GA-SEGONYANA LOCAL MUNICIPALITY



MONTHLY BUDGET STATEMENT AUGUST 2017

TO: MUNCIPAL MANAGER COUNCIL



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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

3. REPORT FOR THE PERIOD ENDING 30 AUGUST 2017

3.1 The Statement of Financial Performance

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		2016/17				Budget Year 20	17/18		-	
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			20.075		4.404	07.000	0.540	00.007	2400/	
Property rates		-	39,075	-	1,184	27,209	6,512	20,697	318%	
Service charges - electricity revenue		-	90,281	-	6,914	12,643	15,047	(2,404)	-16%	W
Service charges - water revenue		-	18,602	-	1,394	2,735	3,100	(366) 165	-12% 8%	
Service charges - sanitation revenue		-	12,382	7.1	1,096	2,229	2,064	(216)	-14%	
Service charges - refuse revenue		-	9,050	-	632	1,292	1,508	(210)	-1470	
Service charges - other Rental of facilities and equipment			2,205	-	77	129	368	(239)	-65%	
Interest earned - external investments			1,100		62	62	183	(122)	-66%	
Interest earned - external investments Interest earned - outstanding debtors		2	6,200	2	383	829	1,033	(204)	-20%	
Dividends received			0,200		- 500	- 025	1,000	(201)	2070	
Fines, penalties and forfeits			1,289		16	18	215	(197)	-92%	_
Licences and permits		_	4,208		264	265	701	(437)	-62%	
Agency services		_	4,200	_	_	_	_	- (10.7)	02,0	
Transfers and subsidies		_	134,546	-	309	54,301	22,424	31,877	142%	-
Other revenue		_	13,114	_	196	274	2,186	(1,912)	-87%	4
Gains on disposal of PPE		_	-	-	_	_	-	-	0.00550	_
		-	332,051	-	12,525	101,984	55,342	46,642	84%	
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		-	114,175	F	9,194	27,192	19,029	8,163	43%	-
Remuneration of councillors		-	8,458	-	461	923	1,410	(487)	-35%	-
Debt impairment		= 1	537		(0)	(0)	89	(90)	-100%	-
Depreciation & asset impairment			36,201	-	-	-	6,034	(6,034)	-100%	-
Finance charges		_	3,913		617	617	652	(35)	-5%	-
Bulk purchases		_	98,107	_	11,766	11,776	16,351	(4,575)	-28%	
Other materials			8,624	_	113	113	1,437	(1,324)	-92%	
Contracted services			14,120	_	1,163	1,398	2,353	(956)	-41%	
		7						(330)	4170	
Transfers and subsidies				7	0.070	-	0.400		500/	
Other expenditure		-	48,776	-	2,873	3,842	8,129	(4,287)	-53%	-
Loss on disposal of PPE Total Expenditure		_	332,911	-	26,187	45,860	55,485	(9,625)	-17%	
		_	0.000				(143)		(0)	
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		_	(860)	-	(13,661)	30,124		Condesia:		
(National / Provincial and District)		7	94,211	77.0	16,370	16,370	14,869	1,501	0	
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_		_	-	-	_	12		
Transfers and subsidies - capital (in-kind - all)		2		14	-	02	2	_		
Surplus/(Deficit) after capital transfers & contributions		-	93,351	-	2,708	72,493	14,725			-
- ·			2							
Taxation		-		-			44 705	(n)	DESCRIPTION OF THE PARTY OF THE	
Surplus/(Deficit) after taxation		+	93,351	1 717 3	2,708	37	14,725			12
Attributable to minorities		-	-	-	-	-				
Surplus/(Deficit) attributable to municipality		-	93,351	-	2,708	72,493	14,725			
Share of surplus/ (deficit) of associate		=	-	-	-	-	-			6
Surplus/ (Deficit) for the year		_	93,351	(2)	2,708	72,493	14,725			

The Major Operating Revenue variances against the budget are:

- Property rates -Favorable variance of R20 697mil due to yearly billing that was not included in YTD budget projection
- Electricity revenue Unfavorable variance of R2 404 mil due to over projected sales because of seasonal fluctuation.
- Water revenue unfavorable variance of R0 366mil due to over projection
- Sanitation revenue Favorable variance of R0 165mil due to under projection
- Refuse revenue Unfavorable variance of R0 216 mil due to over projection.
- Interest earned External Investment Unfavorable variance of R0 122 mil due to less money on call account
- Interest earned Outstanding debtors unfavorable variance of R0 204mil due to the over-projection on the interest revenue
- Rental of Facilities and equipment Unfavorable variance of R0 239mil due to low demand
- Transfer Recognized Operational Favorable variance of R31 877mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
 For Breakdown please refer to Annexure A Table SC7(1)
- . Other Revenue Unfavorable variance of R1 912 mil due to less money collected for sale of stand than anticipated

The Major Operating Expenditure variances against budget are:

- Bulk Purchases -Unfavorable variance of R4 575mil due to seasonal fluctuation and underestimate of expenditure
- Contracted Services Unfavorable variance of R956mil because of late submission of invoices from suppliers/ contractors.
- Other Materials favorable variance of R1 324mil due to cost containment measures
- Other Expenditure Favorable variance of R4 287mil due to cost containment measures

3.2 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 5.66% (R40 687mil).

The Summary Report indicates the following

Vote Description	Budget Year 2017/18				
7000 2000 граст	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands					
Total Capital Expenditure - Functional Classification	95,256	4,863	9,468	652	4,685
Funded by:					
National Government	94,211	4,802	9,407	652	4,685
Provincial Government					
District Municipality					-
Other transfers and grants					<u>-</u>
Transfers recognised - capital	94,211	4,802	9,407	652	4,685
Public contributions & donations					a -
Borrowing					-
Internally generated funds	1,045	61	61		-
Total Capital Funding	95,256	4,863	9,468	652	4,685

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

The CFS report for the period ending 30 August 2017 indicates a closing balance (cash and cash equivalents) of R43 203 million which comprises of the following:

- · Bank balance and cash R2 976million (Main Acc)
- Bank balance and cash R9 704million (Money on Call Acc)
- Bank balance and cash R0 093million (TTS Acc)
- Bank balance and cash R30 430million (TOA Acc)

Major Receipts variances against the budget are:

Property Rates - Favourable variance of R0 630mil due to underestimate of YTD budget

Services Charges - Favourable variance of R3 237mil due to seasonal fluctuation

Other Revenue - Unfavourable variance of R1 452 due to overestimate of YTD budget

Government Capital - - favourable variance of R6 632mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF.

Major Payments variances against the budget are:

Suppliers and Employees - unfavourable variance of R7 521mil due overspending Finance Charges - Favourable variance of R0 035mil due to system problems Capital Assets - Unfavourable variance of R2 6212mil due to overspending Borrowings - Unfavourable variance of R2 183mil due to June Loan payments

3.4 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 August 2017 amounts to R110 846mil (Government: R26 134mil, Business: R15 906mil, Households: R61 158mil and Other: R7 647mil).

4. FINANCIAL IMPLICATIONS

The re	port fo	or the	period	ending	30	August	2017	indicates	various	financial	risks	which	require	monito	rina

- ☐ 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.

5. 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 August 2017; and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

ANNEXURE B

Main Tables Consolidated Monthly Budget Statements Summary
Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by Municipal Vote) C1-Sum C2-FinPer Sc C3 -FinPer V C4-FinPer RE Financial Performance(Revenue and Expenditure C5-Capex C6-FinPos C7-Cflow Capital Expenditure Financial Position Cash Flow Supporting Tables SC1 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 SC3 SC4 SC6 SC7 SC8 SC9 SC12 Capital Expenditure Trend Capex on new assets by assets classification
Capex on renewal of existing assets
Expenditure on repairs and maintenance SC13a SC13b SC13c SC13d

Depreciation by assets classification

Choose name from list - Table C1 Monthly Budget Statement Summary - M02 August

	2016/17				Budget Year 2	017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance						2 52		599900	
Property rates	-	39,075	-	1,184	27,209	6,512	20,697	318%	_
Service charges	- 1	130,315	-	10,036	18,899	21,719	(2,821)	-13%	-
Investment revenue	-	1,100		62	62	183	(122)	-66%	-
Transfers and subsidies	-	134,546		309	54,301	22,424	31,877	142%	107
Other own revenue	-	27,016	-	935	1,514	4,503	(2,989)	-66%	-
Total Revenue (excluding capital transfers and contributions)	-	332,051	-	12,525	101,984	55,342	46,642	84%	U.
Employee costs	-	114,175	-	9,194	27,192	19,029	8,163	43%	-
Remuneration of Councillors	-	8,458	_	461	923	1,410	(487)	-35%	_
Depreciation & asset impairment	_	36,201	_	_	_	6,034	(6,034)	-100%	-
Finance charges	_	3,913		617	617	652	(35)	-5%	-
Materials and bulk purchases	_	106,731	_	11,879	11,889	17,788	(5,900)	-33%	_
Transfers and subsidies	_		_	,	- 1,1,550	-	-		_
Other expenditure	_	63,433	_	4,035	5,240	10,572	(5,333)	-50%	
Total Expenditure	_	332,911	20	26,187	45,860	55,485	(9,625)	-17%	
Surplus/(Deficit)		(860)		(13,661)	56,124	(143)	56,267	-39264%	_
Transfers and subsidies - capital (monetary allocations		94,211		16,370	16,370	14,869	1,501	10%	<u> </u>
Contributions & Contributed assets	3.00	94,211		10,370	10,370		1,501	10 /6	
Surplus/(Deficit) after capital transfers &	-	93,351	-	2,708	72,493	14,725	57,768	392%	-
contributions									
Share of surplus/ (deficit) of associate	-	-01	-	-	-	()		0.000	-
Surplus/ (Deficit) for the year	-	93,351	-	2,708	72,493	14,725	57,768	392%	-
Capital expenditure & funds sources						ATTENDED			
Capital expenditure	- 1	87,756	-	4,863	9,468	14,626	(5,158)	-35%	_
Capital transfers recognised	_	_	_	4,802	9,407	14,565	(5,158)	-35%	_
Public contributions & donations	_	_	_	_	_	_	-		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	_	-	61	61	61	_		_
Total sources of capital funds	_	-	-	4,863	9,468	14,626	(5,158)	-35%	_
					3,		1.2		
Financial position									
Total current assets	-	(5,485)	-		166,352				_
Total non current assets	- 1	87,756	-		1,205,356				-
Total current liabilities	-		= 1		121,764				-
Total non current liabilities	-		-		34,681				-
Community wealth/Equity	-	36,640	-		1,215,263				-
Cash flows									
Net cash from (used) operating		130,038		(12,961)	56,884	21,688	(35,197)	-162%	_
Net cash from (used) investing	_	(87,756)	_	(4,863)		(40,687)	(26,212)	64%	_
Net cash from (used) financing	_	(0.,,00)	201	(42)		(10,001)	2,183	#DIV/0!	_
Cash/cash equivalents at the month/year end	_	42,281	_	-	44,067	(18,999)	(63,066)	332%	3,84
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
	o oo bujo	J. J. Duya	Ji oo bujo	JI ILV Duys	121 100 Dys	.01-100 Dyo	Yr	J.V. 111	. 5001
Debtors Age Analysis							6 70-	00.004	
Total By Income Source	7,264	21,461	2,646	2,392	2,107	1,610	6,705	66,661	110,84
Creditors Age Analysis	generale	850,000,000,000	200000000						gatoraeco
Total Creditors	3,046	24,737	17,588	0		_	_	-	45,37

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2016/17				Budget Year 20	17/18			
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								E I		
Governance and administration		-	58,849	-	1,716	31,961	9,808	22,153	226%	
Executive and council		=	6,300	-	-	2,625	1,050	1,575	150%	
Finance and administration		= 1	52,549	-	1,716	29,336	8,758	20,578	235%	
Internal audit		=	-	((100	-	-	-		
Community and public safety		-	3,913	-	134	648	652	(4)	-1%	
Community and social services		= 1	2,311	177	95	407	385	22	6%	
Sport and recreation		-	1,532	-	39	193	255	(62)	-24%	
Public safety		2	70	_	_	48	12	36	311%	
Housing		<u></u>	- 1	_	1/2		323			-
Health		2	-	_	12		_			2
Economic and environmental services		_	76,856	_	9,144	10,576	12,809	(2,233)	-17%	4
Planning and development		-	16,448	141	373	945	2,741	(1,796)	-66%	
Road transport		-	60,347		8,770	9,603	10,058	(455)	-5%	
Environmental protection		-	60	-	1	28	10	18	175%	
Trading services		_	286,585	_	17,902	75,159	46,931	28,228	60%	
Energy sources		_	140,619	_	6,941	31,566	22,603	8,963	40%	
Water management		_	89,530		9,233	25,487	14,922	10,566	71%	
Waste water management		_	22,386	_	1,096	6,396	3,731	2,665	71%	
Waste management		2	34,050	-	632	11,709	5,675	6,034	106%	
Other	4	- 2	60	_	_	9	10	(1)	-14%	
Total Revenue - Functional	2	-	426,262	-	28,895	118,353	70,210	48,143	69%	
Expenditure - Functional										
Governance and administration			140,616	7 <u>1</u> 2	7,754	12,984	23,436	(10,452)	-45%	
Executive and council		_ 1	13,669	_	1,077	1,762	2,278	(516)	-23%	
Finance and administration			126,947	_	6,677	11,221	21,158	(9,936)	-47%	
Internal audit		_	-	_	- 0,077	- 1,221	21,100	(0,000)	11.70	
Community and public safety		_	20,784	_	1,502	2,891	3,464	(573)	-17%	
Community and social services		_	9,807	_	686	1,329	1,634	(306)	-19%	
Sport and recreation			8,727	-	640	1,283	1,454	(171)	-12%	
Public safety		_	2,251	-	180	289	375	(86)	-23%	
Housing			2,201	_	100	203	-	(00)	-2070	
Health		100	_		(5)	(10)	5,000	(10)	#DIV/0!	
Economic and environmental services		12	38,873	_	2,439	5,167	6,479	(1,312)	-20%	
Planning and development		_	18,428		1,044	2,175	3,071	(897)	-29%	
Road transport		-	20,020	_	1,382	2,173	3,337	(369)	-11%	
Environmental protection		_	425	_	13	2,500	71	(47)	-66%	
Trading services		_	132,589	-	14,492	16,562	22,098	(5,536)	-25%	
Energy sources		-	83,882	-	10,805	11,239	13,980	(2,741)	-20%	
Water management		-	28,619		2,318	2,567	4,770		-46%	
Waste water management			6,282		327	620	1,047	(2,203)	000000	
Waste management				-			92	(427)	-41%	3
Other		-	13,806 50	5 77 5	1,043	2,136	2,301	(165)	-7%	
Total Expenditure - Functional	3		332,911	-	26 407	27 604	8 55.495	(8)	-100%	
Surplus/ (Deficit) for the year	- 3		93,351		26,187 2,708	37,604 80,750	55,485 14,725	(17,881) 66,025	-32% 448%	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2016/17				Budget Year 20	17/18			
	Ref	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		(E)	6,300	-	_	2,625	1,050	1,575	150.0%	-
Vote 2 - FINANCE AND ADMINISTRATION		_	52,549	-	1,716	29,336	8,758	20,578	235.0%	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	2,311	_	95	430	385	45	11.7%	120
Vote 4 - SPORTS & RECREATION	1 1	-	1,532		39	193	255	(62)	-24.3%	
Vote 5 - PUBLIC SAFETY		-	70	-	-	25	12	13	114.3%	
Vote 6 - PLANNING AND DEVELOPMENT		-	16,448	_	373	945	2,741	(1,796)	-65.5%	10-
Vote 7 - ROAD TRANSPORT		-	60,347	_	8,770	9,603	10,058	(455)	-4.5%	7/2
Vote 8 - ENVIRONMENTAL PROTECTION	1 1	-	60	-	1	28	10	18	175.1%	-
Vote 9 - ENERGY SOURCES		-	140,619	-	6,941	31,566	22,603	8,963	39.7%	-
Vote 10 - WATER MANAGEMENT	1 1	-	89,530	-	9,233	25,487	14,922	10,566	70.8%	
Vote 11 - WASTE WATER MANAGEMENT		1-	22,386	-	1,096	6,396	3,731	2,665	71.4%	
Vote 12 - WASTE MANAGEMENT		_	34,050	-	632	11,709	5,675	6,034	106.3%	
Vote 13 - OTHER		-	60	-	-	9	10	(1)	-14.3%	
Vote 14 -		-	-	-	-	-	-	-		1
Vote 15 -		_	=	-	_		-	-		-
Total Revenue by Vote	2	-	426,262	-	28,895	118,353	70,210	48,143	68.6%	-
Expenditure by Vote	1									
Vote 1 - Executive & Council		-	13,669	-	1,077	1,762	2,278	(516)	-22.6%	-
Vote 2 - FINANCE AND ADMINISTRATION		_	126,947	-	6,677	11,221	21,158	(9,936)	-47.0%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	9,807	-	682	1,318	1,634	(316)	-19.4%	-
Vote 4 - SPORTS & RECREATION		_	8,727	-	640	1,283	1,454	(171)	-11.8%	
Vote 5 - PUBLIC SAFETY		_	2,251	_	180	289	375	(86)	-22.9%	
Vote 6 - PLANNING AND DEVELOPMENT		_	18,428	_	1,044	2,175	3,071	(897)	-29.2%	_
Vote 7 - ROAD TRANSPORT		-	20,020	_	1,382	2,968	3,337	(369)	-11.0%	
Vote 8 - ENVIRONMENTAL PROTECTION	1 1	-	425	-	13	24	71	(47)	-65.9%	
Vote 9 - ENERGY SOURCES		9 <u>11</u> 9	83,882	20	10,805	11,239	13,980	(2,741)	-19.6%	
Vote 10 - WATER MANAGEMENT		-	28,619	-	2,318	2,567	4,770	(2,203)	-46.2%	
Vote 11 - WASTE WATER MANAGEMENT		-	6,282	-	327	620	1,047	(427)	-40.8%	-
Vote 12 - WASTE MANAGEMENT		-	13,806	-	1,043	2,136	2,301	(165)	-7.2%	
Vote 13 - OTHER		17	50	-	-	0.5	8	(8)	-100.0%	
Vote 14 -		-	-	-	-	_	_	2 .5		
Vote 15 -			=	_	_	-	_	_		
Total Expenditure by Vote	2	-	332,911	-	26,187	37,604	55,485	(17,881)	-32.2%	
Surplus/ (Deficit) for the year	2	-	93,351	-	2,708	80,750	14,725	66,025	448.4%	

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		2016/17				Budget Year 20	17/18			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	-									
	1		39,075		1,184	27,209	6,512	20,697	318%	
Property rates		_	90,281	_	6,914	12,643	15,047	(2,404)	-16%	
Service charges - electricity revenue		- 2	18,602		1,394	2,735	3,100	(366)	-12%	
Service charges - water revenue Service charges - sanitation revenue		_	12,382	-	1,096	2,229	2,064	165	8%	
			9,050	2	632	1,292	1,508	(216)	-14%	
Service charges - refuse revenue		2	3,000	2	-	1,232	1,000	(210)	11/0	
Service charges - other Rental of facilities and equipment			2,205		77	129	368	(239)	-65%	
			1,100		62	62	183	(122)	-66%	
Interest earned - external investments Interest earned - outstanding debtors			6,200	2	383	829	1,033	(204)	-20%	
		-	-		-	023	1,000	(201)	2070	
Dividends received			1,289	_	16	18	215	(197)	-92%	
Fines, penalties and forfeits			4,208		264	265	701	(437)	-62%	
Licences and permits			4,200	_	204	200	701	(457)	-0270	
Agency services Transfers and subsidies		_	134,546		309	54,301	22,424	31,877	142%	
			13,114	_	196	274	2,186	(1,912)	-87%	
Other revenue		-	13,114		190	214	2,100	(1,512)	-0770	
Gains on disposal of PPE		-	222.054		12,525	101,984	55,342	46,642	84%	
otal Revenue (excluding capital transfers and contributions)		-	332,051	-	12,323	101,304	55,542	40,042	0470	
xpenditure By Type										
Employee related costs		-	114,175	_	9,194	27,192	19,029	8,163	43%	
Remuneration of councillors		_	8,458		461	923	1,410	(487)	-35%	
W200000 U000000 W4 II C200 W0							89	(90)		
Debt impairment		-	537	= =	(0)					
Depreciation & asset impairment		-	36,201	7.1		-	6,034	(6,034)	30000	
Finance charges		-	3,913	-	617	617	652	(35)	1000000	
Bulk purchases		32	98,107	47	11,766	11,776	16,351	(4,575)	-28%	
Other materials		-	8,624	₩.	113	113	1,437	(1,324)	-92%	
Contracted services		-	14,120	-	1,163	1,398	2,353	(956)	-41%	
Transfers and subsidies		_	_		_	_	-			
			48,776	_	2,873	3,842	8,129	(4,287)	-53%	
Other expenditure		-			2,013	3,042	0,120	(4,207)	3070	
Loss on disposal of PPE Total Expenditure		-	332,911	-	26,187	45,860	55,485	(9,625)	-17%	
surplus/(Deficit)		_	(860)	-	(13,661)	56,124	(143)	56,267	(0)	
Transiers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		-	94,211	-	16,370	16,370	14,869	1,501	0	
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	1.00		
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	-			
Surplus/(Deficit) after capital transfers & contributions		-	93,351	-	2,708	72,493	14,725			
Tayatian							12		194/19/3	
Taxation		-	02.254	-					STRAINSPAR	
Surplus/(Deficit) after taxation			93,351		2,708	72,493	14,725			
Attributable to minorities		-	-	-	-	-				
Surplus/(Deficit) attributable to municipality		-	93,351	-	2,708	72,493	14,725			
Share of surplus/ (deficit) of associate		-	-	-	-	-				
Surplus/ (Deficit) for the year		-	93,351	-	2,708	72,493	14,725		Tool Services	

		2016/17				Budget Year 20	17/18			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	27/20/20/20/20/20	•				132005	200000000000000000000000000000000000000	%	
lulti-Year expenditure appropriation	2									
Vote 1 - Executive & Council		2	2	~ ~		=	2	-		
Vote 2 - FINANCE AND ADMINISTRATION		=	-	=		-	-	-		
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2	2			=	27	-		
Vote 4 - SPORTS & RECREATION		-	- 1	=	-		-	-		
Vote 5 - PUBLIC SAFETY		=	=	2	92	_	-			
Vote 6 - PLANNING AND DEVELOPMENT		-	-			- 1	2			
Vote 7 - ROAD TRANSPORT		=	-	-		-	-	-		
Vote 8 - ENVIRONMENTAL PROTECTION		2	2	2	-	2.1	28	2.5		
Vote 9 - ENERGY SOURCES	100	-	-	-	-		-	-		
Vote 10 - WATER MANAGEMENT		2		12	=		20	2		
Vote 11 - WASTE WATER MANAGEMENT		-	_	_	_	- 1		-		
Vote 12 - WASTE MANAGEMENT		2	_	4	-	-	_	-		
Vote 13 - OTHER		_	_	_	_	_ [
Vote 14 -				_	_	_	-	_		
Vote 15 -				_	_	_		_		
otal Capital Multi-year expenditure	4,7	_	-		_	_	_	-		
(A) 8 N	100		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1990		
ingle Year expenditure appropriation	2					947.1		100		
Vote 1 - Executive & Council		-	-	- 1	-	-	-	-	001	
Vote 2 - FINANCE AND ADMINISTRATION		-	345	77	61	61	58	3 (500)	6%	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 2	3,010	-	-		502	(502)	1	
Vote 4 - SPORTS & RECREATION			240	-	-	-	40	(40)	-100%	
Vote 5 - PUBLIC SAFETY			-	-	77	-	- 400		4000/	
Vote 6 - PLANNING AND DEVELOPMENT		-	6,790	-	-	4 000	1,132	(1,132)	-100%	
Vote 7 - ROAD TRANSPORT			33,460	-	_	4,023	5,577	(1,553)	-28%	
Vote 8 - ENVIRONMENTAL PROTECTION			-				-	-	4000/	
Vote 9 - ENERGY SOURCES		-	370	-			62	(62)	-100%	
Vote 10 - WATER MANAGEMENT			35,310	-	3,881	4,463	5,885	(1,422)	-24%	
Vote 11 - WASTE WATER MANAGEMENT			8,231	7.0	921	921	1,372	(451)	-33%	
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	_		
Vote 13 - OTHER		- 1	- 1	-	20	-	-	-		
Vote 14 -			= 1		17.0	20	- 5	(55)		
Vote 15 -				-	4 000	0.400	44.000	15 4501	250/	
otal Capital single-year expenditure	4		87,756 87,756	-	4,863 4,863	9,468 9,468	14,626 14,626	(5,158)		
otal Capital Expenditure	-		01,130		4,003	3,400	14,020	(0,100)	-5070	
apital Expenditure - Functional Classification			500000					100103000		
Governance and administration		-	7,045	-	61	61	1,174	(1,113)	-95%	
Executive and council		-	757.00	-	= 1	- 5		(2000) 221		
Finance and administration		7	7,045	-	61	61	1,174	(1,113)	-95%	
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	3,250	-		-	542	(542)		
Community and social services			3,010	-50	7.0	7.	502	(502)		
Sport and recreation		*	240	:=0	-	-	40	(40)	-100%	
Public safety		-	**	-	-	-	-	-		
Housing		7		-	-		1.7	17.0		
Health		-	-	-1	*	4.000	-	- /4 EGO	900/	
Economic and environmental services			33,550	20	-	4,023	5,592	(1,568)	2000	
Planning and development		5.	90	7.0		4 000	15	(15)		
Road transport		=	33,460	.=.	+	4,023	5,577	(1,553)	-28%	
Environmental protection			42.044	-	4 902	E 204	7 240	/4 025)	200	
Trading services		-	43,911	-	4,802	5,384	7,318	(1,935)	100000000000000000000000000000000000000	
Energy sources		-	370	-	2 004	4.400	62	(62)	1000000	
Water management		-	35,310	141	3,881	4,463	5,885	(1,422)		
Waste water management		-	8,231	-	921	921	1,372	(451)	-33%	
Waste management		-		7		-	1,000	-		
Other	3	-	87 756	_	4,863	9,468	14,626		-35%	
otal Capital Expenditure - Functional Classification	3	-	87,756		4,003	3,400	14,020	(5,158)	-3370	
unded by:								999,5701,4	2001,5000	
National Government		-	-	-	4,802	9,407	14,565	(5,158)	-35%	
Provincial Government		-	-	-	-	-	-	-		
District Municipality		- 71	-	-	-		-	127		
Other transfers and grants		+	-	-			-	1.00		
Transfers recognised - capital		-	_	-	4,802	9,407	14,565	(5,158)	-35%	
Public contributions & donations	5							-		
Borrowing	6		-	-	(*)	-	-	175		
Internally generated funds		-	+	120	61	61	61	-		
					4,863	9,468	14,626	(5,158)	-35%	1

- 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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2016/17		Budget Y	ear 2017/18	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	=	-	44,067	
Call investment deposits		-	-	7.0	(2,582)	E 22 N
Consumer debtors		-	(3,247)	-	9,832	*
Other debtors		-	(2,325)	_	67,020	
Current portion of long-term receivables		-	=	-	=	
Inventory		-	88	-	48,015	
Total current assets			(5,485)	-	166,352	
Non current assets						
Long-term receivables		-	-	-	.=	
Investments		-	-	-	-	
Investment property		-	-	-	6,961	
Investments in Associate		-	-	_	=	
Property, plant and equipment		-	87,756	-	1,197,824	
Agricultural		-	-	-	-	
Biological assets		-	-	-	:	-
Intangible assets		_	-	7 2	571	
Other non-current assets		-	-	-	-	
Total non current assets		-	87,756	-	1,205,356	
TOTAL ASSETS			82,271		1,371,708	
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-:	-	
Borrowing		-	-		(2,183)	
Consumer deposits		-	-	-	3,765	
Trade and other payables		-	-		120,182	
Provisions		-	-	-	-	
Total current liabilities		-	-	-	121,764	
Non current liabilities						
Borrowing		-0	-	_	24,820	
Provisions		-	-	_	9,861	
Total non current liabilities		-	-	_	34,681	
TOTAL LIABILITIES		-	-	-	156,444	
NET ASSETS	2	_	82,271	-	1,215,263	
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	36,640	=	1,215,263	
Reserves		-	_	_	-	
TOTAL COMMUNITY WEALTH/EQUITY	2		36,640	=	1,215,263	9

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2016/17				Budget Year 20	17/18			
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		-	52,349	7=	8,756	9,355	8,725	630	7%	-
Service charges		-	130,315	-	12,423	24,956	21,719	3,237	15%	-
Other revenue		-	13,114		535	733	2,186	(1,452)	-66%	-
Government - operating		-	134,546	-	250	56,387	22,424	33,963	151%	-
Government - capital		-	89,211	-		21,500	14,869	6,632	45%	-
Interest		-	7,300	-	445	891	1,217	(326)	-27%	-
Dividends		- 2	_	12	-	_	_	_		
Payments										
Suppliers and employees			(292,884)	-	(35,615)	(57,185)	(48,799)	8,385	-17%	-
Finance charges		-	(3,913)	-	(617)	(617)	(652)	(35)	5%	-
Transfers and Grants		-	-	-	-	-	-	3.7		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	130,038	-	(13,825)	56,020	21,688	(34,333)	-158%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	12		15	2.1	20	923		
Decrease (Increase) in non-current debtors					-	_	_	_		_
Decrease (increase) other non-current receivables		_	_	_	_		_	_		-
Decrease (increase) in non-current investments		_	_	_		_	_	_		_
Payments										
Capital assets		-	(87,756)		(4,863)	(14,475)	(40,687)	(26,212)	64%	2
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(87,756)	_	(4,863)		(40,687)	(26,212)	64%	
			(-,,,			(2.1.2.7)	(,		5,0.00	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	 .	-	-	-		-		-
Increase (decrease) in consumer deposits		-	(=	N=		77	7.0	100		=
Payments	1					10.15		0.455		
Repayment of borrowing		-	-	-	(42)	100000000000000000000000000000000000000	-	2,183	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	(42)	(2,183)	-	2,183	#DIV/0!	
NET INCREASE/ (DECREASE) IN CASH HELD		8=	42,281	20	(18,729)	39,362	(18,999)			_
Cash/cash equivalents at beginning:		+	-	14		3,841	-			3,841
Cash/cash equivalents at month/year end:		7-	42,281	-		43,203	(18,999)			3,841

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	MT				Bu	dget Year 2017/	18			
R thousands	NT 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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	990	15,017	17,588	-	-	-	\ - :	-	33,595
Bulk Water	0200	2,055			-	-	-	-	-	2,055
PAYE deductions	0300			-		-	-		-	-
VAT (output less input)	0400			-	-		-		-	-
Pensions / Retirement deductions	0500			-	-	-	-	-	-	-
Loan repayments	0600			-		-	-	-	-	-
Trade Creditors	0700		9,720		0	-	-			9,720
Auditor General	0800			-	-	-	-	-	-	-
Other	0900			-		-		-	-	-
Total By Customer Type	1000	3,046	24,737	17,588	0	-	-	_	- 1	45,371

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Choose name from list - Supporting Table SC6 Mon	, , ,	0010119					17/10			
Description	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				. 1020					%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			132,725	_	56,387	56,387	21,954	34,433	156.8%	-
Local Government Equitable Share		-	129,580	-	53,992	53,992	21,597	32,395	150.0%	1
Finance Management		_	2,145	_	2,145	2,145	-	2,145	#DIV/0!	-
EPWP Incentive		-	1,000	-	250	250	358	(108)	-30.1%	-
		- 1	-	170	-	-	-	- 1		-
		-	-		_	-	(2)	127		
	3	- 1	-	14	-	7=	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	N=	-	=		-
		-	4 //	12	-	92	-	-		- 4
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	.=	=	-	-	-		-
Provincial Government:		-	1,821	-	-	-	304	(304)	-100.0%	_
		-	2	-	_	-	<u>=</u>	-		-
		-	_	-	-	-	-	-		1 11
Sport and Recreation		-	1,821	-			304	(304)	-100.0%	-
	4	-2	-	12	2	2	-	(23)		-
		-	-	-	-	(=	-	5 2 6		-
Other transfers and grants [insert description]								: H		
District Municipality:		-	18 0	1000	-		-	-		-
[insert description]		-	-	_	_	_	-	343		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	- 2		-
		-	-	-	_	_		_		-
								-		
								0770		
								-		
								-		
Total Operating Transfers and Grants	5	-	134,546	-	56,387	56,387	22,258	34,129	153.3%	_
Capital Transfers and Grants								4		
Market Albert Grand Grand			100000000000000000000000000000000000000							
National Government:			94,211	-	-	44,697	14,869	29,829	200.6%	-
Municipal Infrastructure Grant (MIG)		-	54,211	-		23,197	9,035	14,162	156.7%	-
		=	= 0	-	-	-	-			
		-	The second secon		-	-	_	(A) 58-55-5		
				_				-		_
		-	-	_	-	-	-	_		-
		-	-	-	-	-	-	-		-
Water Service Infrastructure				-	-	17,500	- - 5,833	- - 11,667	200.0%	-
Water Service Infrastructure			-	-	-				200.0%	=
Water Service Infrastructure		-	-		-			11,667	200.0%	-
		1	35,000 -	-	-	17,500	5,833 -	11,667 -	200.0%	
Integrated National Electrification Programme		1 1	35,000 - -	-	-	17,500	5,833 - -	11,667 - -	200.0% #DIV/0!	-
			35,000 - - -	-	-	17,500 - - -	5,833 - - -	11,667 - - -		-
Integrated National Electrification Programme			35,000 - - - - 5,000	-	-	17,500 - - - - 4,000	5,833 - - - -	11,667 - - - - 4,000		
Integrated National Electrification Programme Provincial Government:		1 1 1 1	35,000 - - - - 5,000	-	-	17,500 - - - - 4,000	5,833 - - - -	11,667 - - - 4,000		
Integrated National Electrification Programme Provincial Government:		1 1 1 1 1	35,000 - - - 5,000 -	-	-	17,500 - - - - 4,000	5,833 - - - - - -	11,667 - - - 4,000 -		
Integrated National Electrification Programme Provincial Government:		1 1 1 1 1	35,000 - - - 5,000 -	-	-	17,500 - - - - 4,000 - -	5,833	11,667 - - - 4,000 - -		
Integrated National Electrification Programme Provincial Government:			35,000 - - - 5,000 - -		-	17,500 - - - - 4,000 - - -	5,833	11,667 - - - 4,000 - - -		
Integrated National Electrification Programme Provincial Government: [insert description]		1111111111	35,000 - - - 5,000 - - -	-	-	17,500 - - - - 4,000 - - -	5,833	11,667 - - 4,000 - - - -		
Integrated National Electrification Programme Provincial Government:		116016111	35,000 - - - 5,000 - - -	-	-	17,500 - - - - 4,000 - - - - - - - - - - - - -	5,833	11,667 - - 4,000 - - - - -		-
Integrated National Electrification Programme Provincial Government: [insert description]			35,000 - - - 5,000 - - - -	-		17,500 - - - 4,000 - - - - - - - - - - - - -	5,833	11,667 - - 4,000 - - - - - -		-
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description]			35,000 - - - 5,000 - - - -	-	1	17,500 - - - 4,000 - - - - - - - - - - - - -	5,833	11,667 - - 4,000 - - - - - -		
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:			35,000 - - - 5,000 - - - - -		1	17,500 - - - 4,000 - - - - - - - - - - - - -	5,833	11,667 - - 4,000 - - - - - - -		-
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description]			35,000 - - - 5,000 - - - - - -			17,500 - - - - 4,000 - - - - - - - - - - - - -	5,833	11,667 - - 4,000 - - - - - - - -		-
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:			35,000 - - - 5,000 - - - - - - -			17,500	5,833	11,667 - 4,000 - - - - - - - - -		-
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:			35,000 - - - 5,000 - - - - - - - -			17,500	5,833	11,667 - 4,000 - - - - - - - - -		-
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:			35,000 - - - 5,000 - - - - - - - -			17,500	5,833	11,667 - 4,000 - - - - - - - - -		-
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:			35,000 - - - 5,000 - - - - - - - -			17,500	5,833	4,000		-
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:			35,000 - - - 5,000 - - - - - - - -			17,500	5,833	4,000		-
Integrated National Electrification Programme Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5		35,000 - - - 5,000 - - - - - - - -			17,500	5,833	4,000		

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Choose name from list - Supporting Table SC8 Month	1	2016/17				Budget Year 20	017/18			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
tuonauga	1	A	В	С						D
councillors (Political Office Bearers plus Other)			NO ESSA		7229	1/545/1	2 466	4070	oras	
Basic Salaries and Wages	1		6,753 437	-	424	848	1,126 73	(278) (73)	-25% -100%	
Pension and UIF Contributions Medical Aid Contributions			401			2		(10)	-100.0	
Motor Vehicle Allowance			607	-	12	-	101	(101)	-100%	
Cellphone Allowance	M 8	-	563		37	75	94	(19)	-20%	
Housing Allowances	4	-	-	120	-	=	-	40		
Other benefits and allowances		-	97	-	-	923	16	(16) (487)	-100% -35%	
tub Total - Councillors % increase	4	-	8,458 #DIV/0!	-	461	923	1,410	(401)	*3376	
	100									
Senior Managers of the Municipality Basic Salaries and Wages	3		5,254	_	372	745	876	(131)	-15%	
Pension and UIF Contributions			3,234		-	140	_	(101)	10.0	
Medical Aid Contributions		- 2	2	- 2	-	-	-	128		
Overtime		-	-	-	- 2	-		- 3		
Performance Bonus		-	-	-		-	-	-		
Motor Vehicle Allowance		-	748	-	21	42	125	(83)	-66%	
Cellphone Allowance		-	97	*	2	4	16	(13)	-77%	
Housing Allowances		-	180		16	32	30	2	7%	
Other benefits and allowances Payments in lieu of leave			100		-	- 52	-	-	3.00	
Long service awards				_			-	-		
Post-retirement benefit obligations	2	_		-			-	-		
Sub Total - Senior Managers of Municipality	1	-	6,278	-	411	822	1,046	(224)	-21%	
% increase	4		#DIVI0!			-2000000			27.200	
Other Municipal Staff										
Basic Salaries and Wages		-	78,907		5,923	20,650	13,151	7,499	57%	
Pension and UIF Contributions		(#.)	11,332		923	1,847	1,889	(42)	-2%	
Medical Aid Contributions		-	4,820	-	408	817	803	13	2%	
Overtime		-	3,552	-	606	1,211	592	619	105%	
Performance Bonus		-	- 0.077	-	1000	-	1,5	-	00/	
Motor Vehicle Allowance			2,277 364	- 5	206 41	413 81	380 61	33 21	9% 34%	
Cellphone Allowance Housing Allowances			3,061		243	486	510	(25)	-5%	
Other benefits and allowances			350	120	198	396	58	338	579%	
Payments in lieu of leave		-		-		-		- 2	11/2/55	
Long service awards		-	215	-	16	33	36	(3)	-8%	
Post-retirement benefit obligations	2	-	3,020	-	218	436	503	(67)	-13%	
Sub Total - Other Municipal Staff	99	-	107,897		8,783	26,370	17,983	8,387	47%	
% increase	4		#DIV/0!							
Fotal Parent Municipality		-	122,633	-	9,656	28,115	20,439	7,676	38%	
Inpaid salary, allowances & benefits in arrears:			HOW MAN							
Soard Members of Entities										
Basic Salaries and Wages		- m-1		_	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	_	-			
Medical Aid Contributions		_	-	-	-	-	-	-		
Overtime			- 2-	-	-	-	-	- 2		
Performance Bonus	1	(=)	-	-	-	-	-	-		
Motor Vehicle Allowance			-	-	-2	-	RE1	-		
Cellphone Allowance			-	-	-	-	-	-		
Housing Allowances Other benefits and allowances			- 1					_		
Board Fees		-	-	-	_	_	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations		-			-	-	-			
Sub Total - Board Members of Entities	2	-	-	7.7	7	7.	1/5/	7.7		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	1-3		
Pension and UIF Contributions			-	-	-	* 1	-			1
Medical Aid Contributions			-	*	- *	37.7	-	-		
Overtime Performance Roman			- 5		=		(%)	.=:		
Performance Bonus Motor Vehicle Allowance			- 5	- 1	- 5	5.	120	1.73		
Cellphone Allowance		-	- 8		3	34				
						- 8	100			
Housing Allowances		1					-	-		
Other benefits and allowances		-	=	-	-			190		
		-	-	-	-	=	7-		1	
Other benefits and allowances Payments in fieu of leave Long service awards		-	-	-	-	(4)	-	-		
Other benefits and allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations	2	-	-	÷	-		-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities				-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % Increase	2	-		-	-		-			
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase					-		-	-		
Other benefits and allowances Payments in ieu of leave Long service awards Post-retirerent benefit obligations Sub Total - Senior Managers of Entitles % Increase Other Staff of Entitles Basic Salaries and Wages		-	-	響	-	-	-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Ub Total - Senior Managers of Entities % Increase Wher Staff of Entities Basic Salaries and Wages Pension and UlF Contributions					-		-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Sther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	響	-		-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Ub Total - Senior Managers of Entities % Increase Wher Staff of Entities Basic Salaries and Wages Pension and UlF Contributions		-	-	響	-		-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase Pither Staff of Entities Basic Salaries and Wages Pension and UliF Contributions Medical Aid Contributions Overtime		-	-	響	-		-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Sentior Managers of Entities % increase **Sther Staff of Entities Basis Salaries and Wages Pension and UIF Combibutions Medical Aid Contributions Overtime Performance Bonus		-	-	響	-		-	-		
Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations bub Total - Sernior Managers of Entitles % Increase Wher Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances		-	-	響	-		-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Senior Managers of Entities % Increase **Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Cvertime Performance Bonus Motor Vehicle Allowance Cettphone Allowance Other benefits and allowances		-	-		-		-	-		
Other benefits and allowances Payments in lieu of leave Long service swards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Colliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		-	-		-			-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	-		-		-	11 111111111111111		
Other benefits and allowances Payments in Ise of leave Long service awards Post-retirement benefit obligations bub Total - Sentior Managers of Entities % Increase **Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in Ise of leave Long service awards Post-retirement benefit obligations										
Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Sub-Total - Senior Managers of Entities % Increase 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 leu of leave Long service awards Sub-Total - Other Staff of Entities Sub-Total - Other Staff of Entities	4	-	-		-			11 111111111111111		
Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Sub-Total - Senior Managers of Entities % Increase 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 leu of leave Long service awards Sub-Total - Other Staff of Entities % Increase		-								
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub-Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Sub-Total - Other Staff of Entities % increase Total Municipal Entities	4									
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub-Total - Senior Managers of Entities % increase Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Sub-Total - Other Staff of Entities % increase	4	-							38%	

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref					•							Exp	Expenditure Framework	/ork
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts By Source															
Property rates	009	99,756	1	1	1	1	ji	1	4	1	(4	29,719	39,075	1	1
Service charges - electricity revenue	8,815	5 9,897	1	T.	I.	ř	1	t	1	1:	£	71,570	90,281	1	1.
Service charges - water revenue	2,384	1,310	1	f	1	,	1	t	1	et.	10	14,908	18,602	1	.1
Service charges - sanitation revenue	942	2 819	1	1	1	1	1	1	1	1	3	10,620	12,382	1	1.
Service charges - refuse	393	396	1	1	1	1	1	1	1	-1:	E	8,261	9,050	1.	I.o
Service charges - other	1	t	1	1	1	1	1	1	i	1	34	74	71	4	.1
Rental of facilities and equipment	4	77 77	1	1	i,	ı	1	1	t	1	10	2,081	2,205	1	1:
Interest earned - external investments		62	.1	1	9	1	1	1	1	1	31	1,038	1,100	()	31:
Interest earned - outstanding debtors	446	16 383	1	1	i.	1	1	1	1	1	1	5,371	6,200	1	1
Dividends received		1	1	ı	1	1	1	1	1	1	1	1	-1	E	1.
Fines, penalties and forfeits		16	1	1	1	1	1	. 1	1	1	1	1,273	1,289	. 1	1
Licences and permits		264	.1	1	1	1	1	1	1	1	er:	3,944	4.208	ľ	1
Agency services		1	57.		1	1	1	. 1	1	-1	1	1	1	31	- 1
Transfer receipts - operating	56 137	7 250		-1	1	1	1	1	1	1	1	78 159	134 546	1	1
Other revenue	151)		,	,			8 0	12.767	13 114	-1	- 1
Cash Receipts by Source	69,915	22	1			t	ı	'		ı	r	239,711	332,051	r	
South Country of the															
Transfer control of the control of t	04 E0	S									li	27 744	00 044		
I ransier receipts - capital	000,12		1	ı		,	1	1	1	1 -	1 8	11/,/0	117'69	1	I.
Contributions & Contributed assets			1	1	1	,	1	1	1.	1	r	1	T.	T.	to.
Proceeds on disposal of PPE	1			1	į.	į.	1	1	1	1	1	1	T	1	.1
Short term loans		t.		1		1	f	ř.	ř.	E	T.	I.	17	r	13
Borrowing long term/refinancing		(42)		1	1	1	1	i	1	1	1	45	1	T .	il.
Increase in consumer deposits	•	23		1	t ·	1	t.	1	10 (1	1	(23)	1	1	1
Receipt of non-current debtors	'		1	,		•	1	1	1	1	1	į	1	1	1
Receipt of non-current receivables	12 (1)	E .1	1 (1	•	1	i i	1	1	F. 18	19 (0	1		1	1 8	1. ()
Change in non-current investments				,	- Course							1 17 200	1	10	1
Total Cash Receipts by Source	91,415	5 22,407	1	1	1	1	1	1	1	1	1	307,441	421,262	1	1
Cash Payments by Type															
Employee related costs	9,659	9 9,194	1	1	1	1	3	1	1	1	T	95,322	114,175	3	.1
Remuneration of councillors	467	194 461	1	1	1	1	1	1	1	1	1	7,530	8,458	12	10
Interest paid	st	. 617	1	1	1	ij	1	1	1	1	71	3,296	3,913	1	31
Bulk purchases - Electricity	10,237		1	r	I.	ij	I.	1	L	T.	1	54,844	74,787	1	T.
Bulk purchases - Water & Sewer		2,060	1	1	1	1	i	1	11.	31	1	21,260	23,320	1	H
Other materials	1.		1	ľ	t	1	ĵ	1	1	E	I,	8,511	8,624	T	1
Contracted services	245	5 1,163	1	1	1	1	1.	1	1.	1	1	12,713	14,120	1	Fa.
Grants and subsidies paid - other municipalities		1	1	1	1	ì	1	1	1	1	4	1	1	ा	(I
Grants and subsidies paid - other	1.5		1	I.	T.	1	1	j.	I.	12	1	I.	1	10	E
General expenses	961		1	1	į.	•	1	1	4	1	1	45,566	49,400	1	1
Cash Payments by Type	21,570	70 26,187	1	5	1	1	ı	ı	ı	ı	1	249,041	296,797	1	1
Other Cash Flows/Payments by Type															
Capital assets	14,961	11 4,863		j.	i	1	1	1	4	1	1	67,932	87,756	1	1
Repayment of borrowing	2,142	12 42	1	1	I.	1	I.	I.	Li	15	1	(2,183)	1	T.	E
Other Cash Flows/Payments		4,696	1	1	1	1	•	1	1	3	T	(4,696)	1	1	1
Total Cash Payments by Type	38,673	35,787	1	1	1	ı	1	ı	L	E	1	310,093	384,553	1	T.
NET INCREASE/(DECREASE) IN CASH HELD	52,742		1	9		1	j	j	(1	1	1	(2,653)	36,709	1	31
Cash/cash equivalents at the month/year beginning:	3,841					43,203	43,203	43,203	43,203	43,203	43,203	43,203	3,841	40,550	40,550
Cash/cash equivalents at the month/year end:	56.583	33 43.203	43.203	43.203	43 203	43 203	43 203	43 203	43 203	43 203	43.203	40.550	40 550	AN EEN	AN SEA

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2016/17				Budget Year 20	17/18			
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	-	7,313		5,337	5,337	7,313	1,976	27.0%	1%
August	-	14,626	-	4,863	10,200	21,939	11,739	53.5%	2%
September	: 	21,939	-	-		43,878	-		
October	- I	29,252	-	-		73,130	-		
November	-	36,565	-	-		109,695	-		
December	: -	43,878	-	-		153,573	-		
January	-	51,191				204,764	-		
February	·=	58,504	1 te	-		263,268	-		
March	-	65,817	-	-		329,086	-		
April		73,130		-		402,216	-		
May	-	80,443		-		482,659	-		
June	-	87,756	-	-		570,415	-		
Total Capital expenditure	1.	570,415	-	10,200					

hoose name from list - Supporting Table SC1: Description	Ref	2016/17 Audited Outcome	Original Budget	- capital exp Adjusted Budget	Monthly school	Budget Year 2 YearTD actual	by asset class onlyid YearTD budget	YTD variance	YFD variance	Full Year Forecast
thousands apital expenditure on new assets by Asset Classifish c	1 lass		2000	ando 78		20000			*	F 8025/5
ficadisches Roads infradructure			1,231		4,902	10,052 4,587	1,372	(4,587)	MOUVE	
Roads Road Structures					13	4,907		(4,587).	#DIVIN	
Road Furniture Capital Spares							- 1			
Store water Infrastructure Cestrage Collection		-	i è	-	19	- 6	18			1 1
Store water Conveyance Alternation Electrical Infrastructure		- 5	- 5	1	1		*	3		1 8
Findreal Infrastructure Finance Filants HV Substations				1	1					
HV Switching Station HV Transmission Conductors	П				- 1	- 8		3		
MV Substations MV Substations		-	- 1	2	- 4	-	1	1		
MV Networks (V Networks			- 8		1,000			8		
Capital Spares Water Supply Infrastructure			-	- 2	3,881	4,544		14.540	sorve	
Dans and Weirs Boreholes		-		- 1				10.71		
Reservoiro Pump Stationa										
Water Treatment Works Bulk Mains		-		-		8		-		
Distribution: Distribution Foliata				-	3,891	4544		[4,544]	MOTO/NE	
PWV Shelions Capital Spares		-	- 3	-	- 3	4		3		
Sortation Infrastructure Pump Station		-	8,731	-	921	921	1,372	451	22.8%	
Federalation Waste Water Treatment Works			R.231	-	921	921	1,372	461	32,0%	
Outlet Severs Tolkt Facilities		I	-	-	- 1	-		-		
Capital Spares Sold Waste Intratructure			-		-	-	-	-		
Landiff Sites Waste Transfer Stations				- 3		-		3		
Waste Franchic Stations Waste Processing Facilities Waste Drop-off Points					- 4	-	-	-		
Waste Separation Facilities Electricity Generation Facilities				11 3	1					
Capital Spares Rail Infrastructure			-	-		- 0	1			
Road Linea Rail Structures			-			-				
Real Fundare Drainage Collection	П		-					9		
Dramage Collection Storm water Conveyance Attamacion				1000		- 0		-		
Attenuation MV Substations LV Networks						17.00		- 3		
Cepital Sparse Cosstal Infrastructure						- 9		- 3		
Sand Pumps Piers				1		-		1		
Promonds Promondes								131		
Capital Spares					1	- 1		1		
Information and Communication Infrastructure Data Combou					-	-		3		1773
Core Layers Distribution Layers								3		
Capital Spares munity Assets		-			4	-	-	- 2		
Community Facilities Halls		-	-		-		82	- 0		
Centres Criches	П			- 1	1	-	3.2	0		
Cánica/Care Centres Firs/Ambulance Staffons				-		1				
Facting Stations Macronia	П	1	-	-		- 3		-		
Gallerinz Destros		- 1								
Chronica Constituina/Consultaria			-			* *				
Police Purk		1		-				1		
Public Open Space Nature Reserves	П	-				8				
Public Addition Facilities Markets	П	1	-	-		- 8		- 8		
Stafe Abeltoirs			- 0	- 1		-		0		
Airports Text Packs Star Terminals								- 9		
Capital Spares Sport and Recreation Facilities						- 0		0		
Indoor Facilities Outdoor Facilities								- 0		
Capital Spares	П	3	-	1				-		
Monuments Historic Buildings			-			-	-			
Historic Buildings Warks of Art Conservation Ameri		- 1	- 9		70.00	- 8		-		
Other Haritage		-	-		3	- 2		- 1		
rafmani properties Reverue Generating		- :	- 1		- 5	-		-		
Improved Property Unimproved Property			- 1	1	- 1	- 1		-		
Non-resense Generating Improved Property		-		100				-		
Unimproved Property or assets		0	-	-	-	-		ŝ		
Operational thuildings Municipal Offices		-	-	10		-		1		
Pay/Emputy Points Building Plan Offices			1			- 1				
Workshops Yardii								-		
Stores Laboratories			- 1		- 1	- 1		- 2		
Training Contrex Manufacturing Plant		1				1 5		-		
Depota Capital Sperse			- 6			-		-		
Housing Staff Hossing			-		-	- 1		- 3		
Social Housing Capital Spares			- 3		100	- 8		-		
ogical or Cultivated Assets				-			14	-		
Distingual or Cultivated Assets notible Assets				7.6		6.	-			
Senituries Licences and Rights			-	1141		8	-	3		
Water Rights Efficient Livenous		1	-		- 3		1	-		
Solid Waste Licenses Compiler Software and Applications					- 3					
Load Settlement Software Applications Unspecified							3	-		
navlet Equipment				-	-	-		-		
Computer Equipment Siture and Office Equipment		(4)	*	(4)	- 61	140	4	(140)	\$00.00	
Furniture and Office Equipment			-	100	\$1	149		(149)	\$C(V/0)	
thinery and Equipment Machinery and Equipment		- 4	i				-	-		
The state of the s	. 1	100	2	-		2		33		
napori Arsets	ı	-					-	-	_	10-2
napori Anseta Transport Asseta raritra		-				į	+	i		
resport Assets Transport Assets		-		-	-		+	-		

0	2016/17	-			Budget Year 20		1000		
	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
? thousands	1	-						%	
Repairs and maintenance expenditure by Asset Class/Sub-class	955								
nfrastructure	-	260	-	15	15	43	29	65.9%	
Roads Infrastructure	-	-	<u>~</u>	120	_	-	=		
Roads	-	-	H .	-	-		н н		
Road Structures	2	-	2	_	= =	1 <u>-</u>			
Road Furniture	-	-	-	-		-	-		
Capital Spares	4	141		4	4	-	=		
Storm water Infrastructure	-	-	-	-	-	100	-		
Drainage Collection	-		-	-	~	(=)			
Storm water Conveyance	-	-	2	-	4	_	2		
Attenuation	-	-	-	-	_	-	_		
Electrical Infrastructure	2	260	2	15	15	43	29	65.9%	
Power Plants	_	-	_	-	_	-	-	30300000	
HV Substations	_	130	2	9	9	22	12	57.4%	
HV Switching Station		-			_	-	-		
HV Transmission Conductors	2		2		2	_			
MV Substations							_		
MV Switching Stations				188		-	0		
MV Networks							_		
	7.	120	-		1 Page 1			74.4%	
LV Networks		130	-	6	6	22	16	74.470	
Capital Spares	-	-	-	-	-	-	-		
Water Supply Infrastructure	-	-	=	-	-	-			
Dams and Weirs	_	-	-		-	-	-		
Boreholes	-	7.	-	.70	-	-			
Reservoirs	-			-	-	-			
Pump Stations	- 5	7-	7	7	7.0	-	8		
Water Treatment Works	-	-	-	-	-	. +1	-		
Bulk Mains	-	-	8	-	2	-	8		
Distribution		-		(*)	-	-	-		
Distribution Points	-	-		(2)	-	-	9.	1	
PRV Stations	-	-	-	-	-	-			
Capital Spares	-		22	144	<u> </u>	-	2		
Sanitation Infrastructure	=	(-		-	-	170			
Pump Station	-	-	2	-	-	-	=		
Reticulation	-	-	-	-	-	-			
Waste Water Treatment Works	-	-	-	-	-	-	-		
Outfall Sewers	-	-	4	-	-	-	-		
Toilet Facilities	-	-		-	-	-	-		
Capital Spares	_	-	2	-	_	_	2		
Solid Waste Infrastructure	-	-	-	-	-	-	-		
Landfill Sites	-	-	2	120	2	-	2		
Waste Transfer Stations	7	_	-	-	_	-	_		
Waste Processing Facilities	-	-		_	_	200			
Waste Drop-off Points	_	_	_	_		_	_		
Waste Separation Facilities		_	2	_		1574 -	8 9		
Electricity Generation Facilities						_	9		
Capital Spares			-	_					
Rail Infrastructure	2			151	-	-	-		
Rail Lines	_	-	_	_					
Rail Structures					-	14 7 74	70		
Rail Furniture	-	-	-	-	-	-	-		
	=	-		1	-	171	- 5		
Drainage Collection	-	-	-	-	-	-			
Storm water Conveyance	-	-	-		*	-	=		
Attenuation	-	-	-	-	-	1-	-		
MV Substations	-	-		100		-			
LV Networks	=	-		(*)	5.	-	-		
Capital Spares	-			140	2	-	2		
Coastal Infrastructure	-	170	=	-	=	1	-		
Sand Pumps	-	-	_	144		-	<u>_</u>		

	100							70	
Piers	-	100	12	20	172	.23	-		
Revetments	()	-	-	-		-	-		
Promenades	-	= 1	-	23	-	-	-		
Capital Spares	-	-	-	-	-	-	11.5		
Information and Communication Infrastructure	-		34	-	-	-	1=		
Data Centres	-	-		-		-	-		
Core Layers	_	_	-	_		-	7=		
	_	_	2	_			12		
Distribution Layers							-		
Capital Spares	(+)	-	-	-	-				
mmunity Assets	_	100	(<u>-</u>		-	-			
Community Facilities	-	-	-	-	-	_	8,72		
Halls	124	-	74	-	- 12	-	724		
Centres	-	_	_	-	-	-	1.55		
Crèches	_	-		-	-	-	0.4		
Clinics/Care Centres		_	_	_	_	_	_		
Fire/Ambulance Stations	_	_	_	-			-		
			_			-	- 2		
Testing Stations	2000	100					_		
Museums	(-4 .)	-	-	-		-	_		
Galleries	-	-	-		-				
Theatres	-	-	-	-	-	-	3.7		
Libraries	-	-	-	-	-	-			
Cemeteries/Crematoria	. +.	-	-	7.0		-	10		
Police	1-	-		-	=	-	#		
Purls	-	-	-	-	-	-	- 3		
Public Open Space	-	-	-	-	=	-			
Nature Reserves	-	-	-	-	-	-	2		
Public Ablution Facilities	_	_	-	-	-	-	-		
Markels	_	20	-2	_	_	2	2		
Stalls	_	_		_	_	_	_		
Abattoirs	_	2					20		
			_						
Airports		-	-	_		-	- E		
Taxi Ranks/Bus Terminals	-	-	-	-	_	-			
Capital Spares	-	7	7	-	-	-	7.		
Sport and Recreation Facilities	-	-		-	-	(-	-		
Indoor Facilities	-	-	8	-		-			
Outdoor Facilities	(100)	-	-	-	=	· ·	-		
Capital Spares	1/2	-	2	_	2	-			
itage assets	S. (1)	-	-	(A)	=	-			
Monuments	-	-	-	121	_	-	2		
Historic Buildings	-	-	-	-	_	-	-		
Works of Art	_	_	_	144	_	_	_		
Conservation Areas		_	_	_	_	_	2		
Other Heritage	_	_	_	-	_				
	-	-	_	-	-	(#)	_		
estment properties	-	-	25	2	-	-	2		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	_	-	22	- 2	=	121	2		
Unimproved Property	_	-	-	-	_	-	-		
Non-revenue Generating	-	_	-	-	_	-	_		
Improved Property	_	-	-	-	-		_		
Unimproved Property	-	_		-	_	240 240			
er assets		_		_					
			-			-			
Operational Buildings	-	-	-	-	-	-	-		
Municipal Offices	-	-	-	_	-	-			
Pay/Enquiry Points	(1 11)	(7)			-		=		
Building Plan Offices	-	-	-	-	2	-			
Workshops	0.74	7	2	-	-	-	=		
Yards	1 	-	=	=	-	-	~		
Stores	-	-	-	-	-	-			
Laboratories	-	-	_	-	_	-	-		
Training Centres	12	-	_	_	-	_	2		
Manufacturing Plant	_	_	_	_			0		
Depots -			2						
Capital Spares									
		-		-	-	-			
Housing	-	-	8 4	-	-		-		1

Staff Housing	1		128	12	_	12	_	_	1	
Social Housing			_	_	_		_	_		
Capital Spares		_	_	1 T		2		-		24
Decition of the second						10				
Biological or Cultivated Assets		-	-	-	-		-	-		
Biological or Cultivated Assets		-	-	-	-	-	, = 1	-		
ntangible Assets		-	-		-	<u> </u>	-	-		
Servitudes		-	(+)	/	-	-	-	8.5		8
Licences and Rights		-	-	:44	_	2	-	-		53
Water Rights		-	-	-	-	7.	-	0.55		8
Effluent Licenses		-	-	-	100	2	·	-		19
Solid Waste Licenses		-	=:	-	7.	=	-	-		10
Computer Software and Applications		-	-	+	-	~	-			19
Load Settlement Software Applications		-	-	-	-	=	-	1523		
Unspecified		-	-	(+	-	#		-		
Computer Equipment	1 1	-	-	02	-	2	-	_		
Computer Equipment		-	(*)	-	-	-	-	27		
Furniture and Office Equipment		-	100	-	3	3	17	14	84.2%	
Furniture and Office Equipment			100	=	3	3	17	14	84.2%	
Machinery and Equipment		-	1,410	1.4	91	91	235	144	61.1%	
Machinery and Equipment		157	1,410	-	91	91	235	144	61.1%	
Fransport Assets		-	-	-	-	-				
Transport Assets		-	=	3	12	<u> </u>	-	=		
Libraries		-	-	-	-	_	1,-1	=		
Libraries		12	2		-	_	-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	-	_		=		
Zoo's, Marine and Non-biological Animals	***	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure	1	_	1,770		109	109	295	186	63.1%	



how can we help you?

BBST11 059007
*GA-SEGONYANA LOCAL MUNICIPALITY P.BUS 4 KURUMAN 8460 SAARTJIESMTH@GMAIL.COM

M Kuruman P O Box 20 Kuruman 8460 **Branch Code**

230302

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

Copy Tax Invoice/Statement Number: 11

Total VAT Charged: R 5,254.64 Dr

Statement Period : 31 July 2017 to 31 August 2017 Statement Date : 31 August 2017

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		15,999,124.05 Cr
Funds Received (Credits)	2181	46,707,154.11 Cr
Cash Deposits	207	1,905,841.87 Cr
Other Deposits	20	119,761.89 Cr
Inter-Account Transfers In	10	16,606,039.00 Cr
Electronic Payments Received	1944	28,075,511.35 Cr
Funds Used (Debits)	118	59,716,362.94 Dr

Funds Used (Debits)	118	59,716,362.94 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	46	332,610.02 Dr
Account Payments	70	43,383,752.92 Dr
Inter-Account Transfers Out	2	16,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges	35	42,788.04 Dr
Service Fees	1	100.75 Dr
Cash Deposit Fees	24	7,236.88 Dr
Cash Handling Fees	0	0.00
Other Fees	10	35,450.41 Dr

Other Entries		
Interest on Credit Balance	1	10,829.52 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	5	18,388.45 Cr
Refunds/Adjustments	1	30.00 Dr

1 tordinasi tajastinents		00.000
Closing Balance		2,976,315.15 C
Overdraft Limit	4	0.00

Contac	t 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

Ensure that your business is tax compliant. Update your VAT details easily on our website.

Debit Interest Rates (Usury) Prime Linked = 13.25%

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

Page 1 of 49 Delivery Method E1 R05 EN/EM/NV/DDA DB

Branch Number	Account Number	Date	DDA DB/AV/9W/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62649722883	17/08/31	Public Sector Cheque Account	



Transaction History

Nickname:

TOA

Selected Account:

74690806392

Date:

14 Sep 2017

Available Balance:

30,429,984.70 CR

Date	Description	Service Fee	Amount	Balance
23 Aug 2017	INTEREST PAYMENT GENERATED		159,488.02 CR	30,429,984.70 CR
01 Aug 2017	FNB OB TRF FROM MAIN ACCOUNT		7,000,000.00 CR	30,270,496.68 CR
23 Jul 2017	INTEREST PAYMENT GENERATED		21,893.05 CR	23,270,496.68 CR
18 Jul 2017	FNB OB TRF FROM MAIN ACCOUNT		23,197,000.00 CR	23,248,603.63 CR
23 Jun 2017	INTEREST PAYMENT GENERATED		9.40 CR	51,603.63 CR
22 Jun 2017	INTEREST PAYMENT GENERATED		289.76 CR	51,594.23 CR
22 May 2017	INTEREST PAYMENT		27.82 CR	51,304.47 CR
19 May 2017	GENERATED INTEREST PAYMENT		276.65 CR	51,276.65 CR
19 Apr 2017	GENERATED TRANSFER FROM 62649722883		51,000.00 CR	51,000.00 CR



Transaction History

Nickname:

Money on Call

Selected Account:

62671219048

Date:

14 Sep 2017

Available Balance:

6,703,551.84 CR

Current Balance:

6,703,551.84 CR

Date	Description	Service Fee	Amount	Balance
07 Sep 2017	FNB OB TRF 000000008	0.00	-3,000,000.00 DR	6,703,551.84 CR
	TO MAIN ACCOUNT			
31 Aug 2017	FNB OB TRF 000000007	0.00	-11,000,000.00 DR	9,703,551.84 CR
	TO MAIN ACCOUNT			
26 Aug 2017	INT ON CREDIT BALANCE	0.00	83,194.52 CR	20,703,551.84 CR
24 Aug 2017	FNB OB TRF 000000006	0.00	-5,000,000.00 DR	20,620,357.32 CR
	TO MAIN ACCOUNT			
18 Aug 2017	FNB OB TRF FROM MAIN	0.00	9,000,000.00 CR	25,620,357.32 CR
	ACCOUNT			
10 Aug 2017	FNB OB TRF 000000005	0.00	-600,000.00 DR	16,620,357.32 CR
	TO MAIN ACCOUNT			
26 Jul 2017	INT ON CREDIT BALANCE	0.00	71,065.18 CR	17,220,357.32 CR
25 Jul 2017	FNB OB TRF 000000004	0.00	-10,000,000.00 DR	17,149,292.14 CR
	TO MAIN ACCOUNT			
24 Jul 2017	FNB OB TRF 000000003	0.00	-5,000,000.00 DR	27,149,292.14 CR
	TO MAIN ACCOUNT			
21 Jul 2017	CR.INT.RATE 5,15000	0.00	0.00 CR	32,149,292.14 CR
14 Jul 2017	FNB OB TRF FROM MAIN	0.00	9,000,000.00 CR	32,149,292.14 CR
	ACCOUNT			
11 Jul 2017	FNB OB TRF FROM MAIN	0.00	10,000,000.00 CR	23,149,292.14 CR
	ACCOUNT			





MUNISIPALITEIT · MUNICIPALITY · MASEPALA

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

Enquiries: Navrae: Dipatlisiso: Cnr Voortrekker and School Streets Private Bag X 1522, **KURUMAN** 8460 Tel (053) 712 9300 Fax (053) 712 3581

E-mail: kurmun@ga-segonyana.gov.za VAT Reg. no. 4890117197

QUALITY CERTIFICATE

I <u>GAEATLHOGE EDWARD NTEFANG</u>, the Municipal Manager of <u>GA-</u>
<u>SEGONYANA LOCAL MUNICIPALITY</u> (name of Municipality), hereby certify that -

o The monthly budget statement

For the month of <u>August</u> of <u>2018</u> has been prepared in accordance with the
Municipal Finance Management Act and regulations made under the Act.
Print name GAEATLHOGE EDWARD NTEFANG
Municipal Manager of <u>GA-SEGONYANA LOCAL MUNICIPALITY</u>
Signature
Date