107	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 312 067	-	1 508 687	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 312 067	-	1 508 687	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	37 968	-	4 937	15 522	13 784	1 738	13%	29 171
Service charges		-	117 807	-	8 814	29 792	32 459	(2 667)	-8%	-
Other revenue		-	16 174	-	250	1 653	4 622	(2 969)	-64%	-
Government - operating		-	166 052	-	-	57 334	61 420	(4 086)	-7%	-
Government - capital		-	94 432	-	-	40 703	54 697	(13 994)	-26%	-
Interest		-	11 792	-	957	2 614	2 309	305	13%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(359 772)	-	(31 832)	(96 420)	(69 834)	26 586	-38%	(251 750)
Finance charges		-	(5 414)	-	(9)	(28)	(1 648)	(1 620)	98%	-
Transfers and Grants		-	(50)	-	(2)	(7)	(3)	4	-155%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	78 988	-	(16 886)	51 163	97 808	46 645	48%	(222 579)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		151
Decrease (increase) other non-current receivables		-	62 019	-	-	-	15 505	(15 505)	-100%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(100 176)	-	(10 935)	(18 492)	(26 766)	(8 274)	31%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(38 157)	-	(10 935)	(18 492)	(11 261)	7 231	-64%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		3 031
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		(8 638)
Payments										
Repayment of borrowing		-	(4 550)	-	(16)	(48)	(2 210)	(2 162)	98%	(21 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 550)	-	(16)	(48)	(2 210)	(2 162)	98%	(27 248)
NET INCREASE/ (DECREASE) IN CASH HELD		-	36 281	-	(27 837)	32 623	84 337			(249 676)
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		-	38 887	-		43 686	86 943			(238 612)

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	44 668	-	1 395	33 584	10 345	23 239	225%	-
Service charges - electricity revenue		-	99 852	-	4 172	22 200	23 912	(1 712)	-7%	-
Service charges - water revenue		-	23 958	-	216	3 938	4 969	(1 031)	-21%	-
Service charges - sanitation revenue		-	6 943	-	457	2 687	3 271	(584)	-18%	-
Service charges - refuse revenue		-	7 845	-	695	2 099	2 403	(304)	-13%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	5	109	584	(474)	-81%	-
Interest earned - external investments		-	2 992	-	393	1 144	291	852	293%	-
Interest earned - outstanding debtors		-	8 800	-	564	1 471	1 641	(171)	-10%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	23	44	341	(297)	-87%	-
Licences and permits		-	5 728	-	226	617	1 114	(497)	-45%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	-	55 530	36 992	18 538	50%	-
Other revenue		-	8 279	-	(4)	10 459	3 424	7 035	205%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	382 890	-	8 141	133 883	89 288	44 595	50%	-
Expenditure By Type										
Employee related costs		-	126 395	-	297	6 726	29 679	(22 952)	-77%	-
Remuneration of councillors		-	9 524	-	-	2 999	1 674	1 324	79%	-
Debt impairment		-	1 035	-	-	9	142	(133)	-93%	-
Depreciation & asset impairment		-	43 875	-	-	-	9 584	(9 584)	-100%	-
Finance charges		-	5 414	-	660	1 245	1 036	209	20%	-
Bulk purchases		-	105 073	-	9 520	19 309	25 974	(6 664)	-26%	-
Other materials		-	8 292	-	783	1 279	4 075	(2 796)	-69%	-
Contracted services		-	42 452	-	4 782	7 766	8 137	(371)	-5%	-
Transfers and subsidies		-	50	-	2	7	13	(5)	-42%	-
Other expenditure		-	39 337	-	4 176	9 456	6 794	2 662	39%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	381 446	-	20 221	48 797	87 108	(38 310)	-44%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	(12 080)	85 085	2 180	82 905	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	16 511	21 823	13 565	8 258	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 875	-	4 431	106 909	15 746			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 875	-	4 431	106 909	15 746			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 875	-	4 431	106 909	15 746			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 875	-	4 431	106 909	15 746			-

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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		
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	776	485	270	301	167	163	635	4 258	7 054	5 524	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	295	146	105	61	59	44	144	483	1 336	790	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	706	784	400	419	295	326	1 782	2 559	7 271	5 380	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	563	455	444	454	454	441	2 078	10 952	15 840	14 379	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	925	410	262	226	102	136	473	1 524	4 058	2 461	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	1 827	1 009	18 368	228	435	354	1 405	32 645	56 272	35 067	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	2 385	1 006	231	544	537	463	2 067	14 435	21 669	18 047	-	-	-	-
	Total By Income Source	2000	7 477	4 295	20 080	2 234	2 048	1 926	8 584	66 856	113 500	81 648	-	-	-	-
2017/18 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	880	430	151	271	134	216	936	11 958	14 975	13 514	-	-	-	-
	Commercial	2300	3 234	1 545	3 448	484	611	299	1 492	5 957	17 070	8 843	-	-	-	-
	Households	2400	3 072	2 067	9 944	1 361	1 366	1 302	5 708	44 993	69 812	54 730	-	-	-	-
	Other	2500	291	253	6 538	118	(62)	110	448	3 948	11 643	4 562	-	-	-	-
	Total By Customer Group	2600	7 477	4 295	20 080	2 234	2 048	1 926	8 584	66 856	113 500	81 648	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		5 836	2 088	-	-	35 278	522	34 756	6660%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	7 591	-	231	532	1 898	(1 365)	-72%	-
Vote 4 - SPORTS & RECREATION		15	11 840	-	-	1	2 960	(2 959)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	71	(71)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		6 891	1 250	-	-	3 677	313	3 365	1077%	-
Vote 7 - ROAD TRANSPORT		29 908	30 327	-	-	14 833	7 582	7 251	96%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	19	(19)	-100%	-
Vote 9 - ENERGY SOURCES		4 816	1 000	-	8 247	18 058	250	17 808	71233%	-
Vote 10 - WATER MANAGEMENT		29 172	11 817	-	339	1 958	2 954	(996)	-34%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	1 983	1 983	8 421	(6 437)	-76%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	79 143	99 956	-	10 800	76 321	24 989	51 332	205%	-
Total Capital Expenditure		79 143	99 956	-	10 800	76 321	24 989	51 332	205%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 620	-	-	35 278	655	34 623	5287%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 620	-	-	35 278	655	34 623	5287%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	-	231	534	4 929	(4 395)	-89%	-
Community and social services		-	7 591	-	231	532	1 898	(1 365)	-72%	-
Sport and recreation		-	11 840	-	-	1	2 960	(2 959)	-100%	-
Public safety		-	285	-	-	-	71	(71)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	-	-	18 510	9 389	9 122	97%	-
Planning and development		-	1 438	-	-	3 677	360	3 318	923%	-
Road transport		-	30 327	-	-	14 833	9 010	5 823	65%	-
Environmental protection		-	75	-	-	-	19	(19)	-100%	-
<i>Trading services</i>		-	46 000	-	10 570	21 999	17 597	4 402	25%	-
Energy sources		-	1 000	-	8 247	18 058	250	17 808	71233%	-
Water management		-	11 317	-	339	1 958	8 926	(6 968)	-78%	-
Waste water management		-	33 683	-	1 983	1 983	8 421	(6 437)	-76%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	-	10 800	76 321	32 569	43 752	134%	-
Funded by:										
National Government		-	94 432	-	10 800	76 321	32 569	43 752	134%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	-	10 800	76 321	32 569	43 752	134%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	-	-	-	-	-	-	-
Total Capital Funding		-	100 176	-	10 800	76 321	32 569	43 752	134%	-

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 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	40 314	-	-	-	-	40 314
Bulk Water	0200	-	-	4 468	1 092	-	-	-	-	5 559
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	204	-	2 307	4 279	-	-	-	-	6 789
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	204	-	6 774	45 685	-	-	-	-	52 663

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	159 471	-	-	57 334	57 334	-		-
Local Government Equitable Share		-	141 895	-	-	54 869	54 869	-		-
		-	-	-	-	-	-	-		-
Local Government Equitable Share		-	2 215	-	-	2 215	2 215	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
EPWP Incentive		-	1 000	-	-	250	250	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (PMU)		-	14 361	-	-	-	-	-		-
Provincial Government:		-	1 821	-	-	-	-	-		-
Sport and Recreation		-	1 821	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	161 292	-	-	57 334	57 334	-		-
Capital Transfers and Grants										
National Government:		-	94 432	-	-	40 703	40 703	-		-
Municipal Infrastructure Grant (MIG)		-	48 432	-	-	33 203	33 203	-		-
		-	-	-	-	-	-	-		-
Water Services Operating Subsidy		-	45 000	-	-	7 500	7 500	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	1 000	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	94 432	-	-	40 703	40 703	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	255 724	-	-	98 037	98 037	-		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	159 471	-	-	55 455	55 455	-		-
Local Government Equitable Share			141 895			54 869	54 869	-		
Local Government Equitable Share			2 215			145	145	-		
Municipal Infrastructure Grant (PMU)			1 000			130	130	-		
Municipal Infrastructure Grant (PMU)			14 361			312	312	-		
Provincial Government:		-	1 821	-	-	-	-	-		-
Sport and Recreation			1 821					-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	161 292	-	-	55 455	55 455	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	94 432	-	16 511	18 973	18 973	-		-
Municipal Infrastructure Grant (MIG)			48 432		2 288	4 750	4 750	-		
Integrated National Electrification Programme			45 000		14 223	14 223	14 223	-		
Other capital transfers [insert description]			1 000					-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	94 432	-	16 511	18 973	18 973	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	255 724	-	16 511	74 428	74 428	-		-

NC452 Ga-Seqonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year: 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		5 858	4 727	4 937	-	-	-	-	-	-	-	-	29 145	44 668	-	-
Service charges - electricity revenue		8 173	7 194	6 355	-	-	-	-	-	-	-	-	78 129	99 852	-	-
Service charges - water revenue		1 630	1 391	1 281	-	-	-	-	-	-	-	-	19 655	23 958	-	-
Service charges - sanitation revenue		849	785	705	-	-	-	-	-	-	-	-	4 604	6 943	-	-
Service charges - refuse		510	444	473	-	-	-	-	-	-	-	-	6 417	7 845	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	41	5	-	-	-	-	-	-	-	-	656	765	-	-
Interest earned - external investments		249	502	393	-	-	-	-	-	-	-	-	1 848	2 992	-	-
Interest earned - outstanding debtors		452	455	564	-	-	-	-	-	-	-	-	7 329	8 800	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23	10	23	-	-	-	-	-	-	-	-	6 954	7 009	-	-
Licences and permits		220	172	226	-	-	-	-	-	-	-	-	5 110	5 728	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		54 869	2 465	-	-	-	-	-	-	-	-	-	112 397	169 731	-	-
Other revenue		579	296	(4)	-	-	-	-	-	-	-	-	7 408	8 279	-	-
Cash Receipts by Source		73 476	18 482	14 957	-	-	-	-	-	-	-	-	279 653	386 569	-	-
Other Cash Flows by Source																
Transfer receipts - capital		40 703	-	-	-	-	-	-	-	-	-	-	84 056	124 759	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		114 179	18 482	14 957	-	-	-	-	-	-	-	-	363 710	511 328	-	-
Cash Payments by Type																
Employee related costs		7 800	7 472	8 639	-	-	-	-	-	-	-	-	108 717	132 828	-	-
Remuneration of councillors		737	534	534	-	-	-	-	-	-	-	-	7 719	9 524	-	-
Interest paid		9	9	9	-	-	-	-	-	-	-	-	5 636	5 664	-	-
Bulk purchases - Electricity		10 871	12 248	12 214	-	-	-	-	-	-	-	-	44 929	80 261	-	-
Bulk purchases - Water & Sewer		10 000	-	-	-	-	-	-	-	-	-	-	14 811	24 811	-	-
Other materials		110	155	783	-	-	-	-	-	-	-	-	7 904	8 952	-	-
Contracted services		2 840	1 823	3 572	-	-	-	-	-	-	-	-	34 216	42 452	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	50	50	-	-
Grants and subsidies paid - other		1	5	2	-	-	-	-	-	-	-	-	(7)	-	-	-
General expenses		1 152	4 126	4 176	-	-	-	-	-	-	-	-	30 959	40 413	-	-
Cash Payments by Type		33 520	26 371	30 131	-	-	-	-	-	-	-	-	254 934	344 956	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	7 557	10 935	-	-	-	-	-	-	-	-	80 464	98 956	-	-
Repayment of borrowing		16	16	16	-	-	-	-	-	-	-	-	(48)	-	-	-
Other Cash Flows/Payments		4 720	-	1 713	-	-	-	-	-	-	-	-	(6 433)	-	-	-
Total Cash Payments by Type		38 257	33 944	42 794	-	-	-	-	-	-	-	-	328 917	443 912	-	-
NET INCREASE/(DECREASE) IN CASH HELD		75 922	(15 462)	(27 837)	-	-	-	-	-	-	-	-	34 793	67 416	-	-
Cash/cash equivalents at the month/year beginning:		11 063	86 985	71 523	43 686	43 686	43 686	43 686	43 686	43 686	43 686	43 686	43 686	11 063	78 479	78 479
Cash/cash equivalents at the month/year end:		86 985	71 523	43 686	43 686	43 686	43 686	43 686	43 686	43 686	43 686	43 686	78 479	78 479	78 479	78 479

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6 752	-	-	2 769	1 688	1 081	64%	-
Pension and UIF Contributions		-	846	-	-	-	212	(212)	-100%	-
Medical Aid Contributions		-	163	-	-	-	41	(41)	-100%	-
Motor Vehicle Allowance		-	528	-	-	226	132	94	71%	-
Cellphone Allowance		-	1 135	-	-	751	286	466	163%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	100	-	-	-	23	(23)	-100%	-
Sub Total - Councillors		-	9 524	-	-	3 747	2 381	1 366	57%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 163	-	-	69	773	(704)	-91%	-
Pension and UIF Contributions		-	30	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	695	-	-	505	132	374	284%	-
Cellphone Allowance		-	96	-	-	17	15	2	15%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 984	-	-	592	919	(328)	-36%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages		-	86 198	-	27	10 041	23 560	(13 518)	-57%	-
Pension and UIF Contributions		-	14 070	-	-	1 789	3 462	(1 673)	-48%	-
Medical Aid Contributions		-	6 080	-	-	1 036	1 615	(578)	-36%	-
Overtime		-	1 976	-	-	725	515	210	41%	-
Performance Bonus		-	-	-	-	-	112	(112)	-100%	-
Motor Vehicle Allowance		-	2 737	-	-	435	684	(249)	-36%	-
Cellphone Allowance		-	355	-	-	49	81	(32)	-39%	-
Housing Allowances		-	3 600	-	-	564	1 025	(461)	-45%	-
Other benefits and allowances		-	3 417	-	270	473	425	48	11%	-
Payments in lieu of leave		-	-	-	-	69	-	69	#DIV/0!	-
Long service awards		-	78	-	-	35	34	1	3%	-
Post-retirement benefit obligations		-	1 700	-	-	(1 460)	775	(2 255)	-291%	-
Sub Total - Other Municipal Staff		-	120 410	-	297	13 738	32 288	(18 550)	-57%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	135 919	-	297	18 076	35 588	(17 512)	-49%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	135 919	-	297	18 076	35 588	(17 512)	-49%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	126 395	-	297	14 330	33 207	(18 877)	-57%	-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	8 330	-	-	-	8 330	8 330	100.0%	0%
August	-	8 330	-	7 788	7 788	16 659	8 872	53.3%	8%
September	-	8 330	-	10 800	18 588	24 989	6 401	25.6%	19%
October	-	8 330	-	-	-	33 319	-		
November	-	8 330	-	-	-	41 648	-		
December	-	8 330	-	-	-	49 978	-		
January	-	8 330	-	-	-	58 308	-		
February	-	8 330	-	-	-	66 637	-		
March	-	8 330	-	-	-	74 967	-		
April	-	8 330	-	-	-	83 297	-		
May	-	8 330	-	-	-	91 627	-		
June	-	8 330	-	-	-	99 956	-		
Total Capital expenditure	-	99 956	-	18 588					

NC452 Ga Segovaya - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2011/12			Budget Year 2012/13				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class	1								
Infrastructure		17 396		8 247	57 291	4 948	(32 922)	-133.6%	
Roads Infrastructure		16 299			22 220	4 009	(25 221)	-488.9%	
Roads		16 299			22 220	4 009	(25 221)	-488.9%	
Road Structures									
Road Furniture									
Capital Expenditure									
Storm water Infrastructure									
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		1 000		8 247	19 068	250	(17 808)	-732.1%	
Power Plants									
MV Substations		1 000		8 247	19 068	250	(17 808)	-732.1%	
MV Switching Station									
MV Transformer Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Expenditure									
Water Supply Infrastructure					6 923		(6 923)	#DIV/0!	
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution					6 923		(6 923)	#DIV/0!	
Distribution Points									
PIV Stations									
Capital Expenditure									
Sanitation Infrastructure									
Pump Station									
Retention									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Expenditure									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Expenditure									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Expenditure									
Capital Infrastructure									
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Expenditure									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Expenditure									
Community Assets		7 559		231	1 281	1 890	609	32.2%	
Community Facilities		7 559		231	1 281	1 890	609	32.2%	
Halls									
Centres									
Crochets									
Childcare Centres									
Fire/Incident Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Abandon Facilities									
Markets									
Stalls									
Ambulances									
Airports									
Taxi/Rail/Bus Terminals									
Capital Expenditure									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Expenditure									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Entry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Digital									
Capital Expenditure									
Housing									
Staff Housing									
Social Housing									
Capital Expenditure									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets		130				32	32	100.0%	
Services									
Leases and Rights		130				32	32	100.0%	
Water Rights									
EPPL Licenses									
SOM Waste Licenses									
Computer Software and Applications		130				32	32	100.0%	
Land Settlement Software Applications									
Unspecified									
Computer Equipment					170		(170)	#DIV/0!	
Computer Equipment					170		(170)	#DIV/0!	
Furniture and Office Equipment		2 005		9	501	492	89.3%		
Furniture and Office Equipment		2 005		9	501	492	89.3%		
Machinery and Equipment		3 810			1 784	903	(881)	-49.4%	
Machinery and Equipment		3 810			1 784	903	(881)	-49.4%	
Transport Assets					544		(544)	#DIV/0!	
Transport Assets					544		(544)	#DIV/0!	
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	30 699		8 478	61 668	7 675	(53 993)	-495.7%	

Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	51	-	12	12	13	1	4.8%	-
Furniture and Office Equipment	-	51	-	12	12	13	1	4.8%	-

Machinery and Equipment		-	1 217	-	37	109	304	196	64.3%	-
Machinery and Equipment		-	1 217	-	37	109	304	196	64.3%	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	3 377	-	587	680	819	139	17.0%	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	10 545	-	-	-	2 636	2 636	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	10 545	-	-	-	2 636	2 636	100.0%	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	69 477	-	2 322	29 713	17 369	(12 344)	-71.1%

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

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

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

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

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

Year	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2019	M03	NC452	3000	Cash Receipts by Source	5 858 216	4 727 406	4 936 677	0	0	0	0	0	0	0	0	0
			3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	8 173 300	7 194 202	6 355 006	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	1 630 379	1 391 200	1 281 439	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	849 025	784 699	704 897	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	510 315	444 207	472 885	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	63 549	41 316	4 579	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	248 916	501 646	392 968	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	452 355	454 885	563 546	0	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	22 684	9 734	22 767	0	0	0	0	0	0	0	0	0
			3120	Fines	219 541	171 808	226 032	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
			3140	Agency services	54 869 000	2 465 000	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	578 791	296 147	-3 707	0	0	0	0	0	0	0	0	0
			3160	Other revenue	73 476 071	18 482 250	14 957 089	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	40 702 700	0	0	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
			3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	114 178 771	18 482 250	14 957 089	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type	7 800 168	7 471 589	8 839 260	0	0	0	0	0	0	0	0	0
			4010	Employee related costs	736 876	534 187	534 463	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
			4030	Collection costs	9 374	9 240	9 484	0	0	0	0	0	0	0	0	0
			4040	Interest paid	10 870 935	12 247 518	12 214 252	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	10 000 000	0	0	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	109 655	155 248	783 249	0	0	0	0	0	0	0	0	0
			4070	Other materials	2 840 442	1 823 143	3 572 094	0	0	0	0	0	0	0	0	0
			4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	950	4 552	1 776	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	1 152 038	4 125 568	4 175 946	0	0	0	0	0	0	0	0	0
			4110	General expenses	33 520 438	26 371 045	30 130 524	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	0	7 556 677	10 935 287	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type	16 047	16 121	15 877	0	0	0	0	0	0	0	0	0
			4140	Capital assets	4 720 418	0	1 712 615	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	38 256 903	33 943 843	42 794 303	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	75 921 868	-15 461 593	-27 837 214	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	11 063 146	86 985 014	71 523 421	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207
			4180	Net Increase/(Decrease) in Cash Held	86 985 014	71 523 421	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207
			4190	Cash/cash equivalents at the month/year begin:	86 985 014	71 523 421	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207
			4200	Cash/cash equivalents at the month/year end:	86 985 014	71 523 421	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207	43 686 207

12/10/18



43 686 206.67



how can we help you?

Business Investment Desk Branch
 P.O. Box 1153
 Johannesburg, 2000
 info@fnb.co.za
 fnb.co.za
 Branch Code 250155
 Lost Cards 087-575-9444
 Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 8

BBST8 216268
 *GA-SEGONYANA LOCAL MUNICIPALITY
 POSBUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

Customer VAT Registration Number 4890117197
 Bank VAT Registration Number 4210102051
 Product Money On Call
 Account Number 62671219048
 Statement Period 19 September 2018 - 30 September 2018
 Statement Date 30 September 2018

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 19 September 2018		ZAR	60,306.95 Cr	
21 Sep	FNB OB Trf FNB OB Trf Transfer From Prim	7,600,000.00 Cr	7,660,306.95 Cr	
21 Sep	Cr.Int.Rate 4,90000	0.00	7,660,306.95 Cr	
26 Sep	Int On Credit Balance	11,330.62 Cr	7,671,637.57 Cr	
28 Sep	FNB OB Trf FNB OB Trf 000000027 To Main Account	7,671,000.00	637.57 Cr	
28 Sep	Investment Deposit Financial Payout	8,800,000.00 Cr	8,800,637.57 Cr	
28 Sep	FNB OB Trf FNB OB Trf 000000028 To Main Account	8,800,000.00	637.57 Cr	
28 Sep	Cr.Int.Rate ,00000	0.00	637.57 Cr	
Closing Balance as at 30 September 2018		ZAR	637.57 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
 Total VAT Charged : R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

On 29 March 2018, the Prime Lending Rate changed to 10.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/CA/00/KM/KM/PA/P6/M6/DMY	FNMA
878	62671219048	18/09/29	Money On Call	



FNB
First National Bank

how can we help you?

☐ Kuruman
P O Box 20
Kuruman 8460

Branch Code

230302

Customer VAT Registration Number : 4890117197
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 22

Statement Period : 31 August 2018 to 30 September 2018
Statement Date : 30 September 2018

BBST22 074137
*TRAFFIC ACCOUNT
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		129,557.94 Cr
Funds Received (Credits)	2	16,606,100.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	16,600,000.00 Cr
Electronic Payments Received	1	6,100.00 Cr
Funds Used (Debits)	2	16,735,000.00 Dr
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	2	16,735,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	90.00 Dr
Service Fees	1	90.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	487.81 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		1,055.75 Cr
Overdraft Limit		0.00

Contact us

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

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

Debit Interest Rates (Usury)
Prime Linked = 13.00%

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/LL/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62652542632	18/09/29	Public Sector Cheque Account	



how can we help you?

R 52 186
50 128 628 86 Rkalah

✉ Kuruman
P O Box 20
Kuruman 8460

Branch Code 230302

Customer VAT Registration Number : 4890117197
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 24

Statement Period : 31 August 2018 to 30 September 2018
Statement Date : 30 September 2018

BBST24 074132
*GA-SEGONYANA LOCAL MUNICIPALITY
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		3,061,747.35 Cr
Funds Received (Credits)	1781	54,950,906.37 Cr
Cash Deposits	173	1,502,531.41 Cr
Other Deposits	9	78,700.18 Cr
Inter-Account Transfers In	6	33,210,155.00 Cr
Electronic Payments Received	1593	20,159,519.78 Cr
Funds Used (Debits)	333	57,585,320.79 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	41	364,488.61 Dr
Account Payments	291	49,620,832.18 Dr
Inter-Account Transfers Out	1	7,600,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	30	44,243.06 Dr
Service Fees	1	96.60 Dr
Cash Deposit Fees	16	4,590.68 Dr
Cash Handling Fees	0	0.00
Other Fees	13	39,555.78 Dr
Other Entries		
Interest on Credit Balance	1	16,367.43 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	4	55,768.90 Cr
Refunds/Adjustments	1	99.60 Dr
Closing Balance		455,126.60 Cr
Overdraft Limit		0.00

Contact us

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

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

Debit Interest Rates (Usury)
Prime Linked = 13.00%

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/LL/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62649722883	18/09/29	Public Sector Cheque Account	

Transaction History

[Statements History](#) | [Transaction History](#) | [Detailed Balance](#)

TOA
74690806392

Name: TOA
 Account Number: 74690806392
 Type: 7 Day Notice

[Search](#) | [Download](#) | [Print](#)

Effective Date	Description	Amount	Balance
08 Oct 2018	TRANSFER FUNDS DEBIT 62671219048	-4.500.000 00	38.729.386.72
28 Sep 2018	PARTIAL WITHDRAWAL	-8.800.000 00	43.229.386.72
23 Sep 2018	INTEREST PAYMENT GENERATED	364.783.25	52.029.386.72
20 Sep 2018	#PENALTY CHARGE EARLY REDEMPTION	-7.205.47	51.664.603.47
20 Sep 2018	PARTIAL WITHDRAWAL	-16.600.000 00	51.671.808.94

CLID 62378656 | SUPRT NR 6467369 | TECH REF C0-1-L-L20181008095448

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_cpy_min.XLS (e.g.: G1411_AD_2005_M10)
 Change Year End (cpy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2019	M03	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	775 744	484 779	269 632	300 844	167 162	162 699	634 855	4 258 039	7 053 754	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	295 418	145 978	104 820	60 771	58 728	43 614	143 712	483 348	1 336 389	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	706 153	783 933	400 081	419 122	294 776	325 929	1 782 057	2 568 554	7 270 605	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	562 736	454 763	444 262	454 045	453 634	440 933	2 078 410	10 951 613	15 840 396	0	0
			1600	Receivables from Exchange Transactions - Waste Management	924 933	409 962	262 147	226 093	102 250	135 939	473 127	1 523 822	4 058 273	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1820	Interest on Arrear Debtor Accounts	1 826 923	1 009 374	18 368 206	228 422	434 699	353 993	1 405 022	32 644 948	56 271 587	0	0
			1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			2000	Other	2 385 056	1 005 717	230 747	544 314	537 084	463 170	2 067 162	14 435 451	21 668 701	0	0
			2100	Total By Income Source	7 476 963	4 294 506	20 079 895	2 233 611	2 048 333	1 926 277	8 584 345	66 855 775	113 499 705	0	0
			2200	Debtors Age Analysis By Customer Group											
			2300	Organs of State	879 803	429 722	150 733	270 745	134 176	215 549	936 024	11 957 990	14 974 742	0	0
			2400	Commercial	3 234 476	1 544 920	3 447 857	484 099	610 572	288 859	1 452 232	5 956 923	17 069 638	0	0
			2500	Households	3 071 740	2 067 185	9 943 615	1 360 954	1 366 064	1 301 679	5 708 141	44 992 772	69 812 150	0	0
			2600	Other	290 944	252 679	6 537 990	117 813	-62 479	110 190	447 948	3 948 090	11 643 175	0	0
			2600	Total By Customer Group	7 476 963	4 294 506	20 079 895	2 233 611	2 048 333	1 926 277	8 584 345	66 855 775	113 499 705	0	0

Notes:

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

12/10/18

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_coy_Mun.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list Top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	M03	NC452	0100	Bulk Electricity	0	0	0	40 314 270	0	0	0	0	40 314 270
			0200	Bulk Water	0	0	4 467 741	1 091 653	0	0	0	0	5 559 394
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	203 617	0	2 306 740	4 279 030	0	0	0	0	6 789 387
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	203 617	0	6 774 481	45 684 953	0	0	0	0	52 663 051
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

12/10/18

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 OPERATING REVENUE										
0200 Property Rates	0	1 394 941	0	1 394 941	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	-41 423	0	-41 423	6 230	31 642	0	0	0	37 872
0800 Interest Earned - External Investments	0	392 969	0	392 969	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	563 546	0	563 546	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	117	0	0	0	0	117
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	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	-2 914	31 672	28 758	612 324	43 344	0	0	0	612 324
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	2 307 119	31 672	2 338 791	623 134	74 986	0	0	0	698 120
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	2 307 119	31 672	2 338 791	623 134	74 986	0	0	0	698 120
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	2 307 119	31 672	2 338 791	623 134	74 986	0	0	0	698 120
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	0	-270 449	0	-270 449	0	0	0	0	0	0
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	0	0	0	0	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
3800 Interest Expense - External Borrowings	0	-77	0	-77	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-47 274	0	0	-47 274	0	0	0	0	0	0
4110 Other Materials	0	-104 480	0	-104 480	-45 217	-6 566	0	0	0	-51 783
4200 Contracted Services	0	-4 555 961	0	-4 555 961	0	0	0	0	0	0
4300 Grants and Subsidies	0	-1 776	0	-1 776	0	0	0	0	0	0
4400 Other Expenditure	-221 613	-3 278 123	-2 900	-3 502 636	0	0	0	0	0	0
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	-268 887	-8 210 886	-2 900	-8 482 673	-45 217	-6 566	0	0	0	-51 783
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 SURPLUS	-268 887	-8 210 886	-2 900	-8 482 673	-45 217	-6 566	0	0	0	-51 783
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-268 887	-5 903 767	28 772	-6 143 882	577 917	68 420	0	0	0	646 337
5400 Taxation	0	0	0	0	0	0	0	0	0	0
5500 Operating Surplus / (Deficit) - After Tax	-268 887	-5 903 767	28 772	-6 143 882	577 917	68 420	0	0	0	646 337
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	-268 887	-5 903 767	28 772	-6 143 882	577 917	68 420	0	0	0	646 337
6200 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	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	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-268 887	-5 903 767	28 772	-6 143 882	577 917	68 420	0	0	0	646 337

10/10/18


3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	1 394 941
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	4 172 157	215 798	457 258	694 752	0	5 539 965	5 539 965
0700 Rent Of Facilities And Equipment	8 130	0	0	8 130	0	0	0	0	0	0	4 579
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	392 969
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	563 546
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	22 767
1300 Fines	0	17 650	5 000	22 650	0	0	0	0	0	0	226 032
1400 Licenses and Permits	991	225 041	0	226 032	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	1 192 914	0	1 192 914	14 222 890	0	481 292	0	0	14 704 182	16 509 420
1700 Other Revenue	-100 615	20 327	0	-80 288	16	0	0	0	0	16	-3 707
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	-91 494	1 455 932	5 000	1 369 438	18 395 063	215 798	938 550	694 752	0	20 244 163	24 650 512
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	-91 494	1 455 932	5 000	1 369 438	18 395 063	215 798	938 550	694 752	0	20 244 163	24 650 512
2200 INTERNAL TRANSFERS - (must net out with corresp. items under											
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	-91 494	1 455 932	5 000	1 369 438	18 395 063	215 798	938 550	694 752	0	20 244 163	24 650 512
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-27 000	0	0	-27 000	0	0	0	0	0	0	-297 449
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	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	-653 191	-4 521	-629	0	0	-658 418	-658 418
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-22 370	0	-938	-23 308	-9 510 475	-10 000	-3 841	0	0	-9 520 475	-9 520 475
4110 Other Materials	0	-31 995	0	-31 995	-552 519	-44	0	0	0	-584 513	-584 513
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	-783 249
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-194 422
4400 Other Expenditure	-501 896	-22 987	0	-524 883	-134 113	-16 290	3 461	-1 685	0	-148 627	-4 175 946
4500 Loss 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	-551 066	-54 982	-938	-606 986	-10 850 298	-30 855	-1 009	-196 107	0	-11 078 269	-20 219 711
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-551 066	-54 982	-938	-606 986	-10 850 298	-30 855	-1 009	-196 107	0	-11 078 269	-20 219 711
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-642 560	1 400 950	4 062	762 452	7 544 765	184 943	937 541	498 645	0	9 165 894	4 430 801
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-642 560	1 400 950	4 062	762 452	7 544 765	184 943	937 541	498 645	0	9 165 894	4 430 801
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-642 560	1 400 950	4 062	762 452	7 544 765	184 943	937 541	498 645	0	9 165 894	4 430 801
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
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)	-642 560	1 400 950	4 062	762 452	7 544 765	184 943	937 541	498 645	0	9 165 894	4 430 801

12/10/18

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	612 324	0	0	0	0	612 324
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	612 324	0	0	0	0	612 324
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	612 324	0	0	0	0	612 324
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	612 323	0	0	0	0	612 323
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	612 323	0	0	0	0	612 323

12/10/18


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	1 194 289	0	1 194 289	0	0	0	0	0	0	1 194 289
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Reticulation	0	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	0
0600 Electricity Reticulation	0	0	0	0	9 128 675	0	0	0	0	9 128 675	9 128 675
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	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	1 194 289	0	1 194 289	9 128 675	0	0	0	0	9 128 675	10 322 964
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	612 324
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
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	612 324
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
2800 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	1 194 289	0	1 194 289	9 128 675	0	0	0	0	9 128 675	10 935 288
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	1 194 289	0	1 194 289	9 128 675	0	0	0	0	9 128 675	10 935 287
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	1 194 289	0	1 194 289	9 128 675	0	0	0	0	9 128 675	10 935 287

12/10/18

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	End	Mun	Item	Detail	Actual M03
2019	Sep	NC452	0100	COMMUNITY WEALTH / EQUITY	Sep
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	303 528 185
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	303 528 185
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	630 175
			2500	Provisions	0
			2600	Creditors	52 663 051
			2610	Conditional Grants and Receipts	40 702 700
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	93 995 926
			1650	Total Net Assets and Liabilities	397 524 111
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	319 853 368
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	6 961 100
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	703 105
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	327 517 573
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	8 262 053
			2000	Consumer Debtors	7 476 963
			2010	Other Debtors	10 581 316
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	43 686 206
			2150	Total Current Assets	70 006 538
			3000	Total Assets	397 524 111

12/10/18


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

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

Municipality	NC452 Ga-Segonyana
---------------------	--------------------

Financial Year	2018/19
Month End	M03 Sept

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	587 003
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	587 003

 12/10/18

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

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 7890117197

QUALITY CERTIFICATE

I Hendrik Smit, the Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The monthly budget statement

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

Print name Hendrik Smit

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature H. J. Smit

Date 12/10/2018