

**GA-SEGONYANA LOCAL
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT
AUGUST 2018**



**TO: MUNICIPAL MANAGER
COUNCIL**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2018 (MONTHLY BUDGET STATEMENT - 2018/19 FINANCIAL YEAR)

1. PURPOSE

The purpose of this report is to submit to the Council the statement of financial performance and the implementation of the 2018/19 budget of the Ga-Segonyana Local Municipality for the period ending 31 August 2018, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

3. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Executive Mayor with the "In Year" report for August 2018 and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	44 668	-	(819)	32 189	34 323	(2 133)	-6%	-
Service charges - electricity revenue		-	99 852	-	8 717	18 028	15 941	2 087	13%	-
Service charges - water revenue		-	23 958	-	2 182	3 722	3 313	410	12%	-
Service charges - sanitation revenue		-	6 943	-	1 297	2 229	2 180	49	2%	-
Service charges - refuse revenue		-	7 845	-	697	1 404	1 602	(198)	-12%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	41	105	389	(284)	-73%	-
Interest earned - external investments		-	2 992	-	502	751	194	556	287%	-
Interest earned - outstanding debtors		-	8 800	-	455	907	1 094	(187)	-17%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	10	21	227	(206)	-91%	-
Licences and permits		-	5 728	-	172	391	743	(351)	-47%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	274	55 143	24 662	30 482	124%	-
Other revenue		-	8 279	-	4 822	10 463	2 283	8 180	358%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	382 890	-	18 349	125 355	86 951	38 403	44%	-
Expenditure By Type										
Employee related costs		-	126 395	-	8 039	16 575	19 786	(3 211)	-16%	-
Remuneration of councillors		-	9 524	-	2 999	2 999	1 116	1 883	169%	-
Debt impairment		-	1 035	-	9	9	95	(85)	-90%	-
Depreciation & asset impairment		-	43 875	-	-	-	6 390	(6 390)	-100%	-
Finance charges		-	5 414	-	573	582	691	(109)	-16%	-
Bulk purchases		-	105 073	-	9 779	9 789	17 316	(7 527)	-43%	-
Other materials		-	8 292	-	386	496	2 716	(2 221)	-82%	-
Contracted services		-	42 452	-	2 203	2 984	5 425	(2 441)	-45%	-
Transfers and subsidies		-	50	-	5	6	8	(3)	-34%	-
Other expenditure		-	39 337	-	4 126	5 278	4 530	748	17%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	381 446	-	28 117	38 716	58 072	(19 355)	-33%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	(9 768)	86 638	28 880	57 759	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	2 656	2 656	9 044	(6 387)	(0)	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 875	-	(7 111)	89 295	37 923			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 875	-	(7 111)	89 295	37 923			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 875	-	(7 111)	89 295	37 923			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 875	-	(7 111)	89 295	37 923			-

4. REPORT FOR THE PERIOD ENDING 31 AUGUST 2018

4.1 The Statement of Financial Performance

The Major Operating Revenue variances against the budget are:

- Property rates -Unfavorable variance of R2 133mil
- Electricity revenue - Favorable variance of R2 087 mil because of seasonal fluctuations.
- Water revenue - Favorable variance of R0 410mil.
- Sanitation revenue -Favorable variance of R0 049mil
- Refuse revenue - Unfavorable variance of R0 198 mil.
- Interest earned - External Investment - Favorable variance of R0 556mil
- Interest earned - Outstanding debtors - Unfavorable variance of R0 187mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R0 284mil.
- Fines - Unfavorable variance of R0 206mil due to traffic fines not yet accrued for on the financial system.
- License and Permits - Unfavorable variance of R0 351mil.
- Transfer Recognized Operational - Favorable variance of R30 482mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Favorable variance of R8 180mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R3 210mil is as a result of vacant positions yet to be filled.
- Remuneration of Councilors - Unfavorable variance of R1 883mil.
- Bulk Purchases -Unfavorable variance of R7 527mil due to the Municipality experiencing the cash flow problem and as a result we struggle to meet our obligation timeously.
- Other Materials - Favorable variance of R2 221mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R2 441mil.
- Other Expenditure - Unfavorable variance of R0 748mil.

4.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 7.4% (R7 458 mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) – M02 August

Capital Expenditure - Functional Classification									
Governance and administration	5,836	2,620	-	1	1	437	(435)	-	
Executive and council	-	-	-	-	-	-	-	-	
Finance and administration	5,836	2,620	-	1	1	437	(435)	100%	
Internal audit	-	-	-	-	-	-	-	-	
Community and public safety	2,520	19,716	-	-	-	3,286	(3,286)	100%	
Community and social services	2,505	7,591	-	-	-	1,265	(1,265)	100%	
Sport and recreation	15	11,840	-	-	-	1,973	(1,973)	100%	
Public safety	-	285	-	-	-	48	(48)	100%	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and environmental services	36,798	31,840	-	2,462	2,462	6,259	(3,797)	-61%	
Planning and development	6,891	1,438	-	-	-	240	(240)	100%	
Road transport	29,908	30,327	-	2,462	2,462	6,007	(3,544)	-59%	
Environmental protection	-	75	-	-	-	13	(13)	100%	
Trading services	33,988	46,000	-	4,995	4,995	14,703	(9,709)	-66%	
Energy sources	4,816	1,000	-	4,995	4,995	167	4,828	2897%	
Water management	29,172	11,317	-	-	-	5,951	(5,951)	100%	
Waste water management	-	33,683	-	-	-	8,586	(8,586)	100%	
Waste management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	79,143	100,176	-	7,458	7,458	24,685	(17,227)	-70%

The Major Capital Expenditure variances against budget are:

- Community and Social service - Favorable variance of R1 265mil.
- Roads Transport - Favorable variance of R3 544mil
- Energy -Unfavorable variance of R4 828mil as a result of an initial allocation of R1 million as per DORA. After engagements, The Department of Energy committed R20 million to be made available after re-gazetting and subject to a pre-funding of the project by the Municipality.
- Water Management - Favorable variance of R5 951mil.

- Please take note that there was minimal capital expenditure for the month of August 2018 as contractors have not been appointed. SCM processes are underway to expedite the appointments.

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

The CFS report for the period ending 31 August 2018 indicates a closing balance (cash and cash equivalents) of **R71 523** million which comprises of the following:

- Bank balance and cash R3 062million (Main Acc)
- Bank balance and cash R0 060million (Money on Call Acc)
- Bank balance and cash R68 272million (TOA Acc)
- Bank balance and cash R0 130million (TTS Acc)

4.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 31 August 2018 amounts to R120 561mil (Government: R17 350mil, Business: R20 104mil, Households: R70 977 mil and Other: R12 130mil).

For Breakdown please refer to Table SC3

5. FINANCIAL IMPLICATIONS

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

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

ANNEXURE B

Main Tables

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

Supporting Tables

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

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

Material variance explanations

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M02 August

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	44 668	-	(819)	32 189	34 323	(2 133)	-6%	-
Service charges	-	138 597	-	12 893	25 384	23 036	2 347	10%	-
Investment revenue	-	2 992	-	502	751	194	556	287%	-
Transfers and subsidies	-	166 052	-	274	55 143	24 662	30 482	124%	-
Other own revenue	-	30 581	-	5 500	11 888	4 737	7 151	151%	-
Total Revenue (excluding capital transfers and contributions)	-	382 890	-	18 349	125 355	86 951	38 403	44%	-
Employee costs	-	126 395	-	8 039	6 171	19 786	(13 615)	-69%	-
Remuneration of Councillors	-	9 524	-	2 999	2 999	1 116	1 883	169%	-
Depreciation & asset impairment	-	43 875	-	-	-	6 390	(6 390)	-100%	-
Finance charges	-	5 414	-	573	582	691	(109)	-16%	-
Materials and bulk purchases	-	113 364	-	10 165	10 285	20 032	(9 748)	-49%	-
Transfers and subsidies	-	50	-	5	6	8	(3)	-34%	-
Other expenditure	-	82 824	-	6 338	8 271	10 049	(1 778)	-18%	-
Total Expenditure	-	381 446	-	28 117	28 313	58 072	(29 759)	-51%	-
Surplus/(Deficit)	-	1 443	-	(9 768)	97 042	28 880	68 163	236%	-
Transfers and subsidies - capital (monetary allocations)	-	94 432	-	2 656	2 656	9 044	(6 387)	-71%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 875	-	(7 111)	99 699	37 923	61 775	163%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 875	-	(7 111)	99 699	37 923	61 775	163%	-
Capital expenditure & funds sources									
Capital expenditure	79 143	99 956	-	-	65 520	16 659	48 861	293%	-
Capital transfers recognised	-	94 432	-	7 458	7 788	24 685	(16 897)	-68%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	-	-	-	-	-	-	-
Total sources of capital funds	-	100 176	-	7 458	7 788	24 685	(16 897)	-68%	-
Financial position									
Total current assets	-	142 866	-	-	242 170	-	-	-	-
Total non current assets	-	1 288 733	-	-	1 330 621	-	-	-	-
Total current liabilities	-	67 382	-	-	142 541	-	-	-	-
Total non current liabilities	-	52 151	-	-	29 895	-	-	-	-
Community wealth/Equity	-	1 312 067	-	-	1 389 233	-	-	-	-
Cash flows									
Net cash from (used) operating	175 797	78 988	-	(7 889)	68 049	200 518	132 468	66%	(222 579)
Net cash from (used) investing	(79 279)	(38 157)	-	(7 557)	(7 557)	(14 670)	(7 113)	48%	151
Net cash from (used) financing	27 248	(4 550)	-	(16)	(32)	(2 183)	(2 151)	99%	(27 248)
Cash/cash equivalents at the month/year end	123 766	38 887	-	-	71 523	186 270	114 747	62%	(238 612)
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	11 450	24 792	2 559	2 241	2 084	1 955	8 481	66 998	120 561
Creditors Age Analysis									
Total Creditors	-	6 774	4 298	42 801	-	-	-	-	53 874

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		54 068	72 432	-	4 973	49 363	12 072	37 291	309%	-
Executive and council		2 359	6 360	-	0	2 359	1 060	1 299	123%	-
Finance and administration		51 709	66 072	-	4 973	47 005	11 012	35 993	327%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 270	21 457	-	24	1 061	3 576	(2 516)	-70%	-
Community and social services		6 497	8 925	-	11	446	1 488	(1 041)	-70%	-
Sport and recreation		578	12 032	-	13	420	2 005	(1 585)	-79%	-
Public safety		194	500	-	0	194	83	111	133%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 462	65 772	-	3 116	5 872	10 962	(5 090)	-46%	-
Planning and development		4 364	14 565	-	255	1 479	2 428	(949)	-39%	-
Road transport		36 978	50 900	-	2 861	4 277	8 483	(4 206)	-50%	-
Environmental protection		120	307	-	-	116	51	65	127%	-
<i>Trading services</i>		106 853	315 771	-	12 893	71 716	52 629	19 088	36%	-
Energy sources		29 076	149 870	-	8 717	36 985	24 978	12 006	48%	-
Water management		44 898	70 275	-	2 182	17 257	11 712	5 544	47%	-
Waste water management		20 581	67 782	-	1 297	8 337	11 297	(2 960)	-26%	-
Waste management		12 298	27 845	-	697	9 138	4 641	4 497	97%	-
<i>Other</i>	4	41	68	-	-	9	11	(3)	-25%	-
Total Revenue - Functional	2	209 694	475 500	-	21 006	128 021	79 250	48 770	62%	-
Expenditure - Functional										
<i>Governance and administration</i>		101 909	125 528	-	12 009	11 841	20 921	(9 080)	-43%	-
Executive and council		11 306	14 176	-	3 738	3 850	2 363	1 488	63%	-
Finance and administration		90 603	111 352	-	8 272	7 991	18 559	(10 568)	-57%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 979	21 931	-	1 271	1 280	3 655	(2 375)	-65%	-
Community and social services		7 312	10 137	-	601	601	1 689	(1 089)	-64%	-
Sport and recreation		6 591	8 547	-	524	533	1 424	(892)	-63%	-
Public safety		1 077	3 247	-	146	146	541	(395)	-73%	-
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 086	40 261	-	2 507	2 602	6 710	(4 108)	-61%	-
Planning and development		12 563	19 272	-	1 203	1 269	3 212	(1 943)	-60%	-
Road transport		15 377	20 796	-	1 294	1 322	3 466	(2 144)	-62%	-
Environmental protection		145	192	-	11	11	32	(21)	-66%	-
<i>Trading services</i>		136 297	154 429	-	12 329	12 599	25 738	(13 139)	-51%	-
Energy sources		80 887	94 870	-	10 828	10 845	15 812	(4 967)	-31%	-
Water management		27 984	29 760	-	64	84	4 960	(4 876)	-98%	-
Waste water management		18 054	15 971	-	620	617	2 662	(2 045)	-77%	-
Waste management		9 372	13 827	-	818	1 053	2 305	(1 251)	-54%	-
<i>Other</i>		-	45	-	-	-	8	(8)	-100%	-
Total Expenditure - Functional	3	281 270	342 193	-	28 117	28 322	57 032	(28 710)	-50%	-
Surplus/ (Deficit) for the year		(71 576)	133 308	-	(7 111)	99 699	22 218	77 481	349%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	2 359	6 360	-	0	2 359	1 060	1 299	122.5%	-
Vote 2 - FINANCE AND ADMINISTRATION		51 709	66 072	-	4 973	47 005	11 012	35 993	326.9%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 497	8 925	-	11	446	1 488	(1 041)	-70.0%	-
Vote 4 - SPORTS & RECREATION		578	12 032	-	13	420	2 005	(1 585)	-79.0%	-
Vote 5 - PUBLIC SAFETY		194	500	-	0	194	83	111	133.1%	-
Vote 6 - PLANNING AND DEVELOPMENT		4 364	14 565	-	255	1 478	2 428	(949)	-39.1%	-
Vote 7 - ROAD TRANSPORT		36 978	50 900	-	2 861	4 277	8 483	(4 206)	-49.6%	-
Vote 8 - ENVIRONMENTAL PROTECTION		120	307	-	-	116	51	65	126.8%	-
Vote 9 - ENERGY SOURCES		29 076	149 870	-	8 717	36 976	24 978	11 997	48.0%	-
Vote 10 - WATER MANAGEMENT		44 898	70 275	-	2 182	17 256	11 712	5 544	47.3%	-
Vote 11 - WASTE WATER MANAGEMENT		20 581	67 782	-	1 297	8 337	11 297	(2 960)	-26.2%	-
Vote 12 - WASTE MANAGEMENT		12 298	27 845	-	697	9 138	4 641	4 497	96.9%	-
Vote 13 - OTHER		41	68	-	-	9	11	(3)	-24.8%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 694	475 500	-	21 006	128 011	79 250	48 761	61.5%	-
Expenditure by Vote										
Vote 1 - Executive & Council	1	11 306	14 176	-	3 738	3 841	2 363	1 479	62.6%	-
Vote 2 - FINANCE AND ADMINISTRATION		90 603	111 352	-	8 272	7 990	18 559	(10 568)	-56.9%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 311	10 137	-	601	601	1 689	(1 089)	-64.4%	-
Vote 4 - SPORTS & RECREATION		6 591	8 547	-	524	533	1 424	(892)	-62.6%	-
Vote 5 - PUBLIC SAFETY		1 077	3 247	-	146	146	541	(395)	-73.0%	-
Vote 6 - PLANNING AND DEVELOPMENT		12 563	19 272	-	1 203	1 269	3 212	(1 943)	-60.5%	-
Vote 7 - ROAD TRANSPORT		15 377	20 796	-	1 294	1 322	3 466	(2 144)	-61.9%	-
Vote 8 - ENVIRONMENTAL PROTECTION		145	192	-	11	11	32	(21)	-66.2%	-
Vote 9 - ENERGY SOURCES		80 887	94 870	-	10 828	10 845	15 812	(4 967)	-31.4%	-
Vote 10 - WATER MANAGEMENT		27 984	29 760	-	64	84	4 960	(4 876)	-98.3%	-
Vote 11 - WASTE WATER MANAGEMENT		18 054	15 971	-	620	617	2 662	(2 045)	-76.8%	-
Vote 12 - WASTE MANAGEMENT		9 372	13 827	-	818	1 053	2 305	(1 251)	-54.3%	-
Vote 13 - OTHER		-	45	-	-	-	8	(8)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	281 270	342 193	-	28 117	28 313	57 032	(28 720)	-50.4%	-
Surplus/ (Deficit) for the year	2	(71 576)	133 308	-	(7 111)	99 699	22 218	77 481	348.7%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	44 668	-	(819)	32 189	34 323	(2 133)	-6%	-
Service charges - electricity revenue		-	99 852	-	8 717	18 028	15 941	2 087	13%	-
Service charges - water revenue		-	23 958	-	2 182	3 722	3 313	410	12%	-
Service charges - refuse revenue		-	6 943	-	1 297	2 229	2 180	49	2%	-
Service charges - other		-	7 845	-	697	1 404	1 602	(198)	-12%	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	765	-	41	105	389	(284)	-73%	-
Interest earned - outstanding debtors		-	2 992	-	502	751	194	556	287%	-
Dividends received		-	8 800	-	455	907	1 094	(187)	-17%	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	7 009	-	10	21	227	(206)	-91%	-
Agency services		-	5 728	-	172	391	743	(351)	-47%	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	166 052	-	274	55 143	24 662	30 482	124%	-
Gains on disposal of PPE		-	8 279	-	4 822	10 463	2 283	8 180	358%	-
Total Revenue (excluding capital transfers and contributions)		-	382 890	-	18 349	125 355	86 951	38 403	44%	-
Expenditure By Type										
Employee related costs		-	126 395	-	8 039	16 575	19 786	(3 211)	-16%	-
Remuneration of councillors		-	9 524	-	2 999	2 999	1 116	1 883	169%	-
Debt impairment		-	1 035	-	9	9	95	(85)	-90%	-
Depreciation & asset impairment		-	43 875	-	-	-	6 390	(6 390)	-100%	-
Finance charges		-	5 414	-	573	582	691	(109)	-16%	-
Bulk purchases		-	105 073	-	9 779	9 789	17 316	(7 527)	-43%	-
Other materials		-	8 292	-	386	496	2 716	(2 221)	-82%	-
Contracted services		-	42 452	-	2 203	2 984	5 425	(2 441)	-45%	-
Transfers and subsidies		-	50	-	5	6	8	(3)	-34%	-
Other expenditure		-	39 337	-	4 126	5 278	4 530	748	17%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	381 446	-	28 117	38 716	58 072	(19 355)	-33%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	(9 768)	86 638	28 880	57 759	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	2 656	2 656	9 044	(6 387)	(0)	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 875	-	(7 111)	89 295	37 923			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 875	-	(7 111)	89 295	37 923			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 875	-	(7 111)	89 295	37 923			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 875	-	(7 111)	89 295	37 923			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		5 836	2 088	-	-	35 278	348	34 930	10040%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	7 591	-	-	302	1 285	(964)	-76%	-
Vote 4 - SPORTS & RECREATION		15	11 840	-	-	1	1 973	(1 972)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	48	(48)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		6 891	1 250	-	-	3 677	208	3 469	1665%	-
Vote 7 - ROAD TRANSPORT		29 908	30 327	-	-	14 833	5 055	9 779	193%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	13	(13)	-100%	-
Vote 9 - ENERGY SOURCES		4 816	1 000	-	-	9 810	167	9 643	5786%	-
Vote 10 - WATER MANAGEMENT		29 172	11 817	-	-	1 619	1 970	(350)	-18%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	-	-	5 614	(5 614)	-100%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	79 143	99 956	-	-	65 520	16 659	48 861	293%	-
Total Capital Expenditure		79 143	99 956	-	-	65 520	16 659	48 861	293%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		5 836	2 620	-	1	1	437	(435)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 836	2 620	-	1	1	437	(435)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 520	19 716	-	-	-	3 286	(3 286)	-100%	-
Community and social services		2 505	7 591	-	-	-	1 285	(1 265)	-100%	-
Sport and recreation		15	11 840	-	-	-	1 973	(1 973)	-100%	-
Public safety		-	285	-	-	-	48	(48)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 798	31 840	-	2 462	2 462	6 259	(3 797)	-61%	-
Planning and development		6 891	1 438	-	-	-	240	(240)	-100%	-
Road transport		29 908	30 327	-	2 462	2 462	6 007	(3 544)	-59%	-
Environmental protection		-	75	-	-	-	13	(13)	-100%	-
<i>Trading services</i>		33 988	46 000	-	4 995	4 995	14 703	(9 709)	-66%	-
Energy sources		4 816	1 000	-	4 995	4 995	167	4 828	2897%	-
Water management		29 172	11 317	-	-	-	5 951	(5 951)	-100%	-
Waste water management		-	33 683	-	-	-	8 586	(8 586)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	79 143	100 176	-	7 458	7 458	24 685	(17 227)	-70%	-
Funded by:										
National Government		-	94 432	-	7 458	7 788	24 685	(16 897)	-68%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	-	7 458	7 788	24 685	(16 897)	-68%	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	-	-	-	-	-	-	-
Total Capital Funding		-	100 176	-	7 458	7 788	24 685	(16 897)	-68%	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	38 887	-	91 519	-
Call investment deposits		-	-	-	78 345	-
Consumer debtors		-	28 606	-	8 530	-
Other debtors		-	42 325	-	62 646	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	33 048	-	1 130	-
Total current assets		-	142 866	-	242 170	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	6 961	-	85 775	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 279 413	-	1 243 170	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	703	-	1 676	-
Other non-current assets		-	1 656	-	-	-
Total non current assets		-	1 288 733	-	1 330 621	-
TOTAL ASSETS		-	1 431 600	-	1 572 792	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	-	-	-
Consumer deposits		-	3 781	-	(1 952)	-
Trade and other payables		-	54 657	-	193 409	-
Provisions		-	2 997	-	(48 915)	-
Total current liabilities		-	67 382	-	142 541	-
Non current liabilities						
Borrowing		-	16 868	-	25 025	-
Provisions		-	35 282	-	4 870	-
Total non current liabilities		-	52 151	-	29 895	-
TOTAL LIABILITIES		-	119 533	-	172 436	-
NET ASSETS	2	-	1 312 067	-	1 400 355	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 312 067	-	1 389 233	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 312 067	-	1 389 233	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		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		9 608	37 968	-	4 727	10 586	10 312	274	3%	29 171
Service charges		9 153	117 807	-	9 814	20 977	23 456	(2 479)	-11%	-
Other revenue		1 780	16 174	-	519	1 404	1 322	81	6%	-
Government - operating		77 567	166 052	-	2 465	57 334	61 420	(4 086)	-7%	-
Government - capital		75 808	94 432	-	-	40 703	54 697	(13 994)	-26%	-
Interest		5 642	11 792	-	957	1 658	1 251	407	33%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(3 383)	(359 772)	-	(26 357)	(64 588)	49 096	113 684	232%	(251 750)
Finance charges		(378)	(5 414)	-	(9)	(19)	(1 035)	(1 016)	98%	-
Transfers and Grants		(1)	(50)	-	(5)	(6)	(2)	4	-190%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		175 797	78 988	-	(7 889)	68 049	200 518	132 468	66%	(222 579)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(151)	-	-	-	-	-	-	-	151
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	62 019	-	-	-	-	-	-	-
Payments										
Capital assets		(79 128)	(100 176)	-	(7 557)	(7 557)	(14 670)	(7 113)	48%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 279)	(38 157)	-	(7 557)	(7 557)	(14 670)	(7 113)	48%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		21 641	-	-	-	-	-	-	-	3 031
Increase (decrease) in consumer deposits		8 638	-	-	-	-	-	-	-	(8 638)
Payments										
Repayment of borrowing		(3 031)	(4 550)	-	(16)	(32)	(2 183)	(2 151)	99%	(21 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		27 248	(4 550)	-	(16)	(32)	(2 183)	(2 151)	99%	(27 248)
NET INCREASE/ (DECREASE) IN CASH HELD		123 766	36 281	-	(15 462)	60 460	183 664			(249 676)
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		123 766	38 887	-		71 523	186 270			(238 612)

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2019/20								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	41 729	-	-	-	-	41 729
Bulk Water	0200	-	4 468	19	1 072	-	-	-	-	5 559
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	2 307	4 279	-	-	-	-	-	6 586
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	6 774	4 298	42 801	-	-	-	-	53 874

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	159 471	-	2 465	57 334	57 334	-		-
Local Government Equitable Share		-	141 895	-	-	54 869	54 869	-		-
Finance Management		-	2 215	-	2 215	2 215	2 215	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive	3	-	1 000	-	250	250	250	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (PMU)		-	14 361	-	-	-	-	-		-
Provincial Government:		-	1 821	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Sport and Recreation	4	-	1 821	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	161 292	-	2 465	57 334	57 334	-		-
Capital Transfers and Grants										
National Government:		-	94 432	-	-	40 703	40 703	-		-
Municipal Infrastructure Grant (MIG)		-	48 432	-	-	33 203	33 203	-		-
		-	-	-	-	-	-	-		-
Water Services Operating Subsidy		-	45 000	-	-	7 500	7 500	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	1 000	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	94 432	-	-	40 703	40 703	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	255 724	-	2 465	98 037	98 037	-		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	159 471	-	586	55 455	55 455	-		-
Local Government Equitable Share			141 895			54 869	54 869	-		
Finance Management			2 215		145	145	145	-		
Municipal Infrastructure Grant (PMU)			1 000		130	130	130	-		
Provincial Government:		-	1 821	-	-	-	-	-		-
Sport and Recreation			1 821					-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	161 292	-	586	55 455	55 455	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	94 432	-	2 462	2 462	2 462	-		-
Municipal Infrastructure Grant (MIG)			48 432		2 462	2 462	2 462	-		
Integrated National Electrification Programme			45 000					-		
Other capital transfers [insert description]			1 000					-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total capital expenditure of Transfers and Grants		-	94 432	-	2 462	2 462	2 462	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	255 724	-	3 049	57 918	57 918	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								Full Year Forecast
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6 752	-	2 217	2 217	1 125	1 091	97%	-
Pension and UIF Contributions		-	846	-	-	-	141	(141)	-100%	-
Medical Aid Contributions		-	163	-	-	-	27	(27)	-100%	-
Motor Vehicle Allowance		-	528	-	181	181	88	93	106%	-
Cellphone Allowance		-	1 143	-	601	601	190	411	216%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	92	-	-	-	15	(15)	-100%	-
Sub Total - Councillors		-	9 524	-	2 999	2 999	1 587	1 411	89%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages		-	3 080	-	55	55	515	(460)	-89%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	527	-	404	404	88	317	360%	-
Cellphone Allowance		-	60	-	14	14	10	4	38%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 678	-	473	473	613	(139)	-23%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages		-	89 004	-	4 938	4 963	14 834	(9 871)	-67%	-
Pension and UIF Contributions		-	13 810	-	872	872	2 302	(1 430)	-62%	-
Medical Aid Contributions		-	6 080	-	503	503	1 013	(511)	-50%	-
Overtime		-	1 976	-	369	369	329	40	12%	-
Performance Bonus		-	121	-	-	-	20	(20)	-100%	-
Motor Vehicle Allowance		-	2 737	-	231	231	456	(225)	-49%	-
Cellphone Allowance		-	323	-	25	25	54	(29)	-54%	-
Housing Allowances		-	3 800	-	244	244	633	(389)	-61%	-
Other benefits and allowances		-	1 700	-	46	180	263	(104)	-37%	-
Payments in lieu of leave		-	-	-	32	32	-	32	#DIV/0!	-
Long service awards		-	129	-	18	18	22	(4)	-18%	-
Post-retirement benefit obligations		-	3 099	-	288	(1 739)	517	(2 255)	-437%	-
Sub Total - Other Municipal Staff		-	122 778	-	7 565	5 697	20 463	(14 766)	-72%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	135 980	-	11 037	9 169	22 663	(13 494)	-60%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	135 980	-	11 037	9 169	22 663	(13 494)	-60%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	126 455	-	8 039	6 171	21 076	(14 905)	-71%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - IM02 August

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		5 858	4 727	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 173	7 194	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 630	1 391	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		849	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		510	444	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	41	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		249	502	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		452	455	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		220	172	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		54 869	2 465	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		579	296	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		73 476	18 482	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfer receipts - capital		40 703	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		114 179	18 482	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs		7 800	7 472	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		737	534	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		10 871	12 248	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		110	155	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 840	1 823	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1	5	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1 152	4 126	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		33 520	26 371	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	7 557	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		4 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		38 257	33 944	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		75 922	(15 462)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:		11 063	86 985	71 523	71 523	71 523	71 523	71 523	71 523	71 523	71 523	71 523	71 523	11 063	11 063	11 063
Cash/cash equivalents at the month/year end:		86 985	71 523	71 523	71 523	71 523	71 523	71 523	71 523	71 523	71 523	71 523	11 063	11 063	11 063	11 063

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	8 330	-	-		8 330	-		
August	-	8 330	-	7 788	#VALUE!	16 659	#VALUE!	#VALUE!	#VALUE!
September	-	8 330	-	-		24 989	-		
October	-	8 330	-	-		33 319	-		
November	-	8 330	-	-		41 648	-		
December	-	8 330	-	-		49 978	-		
January	-	8 330	-	-		58 308	-		
February	-	8 330	-	-		66 637	-		
March	-	8 330	-	-		74 967	-		
April	-	8 330	-	-		83 297	-		
May	-	8 330	-	-		91 627	-		
June	-	8 330	-	-		99 956	-		
Total Capital expenditure	-	99 956	-	7 788					

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	101	51	-	-	-	8	8	100.0%	-
Furniture and Office Equipment	101	51	-	-	-	8	8	100.0%	-
Machinery and Equipment	1 085	1 217	-	53	71	203	132	65.0%	-
Machinery and Equipment	1 085	1 217	-	53	71	203	132	65.0%	-
Transport Assets	(2)	-	-	-	-	-	-	-	-
Transport Assets	(2)	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 755	3 377	-	75	93	546	453	83.0%

Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	10 545	-	-	-	1 758	1 758	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	10 545	-	-	-	1 758	1 758	100.0%	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	27 391	69 477	-	-	27 391	11 579	(15 811)	-136.5%

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance	-4 476 678	220 000	-	5 314 712	14 460 746	36 668	-
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CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments=+)

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

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

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

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

Year	Month End	Mun	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2019	M02	NC452		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
			Cash Receipts by Source												
		3010	Property rates	5 858 216	4 727 406	0	0	0	0	0	0	0	0	0	0
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - electricity revenue	8 173 300	7 194 202	0	0	0	0	0	0	0	0	0	0
		3040	Service charges - water revenue	1 630 379	1 391 200	0	0	0	0	0	0	0	0	0	0
		3050	Service charges - sanitation revenue	849 025	784 699	0	0	0	0	0	0	0	0	0	0
		3060	Service charges - refuse revenue	510 315	444 207	0	0	0	0	0	0	0	0	0	0
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
		3080	Rental of facilities and equipment	63 549	41 316	0	0	0	0	0	0	0	0	0	0
		3090	Interest earned - external investments	248 916	501 646	0	0	0	0	0	0	0	0	0	0
		3100	Interest earned - outstanding debtors	452 355	454 885	0	0	0	0	0	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120	Fines	22 684	9 734	0	0	0	0	0	0	0	0	0	0
		3130	Licences and permits	219 541	171 808	0	0	0	0	0	0	0	0	0	0
		3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	54 869 000	2 465 000	0	0	0	0	0	0	0	0	0	0
		3160	Other revenue	578 791	296 147	0	0	0	0	0	0	0	0	0	0
		3170	Cash Receipts by Source	73 476 071	18 482 250	0	0	0	0	0	0	0	0	0	0
		3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
		3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
		3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
		3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
		3280	Total Cash Receipts by Source	114 178 771	18 482 250	0	0	0	0	0	0	0	0	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	7 800 168	7 471 589	0	0	0	0	0	0	0	0	0	0
		4020	Remuneration of councillors	736 876	534 187	0	0	0	0	0	0	0	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	9 374	9 240	0	0	0	0	0	0	0	0	0	0
		4050	Bulk purchases - Electricity	10 870 935	12 247 518	0	0	0	0	0	0	0	0	0	0
		4060	Bulk purchases - Water & Sewer	10 000 000	0	0	0	0	0	0	0	0	0	0	0
		4070	Other materials	109 655	155 248	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	2 840 442	1 823 143	0	0	0	0	0	0	0	0	0	0
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	950	4 552	0	0	0	0	0	0	0	0	0	0
		4110	General expenses	1 152 038	4 125 568	0	0	0	0	0	0	0	0	0	0
		4120	Cash Payments by Type	33 520 438	26 371 045	0	0	0	0	0	0	0	0	0	0
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	0	7 556 677	0	0	0	0	0	0	0	0	0	0
		4150	Repayment of borrowing	16 047	16 121	0	0	0	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	4 720 418	0	0	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	38 256 503	33 943 843	0	0	0	0	0	0	0	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	75 921 868	-15 461 593	0	0	0	0	0	0	0	0	0	0
		4190	Cash/cash equivalents at the month/year begin:	11 063 146	86 985 014	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421
		4200	Cash/cash equivalents at the month/year end:	86 985 014	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421	71 523 421

R 71 523 421.18



how can we help you?

✉ Kuruman
P O Box 20
Kuruman 8460

Branch Code 230302

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

Copy Tax Invoice/Statement Number : 23

Statement Period : 31 July 2018 to 31 August 2018
Statement Date : 31 August 2018

BBST23 064368
*GA-SEGONYANA LOCAL MUNICIPALITY
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand ZAR

Opening Balance		81,301.18 Cr
Funds Received (Credits)		42,581,155.12 Cr
Cash Deposits	218	1,578,578.08 Cr
Other Deposits	8	57,890.79 Cr
Inter-Account Transfers In	6	21,403,596.14 Cr
Electronic Payments Received	1779	19,541,090.11 Cr
Funds Used (Debits)		39,573,294.71 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	44	328,345.28 Dr
Account Payments	212	36,744,949.43 Dr
Inter-Account Transfers Out	1	2,500,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges		44,777.88 Dr
Service Fees	1	103.53 Dr
Cash Deposit Fees	29	6,223.92 Dr
Cash Handling Fees	0	0.00
Other Fees	11	38,450.43 Dr
Other Entries		
Interest on Credit Balance	1	13,463.64 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	3,900.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		3,061,747.35 Cr
Overdraft Limit		0.00

Contact us

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

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

Debit Interest Rates (Usury)
Prime Linked = 13.00%

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

Branch Number	Account Number	Date	DDA DB/AV/LL/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62649722883	18/08/31	Public Sector Cheque Account	



how can we help you?

✉ Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

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

Copy Tax Invoice/Statement Number : 21

Statement Period : 31 July 2018 to 31 August 2018
Statement Date : 31 August 2018

BBST21 064373
*TRAFFIC ACCOUNT
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand ZAR

Opening Balance		129,099.74 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	90.03 Dr
Service Fees	1	90.03 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	548.23 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		129,557.94 Cr
Overdraft Limit		0.00

Contact us

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

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

Debit Interest Rates (Usury)
Prime Linked = 13.00%

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

Branch Number	Account Number	Date	DDA DB/AV/LL/9S/9S/RA/VNA/E2/WB/N	FNBUS
277	62652542632	18/08/31	Public Sector Cheque Account	



Transaction History

Name		Money on Call			
Account Number		62671219048			
Type		Money on Call			
Date	Description	Reference	Service Fee	Amount	Balance
29 Aug 2018	CR.INT.RATE 4,80000	4,80000	0.00	0.00	60,306.95 *
29 Aug 2018	FNB OB TRF 000000026 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-12,300,000.00	60,306.95
25 Aug 2018	INT ON CREDIT BALANCE		0.00	71,789.09	12,360,306.95
23 Aug 2018	FNB OB TRF 000000025 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-6,800,000.00	12,288,517.86
15 Aug 2018	FNB OB TRF FROM MAIN ACCOUNT	FROM MAIN ACCOUNT	0.00	2,500,000.00	19,088,517.86



Transaction History

Name	TOA
Account Number	74690806392
Type	7 Day Notice

Effective Date	Description	Amount	Balance
29 Aug 2018	TRANSFER FUNDS DEBIT 62649722883	-2,300,000.00	68,271,808.94
23 Aug 2018	INTEREST PAYMENT GENERATED	385,712.91	70,571,808.94
26 Jul 2018	TRANSFER FUNDS DEBIT 62671219048	-8,000,000.00	70,186,096.03
23 Jul 2018	INTEREST PAYMENT GENERATED	188,648.06	78,186,096.03
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	3,202,000.00	77,997,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	74,795,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	64,795,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	54,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	44,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	34,795,447.97

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_ccy_Mn.xls (e.g.: GT411_AD_2005_M10)
 Change Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctl Shift S

Year	Month	Item	Detail	Debtors Age Analysis By Income Source	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy
End	End	Mun													
2019	M02	NC452													
		1100	Debtors Age Analysis By Income Source												
		1200	Trade and Other Receivables from Exchange Transactions - Water		2 272 281	557 582	495 084	334 389	367 986	354 184	1 732 177	2 481 399	8 595 072	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity		4 567 703	1 745 658	568 358	259 372	294 281	271 452	752 547	1 909 743	10 369 114	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates		1 341 204	21 004 695	13 108	299 032	232 219	183 174	773 886	21 661 236	45 508 554	0	0
		1500	Receivables from Exchange Transactions -Waste Water Management		1 275 622	516 983	532 199	462 187	401 985	409 753	1 559 024	12 752 086	17 909 649	0	0
		1600	Receivables from Exchange Transactions -Waste Management		629 224	403 544	315 708	281 230	240 229	225 919	973 068	8 508 232	11 577 154	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors		0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts		459 037	448 412	535 596	458 174	448 352	439 158	2 058 221	10 646 844	15 491 792	0	0
		1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		0	0	0	0	0	0	0	0	0	0	0
		2000	Other		905 110	115 633	99 344	146 428	100 828	71 017	632 045	9 038 783	11 109 188	0	0
		2000	Total By Income Source		11 450 181	24 792 487	2 559 407	2 240 812	2 083 890	1 954 655	8 480 968	66 998 323	120 560 723	0	0
		2100	Debtors Age Analysis By Customer Group												
		2200	Organs of State		1 292 289	1 763 373	293 603	146 439	226 108	219 897	855 502	12 553 099	17 350 320	0	0
		2300	Commercial		6 145 313	4 845 316	622 664	500 391	350 914	315 767	1 519 924	5 804 694	20 103 983	0	0
		2400	Households		3 658 255	11 477 353	1 493 678	1 481 333	1 390 389	1 311 857	5 675 447	44 488 350	70 576 662	0	0
		2500	Other		354 314	6 706 445	149 462	112 649	116 479	107 134	431 095	4 152 180	12 129 758	0	0
		2600	Total By Customer Group		11 450 181	24 792 487	2 559 407	2 240 812	2 083 890	1 954 655	8 480 968	66 998 323	120 560 723	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

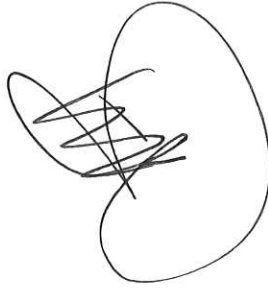
Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts I.Lo Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy



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

Year	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	M02	NC452	0100	Bulk Electricity	0	0	0	41 728 592	0	0	0	0	41 728 592
			0200	Bulk Water	0	4 467 741	19 425	1 072 228	0	0	0	0	5 559 394
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	2 306 741	4 279 029	0	0	0	0	0	6 585 770
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	0	6 774 482	4 298 454	42 800 820	0	0	0	0	53 873 756
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

3. Economic and Environmental Services

4. Trading Services

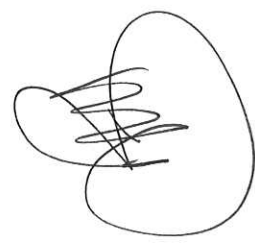
TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	-819 389
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0	12 892 821
0700 Rent Of Facilities And Equipment	8 130	0	0	8 130	8 716 691	2 182 295	1 297 064	696 771	0	12 892 821	12 892 821
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	41 316
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	501 646
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	454 865
1300 Fines	0	9 250	0	9 250	0	0	0	0	0	0	0
1400 Licenses and Permits	826	170 982	0	171 808	0	0	0	0	0	0	9 734
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	171 808
1600 Transfers Recognised - Operating	129 800	0	0	129 800	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	2 656 326	0	2 656 326	0	0	0	0	0	0	274 416
1700 Other Revenue	116 667	24 210	0	140 877	112	0	0	0	112	112	2 656 326
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	4 822 108
1900 Total Operating Revenue Generated	255 423	2 860 768	0	3 116 191	8 716 803	2 182 295	1 297 064	696 771	0	12 892 933	21 005 671
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	255 423	2 860 768	0	3 116 191	8 716 803	2 182 295	1 297 064	696 771	0	12 892 933	21 005 671
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	255 423	2 860 768	0	3 116 191	8 716 803	2 182 295	1 297 064	696 771	0	12 892 933	21 005 671
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-924 712	-979 807	-7 383	-1 911 902	-244 952	-153 335	-158 242	-535 823	0	-1 092 352	-6 664 552
3100 Employee Related Costs - Social Contributions	-142 547	-231 777	-1 619	-375 943	-61 892	-35 677	-29 631	-122 439	0	-249 639	-1 374 044
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	-2 988 668
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	-8 656
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
3900 Redemption Payments - External Borrowings (Gamap To Remove)	0	-1 432	0	-1 432	-565 934	-4 708	-655	0	0	-571 297	-572 729
4000 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4100 Other Materials	-47 976	-53 008	-1 724	-102 708	-9 769 024	-10 000	-9 186	0	0	-9 779 024	-9 779 024
4200 Contracted Services	0	-10 428	0	-10 428	-18 219	-1 078	-422 186	-146 695	0	-26 483	-385 970
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-2 203 405
4400 Other Expenditure	-87 649	-17 313	-87	-105 049	-169 665	140 720	348	-13 051	0	-41 646	-4 552
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4700 Total Direct Operating Expenditure	-1 202 884	-1 293 765	-10 813	-2 507 462	-10 827 686	-64 078	-619 552	-818 008	0	-12 329 324	-28 117 168
4800 INTERNAL TRANSFERS - (must net out with corresp. items under											
4900 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-1 202 884	-1 293 765	-10 813	-2 507 462	-10 827 686	-64 078	-619 552	-818 008	0	-12 329 324	-28 117 168
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-947 461	1 567 003	-10 813	608 729	-2 110 883	2 118 217	677 512	-121 237	0	563 609	-7 111 497
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-947 461	1 567 003	-10 813	608 729	-2 110 883	2 118 217	677 512	-121 237	0	563 609	-7 111 497
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-947 461	1 567 003	-10 813	608 729	-2 110 883	2 118 217	677 512	-121 237	0	563 609	-7 111 497
6000 OTHER ADJUSTMENTS AND TRANSFERS											
6100 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6200 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-947 461	1 567 003	-10 813	608 729	-2 110 883	2 118 217	677 512	-121 237	0	563 609	-7 111 497

1. Municipal Governance and Administration

2. Community and Public Safety

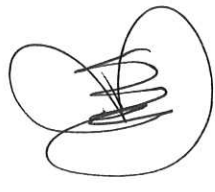
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE										
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY										
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS										
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES										
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS										
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES										
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS										
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS										
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES										
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE										
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0



3. Economic and Environmental Services

4. Trading Services

TOTAL



	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	2 462 461	0	2 462 461	0	0	0	0	0	2 462 461	
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0	
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	
0600 Electricity Retention	0	0	0	0	5 094 219	0	0	0	0	5 094 219	5 094 219
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	
0800 Housing	0	0	0	0	0	0	0	0	0	0	
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	
1100 Gas	0	0	0	0	0	0	0	0	0	0	
1200 Other	0	0	0	0	0	0	0	0	0	0	
1300 Sub-total Infrastructure	0	2 462 461	0	2 462 461	5 094 219	0	0	0	0	5 094 219	7 556 680
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	
1800 Libraries	0	0	0	0	0	0	0	0	0	0	
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	
2000 Clinics	0	0	0	0	0	0	0	0	0	0	
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	
2200 Other	0	0	0	0	0	0	0	0	0	0	
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	
2310 HERITAGE ASSETS											
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	
2400 OTHER ASSETS											
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	
2900 Markets	0	0	0	0	0	0	0	0	0	0	
3000 Airports	0	0	0	0	0	0	0	0	0	0	
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	
3200 Other	0	0	0	0	0	0	0	0	0	0	
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	
3400 SPECIALISED VEHICLES											
3500 Refuse	0	0	0	0	0	0	0	0	0	0	
3600 Fire	0	0	0	0	0	0	0	0	0	0	
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	
3900 Buses	0	0	0	0	0	0	0	0	0	0	
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	
4020 BIOLOGICAL ASSETS											
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	
4030 INTANGIBLES											
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	
4100 TOTAL	0	2 462 461	0	2 462 461	5 094 219	0	0	0	0	5 094 219	7 556 680
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	
4700 National Government Transfers and Grants	0	2 462 461	0	2 462 461	5 094 219	0	0	0	0	5 094 219	7 556 680
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	
4800 Leases	0	0	0	0	0	0	0	0	0	0	
5000 Other	0	0	0	0	0	0	0	0	0	0	
5100 TOTAL FINANCING	0	2 462 461	0	2 462 461	5 094 219	0	0	0	0	5 094 219	7 556 680

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

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

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

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

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

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

Year Month

End	End	Mun	Item	Detail	Actual M02 Aug
2019	Aug	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	239 812 636
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	239 812 636
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	630 175
			2500	Provisions	0
			2600	Creditors	53 873 756
			2610	Conditional Grants and Receipts	40 119 064
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	94 622 995
			1650	Total Net Assets and Liabilities	334 435 631
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	231 235 578
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	6 961 100
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	703 105
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	238 899 783
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	5 508 035
			2000	Consumer Debtors	11 450 181
			2010	Other Debtors	7 054 211
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	71 523 421
			2150	Total Current Assets	95 535 848
			3000	Total Assets	334 435 631

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

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

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

Financial Year	2018/19
Month End	M02 Aug

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	75 478
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	75 478



To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

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

Tel (053) 712 9300

Fax (053) 712 3581

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- The monthly budget statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date _____