GA-SEGONYANA LOCAL MUNICIPALITY



SECTION 52 QUARTER 4 JUNE 2019 FINANCE STANDING COMMITTEE

EXECUTIVE COMMITTEE : 2019-09-16

COUNCIL : 2019-09-30

: 2019-09-05

27. SECTION 52 QUARTER 4 2018/2019

(6.1.1) (Manager Finance)

1. PURPOSE

To **CONSIDER** and **APPROVE** SECTION **52** for **QUARTER 4** of 2018/2019 for the financial ending 30 June 2019.

2. BACKGROUND

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

3. LEGAL AUTHORITY

In terms of section 52 of the Municipal Finance Management Act:
The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the **Council of the Municipality**, and the relevant **National and Provincial treasury**, on the implementation of the municipality's budget and the financial state of affairs of the municipality.

4. REPORT

This report is based on financial information as at 30 June 2019 and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period **R431 million** is higher than the year to date target of R **398 million** by **15.63%** and the actual year to date expenditure is **R332 million**, which is at 85%.

The Capital actual expenditure to date is 106% (R113 mil).

The Cash Flow Statement report for the period ending 30 June 2019 indicates a closing balance (cash and cash equivalents) of **R0 539**million.

Council RESOLVED

1. That the **ATTACHED SECTION 52 for QUARTER 4** of **2018/2019** in terms of section 52 of the MFMA, act 56 of 2003 **BE APPROVED.**

6. Report for the period ending 30 June 2019

6.1 The statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

110-102 00-00	yonyana - Ta	2017/18	d Original Adjusted Monthly actual YearTD actual YearTD hudget YTD variance YTD variance Full											
Description	Ref	Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
R thousands									%					
Revenue By Sou	ırce													
Property rates		39,452	44,668	44,668	897	44,493	44,668	(174)	0%	106,930				
Service charge	s - electricity reve	181,677	99,852	98,510	10,760	90,739	95,510	(4,772)	-5%	240,861				
Service charge	es - water revenue	42,054	23,958	24,458	1,718	38,107	24,458	13,649	56%	37,182				
Service charge	es - sanitation reve	22,666	6,943	10,443	896	15,804	10,443	5,362	51%	15,820				
_	es - refuse revenu	13,314	7,845	8,859	676	15,887	8,859	7,029	79%	22,813				
	ies and equipmer	1,751	765	658	260	1,754	658	1,095	166%	1,130				
	d - external investi	2,156	2,992	2,992	100	2,836	2,992	(156)	-5%	5,504				
	d - outstanding de	5,543	8,800	8,800	511	6,191	8,800	(2,609)	-30%	5,683				
Fines, penaltie		1,120	7,009	5,009	31	448	5,009	(4,561)	-91%	725				
Licences and p		5,414	5,728	2,678	273	2,420	2,678	(257)	-10%	4,409				
Transfers and s		252,052 3,238	166,052 8,279	166,052 25,534	4,291 5,833	166,052	166,052	15 260	60%	201,634 99,998				
Gains on dispo		3,238	8,219	25,534	5,633	40,902	25,534	15,368	00%	99,998				
(excluding	JSGI OITTE	570,438	382,890	398,660	26,247	425,632	395,660	29,972	8%	742,688				
capital transfers and contributions)		·	·											
Expenditure By	Type													
Employee relat		130,497	126,455	114,963	29,181	107,550	114,963	(7,413)	-6%	117,018				
Remuneration	of councillors	16,794	9,524	9,524	895	9,067	9,524	(457)	-5%	27,246				
Debt impairme	nt	712	1,035	1,035	-	46	1,035	(989)	-96%	23				
Depreciation &	asset impairmen	67,299	43,875	43,875	-	-	43,875	(43,875)	-100%	-				
Finance charge	es	14,800	5,414	8,164	1,490	13,672	8,164	5,508	67%	6,177				
Bulk purchases	s	198,176	105,073	104,953	16,160	101,450	104,953	(3,502)	-3%	256,142				
Other materials	s	12,889	8,292	10,817	4,394	24,252	10,817	13,435	124%	16,696				
Contracted ser	vices	62,236	42,452	51,654	13,972	42,475	51,654	(9,179)	-18%	127,318				
Transfers and	subsidies	-	50	55	7	35	55	(20)	-36%	57				
Other expendit	ture	18,426	39,337	46,129	629	34,338	46,129	(11,792)	-26%	34,292				
Total Expenditur	re	521,827	381,507	391,169	66,727	332,886	391,169	(58,283)	-15%	584,969				
Surplus/(Deficit) Fransiers and subsidies - capital (monetary		48,611	1,383	7,491	(40,480)	92,746	4,491	88,255	0	157,719				
allocations) (National /	subsidies - capita	169,109 –	94,432 –	102,375	14,028	170,559	102,375	68,185 –	0	160,967 –				
Surplus/(Deficit) after capital		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686				
Surplus/(Deficit)	after taxation	217,721	95,814	109,866	(26,453)	263,305	106,866			318,686				
Attributable to		-	-	-	-	-	-			-				
Surplus/(Deficit) attributable to municipality		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686				
Surplus/ (Deficit) for the year	217,721	95,814	109,866	(26,453)	263,305	106,866			318,686				

6.2 The Major Operating Revenue variances against the budget are:

- Property rates -Unfavorable variance of R0 174mil its less than 10%
- Electricity revenue Unfavorable variance of R4 772 mil because of seasonal fluctuations
- Water revenue Favorable variance of R13 649mil
- Sanitation revenue -Unfavorable variance of R5,362mil.
- Refuse revenue Unfavorable variance of R7,029 mil.
- Interest earned External Investment Favorable variance of R0 156mil due more money invested in the call account
- Interest earned Outstanding debtors Unfavorable variance of R2 609mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment Unfavorable variance of R1 095mil.
- Fines Unfavorable variance of R4 561mil due to traffic fines not yet accrued for on the financial system. Performance is also hampered by the lack of the traffic management system
- License and Permits Favorable variance of R0 257mil due to high demand
- Other Revenue Unfavorable variance of R15 368mil

6.3 The Major Operating Expenditure variances against budget are:

- Employee Related Costs Favorable variance of R7 413mil is s result of budgeted positions not filled
- Remuneration of Councilors -Favorable variance of R0 457mil
- Depreciation It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Favorable variance of R3 502mil.
- Other Materials Favorable variance of R13 435mil is as a result of cost containment measures put in place.
- Contracted Services Favorable variance of R9 179mil is as a result of cost containment measures put in place.
- Other Expenditure Favorable variance of R11 729mil.

7. 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 106% (R113 356 mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

		2017/18	-			Budget Ye	ear 2018/19			
ote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital Expendit	ure - Functional	Classification								
Governance a	nd administratio	80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Executive ar	nd council	-	-	-	-	-	-	-		-
Finance and	administration	80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Internal audi	t	-	-	-	-	-	-	-		-
Community a	nd public safety	2,505	19,716	9,679	6,132	9,064	9,679	(616)	-6%	24,650
Community	and social service	2,505	7,591	6,059	3,143	6,059	6,059	-		22,770
Sport and re	creation	-	11,840	3,550	2,988	3,004	3,550	(546)	-15%	1,879
Public safety	1	-	285	70	-	-	70	(70)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and	d environmental	45,850	31,840	30,677	4,729	32,047	30,677	1,369	4%	119,414
Planning and	d development	3,677	1,438	1,305	-	2,674	1,305	1,369	105%	7,225
Road transp	ort	42,173	30,327	29,372	4,729	29,372	29,372	-		112,189
Environmen	tal protection	-	75	-	-	-	-	-		-
Trading service	es	53,266	46,500	63,943	1,508	71,565	63,943	7,622	12%	1,922,144
Energy sour	ces	9,631	1,000	18,943	815	26,565	18,943	7,622	40%	222,212
Water mana	gement	43,635	11,817	11,317	-	11,317	11,317	-		1,543,498
Waste water	management	-	33,683	33,683	693	33,683	33,683	-		156,434
Waste mana	igement	-	-	-	-	-	-	-		-
Other		_	-	-	-	-	-	-		-
Total Capital Ex	3	182,135	100,176	106,200	12,370	113,356	106,200	7,156	7%	2,067,126
Funded by:										
National Go	vernment	269	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	-
Provincial G	overnment	(410)	-	-	-	-	-	-		(4,681
District Muni	cipality	-	-	-	-	-	-	-		-
Other transfe	ers and grants	282	-	-	-	-	-	_		9,363
Transfers reco	ognised - capital	141	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	4,681
Public contrib	5							-		
Borrowing	6	-	-	-	-	-	-	-		-
Internally gen	erated funds	-	5,745	3,826	-	10,981	-	10,981	#DIV/0!	-
Total Capital Fu	nding	141	100,176	106,200	12,370	113,356	106,200	7,156	7%	4,681

The Major Capital Expenditure variances against budget are:

• Energy -Unfavorable variance of R7 622mil.

8. Cash Flow Statement (CFS) (Annexure A - Table C7 and Table SC9)

The CFS report for the period ending 30 June 2019 indicates a closing balance (cash and cash equivalents) of **R00** 539million which comprises of the following:

- Bank balance and cash R0 259million (Main Acc)
- Bank balance and cash R0 123million (Money on Call Acc)
- Bank balance and cash R00 157million (TOA Acc)
- Bank balance and cash R0 000million (TTS Acc)

9. 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 June 2019 amounts to R112 145mil (Government: R15 749mil, Business: R14 742mil, Households: R69 792 mil and Other: R10 862mil).

For Breakdown please refer to Table SC3

10. FINANCIAL IMPLICATIONS

The report for the period ending 30 June 2019 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 Consolidated Monthly Budget Statements

C1-Sum Summary

C2-FinPer Sc Financial Performance(standard classification)

C3 -FinPer V Financial Performance(Revenue and Expenditure by Municipal Vote)

C4-FinPer RE Financial Performance(Revenue and Expenditure

C5-Capex Capital Expenditure
C6-FinPos Financial Position
C7-Cflow Cash Flow

Supporting Tables

SC1 Material variance explanations

SC3 Aged Debtors SC4 Aged Creditors

SC6 Transfer and grants Receipts
SC7 Transfer and grants Expenditure
SC8 Councilors and Staff Benefits

SC9 Actual and revised targets for cash receipts

SC12 Capital Expenditure Trend

SC13a Capex on new assets by assets classification SC13b Capex on renewal of existing assets SC13c Expenditure on repairs and maintenance SC13d Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M12 June

	2017/18				Budget Year 2	018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	39,452	44,668	44,668	897	44,493	44,668	(174)	-0%	106,93
Service charges	259,712	138,597	142,269	14,050	160,537	139,269	21,267	15%	316,67
Investment revenue	2,156	2,992	2,992	100	2,836	2,992	(156)	-5%	5,50
Transfers and subsidies	252,052	166,052	166,052	4,291	166,052	166,052	-		201,63
Other own revenue	17,067	30,581	42,679	6,908	51,714	42,679	9,035	21%	111,94
Total Revenue (excluding capital transfers and contributions)	570,438	382,890	398,660	26,247	425,632	395,660	29,972	8%	742,68
Employee costs	130,497	126,455	114,963	29,181	107,550	114,963	(7,413)	-6%	117,01
Remuneration of Councillors	16,794	9,524	9,524	895	9,067	9,524	(457)	-5%	27,24
Depreciation & asset impairment	67,299	43,875	43,875	-	-	43,875	(43,875)	-100%	-
Finance charges	14,800	5,414	8,164	1,490	13,672	8,164	5,508	67%	6,17
Materials and bulk purchases	211,065	113,364	115,769	20,553	125,702	115,769	9,933	9%	272,83
Transfers and subsidies	_	50	55	7	35	55	(20)	-36%	5
Other expenditure	81,373	82,824	98,818	14,601	76,859	98,818	(21,959)	-22%	161,63
Total Expenditure	521,827	381,507	391,169	66,727	332,886	391,169	(58,283)	-15%	584,96
Surplus/(Deficit)	48,611	1,383	7,491	(40,480)	92,746	4,491	88,255	1965%	157,71
Transfers and subsidies - capital (monetary allocations	169,109	94,432	102,375	14,028	170,559	102,375	68,185	67%	160,96
Contributions & Contributed assets	-		-	- 1,020	-	-	-	0.70	-
Surplus/(Deficit) after capital transfers &	217,721	95,814	109,866	(26,453)	263,305	106,866	156,439	146%	318,68
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	217,721	95,814	109,866	(26,453)	263,305	106,866	156,439	146%	318,68
Capital expenditure & funds sources									
Capital expenditure	-	-	-	_	-	_	-		-
Capital transfers recognised	141	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	4,68
Public contributions & donations	_	_	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	5,745	3,826	_	10,981	_	10,981	#DIV/0!	_
Total sources of capital funds	141	100,176	106,200	12,370	113,356	106,200	7,156	7%	4,68
Financial position									
Total current assets		(4,362)	6,065		505,187				
Total non current assets	_	100,176	106,200		2,416,245				_
Total current liabilities	_	100,176	100,200						_
	_	_	_		298,624				_
Total non current liabilities Community wealth/Equity	-	95,814	112,266		104,356 2,518,452				_
	_	93,014	112,200		2,310,432				
Cash flows									
Net cash from (used) operating	138,240	117,622	119,960	1,610	110,555	(238,039)	(348,594)	146%	(1,502,78
Net cash from (used) investing	(176,839)	(53,559)	(47,675)	(13,044)	(120,119)	(106,200)	13,919	-13%	(2,530,38
Net cash from (used) financing	(8,643)	(341,267)	(328,182)	-	(960)	-	960	#DIV/0!	(134,50
Cash/cash equivalents at the month/year end	(46,890)	(618,472)	(584,079)	-	539	(672,422)	(672,961)	100%	(4,156,618
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									
	0.000	4,134	2,747	2,181	2,956	2,485	8,122	79,593	111,14
Total By Income Source									
Total By Income Source	8,928	7,107	2,1 11	2,101	2,000	_,	0,122	,	,
Total By Income Source <u>Creditors Age Analysis</u> Total Creditors	2,296	7,099	2,366	29,783		_,,	-	. 5,000	41,54

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2017/18				Budget Year 20	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		59,561	177,068	94,758	7,387	86,449	66,157	20,292	31%	164,932
Executive and council		5,886	13,186	6,360	-	5,912	5,592	321	6%	5,912
Finance and administration		53,674	163,882	88,398	7,387	80,537	60,566	19,971	33%	159,020
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		11,617	38,211	41,913	7,700	5,761	10,003	(4,241)	-42%	8,492
Community and social services		10,806	15,732	25,985	4,338	3,689	8,181	(4,492)	-55%	6,413
Sport and recreation		754	21,277	15,427	3,361	1,587	1,363	223	16%	1,594
Public safety		56	1,202	501	-	485	458	27	6%	485
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		85,554	79,954	55,542	9,315	12,186	27,449	(15,264)	-56%	33,781
Planning and development		7,311	26,824	9,565	2,659	7,328	13,351	(6,023)	-45%	7,445
Road transport		78,182	52,514	45,670	6,656	4,539	13,817	(9,278)	-67%	26,017
Environmental protection		60	617	307	-	319	281	38	13%	319
Trading services		582,713	754,066	574,634	15,866	491,754	248,207	243,547	98%	315,519
Energy sources		287,559	343,114	332,944	10,384	317,434	137,381	180,053	131%	154,720
Water management		186,718	237,943	141,550	1,741	83,915	54,044	29,871	55%	64,395
Waste water management		70,276	110,164	71,282	3,064	63,416	31,257	32,158	103%	69,415
Waste management		38,161	62,845	28,859	676	26,990	25,524	1,466	6%	26,989
Other	4	355	78	68	7	41	63	(22)	-35%	44
Total Revenue - Functional	2	739,800	1,049,377	766,915	40,274	596,191	351,879	244,312	69%	522,768
Expenditure - Functional										
Governance and administration		186,668	348,785	175,294	21,655	119,099	124,179	(5,080)	-4%	117,637
Executive and council		20,879	29,999	14,886	2,374	14,672	12,761	1,911	15%	13,518
Finance and administration		165,788	318,786	160,409	19,281	104,426	111,418	(6,991)	-6%	104,119
Internal audit		-	-	-	-	-	-	-		_
Community and public safety		16,703	46,853	19,532	5,680	18,526	20,057	(1,531)	-8%	17,698
Community and social services		8,354	21,057	8,917	3,039	9,347	9,246	101	1%	8,355
Sport and recreation		7,156	19,053	7,856	1,604	6,413	7,835	(1,421)	-18%	6,970
Public safety		1,194	6,743	2,759	1,037	2,765	2,976	(211)	-7%	2,373
Housing		-,	-		,	2,700		_	.,0	
Health		(1)	_	_	_	_	_	_		_
Economic and environmental services		45,193	63,582	38,807	7,317	18,707	30,186	(11,479)	-38%	33,554
Planning and development		19,556	40,532	18,851	3,495	16,912	17,660	(748)	-4%	16,757
Road transport		25,480	22,657	19,770	3,710	1,563	12,350	(10,787)	-87%	16,621
Environmental protection		157	393	186	112	233	176	57	32%	176
Trading services		278,539	318,786	290,005	32,075	176,554	161,345	15,209	9%	130,642
Energy sources		178,230	196,419	201,216	17,593	94,797	106,750	(11,953)	-11%	79,407
Water management		57,878	62,585	58,780	5,543	53,624	27,280	26,344	97%	26,167
Waste management Waste water management		29,521	31,299	16,651	2,191	12,074	14,640	(2,567)	-18%	12,557
•		12,910	1.7	13,357	6,748	16,060	12,675	3,385	-16% 27%	12,557
Waste management Other		12,910	28,484 100	13,357	0,/48	10,000	12,675		-100%	12,512
	3	527,102	778,106	523,693	66,727	332,886	335,808	(41)	-100%	299,531
Total Expenditure - Functional Surplus/ (Deficit) for the year	s	212,698	271,271	243,222	(26,453)	263,305	16,071	247,235	-1% 1538%	299,531

NC452 Ga-Segonyana - Table C4 Monthly Budget	State		iciai Periorm	ance (reven	ue and expe					
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		39,452	44,668	44,668	897	44,493	44,668	(174)	0%	106,930
Service charges - electricity revenue		181,677	99,852	98,510	10,760	90,739	95,510	(4,772)	-5%	240,861
Service charges - water revenue		42,054	23,958	24,458	1,718	38,107	24,458	13,649	56%	37,182
Service charges - sanitation revenue		22,666	6,943	10,443	896	15,804	10,443	5,362	51%	15,820
Service charges - refuse revenue		13,314	7,845	8,859	676	15,887	8,859	7,029	79%	22,813
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		1,751	765	658	260	1,754	658	1,095	166%	1,130
Interest earned - external investments		2,156	2,992	2,992	100	2,836	2,992	(156)	-5%	5,504
Interest earned - outstanding debtors		5,543	8,800	8,800	511	6,191	8,800	(2,609)	-30%	5,683
Dividends received					Ξ.	_		-		-
Fines, penalties and forfeits		1,120	7,009	5,009	31	448	5,009	(4,561)	-91%	725
Licences and permits		5,414	5,728	2,678	273	2,420	2,678	(257)	-10%	4,409
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		252,052	166,052	166,052	4,291	166,052	166,052	-	200/	201,634
Other revenue		3,238	8,279	25,534	5,833	40,902	25,534	15,368	60%	99,998
Gains on disposal of PPE		-	-	-	-	-	-	-	201	-
Total Revenue (excluding capital transfers and contributions)		570,438	382,890	398,660	26,247	425,632	395,660	29,972	8%	742,688
Expenditure By Type										
		400 407	400.455	444.000	00.404	407.550	444.000	(7.440)	00/	447.040
Employee related costs		130,497	126,455	114,963	29,181	107,550	114,963	(7,413)	-6%	117,018
Remuneration of councillors		16,794	9,524	9,524	895	9,067	9,524	(457)	-5%	27,246
Debt impairment		712	1,035	1,035	-	46	1,035	(989)	-96%	23
Depreciation & asset impairment		67,299	43,875	43,875	-	-	43,875	(43,875)	-100%	-
Finance charges		14,800	5,414	8,164	1,490	13,672	8,164	5,508	67%	6,177
Bulk purchases		198,176	105,073	104,953	16,160	101,450	104,953	(3,502)	-3%	256,142
Other materials		12,889	8,292	10,817	4,394	24,252	10,817	13,435	124%	16,696
Contracted services		62,236	42,452	51,654	13,972	42,475	51,654	(9,179)	-18%	127,318
Transfers and subsidies		-	50	55	7	35	55	(20)	-36%	57
Other expenditure		10 426			629			, ,	-26%	
•		18,426	39,337	46,129	029	34,338	46,129	(11,792)	-20%	34,292
Loss on disposal of PPE Total Expenditure		521,827	381,507	391,169	66,727	332,886	391,169	(58,283)	-15%	584,969
Surplus/(Deficit)		48,611	1,383	7,491	(40,480)	·	4,491	88,255	0	157,719
rransièrs and subsidies - capital (monetary allocations)		,			, , ,					,
(National / Provincial and District)		169,109	94,432	102,375	14,028	170,559	102,375	68,185	0	160,967
(National / Provincial Departmental Agencies, Households, Non										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	-	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686
•										
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686
Attributable to minorities		, = .	_	_	(.,)		_			_
Surplus/(Deficit) attributable to municipality		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686
Share of surplus/ (deficit) of associate		211,121	30,314	100,000	(20,400)	200,000	100,000			010,000
		247 724	05.044	100 800	/26 AE2\	262 205	106 866			240 000
Surplus/ (Deficit) for the year		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

		2017/18				Budget Ye	ear 2018/19			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital Expendit	ure - Functional	Classification								
Governance a	nd administratio	80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Executive an	nd council	-	-	-	-	-	-	-		-
Finance and	administration	80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Internal audi	it	-	-	-	-	-	-	-		-
Community ar	nd public safety	2,505	19,716	9,679	6,132	9,064	9,679	(616)	-6%	24,650
Community a	and social service	2,505	7,591	6,059	3,143	6,059	6,059	-		22,770
Sport and re	creation	-	11,840	3,550	2,988	3,004	3,550	(546)	-15%	1,879
Public safety	′	-	285	70	-	-	70	(70)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and	d environmental	45,850	31,840	30,677	4,729	32,047	30,677	1,369	4%	119,414
Planning and	d development	3,677	1,438	1,305	-	2,674	1,305	1,369	105%	7,225
Road transp	ort	42,173	30,327	29,372	4,729	29,372	29,372	-		112,189
Environment	tal protection	-	75	-	-	-	-	-		-
Trading service	es	53,266	46,500	63,943	1,508	71,565	63,943	7,622	12%	1,922,144
Energy source	ces	9,631	1,000	18,943	815	26,565	18,943	7,622	40%	222,212
Water mana	gement	43,635	11,817	11,317	-	11,317	11,317	-		1,543,498
Waste water	management	-	33,683	33,683	693	33,683	33,683	-		156,434
Waste mana	igement	-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Ex	3	182,135	100,176	106,200	12,370	113,356	106,200	7,156	7%	2,067,126
Funded by:										
National Gov		269	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	-
Provincial Go	overnment	(410)	-	-	-	-	-	-		(4,681)
District Muni	cipality	-	-	-	-	-	-	-		-
-	ers and grants	282	-	-	-	-	-	-		9,363
1	ognised - capital	141	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	4,681
Public contrib	5							-		
Borrowing	6	-	-	-	-	-	-	-		-
Internally gene	erated funds	-	5,745	3,826	-	10,981	-	10,981	#DIV/0!	-
Total Capital Fur	nding	141	100,176	106,200	12,370	113,356	106,200	7,156	7%	4,681

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M12 June

NC452 Ga-Segonyana - Table C6 Monthly Budget	otate	ment - Finan 2017/18	iciai Position		ear 2018/19	
Description	Ref	Audited	Original	Adjusted	ai 2010/13	Full Year
Bessiphen	1101	Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		-	(26,429)	12,422	(87,632)	-
Call investment deposits		-	-	-	135,124	-
Consumer debtors		-	17,161	(6,357)	111,741	-
Other debtors		-	4,906	0	181,876	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	164,078	-
Total current assets		-	(4,362)	6,065	505,187	-
Non current assets						
Long-term receivables		-	-	-	452	-
Investments		-	-	-	-	-
Investment property		-	-	_	6,961	_
Investments in Associate		_	-	_	_	_
Property, plant and equipment		_	100,176	106,200	2,319,462	_
Agricultural		_			_	_
Biological assets		_	-	_	_	_
Intangible assets		_	-	_	351	_
Other non-current assets		-	-	_	89,019	_
Total non current assets		-	100,176	106,200	2,416,245	_
TOTAL ASSETS		-	95,814	112,266	2,921,432	-
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	-	_	-	_
Borrowing		_	-	_	(21,692)	_
Consumer deposits		-	-	_	12,587	_
Trade and other payables		_	-	_	299,222	_
Provisions		_	-	_	8,507	_
Total current liabilities		ı	1	-	298,624	-
Non current liabilities						
Borrowing		_	_	_	78,573	_
Provisions		_	_	_	25,783	_
Total non current liabilities		-	-	_	104,356	_
TOTAL LIABILITIES		-	-	-	402,980	-
NET ASSETS	2	-	95,814	112,266	2,518,452	_
COMMUNITY WEALTH/EQUITY			-			
Accumulated Surplus/(Deficit)		-	95,814	112,266	2,518,452	_
Reserves		_	-	-	2,010,402	_
TOTAL COMMUNITY WEALTH/EQUITY	2	-	95,814	112,266	2,518,452	_

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		2017/18				Budget Year 2	2018/19			
Description	Ref	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		(7,370)	36,789	35,734	1,972	35,545	35,734	(190)	-1%	969,412
Service charges		259,712	129,315	120,929	26,277	136,035	120,929	15,106	12%	316,675
Other revenue		3,238	16,875	30,372	6,398	19,754	30,265	(10,511)	-35%	99,998
Government - operating		252,052	166,052	166,052	-	141,914	166,052	(24,138)	-15%	201,634
Government - capital		169,109	94,432	102,375	-	116,737	102,375	14,362	14%	160,967
Interest		7,699	11,792	11,792	610	9,029	11,899	(2,870)	-24%	11,187
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(531,400)	(332,168)	(339,075)	(32,150)	(344,454)	(696,579)	(352,126)	51%	(3,256,427)
Finance charges		(14,800)	(5,414)	(8,164)	(1,490)	(3,973)	(8,164)	(4,191)	51%	(6,177)
Transfers and Grants		-	(50)	(55)	(7)	(32)	(550)	(518)	94%	(57)
NET CASH FROM/(USED) OPERATING ACTIVITIES		138,240	117,622	119,960	1,610	110,555	(238,039)	(348,594)	146%	(1,502,789)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,024	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		(962)	-	-	-	-	-	-		(7,078)
Decrease (increase) other non-current receivables		(79,917)	-	-	-	-	-	-		(986,692)
Decrease (increase) in non-current investments		181	-	-	-	-	-	-		6,885
Payments										
Capital assets		(102,166)	(53,559)	(47,675)	(13,044)	(120,119)	(106,200)	13,919	-13%	(1,543,498)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(176,839)	(53,559)	(47,675)	(13,044)	(120,119)	(106,200)	13,919	-13%	(2,530,384)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		76,227
Increase (decrease) in consumer deposits		640	_	_	_	_	_	_		196,881
Payments										
Repayment of borrowing		(9,283)	(341,267)	(328,182)	_	(960)	_	960	#DIV/0!	(407,617)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8,643)	(341,267)	(328,182)		(960)		960	#DIV/0!	(134,508)
NET INCREASE/ (DECREASE) IN CASH HELD		(47,242)	(277,204)	(255,897)	(11,434)	(10,524)	(344,239)			(4,167,681
Cash/cash equivalents at beginning:		351	(341,267)	(328,182)	,,,,,	11,063	(328,182)			11,063
Cash/cash equivalents at month/year end:		(46,890)	(618,472)	(584,079)		539	(672,422)			(4,156,618)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description			Budget Year 2018/19										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		l otal		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,541	811	482	410	439	448	1,095	2,921	8,146	5,313	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,238	1,024	759	293	342	265	980	2,196	10,096	4,075	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	455	459	209	258	203	171	738	29,634	32,126	31,004	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	839	531	409	382	362	357	1,491	14,113	18,483	16,704	-	-
Receivables from Exchange Transactions - Waste Management	1600	599	356	287	260	242	227	1,007	9,492	12,469	11,227	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	510	518	503	495	483	474	2,224	13,128	18,335	16,804	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	745	436	98	83	885	544	588	8,109	11,489	10,209	-	-
Total By Income Source	2000	8,928	4,134	2,747	2,181	2,956	2,485	8,122	79,593	111,145	95,336	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,267	639	211	165	225	246	880	12,116	15,749	13,633	-	-
Commercial	2300	4,677	1,210	821	372	435	190	1,117	5,920	14,742	8,034	-	-
Households	2400	2,426	2,137	1,587	1,541	2,206	1,902	5,782	52,211	69,792	63,642	-	-
Other	2500	558	148	129	103	90	146	343	9,345	10,862	10,027	_	_
Total By Customer Group	2600	8,928	4,134	2,747	2,181	2,956	2,485	8,122	79,593	111,145	95,336	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT				Bu	dget Year 2018	/19				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	28,645	-	-	-	-	28,645	-
Bulk Water	0200	2,366	7,099	2,366	-	-	-	-	-	11,831	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	_	-	-	-	-	-
Trade Creditors	0700	(70)	-	-	1,138	-	-	-	-	1,068	_
Auditor General	0800	_	-	-	-	-	-	-	-	-	_
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,296	7,099	2,366	29,783	-	-	-	-	41,544	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		2017/18				Budget Ye	ear 2018/19			
Description	Ref	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:		245,528	159,471	159,471	-	145,110	145,110	-		199,931
Local Government Equitable Share		228,789	141,895	141,895	-	141,895	141,895	-		172,726
Finance Management		2,244	2,215	2,215	-	2,215	2,215	-		-
EPWP Incentive	3	-	1,000	1,000	-	1,000	1,000	-		-
		-	-	-	-	-	-	-		1,841
Other transfers and grants [insert description]		14,495	14,361	14,361	-	-	-	-		23,503
Provincial Government:		2,770	1,821	1,621	-	1,621	1,621	-		867
		2,770	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Sport and Recreation		-	1,821	1,621	-	1,621	1,621	-		867
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	4,760	4,760	-	-	4,760	(4,760)	-100.0%	-
[insert description]		-	-	-	-	-	-	-		-
		-	4,760	4,760	-	-	4,760	(4,760)	-100.0%	-
Total Operating Transfers and Grants	5	248,297	166,052	165,852	-	146,731	151,491	(4,760)	-3.1%	200,798
Capital Transfers and Grants										
National Government:		-	94,432	102,375	-	116,736	116,736	-		-
Municipal Infrastructure Grant (MIG)		-	48,432	38,432	-	52,793	52,793	-		-
		-			-			-		-
Water Services Infrastructure Grant		-	45,000	45,000	-	45,000	45,000	-		-
Integrated National Electrification Programme		-	1,000	18,943	-	18,943	18,943	-		-
Total Capital Transfers and Grants	5	-	94,432	102,375	-	116,736	116,736	-		160,967
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	248,297	260,484	268,227	-	263,467	268,227	(4,760)	-1.8%	361,764

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly		2017/18				Budget Year 2	018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		-	159,471	159,471	2,861	149,042	149,042	-		
Local Government Equitable Share			141,895	141,895	540	141,895	141,895	-		
Finance Management			2,215	2,215	510	2,215	2,215	-		
Finance Management								_		
								_		
EPWP Incentive			1,000	1,000	264	1,000	1,000	_		
Other transfers and grants [insert description]			14,361	14,361	2,086	3,931	3,931	_		
Provincial Government:		-	1,821	1,821	617	1,621	1,621	-		-
							· .	_		
								-		
								-		
Sport and Recreation			1,821	1,821	617	1,621	1,621	-		
Other transfers and grants [insert description]								-		
District Municipality:		-		-	-	-	-	-		
								-		
[insert description]				. =				-		
Other grant providers:		-	4,760 4,760	4,760 4,760	-	-	-	-		
[insert description]			4,760	4,760						
Total operating expenditure of Transfers and Grants:		_	166,052	166,052	3,477	150,663	150,663			
			100,002	100,002	0,411	100,000	100,000			
Capital expenditure of Transfers and Grants					40.440					
National Government:		-	94,432	102,375	13,440	125,951	125,951	-		
Municipal Infrastructure Grant (MIG)			48,432	38,432	11,973	52,793	52,793	-		
			45,000	45,000	652	46,593	46,593	_		
			40,000	45,000	032	40,555	40,000	_		
								_		
Integrated National Electrification Programme			1,000	18,943	815	26,565	26,565	_		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		_	94,432	102,375	13,440	125,951	125,951	-		
· · ·										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Ш.	-	260,484	268,427	16,918	276,614	276,614	-		

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

NC452 Ga-Se	goriyaria - Su	2017/18	Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June Budget Year 2018/19								
oyee and Counc	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
		Outcome	Budget	Budget	Monthly actual	Tear ID actual	Tearib budget	TID variance	T I D variance	Forecast	
R thousands									%		
	1	А	В	С						D	
Councillors (Pol	itical Office Bear	rers plus Other)									
Basic Salaries	and Wages	14,632	6,752	6,752	895	14,593	13,960	634	5%	21,048	
	IF Contributions	44	846	846	4	43	846	(803)	-95%	43	
Medical Aid Co		-	163	163	-	-	163	(163)	-100%	-	
Motor Vehicle		559	528	528	129	1,081	1,164	(83)	-7%	1,563	
Cellphone Allo		1,471	1,235	1,235	428	3,208	2,342	867	37%	4,591	
Housing Allow		-	-	-	-	-	-	-		-	
	and allowances	89	-	92	-	0	92	(92)	-100%	0	
Sub Total - Cou		16,794	9,524 -43.3%	9,617 -42.7%	1,456	18,925	18,566	359	2%	27,246 62.2%	
% increase	4		-40.070	-42.1 /0						OZ.Z /0	
	•										
Senior Manager		4 700	2.000	0.000	407	0.000	2.000	(4.057)	240/	0.007	
Basic Salaries	IF Contributions	1,738	3,090	2,390	187	2,033	3,090	(1,057)	-34%	2,027	
		-	-	_	_	_	_	_		_	
Medical Aid Co Overtime	ภาแบบแบกร	_	-	-	_	_	_	_		_	
Performance E	lonus	_					_	_		_	
Motor Vehicle		991	- 527	- 447	198	1,020	527	493	94%	928	
Cellphone Allo		52	60	66	9	56	60	(4)	-7%	53	
Housing Allow		-	-	-	_	_	_	(4)	-1 /0	- 55	
	and allowances	16	_	_	_	_	_	_			
Payments in lie		-	_	_	_	_	_	_			
Long service a		_	_	_	_	_	_	_			
Post-retiremer			_	_				_			
Sub Total - Seni		2,797	3,678	2,903	394	3,109	3,678	(568)	-15%	3,009	
% increase	4	,	31.5%	3.8%		.,	.,.	(***)		7.6%	
Other Municipal	Staff										
Basic Salaries	and Wages	83,359	103,081	(12,437)	14,199	145,408	203,556	(58,148)	-29%	81,295	
Pension and U	IF Contributions	10,484	770	1	2,784	10,270	14,005	(3,734)	-27%	10,285	
Medical Aid Co	ontributions	6,453	6,080	124	3,279	10,322	12,188	(1,866)	-15%	5,970	
Overtime		9,481	1,976	677	2,951	8,697	3,983	4,714	118%	5,054	
Performance E	lonus	813	6,183	-	2,300	4,347	7,154	(2,806)	-39%	419	
Motor Vehicle	Allowance	2,621	2,737	17	1,321	4,290	5,707	(1,417)	-25%	2,364	
Cellphone Allo	wance	301	1,700	100	294	2,230	2,123	107	5%	284	
Housing Allow	ances	3,457	3,800	(130)	1,637	5,457	7,889	(2,432)	-31%	3,079	
Other benefits	and allowances	1,763	-	-	46	1,779	1,700	79	5%	1,779	
Payments in lie	eu of leave	5,632	-	140	70	296	65	231	356%	239	
Long service a	wards	285	129	15	92	346	230	116	51%	236	
Post-retiremen	2	3,050	-	-	710	2,827	2,922	(95)	-3%	3,006	
Sub Total - Other	r Municipal Staf	127,700	126,455	(11,492)	29,682	196,269	261,521	(65,252)	-25%	114,009	
% increase	4		-1.0%	-109.0%						-10.7%	
Total Parent Mu	nicinality	147,291	139,657	1,028	31,532	218,304	283,765	(65,461)	-23%	144,264	
Total Farent Mu	norpanty	147,231	-5.2%	-99.3%	31,002	210,004	200,700	(00,401)	-2070	-2.1%	
Unpaid salary a	llowances & ber	l nefits in arrears									
TOTAL											
SALARY, ALLOWANCES											
& BENEFITS		447 204	120 657	4 000	24 520	218,304	202 765	IGE AGAN	220/	444.004	
% increase	4	147,291	139,657 -5.2%	-99.3%	31,532	210,304	283,765	(65,461)	-23%	144,264 -2.1%	
	ERS AND STAFF	130,497	130,133	(8,589)	30,076	199,378	265,198	(65,820)	-25%	117,018	
LUNANAG	THE WIND STALL	150,457	100,100	(0,509)	30,070	133,310	203,130	(03,020)	-23%	117,010	

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description		udget State	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	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21	
Cash Receipts By Source																	
Property rates		5,858	4,727	4,937	3,378	2,732	1,310	3,451	1,649	1,595	1,940	1,996	58,619	92,193	47,425	49,986	
Service charges - electricity revenue		8,173	7,194	6,355	7,731	6,231	7,376	9,358	7,992	6,116	5,492	4,972	126,527	203,517	97,494	103,988	
Service charges - water revenue		1,630	1,391	1,281	1,495	2,005	1,039	2,889	1,696	1,523	1,775	1,705	31,405	49,835	25,877	27,274	
Service charges - sanitation revenue		849	785	705	745	831	488	1,259	765	650	811	786	10,207	18,881	12,438	13,110	
Service charges - refuse		510	444	473	457	536	335	810	493	465	623	520	12,178	17,845	10,500	11,067	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-		-		
Rental of facilities and equipment		64	41	5	70	75	96	66	75	37	110	94	1,797	2,529	1,764	1,859	
Interest earned - external investments		249	502	393	276	216	210	42	346	54	-	449	3,456	6,192	3,200	3,373	
Interest earned - outstanding debtors		452	455	564	533	518	550	518	522	530	528	513	10,117	15,800	7,000	7,378	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		23	10	23	19	38	66	11	42	7	21	27	10,926	11,211	4,202	4,429	
Licences and permits		220	172	226	111	322	240	157	259	87	160	190	5,511	7,654	1,927	2,031	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		54,869	2,465	-	-	1,261	47,185	-	-	36,585	-	-	188,546	330,910	177,119	177,938	
Other revenue		579	296	(4)	288	215	292	128	4,838	2,329	315	469	27,631	37,375	29,078	30,648	
Cash Receipts by Source		73,476	18,482	14,957	15,103	14,981	59,186	18,688	18,677	49,975	11,776	11,722	486,920	793,942	418,025	433,081	
Other Cash Flows by Source																	
Transfer receipts - capital		40,703	-	-	14,500	-	15,000	-	-	46,534	-	-	145,990	262,727	176,244	94,953	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	415,799	-	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(200,841)	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	7,229	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	1,066,609	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	(6,885)	-	
Total Cash Receipts by Source		114,179	18,482	14,957	29,603	14,981	74,186	18,688	18,677	96,509	11,776	11,722	632,910	1,056,668	1,876,180	528,034	
Cash Payments by Type																	
Employee related costs		7,800	7,472	8,839	8,646	7,146	9,418	8,997	8,548	9,296	9,499	9,784	169,753	265,198	147,749	155,728	
Remuneration of councillors		737	534	534	729	728	768	530	879	768	767	561	11,032	18,566	9,042	9,530	
Interest paid		9	9	9	9	8	1,392	308	535	802	781	2	7,285	11,151	5,987	6,310	
Bulk purchases - Electricity		10,871	12,248	12,214	6,805	7,735	7,813	7,909	7,242	7,271	7,815	7,389	71,249	166,562	80,000	84,320	
Bulk purchases - Water & Sewer		10,000	-	-	5,559	-	2,366	2,366	4,733	2,366	-	2,366	20,054	49,811	25,000	26,350	
Other materials		110	155	783	674	188	371	316	2,473	850	1,237	1,580	14,546	23,283	16,412	17,298	
Contracted services		2,840	1,823	3,572	4,736	2,066	3,810	3,795	3,552	1,983	1,677	2,747	103,149	135,750	80,426	84,769	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	60	60	60	63	
Grants and subsidies paid - other		1	5	2	2	1	12	-	3	2	-	-	(27)	-	-	-	
General expenses		1,152	4,126	4,176	2,101	3,572	4,198	1,973	3,391	4,767	844	3,263	3,759	37,321	(2,475,990)	1,080	
Cash Payments by Type		33,520	26,371	30,131	29,261	21,443	30,149	26,193	31,355	28,105	22,619	27,693	400,861	707,703	(2,111,313)	385,450	
Other Cash Flows/Payments by Type																	
Capital assets		-	7,557	10,935	5,530	20,704	14,405	1,025	15,482	16,213	4,508	10,716	142,431	249,507	176,244	94,953	
Repayment of borrowing	1	16	16	16	16	17	795	16	17	17	17	17	(960)	-	102,193	-	
Other Cash Flows/Payments		4,720	-	1,713	1,538	-	-	-	-	-		-	(7,971)	-	-	-	
Total Cash Payments by Type		38,257	33,944	42,794	36,346	42,164	45,348	27,235	46,855	44,335	27,144	38,426	534,361	957,210	(1,832,876)	480,403	
NET INCREASE/(DECREASE) IN CASH HELD		75,922	(15,462)	(27,837)	(6,743)	(27,183)	28,838	(8,548)	(28,179)	52,174	(15,368)	(26,704)	98,549	99,459	3,709,055	47,631	
Cash/cash equivalents at the month/year beginning:		11,063	86,985	71,523	43,686	36,943	9,760	38,598	30,051	1,872	54,046	38,677	11,973	11,063	110,522	3,819,577	
Cash/cash equivalents at the month/year end:	1	86,985	71,523	43,686	36,943	9,760	38,598	30,051	1,872	54,046	38,677	11,973	110,522	110,522	3,819,577	3,867,209	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2017/18	Budget Year 2018/19									
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands								%			
Monthly expenditure performance trend											
July	8,629	20,792	10,823	-	-	10,823	10,823	100.0%	0%		
August	5,723	20,792	14,278	13,100	13,100	25,101	12,001	47.8%	5%		
September	517	20,792	14,278	22,291	35,391	39,379	3,988	10.1%	14%		
October	6,167	20,792	11,676	6,268	41,659	51,054	9,395	18.4%	17%		
November	10,320	20,792	11,676	33,670	75,329	62,730	(12,599)	-20.1%	30%		
December	39,015	20,792	11,676	14,929	90,257	74,406	(15,852)	-21.3%	36%		
January	(6,082)	20,792	8,868	1,784	92,041	83,274	(8,767)	-10.5%	37%		
February	17,389	20,792	8,868	16,026	108,068	92,142	(15,926)	-17.3%	43%		
March	15,615	20,792	19,291	13,066	121,134	111,433	(9,701)	-8.7%	49%		
April	9,125	20,792	19,291	4,004	125,138	130,724	5,585	4.3%	0		
May	18,829	20,792	19,291	14,234	139,372	150,015	10,643	7.1%	0		
June	56,890	20,792	19,291	12,370	151,742	169,306	17,564	10.4%	0		
Total Capital expenditure	182,135	249,507	169,306	151,742							

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

	2017/18	Budget Year 2018/19										
Description Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands 1								%				
Capital expenditure on new assets by Asset Class/Sub-class												
<u>Infrastructure</u>	42,292	1,000	25,199	_	62,002	1,000	(61,002)	-6100.2%	_			
Roads Infrastructure	30,553	-	-	-	-	-	-		-			
Roads	30,553	-	-	-	-	-	-		-			
Attenuation	-	-	-	-	-	-	_		-			
Electrical Infrastructure	4,816	1,000	18,493	-	54,288	1,000	(53,288)	-5328.8%	-			
Power Plants	-	-	-	-	-	-	-		-			
HV Substations	4,816	1,000	18,493	-	54,288	1,000	(53,288)	-5328.8%	-			
Water Supply Infrastructure	6,923	-	6,706	-	7,713	_	(7,713)	#DIV/0!	-			
Distribution	6,923	-	6,706	-	7,713	-	(7,713)	#DIV/0!	-			
Community Assets	2,505	15,118	11,159	-	9,493	15,118	5,625	37.2%	-			
Community Facilities	2,505	15,118	11,159	_	9,493	15,118	5,625	37.2%	-			
Halls	2,505	15,118	11,159	-	9,493	15,118	5,625	37.2%	-			
Other assets	-	-	-	-	675	-	(675)	#DIV/0!	-			
Operational Buildings	_	-	-	_	675	-	(675)	#DIV/0!	-			
Capital Spares	-	-	-	-	675	-	(675)	#DIV/0!	-			
Housing	-	-	-	-	-	-	_		-			
Intangible Assets	-	130	130	-	26	130	104	80.2%	-			
Servitudes	-	-	-	-	-	-	-		-			
Licences and Rights	-	130	130	-	26	130	104	80.2%	-			
Computer Software and Appl	-	130	130	-	26	130	104	80.2%	-			
Load Settlement Software Ap	-	-	-	-	-	-	_		-			
Unspecified	-	-	_	-	_	-	_		-			
Computer Equipment	170	-	300	-	763	-	(763)	#DIV/0!	-			
Computer Equipment	170	-	300	-	763	-	(763)	#DIV/0!	-			
Furniture and Office Equipment	_	2,005	1,776	_	346	2,005	1,658	82.7%	_			
Furniture and Office Equipment	-	2,005	1,776	_	346	2,005	1,658	82.7%	_			
Machinery and Equipment	1,764	4,110	1,220	_	2,420	4,110	1,690	41.1%	_			
Machinery and Equipment	1,764	4,110	1,220	_	2,420	4,110	1,690	41.1%	-			
Transport Assets	544	_	_	_	544	_	(544)	#DIV/0!	_			
Transport Assets	544	_	_	_	544	_	(544)	#DIV/0!	_			
Total Capital Ex 1	47,275	22,363	39,783	_	76,269	22,363	(53,906)	-241.0%	_			

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

		2017/18				Budget Ye	ear 2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and mai	intenance expen	diture by Asset C	Class/Sub-class							
<u>Infrastructure</u>		2,570	2,130	4,520	275	10,935	2,030	(8,905)	-438.7%	-
Roads Infrastru	ucture	256	500	500	116	314	500	186	37.2%	-
Roads		-	500	500	116	314	500	186	37.2%	-
Capital Spai	res	256	-	-	-	-	-	_		-
Storm water In	frastructure	-	-	-	-	-	-	_		-
Electrical Infras	structure	2,247	1,260	3,740	159	10,476	1,260	(9,216)	-731.4%	-
Power Plant	ts	-	-	-	-	-	-	_		-
HV Substati	ons	71	100	100	-	200	100	(100)	-100.0%	-
MV Network	rs	-	-	_	159	5,178	-	(5,178)	#DIV/0!	-
LV Networks	s	64	60	40	-	80	60	(20)	-32.7%	-
Capital Spai	res	2,113	1,100	3,600	-	5,019	1,100	(3,919)	-356.2%	-
Water Supply I	Infrastructure	20	200	200	-	113	200	87	43.4%	_
PRV Station	18	-	-	-	-	_	-	_		-
Capital Spai	res	20	200	200	-	113	200	87	43.4%	-
Sanitation Infra	astructure	46	70	-	-	32	70	38	54.6%	-
Capital Spai	res	46	70	_	-	32	70	38	54.6%	-
Solid Waste In	frastructure	-	-	-	-	-	_	_		_
Coastal Infrast	ructure	-	100	80	-	-	_	_		_
Sand Pump	s	-	-	-	-	-	-	_		-
Piers		-	-	-	-	_	-	_		-
Revetments	3	-	-	-	-	_	-	_		-
Promenade	s	-	-	-	-	_	-	_		-
Capital Spai	res	-	100	80	-	_	-	_		-
Information and	d Communication	-	-	-	-	-	-	_		-
Furniture and Of	ffice Equipment	101	51	41	_	17	51	33	65.7%	_
	Office Equipment	101	51	41	-	17	51	33	65.7%	-
Machinery and E	Equipment	1,218	1,417	1,226	_	579	1,417	838	59.1%	_
Machinery and		1,218	1,417	1,226	-	579	1,417	838	59.1%	-
Transport Asset	t <u>s</u>	(2)	_	_	_	_	_	_		_
Transport Asse		(2)	-	_	_	-	_	_		_
		()								
Total Repairs ar	1	3,888	3,597	5,786	275	11,531	3,497	(8,034)	-229.7%	_