

**GA-SEGONYANA LOCAL
MUNICIPALITY**



***MONTHLY BUDGET STATEMENT
AUGUST 2017***

TO: MUNICIPAL 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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	39,075	–	1,184	27,209	6,512	20,697	318%	–
Service charges - electricity revenue		–	90,281	–	6,914	12,643	15,047	(2,404)	-16%	–
Service charges - water revenue		–	18,602	–	1,394	2,735	3,100	(366)	-12%	–
Service charges - sanitation revenue		–	12,382	–	1,096	2,229	2,064	165	8%	–
Service charges - refuse revenue		–	9,050	–	632	1,292	1,508	(216)	-14%	–
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 - outstanding debtors		–	6,200	–	383	829	1,033	(204)	-20%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	1,289	–	16	18	215	(197)	-92%	–
Licences and permits		–	4,208	–	264	265	701	(437)	-62%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	134,546	–	309	54,301	22,424	31,877	142%	–
Other revenue		–	13,114	–	196	274	2,186	(1,912)	-87%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	332,051	–	12,525	101,984	55,342	46,642	84%	–
Expenditure 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%	–
Debt impairment		–	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%	–
Transfers and subsidies		–	–	–	–	–	–	–	–	–
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%	–
Surplus/(Deficit)		–	(860)	–	(13,661)	56,124	(143)	56,267	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	94,211	–	16,370	16,370	14,869	1,501	0	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	93,351	–	2,708	72,493	14,725			–
Taxation		–	–	–	–	–	–	–	–	–
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			–

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				
	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					-
Transfers recognised - capital	94,211	4,802	9,407	652	4,685
Public contributions & donations					-
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 R26 212mil 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 report for the period ending 30 August 2017 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.

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

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

Consolidated Monthly Budget Statements

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

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Material variance explanations

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

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

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	39,075	-	1,184	27,209	6,512	20,697	318%	-
Service charges	-	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%	-
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%	-
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	-	-	-	-	-	-	-	-	-
Other expenditure	-	63,433	-	4,035	5,240	10,572	(5,333)	-50%	-
Total Expenditure	-	332,911	-	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%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	93,351	-	2,708	72,493	14,725	57,768	392%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	93,351	-	2,708	72,493	14,725	57,768	392%	-
Capital expenditure & funds sources									
Capital expenditure	-	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%	-
Financial position									
Total current assets	-	(5,485)	-	-	166,352	-	-	-	-
Total non current assets	-	87,756	-	-	1,205,356	-	-	-	-
Total current liabilities	-	-	-	-	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)	(14,475)	(40,687)	(26,212)	64%	-
Net cash from (used) financing	-	-	-	(42)	(2,183)	-	2,183	#DIV/0!	-
Cash/cash equivalents at the month/year end	-	42,281	-	-	44,067	(18,999)	(63,066)	332%	3,841
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7,264	21,461	2,646	2,392	2,107	1,610	6,705	66,661	110,846
Creditors Age Analysis									
Total Creditors	3,046	24,737	17,588	0	-	-	-	-	45,371

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	58,849	-	1,716	31,961	9,808	22,153	226%	-
Executive and council		-	6,300	-	-	2,625	1,050	1,575	150%	-
Finance and administration		-	52,549	-	1,716	29,336	8,758	20,578	235%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3,913	-	134	648	652	(4)	-1%	-
Community and social services		-	2,311	-	95	407	385	22	6%	-
Sport and recreation		-	1,532	-	39	193	255	(62)	-24%	-
Public safety		-	70	-	-	48	12	36	311%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76,856	-	9,144	10,576	12,809	(2,233)	-17%	-
Planning and development		-	16,448	-	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%	-
<i>Trading services</i>		-	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		-	34,050	-	632	11,709	5,675	6,034	106%	-
<i>Other</i>	4	-	60	-	-	9	10	(1)	-14%	-
Total Revenue - Functional	2	-	426,262	-	28,895	118,353	70,210	48,143	69%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	140,616	-	7,754	12,984	23,436	(10,452)	-45%	-
Executive and council		-	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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-
Health		-	-	-	(5)	(10)	-	(10)	#DIV/0!	-
<i>Economic and environmental services</i>		-	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	2,968	3,337	(369)	-11%	-
Environmental protection		-	425	-	13	24	71	(47)	-66%	-
<i>Trading services</i>		-	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	(2,203)	-46%	-
Waste water management		-	6,282	-	327	620	1,047	(427)	-41%	-
Waste management		-	13,806	-	1,043	2,136	2,301	(165)	-7%	-
<i>Other</i>		-	50	-	-	-	8	(8)	-100%	-
Total Expenditure - Functional	3	-	332,911	-	26,187	37,604	55,485	(17,881)	-32%	-
Surplus/ (Deficit) for the year		-	93,351	-	2,708	80,750	14,725	66,025	448%	-

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	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%	-
Vote 4 - SPORTS & RECREATION		-	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%	-
Vote 7 - ROAD TRANSPORT		-	60,347	-	8,770	9,603	10,058	(455)	-4.5%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	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		-	89,530	-	9,233	25,487	14,922	10,566	70.8%	-
Vote 11 - WASTE WATER MANAGEMENT		-	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 -		-	-	-	-	-	-	-	-	-
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		-	425	-	13	24	71	(47)	-65.9%	-
Vote 9 - ENERGY SOURCES		-	83,882	-	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		-	50	-	-	-	8	(8)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	39,075	–	1,184	27,209	6,512	20,697	318%	–
Service charges - electricity revenue		–	90,281	–	6,914	12,643	15,047	(2,404)	-16%	–
Service charges - water revenue		–	18,602	–	1,394	2,735	3,100	(366)	-12%	–
Service charges - sanitation revenue		–	12,382	–	1,096	2,229	2,064	165	8%	–
Service charges - refuse revenue		–	9,050	–	632	1,292	1,508	(216)	-14%	–
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 - outstanding debtors		–	6,200	–	383	829	1,033	(204)	-20%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	1,289	–	16	18	215	(197)	-92%	–
Licences and permits		–	4,208	–	264	265	701	(437)	-62%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	134,546	–	309	54,301	22,424	31,877	142%	–
Other revenue		–	13,114	–	196	274	2,186	(1,912)	-87%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	332,051	–	12,525	101,984	55,342	46,642	84%	–
Expenditure 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%	–
Debt impairment		–	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%	–
Transfers and subsidies		–	–	–	–	–	–	–	–	–
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%	–
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(860)	–	(13,661)	56,124	(143)	56,267	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	94,211	–	16,370	16,370	14,869	1,501	0	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	93,351	–	2,708	72,493	14,725			–
Taxation		–	–	–	–	–	–	–	–	–
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			–

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	345	-	61	61	58	3	6%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	3,010	-	-	-	502	(502)	-100%	-
Vote 4 - SPORTS & RECREATION		-	240	-	-	-	40	(40)	-100%	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	6,790	-	-	-	1,132	(1,132)	-100%	-
Vote 7 - ROAD TRANSPORT		-	33,460	-	-	4,023	5,577	(1,553)	-28%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
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	-	921	921	1,372	(451)	-33%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	87,756	-	4,863	9,468	14,626	(5,158)	-35%	-
Total Capital Expenditure		-	87,756	-	4,863	9,468	14,626	(5,158)	-35%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	7,045	-	61	61	1,174	(1,113)	-95%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	7,045	-	61	61	1,174	(1,113)	-95%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3,250	-	-	-	542	(542)	-100%	-
Community and social services		-	3,010	-	-	-	502	(502)	-100%	-
Sport and recreation		-	240	-	-	-	40	(40)	-100%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	33,550	-	-	4,023	5,592	(1,568)	-28%	-
Planning and development		-	90	-	-	-	15	(15)	-100%	-
Road transport		-	33,460	-	-	4,023	5,577	(1,553)	-28%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	43,911	-	4,802	5,384	7,318	(1,935)	-26%	-
Energy sources		-	370	-	-	-	62	(62)	-100%	-
Water management		-	35,310	-	3,881	4,463	5,885	(1,422)	-24%	-
Waste water management		-	8,231	-	921	921	1,372	(451)	-33%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	87,756	-	4,863	9,468	14,626	(5,158)	-35%	-
Funded by:										
National Government		-	-	-	4,802	9,407	14,565	(5,158)	-35%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	4,802	9,407	14,565	(5,158)	-35%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	61	61	61	-	-	-
Total Capital Funding		-	-	-	4,863	9,468	14,626	(5,158)	-35%	-

References

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

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	-	-	44,067	-
Call investment deposits		-	-	-	(2,582)	-
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		-	-	-	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		-	-	-	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	-

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

Description	Ref	2016/17	Budget Year 2017/18							
		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	–	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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(87,756)	–	(4,863)	(14,475)	(40,687)	(26,212)	64%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		–	–	–	(42)	(2,183)	–	2,183	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(42)	(2,183)	–	2,183	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	42,281	–	(18,729)	39,362	(18,999)			–
Cash/cash equivalents at beginning:		–	–	–		3,841	–			3,841
Cash/cash equivalents at month/year end:		–	42,281	–		43,203	(18,999)			3,841

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

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	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	-	-	-	-	45,371

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

Description	Ref	2016/17	Budget Year 2017/18							
		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:		-	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%	-
Finance Management		-	2,145	-	2,145	2,145	-	2,145	#DIV/0!	-
EPWP Incentive		-	1,000	-	250	250	358	(108)	-30.1%	-
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,821	-	-	-	304	(304)	-100.0%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	1,821	-	-	-	304	(304)	-100.0%	-
	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	134,546	-	56,387	56,387	22,258	34,129	153.3%	-
Capital Transfers and Grants										
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%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Water Service Infrastructure		-	35,000	-	-	17,500	5,833	11,667	200.0%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	5,000	-	-	4,000	-	4,000	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	94,211	-	-	44,697	14,869	29,829	200.6%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	228,757	-	56,387	101,084	37,126	63,958	172.3%	-

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

Summary of Employee and Councillor remuneration	Ref	2016/17			Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6,753	-	424	848	1,126	(278)	-25%	-
Pension and UIF Contributions		-	437	-	-	-	73	(73)	-100%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	607	-	-	-	101	(101)	-100%	-
Cellphone Allowance		-	563	-	37	75	94	(19)	-20%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	97	-	-	-	16	(16)	-100%	-
Sub Total - Councillors		-	8,458	-	461	923	1,410	(487)	-35%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5,254	-	372	745	876	(131)	-15%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	748	-	21	42	125	(83)	-66%	-
Cellphone Allowance		-	97	-	2	4	16	(13)	-77%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	180	-	16	32	30	2	7%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6,278	-	411	822	1,046	(224)	-21%	-
% increase	4		#DIV/0!							
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		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	2,277	-	206	413	380	33	9%	-
Cellphone Allowance		-	364	-	41	81	61	21	34%	-
Housing Allowances		-	3,061	-	243	486	510	(25)	-5%	-
Other benefits and allowances		-	350	-	188	396	58	338	579%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	215	-	16	33	36	(3)	-8%	-
Post-retirement benefit obligations		-	3,020	-	218	436	503	(67)	-13%	-
Sub Total - Other Municipal Staff		-	107,897	-	8,783	26,370	17,983	8,387	47%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	122,633	-	9,656	28,115	20,439	7,676	38%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	122,633	-	9,656	28,115	20,439	7,676	38%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	114,175	-	9,194	27,192	19,029	8,163	43%	-

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

Ref	Description	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework				
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget					
1	R thousands																	
	Cash Receipts By Source																	
	Property rates	600	8,756	-	-	-	-	-	-	-	-	-	-	-	-	-	39,075	-
	Service charges - electricity revenue	8,815	9,897	-	-	-	-	-	-	-	-	-	-	-	-	-	90,281	-
	Service charges - water revenue	2,384	1,310	-	-	-	-	-	-	-	-	-	-	-	-	-	18,602	-
	Service charges - sanitation revenue	942	819	-	-	-	-	-	-	-	-	-	-	-	-	-	12,382	-
	Service charges - refuse	393	396	-	-	-	-	-	-	-	-	-	-	-	-	-	9,050	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	48	77	-	-	-	-	-	-	-	-	-	-	-	-	-	2,205	-
	Interest earned - external investments	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	-
	Interest earned - outstanding debtors	446	383	-	-	-	-	-	-	-	-	-	-	-	-	-	6,200	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	1,289	-
	Licences and permits	264	264	-	-	-	-	-	-	-	-	-	-	-	-	-	4,208	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating	56,137	250	-	-	-	-	-	-	-	-	-	-	-	-	-	134,546	-
	Other revenue	151	196	-	-	-	-	-	-	-	-	-	-	-	-	-	13,114	-
	Cash Receipts by Source	69,915	22,425	-	-	-	-	-	-	-	-	-	-	-	-	-	332,051	-
	Other Cash Flows by Source																	
	Transfer receipts - capital	21,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,211	-
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	(42)	(42)	-	-	-	-	-	-	-	-	-	-	-	-	-	42	-
	Increase in consumer deposits	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	(23)	-
	Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	91,415	22,407	-	-	-	-	-	-	-	-	-	-	-	-	-	421,262	-
	Cash Payments by Type																	
	Employee related costs	9,659	9,194	-	-	-	-	-	-	-	-	-	-	-	-	-	114,175	-
	Remuneration of councillors	467	461	-	-	-	-	-	-	-	-	-	-	-	-	-	8,458	-
	Interest paid	-	617	-	-	-	-	-	-	-	-	-	-	-	-	-	3,913	-
	Bulk purchases - Electricity	10,237	9,706	-	-	-	-	-	-	-	-	-	-	-	-	-	74,787	-
	Bulk purchases - Water & Sewer	-	2,060	-	-	-	-	-	-	-	-	-	-	-	-	-	21,280	-
	Other materials	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	8,624	-
	Contracted services	245	1,163	-	-	-	-	-	-	-	-	-	-	-	-	-	14,120	-
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General expenses	961	2,873	-	-	-	-	-	-	-	-	-	-	-	-	-	49,400	-
	Cash Payments by Type	21,570	26,187	-	-	-	-	-	-	-	-	-	-	-	-	-	296,797	-
	Other Cash Flows/Payments by Type																	
	Capital assets	14,961	4,863	-	-	-	-	-	-	-	-	-	-	-	-	-	87,756	-
	Repayment of borrowing	2,142	42	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,183)	-
	Other Cash Flows/Payments	-	4,696	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,696)	-
	Total Cash Payments by Type	38,673	35,787	-	-	-	-	-	-	-	-	-	-	-	-	-	310,093	-
	NET INCREASE/(DECREASE) IN CASH HELD	52,742	(13,381)	-	-	-	-	-	-	-	-	-	-	-	-	-	36,709	-
	Cash/cash equivalents at the monthly/year beginning:	3,841	56,583	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	3,841	40,550
	Cash/cash equivalents at the monthly/year end:	56,583	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	43,203	40,550	40,550

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

Month	2016/17	Budget Year 2017/18							
	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	–	29,252	–	–	–	73,130	–	–	–
November	–	36,565	–	–	–	109,695	–	–	–
December	–	43,878	–	–	–	153,573	–	–	–
January	–	51,191	–	–	–	204,764	–	–	–
February	–	58,504	–	–	–	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	–	570,415	–	10,200					

Choose name from list - Supporting Table SC13 Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	Budget Year 2010/11					YTD variance	YTD variance %	Full Year Forecast
		2010/11 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
Resources	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure			8,231		4,983	10,202	1,372	(1,635)	832.7%
Roads Infrastructure						4,587		(4,587)	NCVW
Roads						4,587		(4,587)	NCVW
Road Structures									
Road Furniture									
Capital Spares									
Stormwater Infrastructure									
Drainage Collection									
Stormwater Conveyance									
Attenuation									
Electrical Infrastructure									
Power Plants									
MV Substation									
MV Switching Station									
MV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure					3,081	4,548		(4,548)	NCVW
Dams and Weirs									
Diversions									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution					3,081	4,548		(4,548)	NCVW
Distribution Plants									
DMV Stations									
Capital Spares									
Sanitation Infrastructure			8,231		921	921	1,372	451	22.9%
Pump Station									
Retreatment									
Waste Water Treatment Works			8,231		921	921	1,372	451	22.9%
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Facility Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Stormwater Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Seal Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communications Infrastructure									
Data Centres									
Cable Layers									
Distribution Layers									
Capital Spares									
Community Assets									
Community Facilities									
Halls									
Centres									
Clubs									
Clinical Care Centres									
Fire/Ambulance Stations									
Feeding Stations									
Motels									
Galleries									
Theatres									
Libraries									
Community/Commuter									
Parks									
Parks									
Park Open Space									
Nature Reserves									
Public Address Facilities									
Markets									
Stalls									
Adverts									
Adverts									
Taxi Rank/Bus Terminal									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage Assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Levy Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Severalties									
Licences and Rights									
Water Rights									
Effluent Licences									
Soil Water Licences									
Computer Software and Applications									
Local Government Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment					81	149		(149)	NCVW
Furniture and Office Equipment					81	149		(149)	NCVW
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Libraries									
Libraries									
Zoo's, Marine and Non-Biological Animals									
Zoo's, Marine and Non-Biological Animals									
Total Capital Expenditure on new assets	1		8,231		4,983	10,201	1,372	(1,635)	845.8%

Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	100	-	3	3	17	14	84.2%	-
Furniture and Office Equipment	-	100	-	3	3	17	14	84.2%	-
Machinery and Equipment	-	1,410	-	91	91	235	144	61.1%	-
Machinery and Equipment	-	1,410	-	91	91	235	144	61.1%	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	1,770	-	109	109	295	186	63.1%



how can we help you?

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 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

✉ 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
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
Closing Balance		2,976,315.15 Cr
Overdraft Limit		0.00

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 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.

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 GENERATED		27.82 CR	51,304.47 CR
19 May 2017	INTEREST PAYMENT GENERATED		276.65 CR	51,276.65 CR
19 Apr 2017	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 TO MAIN ACCOUNT	0.00	-3,000,000.00 DR	6,703,551.84 CR
31 Aug 2017	FNB OB TRF 000000007 TO MAIN ACCOUNT	0.00	-11,000,000.00 DR	9,703,551.84 CR
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 TO MAIN ACCOUNT	0.00	-5,000,000.00 DR	20,620,357.32 CR
18 Aug 2017	FNB OB TRF FROM MAIN ACCOUNT	0.00	9,000,000.00 CR	25,620,357.32 CR
10 Aug 2017	FNB OB TRF 000000005 TO MAIN ACCOUNT	0.00	-600,000.00 DR	16,620,357.32 CR
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 TO MAIN ACCOUNT	0.00	-10,000,000.00 DR	17,149,292.14 CR
24 Jul 2017	FNB OB TRF 000000003 TO MAIN ACCOUNT	0.00	-5,000,000.00 DR	27,149,292.14 CR
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 ACCOUNT	0.00	9,000,000.00 CR	32,149,292.14 CR
11 Jul 2017	FNB OB TRF FROM MAIN ACCOUNT	0.00	10,000,000.00 CR	23,149,292.14 CR



Ga-Segonyana

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

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

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VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- o The monthly budget statement

For the month of August of 2018 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 GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date 13/09/2017