

*GA-SEGONYANA LOCAL  
MUNICIPALITY*



*MONTHLY BUDGET STATEMENT  
FEBRUARY 2018*



**TO: MUNICIPAL MANAGER  
COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28  
FEBRUARY 2018 (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 28 February 2018, in line with the statutory requirements of Section 71 of the Municipal Finance Management Act 2003.

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 28 February 2018, ten working days reporting limit expires on the 14 March 2018.

**3. RECOMMEND**

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

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	39 075	39 075	1 277	34 706	34 506	200	1%	-
Service charges - electricity revenue		-	90 319	86 104	6 285	54 563	55 080	(517)	-1%	-
Service charges - water revenue		-	18 740	18 740	1 842	13 866	13 392	494	4%	-
Service charges - sanitation revenue		-	12 388	12 386	1 107	6 800	8 680	120	1%	-
Service charges - refuse revenue		-	9 050	9 050	762	5 449	5 476	(27)	0%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	1 120	50	358	346	12	3%	-
Interest earned - external investments		-	1 100	1 900	146	1 378	1 408	(30)	-2%	-
Interest earned - outstanding debtors		-	6 200	6 200	488	3 767	3 775	(8)	0%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 289	1 292	28	162	210	(48)	-23%	-
Licences and permits		-	4 208	4 551	509	2 936	2 734	201	7%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137 046	151 277	-	108 803	122 762	(13 959)	-11%	-
Other revenue		-	12 934	9 529	1 001	8 300	7 691	609	8%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>334 551</b>	<b>341 227</b>	<b>13 493</b>	<b>243 109</b>	<b>256 082</b>	<b>(12 953)</b>	<b>-5%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		-	114 175	109 821	6 651	69 059	72 502	(3 442)	-5%	-
Remuneration of councillors		-	8 458	9 187	1 302	6 266	5 862	404	7%	-
Debt impairment		-	537	598	0	120	131	(11)	-8%	-
Depreciation & asset impairment		-	36 201	36 201	-	-	-	-	-	-
Finance charges		-	3 913	6 508	10	4 361	4 965	(603)	-12%	-
Bulk purchases		-	98 107	101 360	(15 511)	45 283	68 819	(23 537)	-34%	-
Other materials		-	15 127	11 880	485	3 633	3 739	(105)	-3%	-
Contracted services		-	30 737	52 037	1 961	24 932	26 342	(1 410)	-5%	-
Transfers and subsidies		-	-	70	-	-	-	-	-	-
Other expenditure		-	25 656	35 454	2 158	19 681	20 181	(500)	-2%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>332 911</b>	<b>363 117</b>	<b>(2 944)</b>	<b>173 336</b>	<b>202 539</b>	<b>(29 204)</b>	<b>-14%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		-	<b>1 640</b>	<b>(21 890)</b>	<b>16 438</b>	<b>69 773</b>	<b>53 523</b>	<b>16 251</b>	<b>0</b>	<b>-</b>
Transfers and subsidies - capital (monetary structures) (National / Provincial and District)		-	86 711	77 480	(3 552)	53 730	60 617	(6 887)	(0)	-
Transfers and subsidies - capital (monetary structures) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>			<b>-</b>

#### 4. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2018

##### 4.1 The Statement of Financial Performance

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

- Property rates -Favorable variance of R0 200mil due to yearly billing that was not included in YTD budget projection
- Electricity revenue - Unfavorable variance of R0 517 mil due to under projected sales because of seasonal fluctuation
- Water revenue - Favorable variance of R0 494mil due to under projection, the projection will be corrected during adjustment budget
- Sanitation revenue -favorable variance of R0 120mil
- Refuse revenue - Unfavorable variance of R0 027 mil due to over projection.
- Interest earned – External Investment - Unfavorable variance of R0 030mil due to Investment made
- Interest earned - Outstanding debtors - Unfavorable variance of R0 008mil due to the over-projection on the interest revenue
- Rental of Facilities and equipment - Favorable variance of R0 012mil due to a higher demand.
- Fines - Unfavorable variance of R0 048 due to traffic fines not yet accrued for six months.
- License and Permits - Favorable variance of R0 201 due to more licenses issued during the year than anticipated
- Transfer Recognized Operational - Unfavorable variance of R13 959mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF  
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Favorable variance of R0 609 mil

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

- Employee Related Costs - Favorable variance of R3 442mil is as a results of unfilled vacant position
- Remuneration of Councilors - Unfavorable variance of R0 404mil is as a result of last financial back pay that we paid in the current financial year. the budget for Remuneration of Councilors has been corrected during adjustment budget.  
  
Bulk Purchases -Unfavorable variance of R23 537mil due to seasonal fluctuation and underestimation of expenditure, and also bulk water that was classified under repairs and maintenance during budget projection.
- Other Materials - Favorable variance of R0 105 is as a result of cost containment measures.
- Contracted Services - Favorable variance of R1 410mil is due to wrong classification of other items to other expenditure during budget projection, it has been corrected during adjustment budget.
- Other Expenditure - Favorable variance of R0 500mil is due to wrong classification of other items to contracted services during budget projection, it has been corrected during the adjustment budget.
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##### 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 47.69% (R45 434mil).

The Summary Report indicates the following

**NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February**

Vote Description	Budget Year 2018/19						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>							
<b>Capital Expenditure - Functional Classification</b>							
<i>Governance and administration</i>	435	-	61	150	(89)	-60%	-
Finance and administration	435	-	61	150	(89)	-60%	-
Internal audit	-	-	-	-	-	-	-
<i>Community and public safety</i>	3,250	520	3,241	2,274	967	39%	-
Community and social services	3,010	520	3,228	2,260	967	58%	-
Sport and recreation	240	-	14	14	(226)	-94%	-
<i>Economic and environmental services</i>	42,660	305	17,965	25,661	(7,696)	-33%	-
Planning and development	2,500	-	-	7,395	(7,395)	-100%	-
Road transport	40,160	305	17,965	18,266	( 301)	-30%	-
Environmental protection	-	-	-	-	-	-	-
<i>Trading services</i>	48,911	2,881	24,167	47,662	(23,496)	-49%	-
Energy sources	5,370	-	63	63	-	-	-
Water management	35,310	2,881	24,103	25,697	(1,594)	-6%	-
Waste water management	8,231	-	-	21,902	(21,902)	-100%	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>95,256</b>	<b>3,707</b>	<b>45,434</b>	<b>75,747</b>	<b>(30,314)</b>	<b>-40%</b>	<b>-</b>
<b>Funded by:</b>							
National Government	94,211	3,707	45,358	75,357	(29,999)	-40%	-
Transfers recognised - capital	94,211	3,707	45,358	75,357	(29,999)	-40%	-
Internally generated funds	1,045	-	76	390	(314)	-81%	-
<b>Total Capital Funding</b>	<b>95,256</b>	<b>3,707</b>	<b>45,358</b>	<b>75,357</b>	<b>(29,999)</b>	<b>-40%</b>	<b>-</b>

The Major Capital Expenditure variances against budget are:

- Community and Social service - Unfavorable variance of R1 514mil due to under projection of expenditure
- Sports and Recreation - Favorable variance of R0 226mil is as a result of cost containment measures, the machinery is funded from own revenue and currently Municipality has a cash flow problem.

- Roads Transport - Favorable variance of R7 231mil due to Bankhara Road where Community is not satisfied and the project is stopped, adjustment will be done on the project.
- Energy - Favorable variance of R2 437mil due to controls that have to be changed for this project. The municipality and Department of Energy are busy changing scope of work for Moffat Substation project.
- Water Management - Favorable variance of R1 594mil
- Waste Water Management - Unfavorable variance of R5 805mil The Municipality budgeted sanitation under capital expenditure and it should be an operational expenditure funded by MIG therefore It will be corrected during adjustment and also the expenditure projection will be corrected.

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

The CFS report for the period ending 28 February 2018 indicates a closing balance (cash and cash equivalents) of R22 618 million which comprises of the following:

- Bank balance and cash R8 391million (Main Acc)
- Bank balance and cash R3 929million (Money on Call Acc)
- Bank balance and cash R10 172million (TOA Acc)
- Bank balance and cash R0 126million (TTS Acc)

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

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

Total outstanding debtors as at 28 February 2018 amounts to R110 169mil (Government: R23 861mil, Business: R18 809mil, Households: R62 389mil and Other: R5 111mil).

For Breakdown please refer to Table SC3

## **5. FINANCIAL IMPLICATIONS**

The report for the period ending 28 February 2018 indicates various financial risks which require monitoring:

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

## ANNEXURE B

### Main Tables

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

### Supporting Tables

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

### Consolidated Monthly Budget Statements

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

### Material variance explanations

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





NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M08 February

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	39 075	39 075	1 277	34 706	34 506	200	1%	-
Service charges	-	130 495	126 280	9 995	82 699	82 629	70	0%	-
Investment revenue	-	1 100	1 900	148	1 378	1 408	(30)	-2%	-
Transfers and subsidies	-	137 046	151 277	-	108 803	122 762	(13 959)	-11%	-
Other own revenue	-	26 836	22 895	2 076	15 523	14 757	766	5%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>334 551</b>	<b>341 227</b>	<b>13 493</b>	<b>243 109</b>	<b>256 062</b>	<b>(12 953)</b>	<b>-5%</b>	<b>-</b>
Employee costs	-	114 175	109 821	6 651	69 059	72 502	(3 442)	-5%	-
Remuneration of Councillors	-	8 458	9 187	1 302	6 266	5 862	404	7%	-
Depreciation & asset impairment	-	36 201	36 201	-	-	-	-	-	-
Finance charges	-	3 913	6 508	10	4 361	4 965	(603)	-12%	-
Materials and bulk purchases	-	113 233	113 240	(15 026)	48 916	72 558	(23 642)	-33%	-
Transfers and subsidies	-	-	70	-	-	-	-	-	-
Other expenditure	-	56 930	88 089	4 119	44 733	46 654	(1 920)	-4%	-
<b>Total Expenditure</b>	-	<b>332 911</b>	<b>363 117</b>	<b>(2 944)</b>	<b>173 336</b>	<b>202 539</b>	<b>(29 204)</b>	<b>-14%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	-	<b>1 640</b>	<b>(21 890)</b>	<b>16 438</b>	<b>69 773</b>	<b>53 523</b>	<b>16 251</b>	<b>30%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	-	86 711	77 480	(3 552)	53 730	60 617	(6 887)	-11%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>	<b>9 364</b>	<b>8%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>	<b>9 364</b>	<b>8%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>95 256</b>	<b>39 264</b>	<b>3 707</b>	<b>45 434</b>	<b>66 740</b>	<b>(21 307)</b>	<b>-32%</b>	<b>-</b>
Capital transfers recognised	-	94 211	77 480	3 707	45 358	75 357	(29 999)	-40%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 045	-	-	76	390	(314)	-81%	-
<b>Total sources of capital funds</b>	-	<b>95 256</b>	<b>77 480</b>	<b>3 707</b>	<b>45 434</b>	<b>75 747</b>	<b>(30 314)</b>	<b>-40%</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	-	88 417	107 084	-	317 012	-	-	-	-
Total non current assets	-	1 150 405	1 279 537	-	1 277 536	-	-	-	-
Total current liabilities	-	29 041	94 041	-	119 864	-	-	-	-
Total non current liabilities	-	20 983	55 735	-	26 205	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>1 188 799</b>	<b>1 236 845</b>	-	<b>1 448 480</b>	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	98 636	69 653	15 669	75 986	85 614	9 628	11%	-
Net cash from (used) investing	-	(95 256)	(61 339)	(4 225)	(51 485)	(67 138)	(15 653)	23%	-
Net cash from (used) financing	-	(4 790)	(6 697)	(16)	21 741	(4 454)	(26 195)	588%	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>176</b>	<b>2 606</b>	<b>-</b>	<b>50 083</b>	<b>15 012</b>	<b>(35 071)</b>	<b>-234%</b>	<b>3 841</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	10 632	5 607	2 846	2 678	2 443	2 167	19 544	64 253	110 169
<b>Creditors Age Analysis</b>									
Total Creditors	51 077	31 673	19 742	94 528	-	-	-	-	197 020

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	58 849	54 444	1 909	47 808	39 233	8 573	22%	-
Executive and council		-	6 300	5 775	-	4 518	4 200	318	8%	-
Finance and administration		-	52 549	48 669	1 909	43 288	35 033	8 255	24%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 913	5 404	45	5 198	2 809	2 589	99%	-
Community and social services		-	2 311	4 528	12	4 710	1 541	3 169	206%	-
Sport and recreation		-	1 532	819	33	445	1 021	(577)	-56%	-
Public safety		-	70	56	-	43	47	(4)	-8%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	76 858	53 149	1 130	36 985	51 237	(14 252)	-28%	-
Planning and development		-	16 448	12 233	1 011	10 642	10 966	(324)	-3%	-
Road transport		-	60 347	40 856	119	26 296	40 232	(13 935)	-35%	-
Environmental protection		-	60	60	-	47	40	7	18%	-
<i>Trading services</i>		-	281 585	270 437	6 858	206 770	187 723	19 047	10%	-
Energy sources		-	135 619	124 963	6 285	91 957	90 413	1 545	2%	-
Water management		-	89 530	62 082	(1 296)	65 388	59 687	5 701	10%	-
Waste water management		-	22 366	32 179	1 107	24 547	14 924	9 623	64%	-
Waste management		-	34 050	31 212	762	24 879	22 700	2 179	10%	-
<i>Other</i>	4	-	60	43	0	41	40	1	3%	-
<b>Total Revenue - Functional</b>	2	-	421 262	383 476	9 942	296 801	280 842	15 959	6%	-
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	140 616	142 329	7 018	67 661	93 744	(26 082)	-28%	-
Executive and council		-	13 669	12 686	1 545	8 590	9 112	(522)	-6%	-
Finance and administration		-	126 947	129 443	5 473	59 071	84 831	(25 560)	-30%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	20 784	16 281	1 052	10 432	13 856	(3 424)	-25%	-
Community and social services		-	9 807	8 346	480	5 202	6 538	(1 335)	-20%	-
Sport and recreation		-	8 727	6 861	477	4 581	5 818	(1 237)	-21%	-
Public safety		-	2 251	1 074	95	649	1 500	(851)	-57%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	(1)	-	(1)	#DIV/0!	-
<i>Economic and environmental services</i>		-	38 873	32 528	1 909	20 253	25 915	(5 662)	-22%	-
Planning and development		-	18 428	15 861	789	8 597	12 285	(3 689)	-30%	-
Road transport		-	20 020	16 492	1 109	11 550	13 347	(1 797)	-13%	-
Environmental protection		-	425	175	11	107	283	(176)	-62%	-
<i>Trading services</i>		-	132 589	118 147	(12 923)	74 989	88 392	(13 403)	-15%	-
Energy sources		-	83 882	79 680	852	53 767	55 921	(2 154)	-4%	-
Water management		-	28 619	6 912	(15 309)	2 274	19 079	(16 805)	-88%	-
Waste water management		-	6 282	19 610	852	10 391	4 188	6 203	148%	-
Waste management		-	13 806	11 944	882	8 556	9 204	(647)	-7%	-
<i>Other</i>		-	50	33	-	-	33	(33)	-100%	-
<b>Total Expenditure - Functional</b>	3	-	332 911	309 318	(2 944)	173 336	221 941	(48 605)	-22%	-
<b>Surplus/ (Deficit) for the year</b>		-	88 351	74 159	12 886	123 465	58 901	64 565	110%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	Budget Year 2017/18								
		2016/17 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>	1									
Vote 1 - Executive & Council		-	6 300	6 300	-	4 518	4 200	318	7.6%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	52 549	48 669	1 909	43 300	35 033	8 267	23.8%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	2 311	4 528	12	4 710	1 541	3 169	205.7%	-
Vote 4 - SPORTS & RECREATION		-	1 532	819	33	445	1 021	(577)	-56.5%	-
Vote 5 - PUBLIC SAFETY		-	70	56	-	43	47	(4)	-7.5%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	16 448	12 233	1 011	10 642	10 966	(324)	-3.0%	-
Vote 7 - ROAD TRANSPORT		-	60 347	40 856	119	26 296	40 232	(13 935)	-34.6%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	60	80	-	47	40	7	18.0%	-
Vote 9 - ENERGY SOURCES		-	135 819	124 963	8 285	91 957	90 413	1 545	1.7%	-
Vote 10 - WATER MANAGEMENT		-	89 530	82 082	(1 296)	65 368	59 687	5 701	9.6%	-
Vote 11 - WASTE WATER MANAGEMENT		-	22 388	32 179	1 107	24 547	14 924	9 623	64.5%	-
Vote 12 - WASTE MANAGEMENT		-	34 050	31 212	702	24 879	22 700	2 179	9.6%	-
Vote 13 - OTHER		-	60	43	0	41	40	1	3.1%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>421 262</b>	<b>384 001</b>	<b>9 942</b>	<b>296 813</b>	<b>280 842</b>	<b>15 971</b>	<b>5.7%</b>	<b>-</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		-	13 689	12 886	1 545	8 590	9 112	(522)	-5.7%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	126 947	129 443	5 473	59 082	84 631	(25 540)	-30.2%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	9 807	8 346	480	5 201	6 538	(1 337)	-20.4%	-
Vote 4 - SPORTS & RECREATION		-	8 727	6 861	477	4 593	5 818	(1 225)	-21.1%	-
Vote 5 - PUBLIC SAFETY		-	2 251	1 074	95	649	1 500	(851)	-56.7%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	18 428	15 861	789	8 597	12 285	(3 688)	-30.2%	-
Vote 7 - ROAD TRANSPORT		-	20 020	16 492	1 109	11 550	13 347	(1 797)	-13.5%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	425	175	11	107	263	(176)	-62.3%	-
Vote 9 - ENERGY SOURCES		-	83 882	79 880	652	53 767	55 921	(2 154)	-3.9%	-
Vote 10 - WATER MANAGEMENT		-	28 619	6 912	(15 309)	2 279	19 079	(16 800)	-88.1%	-
Vote 11 - WASTE WATER MANAGEMENT		-	6 282	19 610	652	10 391	4 188	6 203	148.1%	-
Vote 12 - WASTE MANAGEMENT		-	13 806	11 944	882	6 556	9 204	(647)	-7.0%	-
Vote 13 - OTHER		-	50	33	-	-	33	(33)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>332 911</b>	<b>309 318</b>	<b>(2 944)</b>	<b>173 373</b>	<b>221 941</b>	<b>(48 568)</b>	<b>-21.9%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>88 351</b>	<b>74 684</b>	<b>12 886</b>	<b>123 440</b>	<b>58 901</b>	<b>64 539</b>	<b>109.6%</b>	<b>-</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	39 075	39 075	1 277	34 706	34 506	200	1%	-
Service charges - electricity revenue		-	90 319	86 104	8 285	54 563	55 080	(517)	-1%	-
Service charges - water revenue		-	18 740	18 740	1 842	13 866	13 392	494	4%	-
Service charges - sanitation revenue		-	12 386	12 386	1 107	6 800	6 680	120	1%	-
Service charges - refuse revenue		-	9 050	9 050	762	5 449	5 476	(27)	0%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2 205	1 120	50	358	346	12	3%	-
Interest earned - external investments		-	1 100	1 900	146	1 378	1 408	(30)	-2%	-
Interest earned - outstanding debtors		-	6 200	6 200	488	3 767	3 775	(8)	0%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 289	1 292	28	162	210	(48)	-23%	-
Licences and permits		-	4 208	4 554	509	2 936	2 734	201	7%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	137 046	151 277	-	108 803	122 762	(13 959)	-11%	-
Other revenue		-	12 934	9 529	1 001	8 300	7 691	609	8%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>334 551</b>	<b>341 227</b>	<b>13 493</b>	<b>243 109</b>	<b>256 062</b>	<b>(12 953)</b>	<b>-5%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		-	114 175	109 821	6 651	69 059	72 502	(3 442)	-5%	-
Remuneration of councillors		-	8 458	9 187	1 302	5 266	5 862	404	7%	-
Debt impairment		-	537	598	0	120	131	(11)	-8%	-
Depreciation & asset impairment		-	36 201	36 201	-	-	-	-	-	-
Finance charges		-	3 913	5 508	10	4 361	4 965	(603)	-12%	-
Bulk purchases		-	98 107	101 360	(15 511)	45 283	68 619	(23 537)	-34%	-
Other materials		-	15 127	11 880	485	3 633	3 739	(105)	-3%	-
Contracted services		-	30 737	52 037	1 961	24 932	26 342	(1 410)	-5%	-
Transfers and subsidies		-	-	70	-	-	-	-	-	-
Other expenditure		-	25 656	35 454	2 158	19 681	20 181	(500)	-2%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>332 911</b>	<b>363 117</b>	<b>(2 944)</b>	<b>173 336</b>	<b>202 539</b>	<b>(29 204)</b>	<b>-14%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		-	<b>1 640</b>	<b>(21 890)</b>	<b>16 438</b>	<b>69 773</b>	<b>53 523</b>	<b>16 251</b>	<b>0</b>	<b>-</b>
Transfers and subsidies - capital (monetary equivalents) (National / Provincial and District)		-	86 711	77 480	(3 552)	53 730	60 617	(6 887)	(0)	-
Transfers and subsidies - capital (monetary equivalents) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>88 351</b>	<b>55 590</b>	<b>12 886</b>	<b>123 503</b>	<b>114 140</b>			<b>-</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	435	-	-	51	-	61	N/D	N/D
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	3 010	2 631	520	3 226	1 714	1 514	88%	-
Vote 4 - SPORTS & RECREATION		-	240	-	-	14	240	(226)	-94%	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	2 500	369	-	-	5 589	(5 589)	-100%	-
Vote 7 - ROAD TRANSPORT		-	40 160	30 424	305	17 985	25 156	(7 231)	-29%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	5 370	4 354	-	63	2 500	(2 437)	-87%	-
Vote 10 - WATER MANAGEMENT		-	35 310	1 218	2 881	24 103	25 697	(1 594)	-6%	-
Vote 11 - WASTE WATER MANAGEMENT		-	8 231	225	-	-	5 805	(5 805)	-100%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	95 256	39 284	3 707	45 434	66 740	(21 307)	-32%	-
<b>Total Capital Expenditure</b>		-	95 256	39 264	3 707	45 434	66 740	(21 307)	-32%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	435	400	-	51	150	(86)	-60%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	435	400	-	51	150	(86)	-60%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3 250	3 110	520	3 241	2 274	957	43%	-
Community and social services		-	3 010	3 010	520	3 226	2 260	957	43%	-
Sport and recreation		-	240	100	-	14	14	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	42 660	46 090	305	17 985	25 681	(7 696)	-30%	-
Planning and development		-	2 500	11 900	-	-	7 395	(7 395)	-100%	-
Road transport		-	40 160	34 160	305	17 985	18 266	(301)	-2%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	48 911	41 410	2 881	24 167	47 662	(23 495)	-49%	-
Energy sources		-	5 370	5 200	-	63	63	-	-	-
Water management		-	35 310	36 210	2 881	24 103	25 697	(1 594)	-6%	-
Waste water management		-	8 231	-	-	-	21 902	(21 902)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	95 256	90 960	3 707	45 434	75 747	(30 314)	-40%	-
<b>Funded by:</b>										
National Government		-	94 211	77 480	3 707	45 358	75 357	(29 999)	-40%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	94 211	77 480	3 707	45 358	75 357	(29 999)	-40%	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 045	-	-	76	390	(314)	-81%	-
<b>Total Capital Funding</b>		-	95 256	77 480	3 707	45 434	75 747	(30 314)	-40%	-

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing payments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	-	2 606	22 618	-
Call investment deposits		-	-	-	52 003	-
Consumer debtors		-	40 918	29 104	110 169	-
Other debtors		-	29 459	42 325	78 139	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	18 040	33 048	54 084	-
<b>Total current assets</b>		-	<b>88 417</b>	<b>107 084</b>	<b>317 012</b>	-
<b>Non current assets</b>						
Long-term receivables		-	49	-	94 346	-
Investments		-	-	-	-	-
Investment property		-	6 961	6 961	6 961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 141 206	1 270 347	1 175 656	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	539	573	573	-
Other non-current assets		-	1 650	1 656	-	-
<b>Total non current assets</b>		-	<b>1 150 405</b>	<b>1 279 537</b>	<b>1 277 536</b>	-
<b>TOTAL ASSETS</b>		-	<b>1 238 822</b>	<b>1 386 621</b>	<b>1 594 549</b>	-
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	5 948	(3 610)	-
Consumer deposits		-	3 781	3 781	4 031	-
Trade and other payables		-	18 157	83 157	118 042	-
Provisions		-	1 155	1 155	1 400	-
<b>Total current liabilities</b>		-	<b>29 041</b>	<b>94 041</b>	<b>119 864</b>	-
<b>Non current liabilities</b>						
Borrowing		-	20 453	20 453	21 334	-
Provisions		-	530	35 282	4 870	-
<b>Total non current liabilities</b>		-	<b>20 983</b>	<b>55 735</b>	<b>26 205</b>	-
<b>TOTAL LIABILITIES</b>		-	<b>50 023</b>	<b>149 775</b>	<b>146 069</b>	-
<b>NET ASSETS</b>	2	-	<b>1 188 799</b>	<b>1 236 845</b>	<b>1 448 480</b>	-
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	1 188 799	1 236 845	1 448 480	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>1 188 799</b>	<b>1 236 845</b>	<b>1 448 480</b>	-

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 DYS	181 DYS-1 Yr	Over 1Yr	Total		
<b>R. thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
	1200	2 208	1 065	580	540	442	404	854	2 173	8 268	4 413	-	-
	1300	4 059	1 925	435	422	275	282	971	1 985	10 266	3 636	-	-
	1400	1 189	554	396	309	409	221	13 260	21 976	38 314	58 174	-	-
	1500	1 040	631	503	451	417	410	1 473	11 829	18 753	14 580	-	-
	1600	597	374	310	280	280	249	500	7 915	10 917	9 636	-	-
	1700	-	-	-	-	-	-	-	-	-	-	-	-
	1810	487	493	471	462	453	445	1 505	9 516	14 221	12 781	-	-
	1820	-	-	-	-	-	-	-	-	-	-	-	-
	1900	1 042	555	151	214	197	155	152	8 958	11 413	9 656	-	-
	<b>2000</b>	<b>10 832</b>	<b>5 607</b>	<b>2 846</b>	<b>2 678</b>	<b>2 443</b>	<b>2 167</b>	<b>19 544</b>	<b>64 253</b>	<b>110 189</b>	<b>91 085</b>	-	-
<b>Total By Income Source</b>													
<b>2016/17 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
	2200	505	427	265	218	213	175	7 526	14 131	23 861	22 264	-	-
	2300	6 111	2 801	541	671	576	525	1 808	5 876	18 809	9 457	-	-
	2400	3 424	2 353	1 802	1 647	1 545	1 363	8 839	41 415	62 383	54 810	-	-
	2500	192	228	133	141	109	103	1 371	2 630	5 111	4 554	-	-
	<b>2600</b>	<b>10 632</b>	<b>5 607</b>	<b>2 846</b>	<b>2 678</b>	<b>2 443</b>	<b>2 167</b>	<b>19 544</b>	<b>64 253</b>	<b>110 189</b>	<b>91 085</b>	-	-
<b>Total By Customer Group</b>													

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	11 176	7 132	4 349	26 175	-	-	-	-	48 832
Bulk Water	0200	2 214	2 214	2 214	4 738	-	-	-	-	11 381
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	35 468	22 326	13 179	63 615	-	-	-	-	134 588
Auditor General	0800	2 219	-	-	-	-	-	-	-	2 219
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>51 077</b>	<b>31 673</b>	<b>19 742</b>	<b>94 528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197 020</b>



NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<b>RECEIPTS:</b>											
<b>Operating Transfers and Grants</b>											
National Government:	1,2	-	135 225	131 479	300	107 941	90 483	17 457	19.3%	-	
Local Government/ Equitable Share		-	129 580	118 782	-	104 268	86 387	17 882	20.7%	-	
Finance Management		-	2 145	1 966	-	1 147	1 430	(283)	-19.8%	-	
EPWP Incentive		-	1 000	-	300	1 000	1 000	-	-	-	
		3	-	2 500	10 731	-	1 525	1 667	(141)	-8.5%	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)			-	-	-	-	-	-	-	-	-
Provincial Government:			-	1 821	1 821	911	911	911	-	-	-
Sport and Recreation		4	-	1 821	1 821	911	911	911	-	-	-
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	133 300	1 211	108 851	91 394	17 457	19.1%	-	
<b>Capital Transfers and Grants</b>											
National Government:	5	-	91 711	83 480	-	71 039	66 039	5 000	7.6%	-	
Municipal Infrastructure Grant (MIG)		-	51 711	43 480	-	38 039	38 039	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme		-	5 000	5 000	-	5 000	-	5 000	#DIV/0!	-	
Water Service Infrastructure Grant		-	35 000	35 000	-	28 000	28 000	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-	
Provincial Government:			-	-	-	-	-	-	-	-	-
(insert description)			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
(insert description)		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
(insert description)		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
<b>Total Capital Transfers and Grants</b>	5	-	91 711	83 480	-	71 039	66 039	5 000	7.6%	-	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	228 757	216 780	1 211	179 890	157 433	22 457	14.3%	-	

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	135 225	-	258	96 410	97 229	(819)	-0.8%	-
Local Government Equitable Share			129 580		-	92 932	94 516	(1 584)	-1.7%	
Finance Management			2 145		77	1 223	1 118	105	9.4%	
EPWP Incentive			1 000		66	616	480	136	28.4%	
Municipal Infrastructure Grant (MIG)			2 500		115	1 640	1 115	525	47.1%	
Provincial Government:		-	1 821	-	138	1 492	1 149	344	29.9%	-
Sport and Recreation			1 821		138	1 492	1 149	344	29.9%	
Other transfers and grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
<b>Total operating expenditure of Transfers and Grants:</b>		-	137 046	-	396	97 903	98 378	(475)	-0.5%	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	91 711	-	4 225	64 640	59 079	5 561	9.4%	-
Municipal Infrastructure Grant (MIG)			51 711		941	40 048	38 160	1 889	4.9%	
Water Service Infrastructure Grant			35 000		3 285	24 528	20 856	3 672	17.6%	
Integrated National Electrification Programme			5 000		-	63	63	-		
Other capital transfers (insert description)										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	91 711	-	4 225	64 640	59 079	5 561	9.4%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	228 757	-	4 622	162 542	157 456	5 086	3.2%	-





NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	104 262	7 257		5 569	5 569	7 257	1 687	23.3%	1%
August	104 262	14 514		4 499	10 068	21 770	11 702	53.6%	2%
September	104 262	21 770		6 403	16 471	43 541	27 069	62.2%	3%
October	104 262	29 027		6 747	23 218	72 568	49 350	68.0%	4%
November	104 262	36 284		11 762	34 980	108 851	73 871	67.9%	6%
December	104 262	43 541		5 348	40 328	152 392	112 064	73.5%	7%
January	104 262	50 797		1 399	41 727	203 189	161 462	79.5%	7%
February	104 262	58 054		3 707	45 434	261 243	215 809	82.6%	8%
March	104 262	65 311		-		326 554	-		
April	104 262	72 568		-		399 121	-		
May	104 262	79 824		-		478 946	-		
June	104 262	87 081		-		566 027	-		
<b>Total Capital expenditure</b>	<b>1 251 147</b>	<b>566 027</b>	<b>-</b>	<b>45 434</b>					









Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	350	-	-	-	-	-	-	-
Computer Equipment	-	350	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	180	210	14	52	87	35	40.0%	-
Furniture and Office Equipment	-	180	210	14	52	87	35	40.0%	-
<b>Machinery and Equipment</b>	-	515	430	37	611	1 732	1 121	64.7%	-
Machinery and Equipment	-	515	430	37	611	1 732	1 121	64.7%	-
<b>Transport Assets</b>	-	1 200	950	-	-	-	-	-	-
Transport Assets	-	1 200	950	-	-	-	-	-	-
<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	-	36 780	12 422	425	1 789	4 205	2 438	57.9%





Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	-	1 100	1 100	-	-	733	733	100.0%	-	-
<b>Machinery and Equipment</b>										
Machinery and Equipment	-	241	241	-	-	161	161	100.0%	-	-
<b>Transport Assets</b>										
Transport Assets	-	1 325	1 325	-	-	883	883	100.0%	-	-
<b>Libraries</b>										
Libraries	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	36 201	36 201	-	-	24 134	24 134	100.0%	-



Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Amenity Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Alperts	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spaces	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spaces	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Play/Community Centres	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stews	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spaces	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spaces	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Edible Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Government Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<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 Capital Expenditure on upgrading of existing assets</b>	1	-	9 994	69 470	3 301	19 662	6 623	(13 039)	-196.9%	-

**References**

1. Total Capital Expenditure on new assets (SC10a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C

check balance      -      9 994 414      51 715 940      601 316      -7 982 737      -8 442 859      -





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 : 15

Total VAT Charged : R 10.44 Dr

Statement Period : 31 January 2018 to 28 February 2018  
Statement Date : 28 February 2018

BBST15 075601  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>125,110.73 Cr</b>
<b>Funds Received (Credits)</b>	<b>2</b>	<b>400.00 Cr</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	2	400.00 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	504.73 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>125,930.46 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

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

Debit Interest Rates (Usury)  
Prime Linked = 13.25%

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/W/S/S/S/R/A/N/A/E2/W/B/N	FNBUS
277	62652542632	18/02/28	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 : 17

Total VAT Charged : R 5,145.21 Dr

Statement Period : 31 January 2018 to 28 February 2018  
Statement Date : 28 February 2018

BBST17 075694  
\*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>5,905,024.40 Cr</b>
<b>Funds Received (Credits)</b>	<b>1753</b>	<b>27,327,783.92 Cr</b>
Cash Deposits	171	1,753,099.09 Cr
Other Deposits	19	58,177.71 Cr
Inter-Account Transfers In	4	8,303,460.00 Cr
Electronic Payments Received	1559	17,213,047.12 Cr
<b>Funds Used (Debits)</b>	<b>229</b>	<b>24,827,339.14 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	44	373,958.97 Dr
Account Payments	185	24,453,380.17 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>31</b>	<b>41,897.04 Dr</b>
Service Fees	1	96.45 Dr
Cash Deposit Fees	19	5,949.36 Dr
Cash Handling Fees	0	0.00
Other Fees	11	35,851.23 Dr
<b>Other Entries</b>		
Interest on Credit Balance	2	24,194.80 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	3	3,114.34 Cr
Refunds/Adjustments	2	70.00 Dr
<b>Closing Balance</b>		<b>8,390,811.28 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

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

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

**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	DOA DB/AV/9/W/8/S/9S/RA/NA/E2/MB/N	FNBUS
277	62649722883	18/02/28	Public Sector Cheque Account	



## Transaction History

Name	Money on Call				
Account Number	62671219048				
Type	Money on Call				
Date	Description	Reference	Service Fee	Amount	Balance
26 Feb 2018	INT ON CREDIT BALANCE		0.00	17,112.56	3,929,472.15
26 Jan 2018	INT ON CREDIT BALANCE		0.00	18,679.00	3,912,359.59



## Transaction History

Name		TOA	
Account Number	74690806392 ✓	Type	7 Day Notice
Effective Date	Description	Amount	Balance
28 Feb 2018	TRANSFER FUNDS DEBIT 62649722883	-8,300,000.00	10,172,046.34
23 Feb 2018	INTEREST PAYMENT GENERATED	103,743.17	18,472,046.34 ✕
23 Jan 2018	INTEREST PAYMENT GENERATED	103,160.52	18,368,303.17
23 Dec 2017	INTEREST PAYMENT GENERATED	46,379.27	18,265,142.65
19 Dec 2017	FNB OB TRF FROM CHEQUE ACCOUNT	11,000,000.00	18,218,763.38
07 Dec 2017	FNB OB TRF FROM MAIN ACCOUNT	6,000,000.00	7,218,763.38
29 Nov 2017	TRANSFER FUNDS DEBIT 62649722883	-13,000,000.00	1,218,763.38
23 Nov 2017	INTEREST PAYMENT GENERATED	86,087.97	14,218,763.38
27 Oct 2017	TRANSFER FUNDS DEBIT 62649722883	-8,600,000.00	14,132,675.41
23 Oct 2017	INTEREST PAYMENT GENERATED	130,823.82	22,732,675.41

28 Sep 2017	TRANSFER FUNDS DEBIT 62649722883	-8,000,000.00	22,601,851.59
23 Sep 2017	INTEREST PAYMENT GENERATED	171,866.89	30,601,851.59
23 Aug 2017	INTEREST PAYMENT GENERATED	159,488.02	30,429,984.70
01 Aug 2017	FNB OB TRF FROM MAIN ACCOUNT	7,000,000.00	30,270,496.68
23 Jul 2017	INTEREST PAYMENT GENERATED	21,893.05	23,270,496.68
18 Jul 2017	FNB OB TRF FROM MAIN ACCOUNT	23,197,000.00	23,248,603.63
23 Jun 2017	INTEREST PAYMENT GENERATED	9.40	51,603.63
22 Jun 2017	INTEREST PAYMENT GENERATED	289.76	51,594.23
22 May 2017	INTEREST PAYMENT GENERATED	27.82	51,304.47
19 May 2017	INTEREST PAYMENT GENERATED	276.65	51,276.65
19 Apr 2017	TRANSFER FROM 62649722883	51,000.00	51,000.00

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Show File as: Municoe\_AD\_C55Y\_Min\_A\_15\_18\_151611\_1\_AJ\_2018\_M103  
 Change Year End (only) to: Finance Year End (e.g. 2005 for year 2004 2005) and Month End (only) to: Active Month (M01=July...M12=December) (M:0)  
 Change Municipal to your own municipal code (e.g. G1411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors - Council Policy	Impairment - Bad Debts L13
2018	M08	NC402	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Whire	2 207 905	1 065 443	579 676	539 606	442 389	404 261	853 576	2 172 770	9 285 672	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	4 009 301	1 925 226	435 411	422 296	274 818	262 119	971 412	1 655 019	10 285 662	0	0
			1400	Receivables from Non-wastage Transactions - Property Rates	1 189 824	553 998	366 293	368 643	400 895	220 796	13 259 756	21 970 245	38 310 340	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1 039 813	630 782	502 605	451 116	417 174	410 107	1 473 023	11 628 009	16 750 011	0	0
			1600	Receivables from Exchange Transactions - Waste Management	657 160	374 063	310 147	260 489	260 039	249 297	930 281	7 915 595	10 917 061	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	487 104	482 501	470 695	461 609	453 362	444 948	1 904 824	9 615 064	14 220 395	0	0
			1820	Recoverable Unauthorized, Irregular or Fullless and waste/cu Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	1 041 668	554 887	150 840	213 794	166 748	156 468	151 530	8 959 324	11 413 490	0	0
			2000	Total By Income Source	10 631 625	5 606 870	2 845 867	2 677 555	2 443 435	2 167 074	19 544 272	94 252 972	110 169 280	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organ of State	504 629	428 696	294 696	218 313	213 309	176 256	7 626 268	14 731 376	23 809 013	0	0
			2300	Commercial	6 110 597	2 601 129	840 124	671 124	575 890	525 205	1 807 626	5 675 468	18 809 585	0	0
			2400	Households	3 424 242	2 353 490	1 801 506	1 947 318	1 544 635	1 303 418	8 890 103	41 414 566	62 389 017	0	0
			2500	Other	191 907	225 655	138 116	140 800	109 405	103 155	1 370 935	2 625 732	6 110 674	0	0
			2600	Total By Customer Group	10 631 625	5 606 870	2 845 867	2 677 555	2 443 435	2 167 074	19 544 272	94 252 972	110 169 280	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 L13 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 for develop such a formula and get it approved as part of the accounting policy

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AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as: Murrole\_AC\_001.xls to g:\1411\_AC\_2003\_M10)  
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004:2005), and Month End (Mm) to Active Month (MM) to June/July (M12=June/July, M10)  
 Change Murrole to your own municipal code (e.g.: G1411)

If (no only if) Creditors per function not available, list top 10 creditors by name  
 To Save File, press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	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	M08	NC452										
			Bulk Electricity	11 175 566	7 132 493	4 345 579	25 174 882	0	0	0	0	48 531 520
			Bulk Water	2 214 446	2 214 446	2 214 446	4 737 884	0	0	0	0	11 381 222
			PAYE deductions	0	0	0	0	0	0	0	0	0
			VAT (output less input)	0	0	0	0	0	0	0	0	0
			Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			Loan repayments	0	0	0	0	0	0	0	0	0
			Trade Creditors	35 467 533	22 326 430	13 178 644	65 615 179	0	0	0	0	134 567 865
			Auditor General	2 219 241	0	0	0	0	0	0	0	2 219 241
			Other	0	0	0	0	0	0	0	0	0
			Total	51 075 765	31 673 359	16 741 669	94 527 945	0	0	0	0	197 019 959
			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
			Total	0	0	0	0	0	0	0	0	0

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1. Municipal Governance and Administration

Z. Community and Public Safety

	Executive & Council	Budget & Treasury Offices	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE										
0300 Roads, Pavements, Bridges & Storm Water										
0400 Water Reservoirs & Retention										
0500 Car Parks, Bus Terminals and Taxi Ranks										
0600 Electricity Retention										
0700 Sewerage Purification & Retention										
0800 Housing										
0900 Street Lighting										
1000 Refuse sites										
1100 Gas										
1200 Other										
1300 Sub-total Infrastructure										
1400 COMMUNITY										
1500 Establishment of Parks & Gardens										
1600 Sportsfields					520 413					520 413
1700 Community Halls										
1800 Libraries										
1900 Recreational Facilities										
2000 Clinics										
2100 Museums & Art Galleries										
2200 Other										
2300 Sub-total Community					520 413					520 413
2310 HERITAGE ASSETS										
2311 Heritage Assets										
2312 Sub-total Heritage Assets										
2320 INVESTMENT PROPERTIES										
2321 Investment Properties										
2322 Sub-tota Investment Properties										
2400 OTHER ASSETS										
2500 Other motor vehicles										
2600 Plant & equipment										
2700 Office equipment										
2800 Alcatraz										
2900 Markets										
3000 Airports										
3100 Security Measures										
3110 Civic Land and Buildings										
3120 Other Land and Buildings										
3200 Other										
3300 Sub-tota: Other Assets										
3400 SPECIALISED VEHICLES										
3500 Refuse										
3600 Fire										
3700 Conservancy										
3800 Ambulances										
3900 Buses										
4000 Sub-total Specialised Vehicles										
4010 AGRICULTURAL ASSETS										
4011 Agricultural Assets										
4012 Sub-total Agricultural Assets										
4020 BIOLOGICAL ASSETS										
4021 Biological Assets										
4022 Sub-total Biological Assets										
4030 INTANGIBLES										
4031 Intangibles										
4532 Sub-total Intangibles										
4100 TOTAL					520 413					520 413
4200 SOURCE OF FINANCE										
4300 External Loans										
4400 Asset Financing Reserve										
4600 Surplus Cash										
4600 Public contributions/ donations										
4700 National Government Transfers and Grants					520 413					520 413
4701 Provincial Government Transfers and Grants										
4702 District Municipality Transfers and Grants										
4703 Other Transfers and Grants										
4800 Leases										
5000 Other										
5100 TOTAL FINANCING					520 413					520 413

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	304 883	0	304 883	0	2 881 237	0	0	0	2 881 237	304 883
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0	2 881 237
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0
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	304 883	0	304 883	0	2 881 237	0	0	0	2 881 237	3 186 120
1300 Subtotal Infrastructure	0	304 883	0	304 883	0	2 881 237	0	0	0	2 881 237	3 186 120
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	520 413
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 Subtotal Community	0	0	0	0	0	0	0	0	0	0	520 413
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
2420 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 Assets/loans	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 Lane and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Lane 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-totals 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	304 883	0	304 883	0	2 881 237	0	0	0	2 881 237	3 706 533
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	304 883	0	304 883	0	2 881 237	0	0	0	2 881 237	3 706 533
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	304 883	0	304 883	0	2 881 237	0	0	0	2 881 237	3 706 533

13/03/18  
*W. S. Han*





3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Other	Sumtotal	TOTAL
0100 OPERATING REVENUE										
0200 Property Rates	0	0	0	0	0	0	0	0	0	1 271 035
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Services Charges	0	0	0	0	6 284 634	1 841 519	1 107 248	761 674	9 995 075	5 955 075
0700 Rent Of Facilities And Equipment	16 125	0	0	16 125	0	0	0	0	132	50 047
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	146 555
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	487 781
1100 Dividends Received	0	0	0	0	0	0	0	0	0	27 570
1300 Fines	420	16 320	0	16 740	0	0	0	0	0	508 302
1400 Licenses and Permits	0	508 522	0	508 522	0	0	0	0	0	0
1600 Agency Services	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	414 140	0	414 140	0	0	0	0	0	0
1700 Other Revenue	584 444	8 836	0	593 280	0	0	0	0	0	1 031 215
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	1 010 990	115 258	0	1 126 248	6 284 634	-1 296 036	1 107 248	761 674	132	9 841 803
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	1 010 990	115 258	0	1 126 248	6 284 634	-1 296 036	1 107 248	761 674	132	9 841 803
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
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	1 010 990	115 258	0	1 126 248	6 284 634	-1 296 036	1 107 248	761 674	132	9 841 803
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-522 003	-782 070	-7 641	-1 311 714	-167 481	-149 588	-154 949	-510 520	-1 002 457	-5 335 600
3100 Employee Related Costs - Social Contributions	-133 451	-228 130	-1 819	-363 399	-60 653	-58 533	-31 593	-129 375	-256 444	-1 345 209
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 Councilors	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	-66	-9	0	-66	-58
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
3800 Interest Expense - External Borrowings	0	-1 513	0	-1 513	-2 719	-4 975	-862	0	-8 396	-8 886
3900 Receipt Payments - External Borrowings (Gainup 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	-5 301	-840	-1 636	-7 777	-348 889	-26 120	-874	0	-15 511 120	15 511 120
4200 Contracted Services	-27 868	-38 883	0	-66 751	0	0	-636 058	-205 000	-375 653	-485 354
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	-1 960 967
4400 Other Expenditure	-26 566	-55 582	-97	-82 245	-52 275	-12 402	-2 051	-6 528	-73 596	-2 153 224
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	-799 199	-1 105 056	-10 983	-1 915 238	-652 027	-15 308 556	-851 505	-881 515	-12 923 408	2 944 060
4600 Total Direct Operating Expenditure	-1 358 427	-2 046 601	-11 417	-3 416 445	-1 062 193	-1 194 466	-1 473 037	-1 268 553	-3 537 255	-15 511 120
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
4900 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	-785 189	-1 109 059	-10 983	-1 905 231	-852 027	-15 308 556	-851 505	-881 515	-12 923 408	2 944 060
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	221 801	-989 758	-10 983	-778 940	5 632 607	14 012 518	255 743	-119 958	132	19 781 042
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	221 801	-989 758	-10 983	-778 940	5 632 607	14 012 518	255 743	-119 958	132	19 781 042
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 & Shares Of As	221 801	-989 758	-10 983	-778 940	5 632 607	14 012 518	255 743	-119 958	132	19 781 042
6000 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
6900 Plus Interests in Entities Not Wholly Owned	221 801	-665 758	-10 983	-778 940	5 632 607	14 012 518	255 743	-119 958	132	19 781 042
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0

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

Save File as : Muncode\_BSAC\_ccyy\_Mmm.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 (Mmm) to Active Month (M01=July...M12=June)(e.g.: M10)

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

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

Year	Month	Mun	Item	Detail	Actual M08
2018	Feb	NC452	0100	COMMUNITY WEALTH / EQUITY	Feb
			0110	Community Wealth	0
			0600	Housing Development Fund	0
			0300	Reserves	114 139 250
			0500	Accumulated Surplus/(Deficit)	0
			0680	Minorities Interests	114 139 250
			0690	Total Community Wealth / Equity	0
			0700	Non-Current Liabilities	0
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	3 409 794
			2400	Consumer Deposits	0
			2500	Provisions	51 076 786
			2600	Creditors	17 347 683
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	71 834 263
			1650	Total Net Assets and Liabilities	185 973 513
			1100	ASSETS	
			1200	Non-Current Assets	95 100 495
			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	95 100 495
			1700	Current Assets	7 411 602
			2200	Call Investment Deposits	47 756 584
			1900	Inventory	10 631 625
			2000	Consumer Debtors	2 454 947
			2010	Other Debtors	

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

Save File as : Muncode\_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 Muncode to your own municipal code (e.g.: GT411)

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

Year	Month	Mun	Item	Detail	Actual M08
			2100	Current Portion Of Long-Term Receivables	Feb
			1800	Cash	0
			2150	Total Current Assets	22 618 260
			3000	Total Assets	90 873 018
					186 973 513



13/03/18


**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	2017/18
Month End	M08 Feb

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	485 394
Contracted Services	0
Other Expenditure	0
<b>Total Repairs and Maintenance Expenditure</b>	<b>485 394</b>

 13/03/18

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S  
Save file as: Muncde\_RME\_ccyy\_Mnn.XLS (e.g. GT411\_RME\_2012\_M01.xls)  
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12



# Ga-Segonyana

MUNISIPALITEIT · MUNICIPALITY · MASEPALA

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

Enquiries:  
Navrae:  
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Cnr Voortrekker and School Streets  
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VAT Reg. no. 4890117197

## QUALITY CERTIFICATE

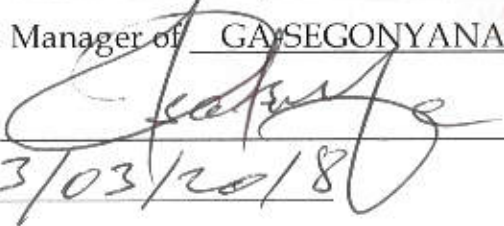
I Martin Tsatsimpe, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The monthly budget statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 13/03/2018