

**GA-SEGONYANA LOCAL  
MUNICIPALITY**



**MONTHLY BUDGET STATEMENT  
SEPTEMBER 2017**



**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 September 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 30 September 2017, ten working days reporting limit expires on the 13 October 2017.

**3. RECOMMEND**

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

- The Accounting Officer provides the Executive Mayor with the "In Year" report for September 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.

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	39 075	-	1 199	28 408	12 109	16 299	135%	-
Service charges - electricity revenue		-	90 319	-	6 230	18 921	22 492	(3 571)	-16%	-
Service charges - water revenue		-	18 740	-	1 473	4 210	4 293	(82)	-2%	-
Service charges - sanitation revenue		-	12 386	-	1 142	3 371	2 203	1 168	53%	-
Service charges - refuse revenue		-	9 050	-	789	2 081	2 584	(503)	-19%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	-	(15)	114	235	(122)	-52%	-
Interest earned - external investments		-	1 100	-	565	627	27	600	2197%	-
Interest earned - outstanding debtors		-	6 200	-	494	1 323	1 372	(49)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 289	-	76	93	484	(391)	-81%	-
Licences and permits		-	4 208	-	780	1 044	544	501	92%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137 046	-	0	54 388	51 721	2 667	5%	-
Other revenue		-	12 934	-	2 403	2 625	5 417	(2 792)	-52%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>334 551</b>	-	<b>15 135</b>	<b>117 206</b>	<b>103 482</b>	<b>13 724</b>	<b>13%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		-	114 175	-	8 221	26 219	27 521	(1 302)	-5%	-
Remuneration of councillors		-	8 458	-	705	1 871	1 158	713	62%	-
Debt impairment		-	537	-	21	21	702	(681)	-97%	-
Depreciation & asset impairment		-	36 201	-	-	-	22 606	(22 606)	-100%	-
Finance charges		-	3 913	-	613	1 230	-	1 230	#DIV/0!	-
Bulk purchases		-	98 107	-	17 163	28 939	1 542	27 397	1777%	-
Other materials		-	15 127	-	591	1 159	10 784	(9 625)	-89%	-
Contracted services		-	30 737	-	2 946	5 453	-	5 453	#DIV/0!	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25 656	-	2 669	5 072	11 156	(6 084)	-55%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>332 911</b>	-	<b>32 929</b>	<b>69 964</b>	<b>75 469</b>	<b>(5 505)</b>	<b>-7%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 640	-	(17 795)	47 242	28 013	19 229	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	86 711	-	10 694	20 101	19 817	284	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>			<b>-</b>

## 4.1 The Statement of Financial Performance

**The Major Operating Revenue variances against the budget are:**

- Property rates -Favorable variance of R16 299mil due to yearly billing that was not included in YTD budget projection
- Electricity revenue - Unfavorable variance of R3571 mil due to over projected sales because of seasonal fluctuation.
- Water revenue - unfavorable variance of R0 082mil due to over projection
- Sanitation revenue - Favorable variance of R1 168mil due to under projection
- Refuse revenue - Unfavorable variance of R0 503 mil due to over projection.
- Interest earned – External Investment - Favorable variance of R0 600mil due to Investments made
- Interest earned - Outstanding debtors - unfavorable variance of R0 049mil due to the over-projection on the interest revenue
- Rental of Facilities and equipment - Unfavorable variance of R0 122mil due to low demand
- Transfer Recognized Operational - Favorable variance of R2 667mil 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 R2 797 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 R6 332mil due to seasonal fluctuation and underestimate of expenditure
- Contracted Services - Favorable variance of R5 331mil because of late submission of invoices from suppliers/ contractors.
- Other Materials - favorable variance of R0 383mil due to cost containment measures
- Other Expenditure - Favorable variance of R6 084mil due to cost containment measures

**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 21.74% (R20 162mil).

The Summary Report indicates the following

Vote Description	Budget Year 2017/18		
	Original Budget	Monthly actual	YearTD actual
<b>R thousands</b>			
<b>Total Capital Expenditure - Functional Classification</b>	<b>95,256</b>	<b>10,694</b>	<b>20,162</b>
<b>Funded by:</b>			
National Government	94,211	10,694	20,101
Provincial Government			
District Municipality			
Other transfers and grants			
<b>Transfers recognised - capital</b>	<b>94,211</b>	<b>10,694</b>	<b>20,101</b>
<b>Public contributions &amp; donations</b>			
<b>Borrowing</b>			
<b>Internally generated funds</b>	<b>1,045</b>		<b>61</b>
<b>Total Capital Funding</b>	<b>95,256</b>	<b>10,694</b>	<b>20,162</b>

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

The CFS report for the period ending 30 September 2017 indicates a closing balance (cash and cash equivalents) of **R37 026 million** which comprises of the following:

- Bank balance and cash R0 367million (Main Acc)
- Bank balance and cash R5 944million (Money on Call Acc)
- Bank balance and cash R0 113million (TTS Acc)
- Bank balance and cash R30 602million (TOA Acc)

### **4.4 Outstanding Debtors report (Annexure A – Table SC3)**

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

Total outstanding debtors as at 30 September 2017 amounts to R108 557mil (Government: R25 812mil, Business: R15 975mil, Households: R60 462mil and Other: R6 308mil).

## **5. FINANCIAL IMPLICATIONS**

The report for the period ending 30 September 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.

## ANNEXURE B

### Main Tables

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

### Consolidated Monthly Budget Statements

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

### Supporting Tables

SC1  
SC3  
SC4  
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SC8  
SC9  
SC12  
SC13a  
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SC13c  
SC13d

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M03 September

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	39 075	-	1 199	28 408	12 109	16 299	135%	-
Service charges	-	130 495	-	9 633	28 584	31 572	(2 988)	-9%	-
Investment revenue	-	1 100	-	565	627	27	600	2197%	-
Transfers and subsidies	-	137 046	-	0	54 388	51 721	2 667	5%	-
Other own revenue	-	26 836	-	3 737	5 199	8 052	(2 853)	-35%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>334 551</b>	-	<b>15 135</b>	<b>117 206</b>	<b>103 482</b>	<b>13 724</b>	<b>13%</b>	-
Employee costs	-	114 175	-	8 221	26 219	27 521	(1 302)	-5%	-
Remuneration of Councillors	-	8 458	-	705	1 871	1 158	713	62%	-
Depreciation & asset impairment	-	36 201	-	-	-	22 606	(22 606)	-100%	-
Finance charges	-	3 913	-	613	1 230	-	1 230	#DIV/0!	-
Materials and bulk purchases	-	113 233	-	17 754	30 098	12 326	17 772	144%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	56 930	-	5 636	10 546	11 858	(1 312)	-11%	-
<b>Total Expenditure</b>	-	<b>332 911</b>	-	<b>32 929</b>	<b>69 964</b>	<b>75 469</b>	<b>(5 505)</b>	<b>-7%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>1 640</b>	-	<b>(17 795)</b>	<b>47 242</b>	<b>28 013</b>	<b>19 229</b>	<b>69%</b>	-
Transfers and subsidies - capital (monetary allocations)	-	86 711	-	10 694	20 101	19 817	284	1%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>	<b>19 513</b>	<b>41%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>	<b>19 513</b>	<b>41%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>92 756</b>	-	<b>10 694</b>	<b>20 162</b>	<b>21 939</b>	<b>(1 777)</b>	<b>-8%</b>	-
Capital transfers recognised	-	-	-	10 694	20 101	-	20 101	#DIV/0!	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	61	-	61	#DIV/0!	-
<b>Total sources of capital funds</b>	-	-	-	<b>10 694</b>	<b>20 162</b>	-	<b>20 162</b>	<b>#DIV/0!</b>	-
<b>Financial position</b>									
Total current assets	-	(5 485)	-	-	173 706				-
Total non current assets	-	87 756	-	-	1 184 831				-
Total current liabilities	-	-	-	-	141 451				-
Total non current liabilities	-	-	-	-	34 681				-
<b>Community wealth/Equity</b>	-	<b>88 351</b>	-	-	<b>1 182 405</b>				-
<b>Cash flows</b>									
Net cash from (used) operating	-	98 636	-	(811)	60 576	32 531	(28 045)	-86%	-
Net cash from (used) investing	-	(95 256)	-	(5 339)	(25 163)	(51 381)	(26 218)	51%	-
Net cash from (used) financing	-	(4 790)	-	(27)	(2 228)	-	2 228	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>2 432</b>	-	-	<b>37 026</b>	<b>(15 008)</b>	<b>(52 035)</b>	<b>347%</b>	<b>3 841</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	8 582	3 052	18 036	1 946	1 949	1 745	6 611	66 636	108 557
<b>Creditors Age Analysis</b>									
Total Creditors	17 227	2 982	37 829	-	-	-	-	-	58 038

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	58 849	-	2 271	34 232	14 712	19 520	133%	-
Executive and council		-	6 300	-	-	2 625	1 575	1 050	67%	-
Finance and administration		-	52 549	-	2 271	31 607	13 137	18 470	141%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	3 913	-	55	704	978	(274)	-28%	-
Community and social services		-	2 311	-	21	429	578	(149)	-26%	-
Sport and recreation		-	1 532	-	34	227	383	(156)	-41%	-
Public safety		-	70	-	-	48	17	30	174%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	76 856	-	3 172	13 747	19 214	(5 466)	-28%	-
Planning and development		-	16 448	-	2 246	3 192	4 112	(920)	-22%	-
Road transport		-	60 347	-	924	10 527	15 087	(4 560)	-30%	-
Environmental protection		-	60	-	2	29	15	14	95%	-
<i><b>Trading services</b></i>		-	281 585	-	20 331	88 615	70 396	18 219	26%	-
Energy sources		-	135 619	-	6 234	37 800	33 905	3 896	11%	-
Water management		-	89 530	-	7 855	30 779	22 382	8 396	38%	-
Waste water management		-	22 386	-	5 454	7 538	5 596	1 941	35%	-
Waste management		-	34 050	-	789	12 498	8 512	3 985	47%	-
<i><b>Other</b></i>	4	-	60	-	-	9	15	(6)	-43%	-
<b>Total Revenue - Functional</b>	2	-	421 262	-	25 829	137 307	105 316	31 991	30%	-
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	140 616	-	9 243	22 073	35 154	(13 080)	-37%	-
Executive and council		-	13 669	-	1 022	2 761	3 417	(656)	-19%	-
Finance and administration		-	126 947	-	8 221	19 313	31 737	(12 424)	-39%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	20 784	-	1 580	4 349	5 196	(847)	-16%	-
Community and social services		-	9 807	-	809	2 054	2 452	(397)	-16%	-
Sport and recreation		-	8 727	-	640	1 924	2 182	(258)	-12%	-
Public safety		-	2 251	-	131	371	563	(191)	-34%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	38 873	-	2 229	7 149	9 718	(2 569)	-26%	-
Planning and development		-	18 428	-	838	2 791	4 607	(1 816)	-39%	-
Road transport		-	20 020	-	1 391	4 345	5 005	(660)	-13%	-
Environmental protection		-	425	-	0	13	106	(93)	-88%	-
<i><b>Trading services</b></i>		-	132 589	-	19 877	36 392	33 147	3 245	10%	-
Energy sources		-	83 882	-	13 723	24 963	20 970	3 992	19%	-
Water management		-	28 619	-	4 821	7 368	7 155	213	3%	-
Waste water management		-	6 282	-	290	882	1 570	(688)	-44%	-
Waste management		-	13 806	-	1 044	3 180	3 451	(272)	-8%	-
<i><b>Other</b></i>		-	50	-	-	-	13	(13)	-100%	-
<b>Total Expenditure - Functional</b>	3	-	332 911	-	32 929	69 964	83 228	(13 264)	-16%	-
<b>Surplus/ (Deficit) for the year</b>		-	88 351	-	(7 101)	67 343	22 088	45 255	205%	-



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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive & Council	1	-	6 300	-	-	2 625	1 575	1 050	66.7%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	52 549	-	2 271	31 607	13 137	18 470	140.6%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	2 311	-	21	452	578	(126)	-21.8%	-
Vote 4 - SPORTS & RECREATION		-	1 532	-	34	227	383	(156)	-40.7%	-
Vote 5 - PUBLIC SAFETY		-	70	-	-	25	17	8	42.9%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	16 448	-	2 246	3 192	4 112	(920)	-22.4%	-
Vote 7 - ROAD TRANSPORT		-	60 347	-	924	10 527	15 087	(4 560)	-30.2%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	60	-	2	29	15	14	94.6%	-
Vote 9 - ENERGY SOURCES		-	135 619	-	6 234	37 800	33 905	3 896	11.5%	-
Vote 10 - WATER MANAGEMENT		-	89 530	-	7 855	30 779	22 382	8 396	37.5%	-
Vote 11 - WASTE WATER MANAGEMENT		-	22 386	-	5 454	7 538	5 596	1 941	34.7%	-
Vote 12 - WASTE MANAGEMENT		-	34 050	-	789	12 498	8 512	3 985	46.8%	-
Vote 13 - OTHER		-	60	-	-	9	15	(6)	-42.9%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>421 262</b>	<b>-</b>	<b>25 829</b>	<b>137 307</b>	<b>105 316</b>	<b>31 991</b>	<b>30.4%</b>	<b>-</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive & Council	1	-	13 669	-	1 022	2 761	3 417	(656)	-19.2%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	126 947	-	8 221	19 313	31 737	(12 424)	-39.1%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	9 807	-	809	2 054	2 452	(397)	-16.2%	-
Vote 4 - SPORTS & RECREATION		-	8 727	-	640	1 924	2 182	(258)	-11.8%	-
Vote 5 - PUBLIC SAFETY		-	2 251	-	131	371	563	(191)	-34.0%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	18 428	-	838	2 791	4 607	(1 816)	-39.4%	-
Vote 7 - ROAD TRANSPORT		-	20 020	-	1 391	4 345	5 005	(660)	-13.2%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	425	-	0	13	106	(93)	-87.9%	-
Vote 9 - ENERGY SOURCES		-	83 882	-	13 723	24 963	20 970	3 992	19.0%	-
Vote 10 - WATER MANAGEMENT		-	28 619	-	4 821	7 368	7 155	213	3.0%	-
Vote 11 - WASTE WATER MANAGEMENT		-	6 282	-	290	882	1 570	(688)	-43.8%	-
Vote 12 - WASTE MANAGEMENT		-	13 806	-	1 044	3 180	3 451	(272)	-7.9%	-
Vote 13 - OTHER		-	50	-	-	-	13	(13)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>332 911</b>	<b>-</b>	<b>32 929</b>	<b>69 964</b>	<b>83 228</b>	<b>(13 264)</b>	<b>-15.9%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>88 351</b>	<b>-</b>	<b>(7 101)</b>	<b>67 343</b>	<b>22 088</b>	<b>45 255</b>	<b>204.9%</b>	<b>-</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	39 075	-	1 199	28 408	12 109	16 299	135%	-
Service charges - electricity revenue		-	90 319	-	6 230	18 921	22 492	(3 571)	-16%	-
Service charges - water revenue		-	18 740	-	1 473	4 210	4 293	(82)	-2%	-
Service charges - sanitation revenue		-	12 386	-	1 142	3 371	2 203	1 168	53%	-
Service charges - refuse revenue		-	9 050	-	789	2 081	2 584	(503)	-19%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	-	(15)	114	235	(122)	-52%	-
Interest earned - external investments		-	1 100	-	565	627	27	600	2197%	-
Interest earned - outstanding debtors		-	6 200	-	494	1 323	1 372	(49)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 289	-	76	93	484	(391)	-81%	-
Licences and permits		-	4 208	-	780	1 044	544	501	92%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137 046	-	0	54 388	51 721	2 667	5%	-
Other revenue		-	12 934	-	2 403	2 625	5 417	(2 792)	-52%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>334 551</b>	-	<b>15 135</b>	<b>117 206</b>	<b>103 482</b>	<b>13 724</b>	<b>13%</b>	-
<b>Expenditure By Type</b>										
Employee related costs		-	114 175	-	8 221	26 219	27 521	(1 302)	-5%	-
Remuneration of councillors		-	8 458	-	705	1 871	1 158	713	62%	-
Debt impairment		-	537	-	21	21	702	(681)	-97%	-
Depreciation & asset impairment		-	36 201	-	-	-	22 606	(22 606)	-100%	-
Finance charges		-	3 913	-	613	1 230	-	1 230	#DIV/0!	-
Bulk purchases		-	98 107	-	17 163	28 939	1 542	27 397	1777%	-
Other materials		-	15 127	-	591	1 159	10 784	(9 625)	-89%	-
Contracted services		-	30 737	-	2 946	5 453	-	5 453	#DIV/0!	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	25 656	-	2 669	5 072	11 156	(6 084)	-55%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>332 911</b>	-	<b>32 929</b>	<b>69 964</b>	<b>75 469</b>	<b>(5 505)</b>	<b>-7%</b>	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 640	-	(17 795)	47 242	28 013	19 229	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	86 711	-	10 694	20 101	19 817	284	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>			-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>88 351</b>	-	<b>(7 101)</b>	<b>67 343</b>	<b>47 830</b>			-

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

Vote Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	345	-	-	61	86	(26)	-30%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	3 010	-	-	-	753	(753)	-100%	-
Vote 4 - SPORTS & RECREATION		-	240	-	-	-	60	(60)	-100%	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	6 790	-	-	-	1 697	(1 697)	-100%	-
Vote 7 - ROAD TRANSPORT		-	33 460	-	2 183	6 207	8 365	(2 158)	-26%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	5 370	-	-	-	92	(92)	-100%	-
Vote 10 - WATER MANAGEMENT		-	35 310	-	4 199	8 662	8 827	(166)	-2%	-
Vote 11 - WASTE WATER MANAGEMENT		-	8 231	-	4 312	5 233	2 058	3 175	154%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	92 756	-	10 694	20 162	21 939	(1 777)	-8%	-
<b>Total Capital Expenditure</b>		-	92 756	-	10 694	20 162	21 939	(1 777)	-8%	-
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		-	7 045	-	-	61	1 761	(1 701)	-97%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	7 045	-	-	61	1 761	(1 701)	-97%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 250	-	-	-	813	(813)	-100%	-
Community and social services		-	3 010	-	-	-	753	(753)	-100%	-
Sport and recreation		-	240	-	-	-	60	(60)	-100%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	33 550	-	2 183	6 207	8 387	(2 181)	-26%	-
Planning and development		-	90	-	-	-	23	(23)	-100%	-
Road transport		-	33 460	-	2 183	6 207	8 365	(2 158)	-26%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	48 911	-	8 511	13 894	10 978	2 917	27%	-
Energy sources		-	5 370	-	-	-	92	(92)	-100%	-
Water management		-	35 310	-	4 199	8 662	8 827	(166)	-2%	-
Waste water management		-	8 231	-	4 312	5 233	2 058	3 175	154%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	92 756	-	10 694	20 162	21 939	(1 777)	-8%	-
<b>Funded by:</b>										
National Government		-	-	-	10 694	20 101	-	20 101	#DIV/0!	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	10 694	20 101	-	20 101	#DIV/0!	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	61	-	61	#DIV/0!	-
<b>Total Capital Funding</b>		-	-	-	10 694	20 162	-	20 162	#DIV/0!	-

**References**

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

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	-	-	481	-
Call investment deposits		-	-	-	36 546	-
Consumer debtors		-	(3 247)	-	10 071	-
Other debtors		-	(2 325)	-	78 888	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	88	-	47 721	-
<b>Total current assets</b>		-	(5 485)	-	173 706	-
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	87 756	-	1 184 260	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	571	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	87 756	-	1 184 831	-
<b>TOTAL ASSETS</b>		-	82 271	-	1 358 537	-
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(2 210)	-
Consumer deposits		-	-	-	3 822	-
Trade and other payables		-	-	-	139 839	-
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		-	-	-	141 451	-
<b>Non current liabilities</b>						
Borrowing		-	-	-	24 820	-
Provisions		-	-	-	9 861	-
<b>Total non current liabilities</b>		-	-	-	34 681	-
<b>TOTAL LIABILITIES</b>		-	-	-	176 132	-
<b>NET ASSETS</b>	2	-	82 271	-	1 182 405	-
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	88 351	-	1 182 405	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	88 351	-	1 182 405	-

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	31 260	-	3 473	12 828	13 087	(259)	-2%	-
Service charges		-	104 204	-	9 112	34 069	32 624	1 445	4%	-
Other revenue		-	20 876	-	3 243	3 994	3 234	760	24%	-
Government - operating		-	134 546	-	-	56 387	34 261	22 126	65%	-
Government - capital		-	94 211	-	-	21 500	21 678	(178)	-1%	-
Interest		-	7 300	-	1 059	1 949	1 825	124	7%	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(290 947)	-	(17 086)	(68 921)	(73 199)	(4 278)	6%	-
Finance charges		-	(2 813)	-	(613)	(1 230)	(978)	252	-26%	-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>98 636</b>	-	<b>(811)</b>	<b>60 576</b>	<b>32 531</b>	<b>(28 045)</b>	<b>-86%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(95 256)	-	(5 339)	(25 163)	(51 381)	(26 218)	51%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(95 256)</b>	-	<b>(5 339)</b>	<b>(25 163)</b>	<b>(51 381)</b>	<b>(26 218)</b>	<b>51%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	(42)	-	(42)	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	23	-	23	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	(4 790)	-	(27)	(2 210)	-	2 210	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>(4 790)</b>	-	<b>(27)</b>	<b>(2 228)</b>	<b>-</b>	<b>2 228</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>(1 410)</b>	-	<b>(6 177)</b>	<b>33 185</b>	<b>(18 850)</b>			<b>-</b>
Cash/cash equivalents at beginning:		-	3 841	-		3 841	3 841			3 841
Cash/cash equivalents at month/year end:		-	2 432	-		37 026	(15 008)			3 841



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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	135 225	-	-	58 887	56 957	1 931	3.4%	-
Local Government Equitable Share		-	129 580	-	-	53 992	53 992	0	0.0%	-
Finance Management		-	2 145	-	-	2 145	215	1 931	900.0%	-
EPWP Incentive		-	1 000	-	-	250	250	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	2 500	-	-	2 500	2 500	-	-	-
Provincial Government:		-	1 821	-	-	-	455	(455)	-100.0%	-
		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	1 821	-	-	-	455	(455)	-100.0%	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	137 046	-	-	58 887	57 412	1 475	2.6%	-
<b>Capital Transfers and Grants</b>										
National Government:		-	86 711	-	-	38 197	38 197	-	-	-
Municipal Infrastructure Grant (MIG)		-	51 711	-	-	20 697	20 697	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	35 000	-	-	17 500	17 500	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	86 711	-	-	38 197	38 197	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	223 757	-	-	97 084	95 609	1 475	1.5%	-

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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	6 753	-	572	1 474	1 688	(215)	-13%	-
Pension and UIF Contributions		-	437	-	36	109	109	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	607	-	51	152	152	-		-
Cellphone Allowance		-	563	-	37	112	141	(29)	-20%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	97	-	8	24	24	-		-
<b>Sub Total - Councillors</b>		-	8 458	-	705	1 871	2 114	(243)	-12%	-
<b>% Increase</b>	4		#DIV/0!							
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	5 254	-	438	1 313	1 313	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	748	-	62	187	187	-		-
Cellphone Allowance		-	97	-	8	24	24	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	180	-	15	30	45	(15)	-33%	-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	6 278	-	523	1 555	1 570	(15)	-1%	-
<b>% Increase</b>	4		#DIV/0!							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	78 907	-	4 892	16 460	19 727	(3 267)	-17%	-
Pension and UIF Contributions		-	11 332	-	923	2 770	2 833	(63)	-2%	-
Medical Aid Contributions		-	4 820	-	408	1 225	1 205	20	2%	-
Overtime		-	3 552	-	606	1 817	888	929	105%	-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	2 277	-	206	619	569	50	9%	-
Cellphone Allowance		-	364	-	41	122	91	31	34%	-
Housing Allowances		-	3 061	-	243	728	765	(37)	-5%	-
Other benefits and allowances		-	350	-	144	220	88	132	151%	-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	215	-	16	49	54	(4)	-8%	-
Post-retirement benefit obligations	2	-	3 020	-	218	654	756	(101)	-13%	-
<b>Sub Total - Other Municipal Staff</b>		-	107 897	-	7 698	24 665	26 974	(2 310)	-9%	-
<b>% Increase</b>	4		#DIV/0!							
<b>Total Parent Municipality</b>		-	122 633	-	8 926	28 090	30 658	(2 568)	-8%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
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	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% Increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% Increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	122 633	-	8 926	28 090	30 658	(2 568)	-8%	-
<b>% Increase</b>	4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>		-	114 175	-	8 221	26 219	28 544	(2 325)	-8%	-





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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	7 313	-	4 605	4 605	7 313	2 708	37.0%	1%
August	-	14 626	-	4 863	9 468	21 939	12 471	56.8%	2%
September	-	21 939	-	10 694	20 162	43 878	23 716	54.1%	4%
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	-	-	-
<b>Total Capital expenditure</b>	-	<b>570 415</b>	-	<b>20 162</b>					

NC452 Co-Supports - Supporting Table SC13 Monthly Budget Statement - capital expenditure on new assets by asset class - MOJ September

Description	Plat	2017/18		Budget Year 2018/19				YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>			88,871		18,884	28,181	18,752	(3,331)	-18.8%
Road Infrastructure			40,160		2,181	6,207	8,365	2,168	25.6%
Roads			40,160		2,181	6,207	8,365	2,168	25.6%
Road Structures									
Road Furniture									
Capital Spares									
Street and Infrastructure									
Drainage Collection									
Storm water Conveyance									
Abandon									
Electrical Infrastructure			5,570				31	31	100.0%
Power Plants									
HV Substations			5,570				31	31	100.0%
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Station									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure			29,710		4,188	8,682	8,700	(18)	-0.2%
Dams and Weirs									
Structures									
Pipelines									
Pump Stations									
Water Treatment Works									
Dam Masts									
Distribution			29,710		4,188	8,682	8,700	(18)	-0.2%
Distribution Plants									
FTV Stations									
Capital Spares									
Sanitation Infrastructure			9,775		4,370	5,730	5,704	(26)	-0.4%
Pump Station									
Rehabilitation			9,775		4,370	5,730	5,704	(26)	-0.4%
Waste Water Treatment Works									
Capital Spares									
Other Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste City of Pines									
Waste Separation Facilities									
Energy Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Stations									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Abandon									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sand Pump									
Piers									
Recreation									
Recreation									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Cable Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>			3,191				2,421	2,421	100.0%
Community centres			3,191				2,421	2,421	100.0%
Centres									
Centres									
ChildCare Centres									
Facilities/Leisure Centres									
Training Centres									
Museums									
Centres									
Centres/Community									
Parks									
Parks									
Public Open Space									
Nature Reserves									
Public Open Spaces									
Museums									
Subs									
Alabura									
Ayres									
The Peninsula Tennis									
Capital Spares									
Sport and Recreation Facilities									
Recreation Facilities									
Outdoor Facilities									
Capital Spares									
<b>Other assets</b>									
Museums									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
Operational Buildings									
Managerial Offices									
Play/Leisure Centres									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Historical or Cultural Assets</b>									
Statues or Cultural Assets									
<b>Intangible Assets</b>									
Services									
Licences and Rights									
Water Rights									
Other Licences									
Soft Water Licences									
Computer Software and Applications									
Local Software Applications									
Unspecified									
<b>Computer Equipment</b>			228			81	88	18	24.1%
Computer Equipment			228			81	88	18	24.1%
<b>Furniture and Office Equipment</b>			115				29	29	100.0%
Furniture and Office Equipment			115				29	29	100.0%
<b>Machinery and Equipment</b>			268				88	88	100.0%
Machinery and Equipment			268				88	88	100.0%
<b>Transport Assets</b>									
Transport Assets									
<b>Libraries</b>									
Libraries									
<b>Zoo's, Marine and Non-Biological Assets</b>									
Zoo's, Marine and Non-Biological Assets									
<b>Total Capital Expenditure on new assets</b>			92,158		19,884	28,162	19,278	(706)	-4.8%

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

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	4 400	-	48	62	1 052
Roads Infrastructure		-	1 000	-	0	0	250
Roads		-	-	-	-	-	-
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	1 000	-	0	0	250
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	2 660	-	48	62	665
Power Plants		-	-	-	-	-	-
HV Substations		-	130	-	1	10	32
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	130	-	11	16	32
Capital Spares		-	2 400	-	36	36	600
Water Supply Infrastructure		-	500	-	-	-	125
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	500	-	-	-	125
Sanitation Infrastructure		-	50	-	-	-	13
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	50	-	-	-	13
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

<i>Capital Spares</i>	-	-	-	-	-	-
<b>Rail Infrastructure</b>	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Coastal Infrastructure</b>	-	190	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	190	-	-	-	-
<b>Information and Communication Infrastructure</b>	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-
<b>Community Facilities</b>	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	130	-	15	18	32
Furniture and Office Equipment	-	130	-	15	18	32
<b>Machinery and Equipment</b>	-	2 598	-	94	191	650
Machinery and Equipment	-	2 598	-	94	191	650
<b>Transport Assets</b>	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-

Libraries		-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	7 128	-	157	271	1 735



how can we help you?

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 : 12

Total VAT Charged : R 5,572.46 Dr

Statement Period : 31 August 2017 to 30 September 2017  
Statement Date : 30 September 2017

BBST12 063669  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P. BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62649722883

### Summary in Rand ZAR

<b>Opening Balance</b>		<b>2,976,315.15 Cr</b>
<b>Funds Received (Credits)</b>	<b>1749</b>	<b>31,587,143.01 Cr</b>
Cash Deposits	171	2,067,070.23 Cr
Other Deposits	15	79,915.60 Cr
Inter-Account Transfers In	5	11,802,650.00 Cr
Electronic Payments Received	1558	17,637,507.18 Cr
<b>Funds Used (Debits)</b>	<b>269</b>	<b>34,177,408.41 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	45	315,136.70 Dr
Account Payments	224	33,862,271.71 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>34</b>	<b>45,375.76 Dr</b>
Service Fees	1	98.60 Dr
Cash Deposit Fees	23	7,614.04 Dr
Cash Handling Fees	0	0.00
Other Fees	10	37,663.12 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	16,433.07 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	9	10,373.38 Cr
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>367,480.44 Cr</b>
Overdraft Limit		0.00

Contact us	
e-Mail	<a href="mailto:info@fnb.co.za">info@fnb.co.za</a>
Web	<a href="http://fnb.co.za">fnb.co.za</a>
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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

**Debit Interest Rates (Usury)**  
Prime Linked = 13.25%

**Pay-As-You-Use 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	17/09/30	Public Sector Cheque Account	





how can we help you?

✕ 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 : 10

Total VAT Charged : R 10.44 Dr

Statement Period : 31 August 2017 to 30 September 2017  
Statement Date : 30 September 2017

BBST10 063674  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>97,540.55 Cr</b>
<b>Funds Received (Credits)</b>	<b>37</b>	<b>15,100.00 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	37	15,100.00 Cr
<b>Funds Used (Debits)</b>	<b>0</b>	<b>0.00</b>
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
<b>Bank Charges</b>	<b>1</b>	<b>85.00 Dr</b>
Service Fees	1	85.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
<b>Other Entries</b>		
Interest on Credit Balance	1	468.97 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
<b>Closing Balance</b>		<b>113,024.52 Cr</b>
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

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

**Debit Interest Rates (Usury)**  
Prime Linked = 13.25%

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

Branch Number	Account Number	Date	DDA DB/AV/9W/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62652542632	17/09/30	Public Sector Cheque Account	



how can we help you?

Kuruman  
P O Box 20  
Kuruman 8460  
info@fnb.co.za  
fnb.co.za

Branch Code 230302  
Lost Cards 087-575-9444  
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 3

BBST3 071848  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051  
Product Money On Call  
Account Number 62671219048  
Statement Period 30 June 2017 - 30 September 2017  
Statement Date 30 September 2017

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
<b>Opening Balance as at 30 June 2017</b>		<b>ZAR</b>	<b>19,275.99 Cr</b>	
03 Jul	FNB OB Trf	FNB OB Trf Ins From Main Accou	3,130,016.15 Cr	3,149,292.14 Cr
03 Jul	Cr.Int.Rate	5,40000	0.00	3,149,292.14 Cr
10 Jul	FNB OB Trf	FNB OB Trf From Main Account	10,000,000.00 Cr	13,149,292.14 Cr
11 Jul	FNB OB Trf	FNB OB Trf From Main Account	10,000,000.00 Cr	23,149,292.14 Cr
14 Jul	FNB OB Trf	FNB OB Trf From Main Account	9,000,000.00 Cr	32,149,292.14 Cr
21 Jul	Cr.Int.Rate	5,15000	0.00	32,149,292.14 Cr
24 Jul	FNB OB Trf	FNB OB Trf 000000003 To Main Account	5,000,000.00	27,149,292.14 Cr
25 Jul	FNB OB Trf	FNB OB Trf 000000004 To Main Account	10,000,000.00	17,149,292.14 Cr
26 Jul	Int On Credit Balance		71,065.18 Cr	17,220,357.32 Cr
10 Aug	FNB OB Trf	FNB OB Trf 000000005 To Main Account	600,000.00	16,620,357.32 Cr
18 Aug	FNB OB Trf	FNB OB Trf From Main Account	9,000,000.00 Cr	25,620,357.32 Cr
24 Aug	FNB OB Trf	FNB OB Trf 000000006 To Main Account	5,000,000.00	20,620,357.32 Cr
26 Aug	Int On Credit Balance		83,194.52 Cr	20,703,551.84 Cr
31 Aug	FNB OB Trf	FNB OB Trf 000000007 To Main Account	11,000,000.00	9,703,551.84 Cr
07 Sep	FNB OB Trf	FNB OB Trf 000000008 To Main Account	3,000,000.00	6,703,551.84 Cr
26 Sep	Int On Credit Balance		40,185.54 Cr	6,743,737.38 Cr
29 Sep	FNB OB Trf	FNB OB Trf 000000009 To Main Account	800,000.00	5,943,737.38 Cr
<b>Closing Balance as at 30 September 2017</b>		<b>ZAR</b>	<b>5,943,737.38 Cr</b>	

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

# Inclusive of VAT @ 14.00%  
Total VAT included on this statement R0.00  
Total Bank Charges R0.00  
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.  
An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/CA/00/KM/KM/PA/P6/M6/DM/Y	FNMMA
277	62671219048	17/09/30	Money On Call	



how can we help you?



39496  
**\*GA-SEGONYANA LOCAL MUNICIPALITY**  
**POSBUS 4**  
**KURUMAN**  
**8460**

✉ Kuruman  
 24 Bear Street, Kuruman  
 P O Box 20  
 Kuruman 8460  
 e-Mail ipp@fnb.co.za  
 Web fnb.co.za  
 Branch Code 00277  
 ☎ (053) 712-1021  
 Fax (053) 712-2396  
 Account Enquiries 087 320 4321

**Tax Invoice/Statement Number 3**

Customer VAT Reg. No. Not Provided  
 Bank VAT Reg. No. 4210102051  
 Product 7 Dae Kennis  
 Account Number 74690806392  
 Statement Period 23 June 2017 to 23 September 2017

Date	Description	Amount	Balance
<b>Opening Balance as at 23 June 2017</b>		<b>ZAR</b>	<b>51 603.63 Cr</b>
18 Jul 2017	Fnb ob trf from main account	23 197 000.00 Cr	23 248 603.63 Cr
18 Jul 2017	Cr.int.rate 6,90000	0.000.00 Cr	23 248 603.63 Cr
21 Jul 2017	Cr.int.rate 6,65000	0.000.00 Cr	23 248 603.63 Cr
23 Jul 2017	Interest payment generated	21 893.05 Cr	23 270 496.68 Cr
01 Aug 2017	Fnb ob trf from main account	7 000 000.00 Cr	30 270 496.68 Cr
23 Aug 2017	Interest payment generated	159 488.02 Cr	30 429 984.70 Cr
23 Sep 2017	Interest payment generated	171 866.89 Cr	30 601 851.59 Cr
<b>Closing Balance as at 23 September 2017</b>		<b>ZAR</b>	<b>30 601 851.59 Cr</b>

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.  
 An Authorised Financial Services and Credit Provider (NCRCP20).

# Inclusive of VAT @ 14.00%  
 Total VAT included on this statement R0.00  
 Total Bank Charges R0.00



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

Save File as : Muncode\_CFA\_coy\_Mnn.XLS (e.g. : GT411\_CFA\_2005\_M10)

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

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

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

Year End	Month	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2018	M03	NC452		Cash Receipts by Source												
			3010	Property rates	599 633	8 755 653	3 472 888	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	8 814 533	9 896 875	6 486 797	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	2 383 721	1 309 904	1 476 776	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	942 439	819 340	773 491	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	393 078	396 387	375 342	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	47 664	76 582	-15 121	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	0	61 523	565 311	0	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	445 749	383 265	493 638	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	0	15 564	75 515	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	264 106	779 814	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	56 137 000	250 000	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	151 136	195 769	2 403 061	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	69 914 953	22 424 968	16 887 512	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source	21 500 000	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	-41 645	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	23 385	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	91 414 953	22 406 707	16 887 512	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type	9 659 399	9 194 168	8 221 495	0	0	0	0	0	0	0	0	0
			4010	Employee related costs	466 583	461 362	704 806	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
			4030	Collection costs	0	617 356	613 010	0	0	0	0	0	0	0	0	0
			4040	Interest paid	10 237 129	9 705 809	4 068 671	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	0	2 059 949	2 059 949	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	112 862	590 834	0	0	0	0	0	0	0	0	0
			4070	Other materials	245 000	1 162 500	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	961 462	2 872 827	1 440 085	0	0	0	0	0	0	0	0	0
			4110	General expenses	21 569 573	26 186 833	17 698 851	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	14 961 480	4 862 651	5 338 721	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type	2 141 735	41 645	26 696	0	0	0	0	0	0	0	0	0
			4140	Capital assets	0	4 696 105	0	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	38 672 788	36 787 234	23 064 268	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	52 742 165	-13 380 527	-6 176 756	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	3 841 214	58 583 379	43 202 852	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095
			4180	Net Increase/(Decrease) in Cash Held	56 583 379	43 202 852	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095	37 026 095
			4190	Cash/cash equivalents at the month/year begin:												
			4200	Cash/cash equivalents at the month/year end:												

TS Sakhono 12-10-17

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as : Muncde\_AD\_cpy\_Mm.XLS (e.g.: GT411\_AD\_2005\_M10)  
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: GT411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
2017	M03	NC451	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1 600 653	500 882	451 694	368 148	274 518	261 054	803 386	1 821 463	6 081 598	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	3 172 938	1 336 973	543 195	359 344	250 887	174 351	629 160	1 695 116	8 161 952	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 208 195	1 002 175	15 573 938	5	267 164	239 068	846 008	27 033 737	46 170 190	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1 072 992	696 415	511 733	396 213	339 903	330 357	1 294 896	11 288 214	15 910 723	0	0
			1600	Receivables from Exchange Transactions - Waste Management	618 623	419 042	308 458	235 661	209 412	191 453	798 568	7 387 855	10 169 072	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1820	Interest on Arrear Debtor Accounts	491 677	418 877	424 097	414 490	404 528	397 351	1 897 728	8 271 966	12 720 714	0	0
			1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			2000	Other	416 610	-1 312 424	222 623	182 219	202 310	151 632	341 097	9 138 049	9 342 516	0	0
			2000	Total By Income Source	8 591 896	3 051 740	18 035 638	1 946 060	1 948 722	1 745 496	6 610 843	66 636 400	108 556 775	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	669 918	-157 737	7 488 024	103 840	52 437	62 866	193 812	17 378 399	25 611 559	0	0
			2300	Commercial	4 239 652	426 644	2 340 406	575 114	572 055	362 342	1 333 490	6 046 323	15 975 026	0	0
			2400	Households	2 996 393	2 282 978	6 891 597	1 154 260	1 242 854	1 150 563	4 580 078	40 163 344	60 462 067	0	0
			2500	Other	596 923	499 855	1 315 621	112 866	81 366	149 695	503 463	3 048 334	8 308 123	0	0
			2600	Total By Customer Group	8 591 896	3 051 740	18 035 638	1 946 060	1 948 722	1 745 496	6 610 843	66 636 400	108 556 775	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.L.o Council Policy :  
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner  
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality  
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

TS Seboko 12.10.17

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Muncde\_AC\_coy\_Min.XLS (e.g. GT411\_AC\_2005\_M10)  
 Change Year End (copy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July - M12=June)(e.g. :M10)  
 Change Muncde to your own municipal code (e.g. :GT411)  
 If (and only if) Creditors per function not available, list top 10 creditors by name  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2018	M03	NC452	0100	Bulk Electricity	10 904 419	921 749	32 604 927	0	0	0	0	0	44 431 095
			0200	Bulk Water	4 583 388	2 059 949	4 119 899	0	0	0	0	0	10 763 236
			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	1 739 156	0	1 104 299	0	0	0	0	0	2 843 455
			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	17 226 963	2 981 698	37 829 125	0	0	0	0	0	58 037 786
			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

TD Seshono  
 12.10.17

1. Municipal Governance and Administration

2. Community and Public Safety

IB 06/10/17

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates - Penalties And Collection Charges	0	1 199 274	0	1 199 274	0	0	0	0	0	0
0300 Service Charges	0	0	0	0	0	0	0	0	0	0
0400 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0
0700 Interest Earned - External Investments	0	565 311	0	565 311	11 467	22 456	0	0	0	33 923
0800 Interest Earned - Outstanding Debtors	0	493 638	0	493 638	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	92	0	0	0	0	92
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	12 672	0	12 672	9 917	11 470	0	0	0	21 387
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	2 270 895	0	2 270 895	21 476	33 926	0	0	0	55 402
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	2 270 895	0	2 270 895	21 476	33 926	0	0	0	55 402
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	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
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	2 270 895	0	2 270 895	21 476	33 926	0	0	0	55 402
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-142 586	-2 215 307	0	-2 357 893	-326 259	-485 796	-104 693	0	0	-912 131
3100 Employee Related Costs - Social Contributions	-20 858	-893 225	0	-914 083	-163 340	-155 508	-26 322	0	0	-345 170
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	-704 806	0	0	-704 806	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamp To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	-52 100	-347 944	0	-400 044	-136 483	0	0	0	0	-136 483
4200 Contracted Services	-2 068	-2 640 755	0	-2 642 823	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-100 805	-2 363 451	0	-2 464 256	-6 975	-301	0	0	0	-7 276
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1 023 223	-8 468 614	0	-9 491 837	-633 057	-641 605	-131 015	0	0	-1 401 060
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-1 023 223	-8 468 614	0	-9 491 837	-633 057	-641 605	-131 015	0	0	-1 401 060
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 023 223	-6 187 719	0	-7 210 942	-611 581	-607 679	-131 015	0	0	-1 345 658
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1 023 223	-6 187 719	0	-7 210 942	-611 581	-607 679	-131 015	0	0	-1 345 658
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1 023 223	-6 187 719	0	-7 210 942	-611 581	-607 679	-131 015	0	0	-1 345 658
6200 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6500 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1 023 223	-6 187 719	0	-7 210 942	-611 581	-607 679	-131 015	0	0	-1 345 658

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Road Development	Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	1 199 274
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	6 230 331	1 472 705	1 141 541	788 592	0	9 633 169	9 633 169
0500 Rent Of Facilities And Equipment	-49 044	0	0	-49 044	0	0	0	0	0	0	-15 121
0600 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	565 311
0700 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	493 638
0800 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
0900 Fines	0	73 750	1 673	75 423	0	0	0	0	0	0	75 515
1000 Licenses and Permits	158	779 656	0	779 814	0	0	0	0	0	0	779 814
1100 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1200 Transfers Recognised - Operating	0	0	0	0	0	0	118	0	0	118	118
1300 Transfers Recognised - Capital	2 295 180	70 153	0	2 365 333	3 668	0	0	0	0	3 668	2 403 060
1400 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1500 Gain On Disposal Of Property, Plant & Equipment	2 246 294	923 559	1 673	3 171 526	8 233 999	1 472 705	1 141 659	788 592	0	9 636 955	15 134 778
1600 Total Operating Revenue Generated	2 246 294	923 559	1 673	3 171 526	6 233 999	1 472 705	1 141 659	788 592	0	9 636 955	15 134 778
1700 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
1800 Total Direct Operating Revenue	2 246 294	923 559	1 673	3 171 526	6 233 999	1 472 705	1 141 659	788 592	0	9 636 955	15 134 778
1900 INTERNAL TRANSFERS - (must net out with corresp. items under)	0	0	0	0	0	0	0	0	0	0	0
2000 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2100 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2200 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2300 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2400 Total Operating Revenue	2 246 294	923 559	1 673	3 171 526	6 233 999	1 472 705	1 141 659	788 592	0	9 636 955	15 134 778
2500 OPERATING EXPENDITURE											
2600 Employee Related Costs - Wages & Salaries	-643 769	-921 963	0	-1 565 732	-254 294	-150 220	-203 504	-562 110	0	-1 170 128	-6 005 884
2700 Employee Related Costs - Social Contributions	-53 066	-387 280	0	-440 346	-109 963	-77 394	-64 680	-244 075	0	-516 012	-2 215 611
2800 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
2900 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3000 Remuneration Of Councillors	0	0	0	0	0	-4 848	-14 562	-1 992	0	-21 302	-704 806
3100 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3200 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3300 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3400 Interest Expense - External Borrowings	0	-1 502	0	-1 502	-605 880	-4 941	-687	0	0	-611 506	-613 010
3500 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
3600 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
3700 Other Materials	-174	-4 204	-174	-4 552	-48 283	-4 583 368	-1 039	-432	0	-17 162 988	-17 162 988
3800 Contracted Services	0	-69 994	0	-69 994	0	0	-235 000	0	0	-235 000	-590 833
3900 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-2 945 749
4000 Other Expenditure	-61 830	-9 432	0	-71 262	-126 387	-126 387	0	0	0	-126 387	-2 669 181
4100 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4200 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4300 Total Direct Operating Expenditure	-756 839	-1 364 375	-174	-2 153 388	-13 724 407	-4 820 791	-304 372	-1 043 509	0	-19 893 079	-32 929 364
4400 INTERNAL TRANSFERS - (must net out with corresp. items under)											
4500 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
4600 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
4700 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
4800 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
4900 Total Operating Expenditure	-756 839	-1 364 375	-174	-2 153 388	-13 724 407	-4 820 791	-304 372	-1 043 509	0	-19 893 079	-32 929 364
5000 SURPLUS											
5100 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1 487 455	-470 816	1 499	1 018 138	-7 490 408	-3 348 086	837 287	-254 917	0	-10 256 124	-17 794 586
5200 Taxation	0	0	0	0	0	0	0	0	0	0	0
5300 Operating Surplus / (Deficit) - After Tax	1 487 455	-470 816	1 499	1 018 138	-7 490 408	-3 348 086	837 287	-254 917	0	-10 256 124	-17 794 586
5400 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5500 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5600 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of AS	1 487 455	-470 816	1 499	1 018 138	-7 490 408	-3 348 086	837 287	-254 917	0	-10 256 124	-17 794 586
5700 OTHER ADJUSTMENTS AND TRANSFERS											
5800 Asset Financing Reserve (AfR)	0	0	0	0	0	0	0	0	0	0	0
5900 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6000 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0	0
6100 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6200 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6300 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6400 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6500 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)	1 487 455	-470 816	1 499	1 018 138	-7 490 408	-3 348 086	837 287	-254 917	0	-10 256 124	-17 794 586

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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				0						0
0300				0						0
0400				0						0
0500				0						0
0600				0						0
0700				0						0
0800				0						0
0900				0						0
1000				0						0
1100				0						0
1200				0						0
1300				0						0
1400				0						0
1500				0						0
1600				0						0
1700				0						0
1800				0						0
1900				0						0
2000				0						0
2100				0						0
2200				0						0
2300				0						0
2310				0						0
2311				0						0
2312				0						0
2320				0						0
2321				0						0
2322				0						0
2400				0						0
2500				0						0
2600				0						0
2700				0						0
2800				0						0
2900				0						0
3000				0						0
3100				0						0
3110				0						0
3120				0						0
3200				0						0
3300				0						0
3400				0						0
3500				0						0
3600				0						0
3700				0						0
3800				0						0
3900				0						0
4000				0						0
4010				0						0
4011				0						0
4012				0						0
4020				0						0
4021				0						0
4022				0						0
4030				0						0
4031				0						0
4032				0						0
4100				0						0
4200				0						0
4300				0						0
4400				0						0
4500				0						0
4600				0						0
4700				0						0
4701				0						0
4702				0						0
4703				0						0
4800				0						0
5000				0						0
5100				0						0

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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	2 183 266	0	2 183 266	0	0	0	0	0	0	2 183 266
0400 Water Reservoirs & Reticulation	0	0	0	0	0	4 198 822	0	0	0	4 198 822	4 198 822
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Reticulation	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	4 311 898	0	0	4 311 898	4 311 898
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	2 183 266	0	2 183 266	0	4 198 822	4 311 898	0	0	8 510 720	10 693 986
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS											
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS											
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES											
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS											
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES											
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	2 183 266	0	2 183 266	0	4 198 822	4 311 898	0	0	8 510 720	10 693 986
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	2 183 266	0	2 183 266	0	4 198 822	4 311 898	0	0	8 510 720	10 693 986
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	2 183 266	0	2 183 266	0	4 198 822	4 311 898	0	0	8 510 720	10 693 986

*is Sentho 12-10-17*

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 End	Month End	Mun	Item	Detail	Actual M03 Sep
2018	Sep	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	0
			0600	Housing Development Fund	0
			0300	Reserves	92 252 424
			0500	Accumulated Surplus/(Deficit)	0
			0680	Minorities Interests	92 252 424
			0690	Total Community Wealth / Equity	
			0700	Non-Current Liabilities	24 819 619
			0900	Borrowing	9 860 959
			0910	Non-Current Provisions	34 680 578
			1000	Total Non-Current Liabilities	
			2300	Current Liabilities	3 821 921
			2400	Consumer Deposits	0
			2500	Provisions	17 226 963
			2600	Creditors	21 434 000
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	-2 210 077
			2800	Borrowing	40 272 807
			1600	Total Current Liabilities	167 205 809
			1650	Total Net Assets and Liabilities	
			1100	ASSETS	
			1200	Non-Current Assets	10 693 985
			1300	Property Plant and Equipment	0
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	10 693 985
			1700	Current Assets	36 545 589
			2200	Call Investment Deposits	47 721 400
			1900	Inventory	10 071 272
			2000	Consumer Debtors	61 693 057
			2010	Other Debtors	

TS Seshelwa  
 12.10.17

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	Mun	Item	Detail
	End		2100	Current Portion Of Long-Term Receivables
			1800	Cash
			2150	Total Current Assets
			3000	Total Assets

Actual	M03
	Sep
	0
	480 506
	156 511 824
	167 205 809

TJ Seboko  
 12.10.17

**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	<b>2017/18</b>
Month End	<b>M03 Sept</b>

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	156 993
Contracted Services	
Other Expenditure	
<b>Total Repairs and Maintenance Expenditure</b>	<b>156 993</b>

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

*TS S. S. S. 12.10.17*



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets  
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

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VAT Reg. no. 7890117197

## QUALITY CERTIFICATE

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

- The monthly budget statement

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

Print name Hendrik Smit

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature

Date

12/10/2017