

*GA-SEGONYANA LOCAL  
MUNICIPALITY*



*SECTION 52*

*QUARTER 4*

*JUNE 2019*

FINANCE STANDING COMMITTEE

: 2019-09-05

EXECUTIVE COMMITTEE

: 2019-09-16

COUNCIL

: 2019-09-30

**27. SECTION 52 QUARTER 4 2018/2019**  
(6.1.1) (Manager Finance)

**1. PURPOSE**

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

**2. BACKGROUND**

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

**3. LEGAL AUTHORITY**

In terms of section 52 of the Municipal Finance Management Act:

The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the **Council of the Municipality**, and the relevant **National and Provincial treasury**, on the implementation of the municipality's budget and the financial state of affairs of the municipality.

**4. REPORT**

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

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

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

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

**Council RESOLVED**

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

## 6. Report for the period ending 30 June 2019

### 6.1 The statement of Financial Performance

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

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
R thousands										
<b>Revenue By Source</b>										
Property rates		39,452	44,668	44,668	897	44,493	44,668	(174)	0%	106,930
Service charges - electricity revenue		181,677	99,852	98,510	10,760	90,739	95,510	(4,772)	-5%	240,861
Service charges - water revenue		42,054	23,958	24,458	1,718	38,107	24,458	13,649	56%	37,182
Service charges - sanitation revenue		22,666	6,943	10,443	896	15,804	10,443	5,362	51%	15,820
Service charges - refuse revenue		13,314	7,845	8,859	676	15,887	8,859	7,029	79%	22,813
Rental of facilities and equipment		1,751	765	658	260	1,754	658	1,095	166%	1,130
Interest earned - external investments		2,156	2,992	2,992	100	2,836	2,992	(156)	-5%	5,504
Interest earned - outstanding debt		5,543	8,800	8,800	511	6,191	8,800	(2,609)	-30%	5,683
Fines, penalties and forfeits		1,120	7,009	5,009	31	448	5,009	(4,561)	-91%	725
Licences and permits		5,414	5,728	2,678	273	2,420	2,678	(257)	-10%	4,409
Transfers and subsidies		252,052	166,052	166,052	4,291	166,052	166,052	-		201,634
Other revenue		3,238	8,279	25,534	5,833	40,902	25,534	15,368	60%	99,998
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>(excluding capital transfers and contributions)</b>		<b>570,438</b>	<b>382,890</b>	<b>398,660</b>	<b>26,247</b>	<b>425,632</b>	<b>395,660</b>	<b>29,972</b>	<b>8%</b>	<b>742,688</b>
<b>Expenditure By Type</b>										
Employee related costs		130,497	126,455	114,963	29,181	107,550	114,963	(7,413)	-6%	117,018
Remuneration of councillors		16,794	9,524	9,524	895	9,067	9,524	(457)	-5%	27,246
Debt impairment		712	1,035	1,035	-	46	1,035	(989)	-96%	23
Depreciation & asset impairment		67,299	43,875	43,875	-	-	43,875	(43,875)	-100%	-
Finance charges		14,800	5,414	8,164	1,490	13,672	8,164	5,508	67%	6,177
Bulk purchases		198,176	105,073	104,953	16,160	101,450	104,953	(3,502)	-3%	256,142
Other materials		12,889	8,292	10,817	4,394	24,252	10,817	13,435	124%	16,696
Contracted services		62,236	42,452	51,654	13,972	42,475	51,654	(9,179)	-18%	127,318
Transfers and subsidies		-	50	55	7	35	55	(20)	-36%	57
Other expenditure		18,426	39,337	46,129	629	34,338	46,129	(11,792)	-26%	34,292
<b>Total Expenditure</b>		<b>521,827</b>	<b>381,507</b>	<b>391,169</b>	<b>66,727</b>	<b>332,886</b>	<b>391,169</b>	<b>(58,283)</b>	<b>-15%</b>	<b>584,969</b>
<b>Surplus/(Deficit) transfers and subsidies - capital (monetary allocations) (National /</b>		<b>48,611</b>	<b>1,383</b>	<b>7,491</b>	<b>(40,480)</b>	<b>92,746</b>	<b>4,491</b>	<b>88,255</b>	<b>0</b>	<b>157,719</b>
Transfers and subsidies - capital		169,109	94,432	102,375	14,028	170,559	102,375	68,185	0	160,967
Surplus/(Deficit) after capital		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686
Surplus/(Deficit) after taxation		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		217,721	95,814	109,866	(26,453)	263,305	106,866			318,686
<b>Surplus/ (Deficit) for the year</b>		<b>217,721</b>	<b>95,814</b>	<b>109,866</b>	<b>(26,453)</b>	<b>263,305</b>	<b>106,866</b>			<b>318,686</b>

### 6.2 The Major Operating Revenue variances against the budget are:

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

### 6.3 The Major Operating Expenditure variances against budget are:

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

## 7. Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 106% (R113 356 mil).

The Summary Report indicates the following:

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

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
R thousands		1								
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administrative</b>		80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2,505	19,716	9,679	6,132	9,064	9,679	(616)	-6%	24,650
Community and social services		2,505	7,591	6,059	3,143	6,059	6,059	-		22,770
Sport and recreation		-	11,840	3,550	2,988	3,004	3,550	(546)	-15%	1,879
Public safety		-	285	70	-	-	70	(70)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental</b>		45,850	31,840	30,677	4,729	32,047	30,677	1,369	4%	119,414
Planning and development		3,677	1,438	1,305	-	2,674	1,305	1,369	105%	7,225
Road transport		42,173	30,327	29,372	4,729	29,372	29,372	-		112,189
Environmental protection		-	75	-	-	-	-	-		-
<b>Trading services</b>		53,266	46,500	63,943	1,508	71,565	63,943	7,622	12%	1,922,144
Energy sources		9,631	1,000	18,943	815	26,565	18,943	7,622	40%	222,212
Water management		43,635	11,817	11,317	-	11,317	11,317	-		1,543,498
Waste water management		-	33,683	33,683	693	33,683	33,683	-		156,434
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	3	182,135	100,176	106,200	12,370	113,356	106,200	7,156	7%	2,067,126
<b>Funded by:</b>										
National Government		269	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	-
Provincial Government		(410)	-	-	-	-	-	-		(4,681)
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		282	-	-	-	-	-	-		9,363
<b>Transfers recognised - capital</b>		141	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	4,681
<b>Public contribution</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	5,745	3,826	-	10,981	-	10,981	#DIV/0!	-
<b>Total Capital Funding</b>		141	100,176	106,200	12,370	113,356	106,200	7,156	7%	4,681

### The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R7 622mil.

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

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

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

## 9. Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 30 June 2019 amounts to R112 145mil (Government: R15 749mil, Business: R14 742mil, Households: R69 792 mil and Other: R10 862mil).

For Breakdown please refer to Table SC3

## 10. FINANCIAL IMPLICATIONS

The report for the period ending 30 June 2019 indicates various financial risks which require monitoring:

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

## ANNEXURE B

### Main Tables

C1-Sum  
C2-FinPer Sc  
C3 -FinPer V  
C4-FinPer RE  
C5-Capex  
C6-FinPos  
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### 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  
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Material variance explanations  
Aged Debtors  
Aged Creditors  
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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 - M12 June

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	39,452	44,668	44,668	897	44,493	44,668	(174)	-0%	106,930
Service charges	259,712	138,597	142,269	14,050	160,537	139,269	21,267	15%	316,675
Investment revenue	2,156	2,992	2,992	100	2,836	2,992	(156)	-5%	5,504
Transfers and subsidies	252,052	166,052	166,052	4,291	166,052	166,052	-	-	201,634
Other own revenue	17,067	30,581	42,679	6,908	51,714	42,679	9,035	21%	111,945
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>570,438</b>	<b>382,890</b>	<b>398,660</b>	<b>26,247</b>	<b>425,632</b>	<b>395,660</b>	<b>29,972</b>	<b>8%</b>	<b>742,688</b>
Employee costs	130,497	126,455	114,963	29,181	107,550	114,963	(7,413)	-6%	117,018
Remuneration of Councillors	16,794	9,524	9,524	895	9,067	9,524	(457)	-5%	27,246
Depreciation & asset impairment	67,299	43,875	43,875	-	-	43,875	(43,875)	-100%	-
Finance charges	14,800	5,414	8,164	1,490	13,672	8,164	5,508	67%	6,177
Materials and bulk purchases	211,065	113,364	115,769	20,553	125,702	115,769	9,933	9%	272,838
Transfers and subsidies	-	50	55	7	35	55	(20)	-36%	57
Other expenditure	81,373	82,824	98,818	14,601	76,859	98,818	(21,959)	-22%	161,633
<b>Total Expenditure</b>	<b>521,827</b>	<b>381,507</b>	<b>391,169</b>	<b>66,727</b>	<b>332,886</b>	<b>391,169</b>	<b>(58,283)</b>	<b>-15%</b>	<b>584,969</b>
<b>Surplus/(Deficit)</b>	<b>48,611</b>	<b>1,383</b>	<b>7,491</b>	<b>(40,480)</b>	<b>92,746</b>	<b>4,491</b>	<b>88,255</b>	<b>1965%</b>	<b>157,719</b>
Transfers and subsidies - capital (monetary allocations)	169,109	94,432	102,375	14,028	170,559	102,375	68,185	67%	160,967
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>217,721</b>	<b>95,814</b>	<b>109,866</b>	<b>(26,453)</b>	<b>263,305</b>	<b>106,866</b>	<b>156,439</b>	<b>146%</b>	<b>318,686</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>217,721</b>	<b>95,814</b>	<b>109,866</b>	<b>(26,453)</b>	<b>263,305</b>	<b>106,866</b>	<b>156,439</b>	<b>146%</b>	<b>318,686</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	-	-	-	-	-	-	-	-
Capital transfers recognised	141	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	4,681
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5,745	3,826	-	10,981	-	10,981	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>141</b>	<b>100,176</b>	<b>106,200</b>	<b>12,370</b>	<b>113,356</b>	<b>106,200</b>	<b>7,156</b>	<b>7%</b>	<b>4,681</b>
<b>Financial position</b>									
Total current assets	-	(4,362)	6,065	-	505,187	-	-	-	-
Total non current assets	-	100,176	106,200	-	2,416,245	-	-	-	-
Total current liabilities	-	-	-	-	298,624	-	-	-	-
Total non current liabilities	-	-	-	-	104,356	-	-	-	-
<b>Community wealth/Equity</b>	<b>-</b>	<b>95,814</b>	<b>112,266</b>	<b>-</b>	<b>2,518,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash flows</b>									
Net cash from (used) operating	138,240	117,622	119,960	1,610	110,555	(238,039)	(348,594)	146%	(1,502,789)
Net cash from (used) investing	(176,839)	(53,559)	(47,675)	(13,044)	(120,119)	(106,200)	13,919	-13%	(2,530,384)
Net cash from (used) financing	(8,643)	(341,267)	(328,182)	-	(960)	-	960	#DIV/0!	(134,508)
<b>Cash/cash equivalents at the month/year end</b>	<b>(46,890)</b>	<b>(618,472)</b>	<b>(584,079)</b>	<b>-</b>	<b>539</b>	<b>(672,422)</b>	<b>(672,961)</b>	<b>100%</b>	<b>(4,156,618)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	8,928	4,134	2,747	2,181	2,956	2,485	8,122	79,593	111,145
<b>Creditors Age Analysis</b>									
Total Creditors	2,296	7,099	2,366	29,783	-	-	-	-	41,544

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

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>		<b>59,561</b>	<b>177,068</b>	<b>94,758</b>	<b>7,387</b>	<b>86,449</b>	<b>66,157</b>	<b>20,292</b>	<b>31%</b>	<b>164,932</b>
Executive and council		5,886	13,186	6,360	–	5,912	5,592	321	6%	5,912
Finance and administration		53,674	163,882	88,398	7,387	80,537	60,566	19,971	33%	159,020
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>11,617</b>	<b>38,211</b>	<b>41,913</b>	<b>7,700</b>	<b>5,761</b>	<b>10,003</b>	<b>(4,241)</b>	<b>-42%</b>	<b>8,492</b>
Community and social services		10,806	15,732	25,985	4,338	3,689	8,181	(4,492)	-55%	6,413
Sport and recreation		754	21,277	15,427	3,361	1,587	1,363	223	16%	1,594
Public safety		56	1,202	501	–	485	458	27	6%	485
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>85,554</b>	<b>79,954</b>	<b>55,542</b>	<b>9,315</b>	<b>12,186</b>	<b>27,449</b>	<b>(15,264)</b>	<b>-56%</b>	<b>33,781</b>
Planning and development		7,311	26,824	9,565	2,659	7,328	13,351	(6,023)	-45%	7,445
Road transport		78,182	52,514	45,670	6,656	4,539	13,817	(9,278)	-67%	26,017
Environmental protection		60	617	307	–	319	281	38	13%	319
<i><b>Trading services</b></i>		<b>582,713</b>	<b>754,066</b>	<b>574,634</b>	<b>15,866</b>	<b>491,754</b>	<b>248,207</b>	<b>243,547</b>	<b>98%</b>	<b>315,519</b>
Energy sources		287,559	343,114	332,944	10,384	317,434	137,381	180,053	131%	154,720
Water management		186,718	237,943	141,550	1,741	83,915	54,044	29,871	55%	64,395
Waste water management		70,276	110,164	71,282	3,064	63,416	31,257	32,158	103%	69,415
Waste management		38,161	62,845	28,859	676	26,990	25,524	1,466	6%	26,989
<i><b>Other</b></i>	4	<b>355</b>	<b>78</b>	<b>68</b>	<b>7</b>	<b>41</b>	<b>63</b>	<b>(22)</b>	<b>-35%</b>	<b>44</b>
<b>Total Revenue - Functional</b>	2	<b>739,800</b>	<b>1,049,377</b>	<b>766,915</b>	<b>40,274</b>	<b>596,191</b>	<b>351,879</b>	<b>244,312</b>	<b>69%</b>	<b>522,768</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>186,668</b>	<b>348,785</b>	<b>175,294</b>	<b>21,655</b>	<b>119,099</b>	<b>124,179</b>	<b>(5,080)</b>	<b>-4%</b>	<b>117,637</b>
Executive and council		20,879	29,999	14,886	2,374	14,672	12,761	1,911	15%	13,518
Finance and administration		165,788	318,786	160,409	19,281	104,426	111,418	(6,991)	-6%	104,119
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>16,703</b>	<b>46,853</b>	<b>19,532</b>	<b>5,680</b>	<b>18,526</b>	<b>20,057</b>	<b>(1,531)</b>	<b>-8%</b>	<b>17,698</b>
Community and social services		8,354	21,057	8,917	3,039	9,347	9,246	101	1%	8,355
Sport and recreation		7,156	19,053	7,856	1,604	6,413	7,835	(1,421)	-18%	6,970
Public safety		1,194	6,743	2,759	1,037	2,765	2,976	(211)	-7%	2,373
Housing		–	–	–	–	–	–	–	–	–
Health		(1)	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>45,193</b>	<b>63,582</b>	<b>38,807</b>	<b>7,317</b>	<b>18,707</b>	<b>30,186</b>	<b>(11,479)</b>	<b>-38%</b>	<b>33,554</b>
Planning and development		19,556	40,532	18,851	3,495	16,912	17,660	(748)	-4%	16,757
Road transport		25,480	22,657	19,770	3,710	1,563	12,350	(10,787)	-87%	16,621
Environmental protection		157	393	186	112	233	176	57	32%	176
<i><b>Trading services</b></i>		<b>278,539</b>	<b>318,786</b>	<b>290,005</b>	<b>32,075</b>	<b>176,554</b>	<b>161,345</b>	<b>15,209</b>	<b>9%</b>	<b>130,642</b>
Energy sources		178,230	196,419	201,216	17,593	94,797	106,750	(11,953)	-11%	79,407
Water management		57,878	62,585	58,780	5,543	53,624	27,280	26,344	97%	26,167
Waste water management		29,521	31,299	16,651	2,191	12,074	14,640	(2,567)	-18%	12,557
Waste management		12,910	28,484	13,357	6,748	16,060	12,675	3,385	27%	12,512
<i><b>Other</b></i>		<b>–</b>	<b>100</b>	<b>55</b>	<b>–</b>	<b>–</b>	<b>41</b>	<b>(41)</b>	<b>-100%</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	3	<b>527,102</b>	<b>778,106</b>	<b>523,693</b>	<b>66,727</b>	<b>332,886</b>	<b>335,808</b>	<b>(2,922)</b>	<b>-1%</b>	<b>299,531</b>
<b>Surplus/ (Deficit) for the year</b>		<b>212,698</b>	<b>271,271</b>	<b>243,222</b>	<b>(26,453)</b>	<b>263,305</b>	<b>16,071</b>	<b>247,235</b>	<b>1538%</b>	<b>223,237</b>



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

Description	Ref	Budget Year 2018/19								
		2017/18 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		39,452	44,668	44,668	897	44,493	44,668	(174)	0%	106,930
Service charges - electricity revenue		181,677	99,852	98,510	10,760	90,739	95,510	(4,772)	-5%	240,861
Service charges - water revenue		42,054	23,958	24,458	1,718	38,107	24,458	13,649	56%	37,182
Service charges - sanitation revenue		22,666	6,943	10,443	896	15,804	10,443	5,362	51%	15,820
Service charges - refuse revenue		13,314	7,845	8,859	676	15,887	8,859	7,029	79%	22,813
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,751	765	658	260	1,754	658	1,095	166%	1,130
Interest earned - external investments		2,156	2,992	2,992	100	2,836	2,992	(156)	-5%	5,504
Interest earned - outstanding debtors		5,543	8,800	8,800	511	6,191	8,800	(2,609)	-30%	5,683
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,120	7,009	5,009	31	448	5,009	(4,561)	-91%	725
Licences and permits		5,414	5,728	2,678	273	2,420	2,678	(257)	-10%	4,409
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		252,052	166,052	166,052	4,291	166,052	166,052	-	-	201,634
Other revenue		3,238	8,279	25,534	5,833	40,902	25,534	15,368	60%	99,998
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>570,438</b>	<b>382,890</b>	<b>398,660</b>	<b>26,247</b>	<b>425,632</b>	<b>395,660</b>	<b>29,972</b>	<b>8%</b>	<b>742,688</b>
<b>Expenditure By Type</b>										
Employee related costs		130,497	126,455	114,963	29,181	107,550	114,963	(7,413)	-6%	117,018
Remuneration of councillors		16,794	9,524	9,524	895	9,067	9,524	(457)	-5%	27,246
Debt impairment		712	1,035	1,035	-	46	1,035	(989)	-96%	23
Depreciation & asset impairment		67,299	43,875	43,875	-	-	43,875	(43,875)	-100%	-
Finance charges		14,800	5,414	8,164	1,490	13,672	8,164	5,508	67%	6,177
Bulk purchases		198,176	105,073	104,953	16,160	101,450	104,953	(3,502)	-3%	256,142
Other materials		12,889	8,292	10,817	4,394	24,252	10,817	13,435	124%	16,696
Contracted services		62,236	42,452	51,654	13,972	42,475	51,654	(9,179)	-18%	127,318
Transfers and subsidies		-	50	55	7	35	55	(20)	-36%	57
Other expenditure		18,426	39,337	46,129	629	34,338	46,129	(11,792)	-26%	34,292
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>521,827</b>	<b>381,507</b>	<b>391,169</b>	<b>66,727</b>	<b>332,886</b>	<b>391,169</b>	<b>(58,283)</b>	<b>-15%</b>	<b>584,969</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		48,611	1,383	7,491	(40,480)	92,746	4,491	88,255	0	157,719
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		169,109	94,432	102,375	14,028	170,559	102,375	68,185	0	160,967
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>217,721</b>	<b>95,814</b>	<b>109,866</b>	<b>(26,453)</b>	<b>263,305</b>	<b>106,866</b>			<b>318,686</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>217,721</b>	<b>95,814</b>	<b>109,866</b>	<b>(26,453)</b>	<b>263,305</b>	<b>106,866</b>			<b>318,686</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>217,721</b>	<b>95,814</b>	<b>109,866</b>	<b>(26,453)</b>	<b>263,305</b>	<b>106,866</b>			<b>318,686</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>217,721</b>	<b>95,814</b>	<b>109,866</b>	<b>(26,453)</b>	<b>263,305</b>	<b>106,866</b>			<b>318,686</b>

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

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
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administrative</b>		80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2,505	19,716	9,679	6,132	9,064	9,679	(616)	-6%	24,650
Community and social services		2,505	7,591	6,059	3,143	6,059	6,059	-		22,770
Sport and recreation		-	11,840	3,550	2,988	3,004	3,550	(546)	-15%	1,879
Public safety		-	285	70	-	-	70	(70)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental</b>		45,850	31,840	30,677	4,729	32,047	30,677	1,369	4%	119,414
Planning and development		3,677	1,438	1,305	-	2,674	1,305	1,369	105%	7,225
Road transport		42,173	30,327	29,372	4,729	29,372	29,372	-		112,189
Environmental protection		-	75	-	-	-	-	-		-
<b>Trading services</b>		53,266	46,500	63,943	1,508	71,565	63,943	7,622	12%	1,922,144
Energy sources		9,631	1,000	18,943	815	26,565	18,943	7,622	40%	222,212
Water management		43,635	11,817	11,317	-	11,317	11,317	-		1,543,498
Waste water management		-	33,683	33,683	693	33,683	33,683	-		156,434
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Ex</b>	3	182,135	100,176	106,200	12,370	113,356	106,200	7,156	7%	2,067,126
<b>Funded by:</b>										
National Government		269	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	-
Provincial Government		(410)	-	-	-	-	-	-		(4,681)
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		282	-	-	-	-	-	-		9,363
<b>Transfers recognised - capital</b>		141	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	4,681
<b>Public contribution</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	5,745	3,826	-	10,981	-	10,981	#DIV/0!	-
<b>Total Capital Funding</b>		141	100,176	106,200	12,370	113,356	106,200	7,156	7%	4,681

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

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		-	(26,429)	12,422	(87,632)	-
Call investment deposits		-	-	-	135,124	-
Consumer debtors		-	17,161	(6,357)	111,741	-
Other debtors		-	4,906	0	181,876	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	164,078	-
<b>Total current assets</b>		-	(4,362)	6,065	505,187	-
<b>Non current assets</b>						
Long-term receivables		-	-	-	452	-
Investments		-	-	-	-	-
Investment property		-	-	-	6,961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	100,176	106,200	2,319,462	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	351	-
Other non-current assets		-	-	-	89,019	-
<b>Total non current assets</b>		-	100,176	106,200	2,416,245	-
<b>TOTAL ASSETS</b>		-	95,814	112,266	2,921,432	-
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(21,692)	-
Consumer deposits		-	-	-	12,587	-
Trade and other payables		-	-	-	299,222	-
Provisions		-	-	-	8,507	-
<b>Total current liabilities</b>		-	-	-	298,624	-
<b>Non current liabilities</b>						
Borrowing		-	-	-	78,573	-
Provisions		-	-	-	25,783	-
<b>Total non current liabilities</b>		-	-	-	104,356	-
<b>TOTAL LIABILITIES</b>		-	-	-	402,980	-
<b>NET ASSETS</b>	2	-	95,814	112,266	2,518,452	-
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	95,814	112,266	2,518,452	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	95,814	112,266	2,518,452	-

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

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

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

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

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

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

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

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

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

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	159,471	159,471	2,861	149,042	149,042	-		-
Local Government Equitable Share			141,895	141,895		141,895	141,895	-		
			2,215	2,215	510	2,215	2,215	-		
Finance Management								-		
								-		
EPWP Incentive			1,000	1,000	264	1,000	1,000	-		
Other transfers and grants [insert description]			14,361	14,361	2,086	3,931	3,931	-		
Provincial Government:		-	1,821	1,821	617	1,621	1,621	-		-
								-		
Sport and Recreation			1,821	1,821	617	1,621	1,621	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	4,760	4,760	-	-	-	-		-
[insert description]			4,760	4,760				-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	166,052	166,052	3,477	150,663	150,663	-		-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	94,432	102,375	13,440	125,951	125,951	-		-
Municipal Infrastructure Grant (MIG)			48,432	38,432	11,973	52,793	52,793	-		
			45,000	45,000	652	46,593	46,593	-		
								-		
Integrated National Electrification Programme			1,000	18,943	815	26,565	26,565	-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	94,432	102,375	13,440	125,951	125,951	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	260,484	268,427	16,918	276,614	276,614	-		-



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

Employee and Council Ref	2017/18 Audited Outcome	Budget Year 2018/19								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands										
	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		14,632	6,752	6,752	895	14,593	13,960	634	5%	21,048
Pension and UIF Contributions		44	846	846	4	43	846	(803)	-95%	43
Medical Aid Contributions		-	163	163	-	-	163	(163)	-100%	-
Motor Vehicle Allowance		559	528	528	129	1,081	1,164	(83)	-7%	1,563
Cellphone Allowance		1,471	1,235	1,235	428	3,208	2,342	867	37%	4,591
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		89	-	92	-	0	92	(92)	-100%	0
<b>Sub Total - Councillors</b>		<b>16,794</b>	<b>9,524</b>	<b>9,617</b>	<b>1,456</b>	<b>18,925</b>	<b>18,566</b>	<b>359</b>	<b>2%</b>	<b>27,246</b>
<b>% increase</b>	4		<b>-43.3%</b>	<b>-42.7%</b>						<b>62.2%</b>
<b>Senior Manager</b>										
Basic Salaries and Wages		1,738	3,090	2,390	187	2,033	3,090	(1,057)	-34%	2,027
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		991	527	447	198	1,020	527	493	94%	928
Cellphone Allowance		52	60	66	9	56	60	(4)	-7%	53
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		16	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retiremer	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of</b>		<b>2,797</b>	<b>3,678</b>	<b>2,903</b>	<b>394</b>	<b>3,109</b>	<b>3,678</b>	<b>(568)</b>	<b>-15%</b>	<b>3,009</b>
<b>% increase</b>	4		<b>31.5%</b>	<b>3.8%</b>						<b>7.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		83,359	103,081	(12,437)	14,199	145,408	203,556	(58,148)	-29%	81,295
Pension and UIF Contributions		10,484	770	1	2,784	10,270	14,005	(3,734)	-27%	10,285
Medical Aid Contributions		6,453	6,080	124	3,279	10,322	12,188	(1,866)	-15%	5,970
Overtime		9,481	1,976	677	2,951	8,697	3,983	4,714	118%	5,054
Performance Bonus		813	6,183	-	2,300	4,347	7,154	(2,806)	-39%	419
Motor Vehicle Allowance		2,621	2,737	17	1,321	4,290	5,707	(1,417)	-25%	2,364
Cellphone Allowance		301	1,700	100	294	2,230	2,123	107	5%	284
Housing Allowances		3,457	3,800	(130)	1,637	5,457	7,889	(2,432)	-31%	3,079
Other benefits and allowances		1,763	-	-	46	1,779	1,700	79	5%	1,779
Payments in lieu of leave		5,632	-	140	70	296	65	231	356%	239
Long service awards		285	129	15	92	346	230	116	51%	236
Post-retiremer	2	3,050	-	-	710	2,827	2,922	(95)	-3%	3,006
<b>Sub Total - Other Municipal Staff</b>		<b>127,700</b>	<b>126,455</b>	<b>(11,492)</b>	<b>29,682</b>	<b>196,269</b>	<b>261,521</b>	<b>(65,252)</b>	<b>-25%</b>	<b>114,009</b>
<b>% increase</b>	4		<b>-1.0%</b>	<b>-109.0%</b>						<b>-10.7%</b>
<b>Total Parent Municipality</b>		<b>147,291</b>	<b>139,657</b>	<b>1,028</b>	<b>31,532</b>	<b>218,304</b>	<b>283,765</b>	<b>(65,461)</b>	<b>-23%</b>	<b>144,264</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>-5.2%</b>	<b>-99.3%</b>						<b>-2.1%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>147,291</b>	<b>139,657</b>	<b>1,028</b>	<b>31,532</b>	<b>218,304</b>	<b>283,765</b>	<b>(65,461)</b>	<b>-23%</b>	<b>144,264</b>
<b>% increase</b>	4		<b>-5.2%</b>	<b>-99.3%</b>						<b>-2.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>130,497</b>	<b>130,133</b>	<b>(8,589)</b>	<b>30,076</b>	<b>199,378</b>	<b>265,198</b>	<b>(65,820)</b>	<b>-25%</b>	<b>117,018</b>





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

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

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

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
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2,570	2,130	4,520	275	10,935	2,030	(8,905)	-438.7%	-
Roads Infrastructure		256	500	500	116	314	500	186	37.2%	-
Roads		-	500	500	116	314	500	186	37.2%	-
Capital Spares		256	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,247	1,260	3,740	159	10,476	1,260	(9,216)	-731.4%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		71	100	100	-	200	100	(100)	-100.0%	-
MV Networks		-	-	-	159	5,178	-	(5,178)	#DIV/0!	-
LV Networks		64	60	40	-	80	60	(20)	-32.7%	-
Capital Spares		2,113	1,100	3,600	-	5,019	1,100	(3,919)	-356.2%	-
Water Supply Infrastructure		20	200	200	-	113	200	87	43.4%	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		20	200	200	-	113	200	87	43.4%	-
Sanitation Infrastructure		46	70	-	-	32	70	38	54.6%	-
Capital Spares		46	70	-	-	32	70	38	54.6%	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	100	80	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	100	80	-	-	-	-	-	-
Information and Communication		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		101	51	41	-	17	51	33	65.7%	-
Furniture and Office Equipment		101	51	41	-	17	51	33	65.7%	-
<b>Machinery and Equipment</b>		1,218	1,417	1,226	-	579	1,417	838	59.1%	-
Machinery and Equipment		1,218	1,417	1,226	-	579	1,417	838	59.1%	-
<b>Transport Assets</b>		(2)	-	-	-	-	-	-	-	-
Transport Assets		(2)	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance</b>	1	3,888	3,597	5,786	275	11,531	3,497	(8,034)	-229.7%	-