



**GASEGONYANA MONTHLY BUDGET STATEMENT  
NOVEMBER 2018**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30  
NOVEMBER 2018 (MONTHLY BUDGET STATEMENT - 2018/19 FINANCIAL YEAR)**

**1. PURPOSE**

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the Mayor, as legislated.

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 November 2018, ten working days reporting limit expires on the 14th December 2018.

**3. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2018**

This report is based on financial information as at 30 November 2018 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 **R 175 030 million** is higher than the year to date target of **R 148 813 million** by **15%** and the actual year to date expenditure is **R 105 943 million**, which is at **28%** (below -10%) on the year to date target of **R 145 180 million**

The Capital actual expenditure to date is **44% (R43 662 mil)**.

The CFS report for the period ending 30 November 2018 indicates a closing balance (cash and cash equivalents) of **R9 760million**

**4. 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 Mayor with the "In Year" report for November 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.

5. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2018

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November 2018

R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>Revenue By Source</b>					
Property rates	44 668	1 426	36 486	17 242	19 245
Service charges - electricity revenue	99 852	8 349	38 952	39 853	(902)
Service charges - water revenue	23 958	1 949	8 009	8 281	(272)
Service charges - sanitation revenue	6 943	1 050	4 674	5 451	(777)
Service charges - refuse revenue	7 845	695	3 486	4 006	(520)
Service charges - other	-	-	-	-	-
Rental of facilities and equipment	765	75	255	973	(718)
Interest earned - external investments	2 992	216	1 635	485	1 150
Interest earned - outstanding debtors	8 800	518	2 521	2 736	(214)
Dividends received	-	-	-	-	-
Fines, penalties and forfeits	7 009	38	123	569	(446)
Licences and permits	5 728	322	1 051	1 857	(806)
Agency services	-	-	-	-	-
Transfers and subsidies	166 052	478	57 385	61 654	(4 269)
Other revenue	8 279	665	20 454	5 707	14 746
Gains on disposal of PPE	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>382 890</b>	<b>15 781</b>	<b>175 030</b>	<b>148 813</b>	<b>26 216</b>
<b>Expenditure By Type</b>					
Employee related costs	126 395	7 143	29 062	49 464	(20 402)
Remuneration of councillors	9 524	728	5 223	2 790	2 433
Debt impairment	1 035	-	9	237	(227)
Depreciation & asset impairment	43 875	-	-	15 974	(15 974)
Finance charges	5 414	9	2 230	1 727	504
Bulk purchases	105 073	391	37 089	43 290	(6 201)
Other materials	8 292	188	2 112	6 791	(4 679)
Contracted services	42 452	3 454	15 074	13 562	1 512
Transfers and subsidies	50	1	10	21	(11)
Other expenditure	39 337	3 574	15 134	11 324	3 810
Loss on disposal of PPE	-	-	-	-	-
<b>Total Expenditure</b>	<b>381 446</b>	<b>15 488</b>	<b>105 943</b>	<b>145 180</b>	<b>(39 236)</b>
<b>Surplus/(Deficit)</b>	<b>1 443</b>	<b>294</b>	<b>69 087</b>	<b>3 634</b>	<b>65 453</b>
<b>Surplus/(Deficit) after taxation</b>	<b>95 875</b>	<b>7 415</b>	<b>100 230</b>	<b>26 243</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	94 432	7 121	31 143	22 609	
<b>Surplus/ (Deficit) for the year</b>	<b>95 875</b>	<b>7 415</b>	<b>100 230</b>	<b>26 243</b>	

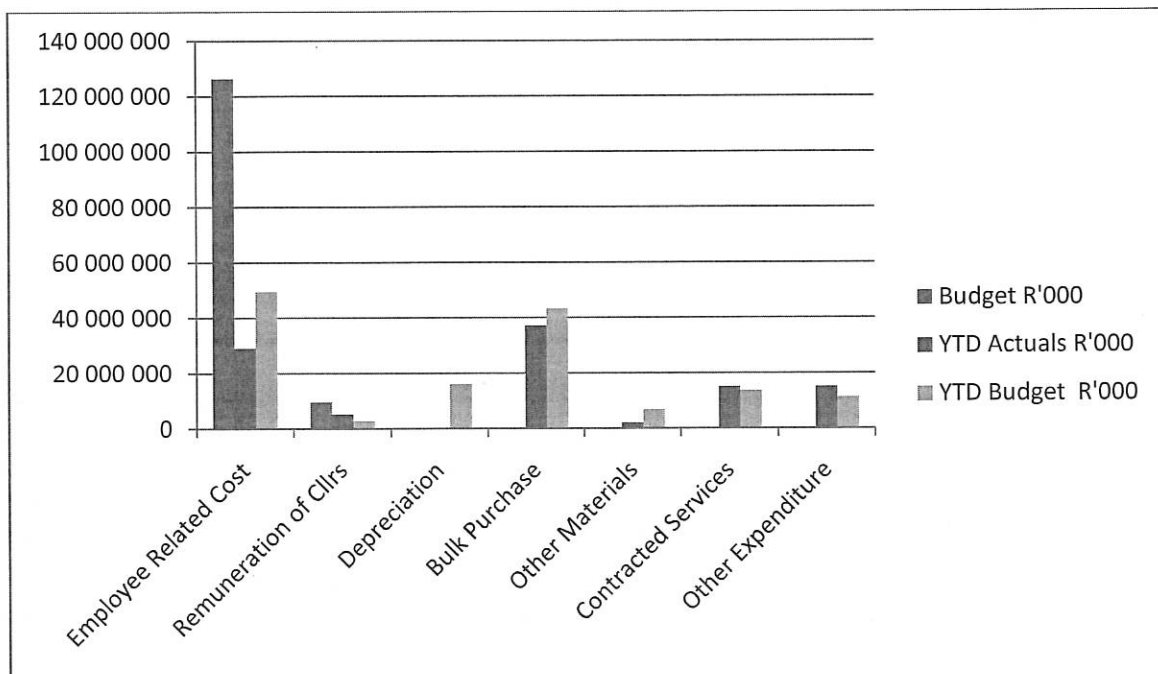
**The Major Operating Revenue variances against the budget are:**

- Property rates -Favorable variance of R19 245mil due to yearly billing
- Electricity revenue - Unfavorable variance of R0 902 mil due to lower actual billing
- Water revenue - Unfavorable variance of R0 272mil. due to lower actual billing
- Sanitation revenue -Unfavorable variance of R0 777mil due to lower actual billing.
- Refuse revenue - Unfavorable variance of R0 520 mil due to lower actual billing
- Interest earned - External Investment - Favorable variance of R1 150mil due more money invested in the call account
- Interest earned - Outstanding debtors - Unfavorable variance of R0 214mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R0 718mil due to low demand
- Fines - Unfavorable variance of R0 446mil 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 - Unfavorable variance of R0 806mil due to low demand
- Transfer Recognized Operational - Unfavorable variance of R4 269mil 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 R14 746mil

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

- Employee Related Costs - Favorable variance of R20 402mil is as a result of vacant positions yet to be filled and system error, we are busy aligning the segments in the VIP System.
- Remuneration of Councilors - Unfavorable variance of R2 433mil due to under-projection
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Favorable variance of R6 201mil.
- Other Materials - Favorable variance of R4 679mil is as a result of cost containment measures put in place.
- Contracted Services - Unfavorable variance of R1 512mil.
- Other Expenditure - Unfavorable variance of R3 810mil. Expenditure needs to be monitored closely and remedial action be taken to ensure that funds are spent effectively

OPERATION EXPENDITURE BY TYPE



## 5.2 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 44% (**R43 662 mil**).

The Summary Report indicates the following:

### NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Budget Year					
	2018/19	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
<b>R thousands</b>						
<b>Capital Expenditure - Functional Classification</b>						
<b>Governance and administration</b>	<b>2 620</b>	<b>17</b>	<b>793</b>	<b>1 091</b>	<b>(298)</b>	<b>-27%</b>
Executive and council	-	-	-	-	-	
Finance and administration	2 620	17	793	1 091	(298)	-27%
<b>Community and public safety</b>	<b>19 716</b>	<b>-</b>	<b>911</b>	<b>8 215</b>	<b>(7 304)</b>	<b>-89%</b>
Community and social services	7 591	-	910	3 163	(2 253)	-71%
Sport and recreation	11 840	-	1	4 933	(4 932)	-100%
Public safety	285	-	-	119	(119)	-100%
<b>Economic and environmental services</b>	<b>31 840</b>	<b>-</b>	<b>9 512</b>	<b>15 648</b>	<b>(6 136)</b>	<b>-39%</b>
Planning and development	1 438	-	3 976	599	3 377	564%
Road transport	30 327	-	5 536	15 017	(9 482)	-63%
Environmental protection	75	-	-	31	(31)	-100%
<b>Trading services</b>	<b>46 000</b>	<b>15 647</b>	<b>32 446</b>	<b>36 759</b>	<b>(4 312)</b>	<b>-12%</b>
Energy sources	1 000	4 853	17 221	417	16 804	4033%
Water management	11 317	2 511	4 958	14 876	(9 918)	-67%
Waste water management	33 683	8 284	10 267	21 465	(11 198)	-52%
<b>Total Capital Expenditure - Functional Classification</b>	<b>100 176</b>	<b>15 664</b>	<b>43 662</b>	<b>61 713</b>	<b>(18 051)</b>	<b>-29%</b>
<b>Funded by:</b>						
National Government	94 432	15 664	43 662	61 713	(18 051)	-29%
Transfers recognised - capital	94 432	15 664	43 662	61 713	(18 051)	-29%
Internally generated funds	5 745				-	
<b>Total Capital Funding</b>	<b>100 176</b>	<b>15 664</b>	<b>43 662</b>	<b>61 713</b>	<b>(18 051)</b>	<b>-29%</b>

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

- Energy -Unfavorable variance of R18 604mil as a result of an initial allocation of R1 million as per DORA. After engagements, The Department of Energy committed R20 million to be made available after re-gazetting and subject to a pre-funding of the project by the Municipality.
- Please take note that there was minimal capital expenditure as at November 2018 as contractors have not been appointed. SCM processes are underway to expedite the appointments.

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

The CFS report for the period ending 30 November 2018 indicates a closing balance (cash and cash equivalents) of **R9 760million** which comprises of the following:

- Bank balance and cash R0 159million (Main Acc)
- Bank balance and cash R4 525million (Money on Call Acc)
- Bank balance and cash R5 071million (TOA Acc)
- Bank balance and cash R0 000million (TTS Acc)

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

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

Total outstanding debtors as at 30 November 2018 amounts to R114 703mil (Government: R15 762mil, Business: R18 957mil, Households: R68 311 mil and Other: R11 671mil).

For Breakdown please refer to Table SC3

## **6. FINANCIAL IMPLICATIONS**

The report for the period ending 30 November 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

### Consolidated Monthly Budget Statements

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

### Supporting Tables

SC1  
SC3  
SC4  
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SC13d

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M05 November

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	-	44 668	-	1 426	36 486	17 242	19 245	112%	-
Service charges	-	138 597	-	12 043	55 120	57 591	(2 471)	-4%	-
Investment revenue	-	2 992	-	216	1 635	485	1 150	237%	-
Transfers and subsidies	-	166 052	-	478	57 385	61 654	(4 269)	-7%	-
Other own revenue	-	30 581	-	1 618	24 403	11 841	12 562	106%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>382 890</b>	-	<b>15 781</b>	<b>175 030</b>	<b>148 813</b>	<b>26 216</b>	<b>18%</b>	-
Employee costs	-	126 395	-	7 143	29 062	49 464	(20 402)	-41%	-
Remuneration of Councillors	-	9 524	-	728	5 223	2 790	2 433	87%	-
Depreciation & asset impairment	-	43 875	-	-	-	15 974	(15 974)	-100%	-
Finance charges	-	5 414	-	9	2 230	1 727	504	29%	-
Materials and bulk purchases	-	113 364	-	579	39 200	50 081	(10 880)	-22%	-
Transfers and subsidies	-	50	-	1	10	21	(11)	-53%	-
Other expenditure	-	82 824	-	7 028	30 217	25 123	5 094	20%	-
<b>Total Expenditure</b>	-	<b>381 446</b>	-	<b>15 488</b>	<b>105 943</b>	<b>145 180</b>	<b>(39 236)</b>	<b>-27%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>1 443</b>	-	<b>294</b>	<b>69 087</b>	<b>3 634</b>	<b>65 453</b>	<b>1801%</b>	-
Transfers and subsidies - capital (monetary allocations)	-	94 432	-	7 121	31 143	22 609	8 534	38%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>95 875</b>	-	<b>7 415</b>	<b>100 230</b>	<b>26 243</b>	<b>73 987</b>	<b>282%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>95 875</b>	-	<b>7 415</b>	<b>100 230</b>	<b>26 243</b>	<b>73 987</b>	<b>282%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	79 143	99 956	-	15 664	44 216	41 648	2 568	6%	-
Capital transfers recognised	-	94 432	-	15 664	43 662	61 713	(18 051)	-29%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>100 176</b>	-	<b>15 664</b>	<b>43 662</b>	<b>61 713</b>	<b>(18 051)</b>	<b>-29%</b>	-
<b>Financial position</b>									
Total current assets	215 306	(6 185)	-	-	141 034	-	-	-	-
Total non current assets	1 401 357	130 504	-	-	1 396 086	-	-	-	-
Total current liabilities	309 002	-	-	-	76 899	-	-	-	-
Total non current liabilities	26 512	-	-	-	29 352	-	-	-	-
<b>Community wealth/Equity</b>	<b>1 224 082</b>	<b>124 318</b>	-	-	<b>1 497 656</b>	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	78 988	-	(6 463)	43 504	76 271	32 767	43%	(177 064)
Net cash from (used) investing	-	(38 157)	-	(20 704)	(44 725)	(130 262)	(85 536)	66%	151
Net cash from (used) financing	-	(4 550)	-	(17)	(81)	-	81	#DIV/0!	(28 224)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>38 887</b>	-	-	<b>9 760</b>	<b>(51 385)</b>	<b>(61 145)</b>	<b>119%</b>	<b>(194 074)</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	11 680	5 418	1 621	2 869	16 219	1 670	7 945	67 281	114 703
<b>Creditors Age Analysis</b>									
Total Creditors	8 625	-	93	42 124	-	-	-	-	50 842

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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 - Functional</b>										
<i>Governance and administration</i>		54 068	72 432	-	2 635	65 923	30 180	35 744	118%	-
Executive and council		2 359	6 360	-	-	2 359	2 650	(291)	-11%	-
Finance and administration		51 709	66 072	-	2 635	63 565	27 530	36 035	131%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 270	21 457	140	175	2 272	8 940	(6 669)	-75%	-
Community and social services		6 497	8 925	140	149	1 525	3 719	(2 194)	-59%	-
Sport and recreation		578	12 032	-	26	553	5 013	(4 461)	-89%	-
Public safety		194	500	-	-	194	208	(14)	-7%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 462	65 772	-	2 471	6 844	27 405	(20 561)	-75%	-
Planning and development		4 364	14 565	-	542	2 779	6 069	(3 290)	-54%	-
Road transport		36 978	50 900	-	1 929	3 944	21 208	(17 265)	-81%	-
Environmental protection		120	307	-	-	121	128	(7)	-5%	-
<i>Trading services</i>		106 853	315 771	-	17 621	126 821	131 571	(4 750)	-4%	-
Energy sources		29 076	149 870	-	13 930	77 703	62 446	15 257	24%	-
Water management		44 898	70 275	-	1 949	24 358	29 281	(4 923)	-17%	-
Waste water management		20 581	67 782	-	1 046	13 541	28 242	(14 702)	-52%	-
Waste management		12 298	27 845	-	695	11 219	11 602	(383)	-3%	-
<i>Other</i>	4	41	68	-	-	28	29	(1)	-2%	-
<b>Total Revenue - Functional</b>	2	209 694	475 500	140	22 902	201 888	198 125	3 763	2%	-
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		101 909	125 528	-	10 208	42 639	52 303	(9 664)	-18%	-
Executive and council		11 306	14 176	-	983	6 990	5 907	1 084	18%	-
Finance and administration		90 603	111 352	-	9 224	35 648	46 397	(10 748)	-23%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 979	21 931	-	1 298	5 364	9 138	(3 773)	-41%	-
Community and social services		7 312	10 137	-	620	2 593	4 224	(1 630)	-39%	-
Sport and recreation		6 591	8 547	-	479	2 049	3 561	(1 512)	-42%	-
Public safety		1 077	3 247	-	200	722	1 353	(631)	-47%	-
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 086	40 261	-	2 030	9 011	16 775	(7 764)	-46%	-
Planning and development		12 563	19 272	-	1 225	5 361	8 030	(2 669)	-33%	-
Road transport		15 377	20 796	-	791	3 600	8 665	(5 065)	-58%	-
Environmental protection		145	192	-	15	50	80	(30)	-38%	-
<i>Trading services</i>		136 297	154 429	-	1 952	47 917	64 345	(16 429)	-26%	-
Energy sources		80 887	94 870	-	781	34 466	39 529	(5 064)	-13%	-
Water management		27 984	29 760	-	50	8 132	12 400	(4 268)	-34%	-
Waste water management		18 054	15 971	-	222	1 440	6 655	(5 215)	-78%	-
Waste management		9 372	13 827	-	898	3 879	5 761	(1 883)	-33%	-
<i>Other</i>		-	45	-	-	-	19	(19)	-100%	-
<b>Total Expenditure - Functional</b>	3	281 270	342 193	-	15 488	104 931	142 580	(37 649)	-26%	-
<b>Surplus/ (Deficit) for the year</b>		(71 576)	133 308	140	7 415	96 957	55 545	41 412	75%	-



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		2 359	6 360	-	-	2 359	2 650	(291)	-11.0%	-
Vote 2 - FINANCE AND ADMINISTRATION		51 709	66 072	-	2 635	63 565	27 530	36 035	130.9%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 497	8 925	-	149	1 665	3 719	(2 054)	-55.2%	-
Vote 4 - SPORTS & RECREATION		578	12 032	-	26	553	5 013	(4 461)	-89.0%	-
Vote 5 - PUBLIC SAFETY		194	500	-	-	194	208	(14)	-6.8%	-
Vote 6 - PLANNING AND DEVELOPMENT		4 364	14 565	-	542	2 779	6 069	(3 290)	-54.2%	-
Vote 7 - ROAD TRANSPORT		36 978	50 900	-	1 929	3 944	21 208	(17 265)	-81.4%	-
Vote 8 - ENVIRONMENTAL PROTECTION		120	307	-	-	121	128	(7)	-5.4%	-
Vote 9 - ENERGY SOURCES		29 076	149 870	-	13 930	77 703	62 446	15 257	24.4%	-
Vote 10 - WATER MANAGEMENT		44 898	70 275	-	1 949	24 358	29 281	(4 923)	-16.8%	-
Vote 11 - WASTE WATER MANAGEMENT		20 581	67 782	-	1 046	13 541	28 242	(14 702)	-52.1%	-
Vote 12 - WASTE MANAGEMENT		12 298	27 845	-	695	11 219	11 602	(383)	-3.3%	-
Vote 13 - OTHER		41	68	-	-	28	29	(1)	-2.4%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>209 694</b>	<b>475 500</b>	<b>-</b>	<b>22 902</b>	<b>202 028</b>	<b>198 125</b>	<b>3 903</b>	<b>2.0%</b>	<b>-</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		11 306	14 176	-	983	6 990	5 907	1 084	18.4%	-
Vote 2 - FINANCE AND ADMINISTRATION		90 603	111 352	-	9 224	35 648	46 397	(10 748)	-23.2%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 311	10 137	-	620	2 593	4 224	(1 630)	-38.6%	-
Vote 4 - SPORTS & RECREATION		6 591	8 547	-	479	2 049	3 561	(1 512)	-42.5%	-
Vote 5 - PUBLIC SAFETY		1 077	3 247	-	200	722	1 353	(631)	-46.6%	-
Vote 6 - PLANNING AND DEVELOPMENT		12 563	19 272	-	1 225	5 361	8 030	(2 669)	-33.2%	-
Vote 7 - ROAD TRANSPORT		15 377	20 796	-	791	3 600	8 665	(5 065)	-58.4%	-
Vote 8 - ENVIRONMENTAL PROTECTION		145	192	-	15	50	80	(30)	-38.1%	-
Vote 9 - ENERGY SOURCES		80 887	94 870	-	781	34 466	39 529	(5 064)	-12.8%	-
Vote 10 - WATER MANAGEMENT		27 984	29 760	-	50	8 132	12 400	(4 268)	-34.4%	-
Vote 11 - WASTE WATER MANAGEMENT		18 054	15 971	-	222	1 440	6 655	(5 215)	-78.4%	-
Vote 12 - WASTE MANAGEMENT		9 372	13 827	-	898	3 879	5 761	(1 883)	-32.7%	-
Vote 13 - OTHER		-	45	-	-	-	19	(19)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>281 270</b>	<b>342 193</b>	<b>-</b>	<b>15 488</b>	<b>104 931</b>	<b>142 580</b>	<b>(37 649)</b>	<b>-26.4%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(71 576)</b>	<b>133 308</b>	<b>-</b>	<b>7 415</b>	<b>97 097</b>	<b>55 545</b>	<b>41 552</b>	<b>74.8%</b>	<b>-</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	44 668	-	1 426	36 486	17 242	19 245	112%	-
Service charges - electricity revenue		-	99 852	-	8 349	38 952	39 853	(902)	-2%	-
Service charges - water revenue		-	23 958	-	1 949	8 009	8 281	(272)	-3%	-
Service charges - sanitation revenue		-	6 943	-	1 050	4 674	5 451	(777)	-14%	-
Service charges - refuse revenue		-	7 845	-	695	3 486	4 006	(520)	-13%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	75	255	973	(718)	-74%	-
Interest earned - external investments		-	2 992	-	216	1 635	485	1 150	237%	-
Interest earned - outstanding debtors		-	8 800	-	518	2 521	2 736	(214)	-8%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	38	123	569	(446)	-78%	-
Licences and permits		-	5 728	-	322	1 051	1 857	(806)	-43%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	478	57 385	61 654	(4 269)	-7%	-
Other revenue		-	8 279	-	665	20 454	5 707	14 746	258%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>382 890</b>	-	<b>15 781</b>	<b>175 030</b>	<b>148 813</b>	<b>26 216</b>	<b>18%</b>	-
<b>Expenditure By Type</b>										
Employee related costs		-	126 395	-	7 143	29 062	49 464	(20 402)	-41%	-
Remuneration of councillors		-	9 524	-	728	5 223	2 790	2 433	87%	-
Debt impairment		-	1 035	-	-	9	237	(227)	-96%	-
Depreciation & asset impairment		-	43 875	-	-	-	15 974	(15 974)	-100%	-
Finance charges		-	5 414	-	9	2 230	1 727	504	29%	-
Bulk purchases		-	105 073	-	391	37 089	43 290	(6 201)	-14%	-
Other materials		-	8 292	-	188	2 112	6 791	(4 679)	-69%	-
Contracted services		-	42 452	-	3 454	15 074	13 562	1 512	11%	-
Transfers and subsidies		-	50	-	1	10	21	(11)	-53%	-
Other expenditure		-	39 337	-	3 574	15 134	11 324	3 810	34%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>381 446</b>	-	<b>15 488</b>	<b>105 943</b>	<b>145 180</b>	<b>(39 236)</b>	<b>-27%</b>	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	294	69 087	3 634	65 453	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	7 121	31 143	22 609	8 534	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>95 875</b>	-	<b>7 415</b>	<b>100 230</b>	<b>26 243</b>			-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>95 875</b>	-	<b>7 415</b>	<b>100 230</b>	<b>26 243</b>			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>95 875</b>	-	<b>7 415</b>	<b>100 230</b>	<b>26 243</b>			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>95 875</b>	-	<b>7 415</b>	<b>100 230</b>	<b>26 243</b>			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		5 836	2 088	-	17	1 347	870	477	55%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	7 591	-	-	910	3 163	(2 253)	-71%	-
Vote 4 - SPORTS & RECREATION		15	11 840	-	-	1	4 933	(4 932)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	119	(119)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		6 891	1 250	-	-	3 976	521	3 455	663%	-
Vote 7 - ROAD TRANSPORT		29 908	30 327	-	-	5 536	12 636	(7 101)	-56%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	31	(31)	-100%	-
Vote 9 - ENERGY SOURCES		4 816	1 000	-	4 853	17 221	417	16 804	4033%	-
Vote 10 - WATER MANAGEMENT		29 172	11 817	-	2 511	4 958	4 924	35	1%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	8 284	10 267	14 034	(3 767)	-27%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	79 143	99 956	-	15 664	44 216	41 648	2 568	6%	-
<b>Total Capital Expenditure</b>		79 143	99 956	-	15 664	44 216	41 648	2 568	6%	-
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		-	2 620	-	17	793	1 091	(298)	-27%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 620	-	17	793	1 091	(298)	-27%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	-	-	911	8 215	(7 304)	-89%	-
Community and social services		-	7 591	-	-	910	3 163	(2 253)	-71%	-
Sport and recreation		-	11 840	-	-	1	4 933	(4 932)	-100%	-
Public safety		-	285	-	-	-	119	(119)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	-	-	9 512	15 648	(6 136)	-39%	-
Planning and development		-	1 438	-	-	3 976	599	3 377	564%	-
Road transport		-	30 327	-	-	5 536	15 017	(9 482)	-63%	-
Environmental protection		-	75	-	-	-	31	(31)	-100%	-
<i>Trading services</i>		-	46 000	-	15 647	32 446	36 759	(4 312)	-12%	-
Energy sources		-	1 000	-	4 853	17 221	417	16 804	4033%	-
Water management		-	11 317	-	2 511	4 958	14 876	(9 918)	-67%	-
Waste water management		-	33 683	-	8 284	10 267	21 465	(11 198)	-52%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	100 176	-	15 664	43 662	61 713	(18 051)	-29%	-
<b>Funded by:</b>										
National Government			94 432		15 664	43 662	61 713	(18 051)	-29%	
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	94 432	-	15 664	43 662	61 713	(18 051)	-29%	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			5 745							
<b>Total Capital Funding</b>		-	100 176	-	15 664	43 662	61 713	(18 051)	-29%	-

**References**

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

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	37 968	-	2 732	21 633	30 428	(8 795)	-29%	80 140
Service charges		-	117 807	-	9 604	49 822	57 749	(7 926)	-14%	-
Other revenue		-	16 174	-	1 100	3 242	3 450	(208)	-6%	-
Government - operating		-	166 052	-	811	58 144	71 480	(13 336)	-19%	-
Government - capital		-	94 432	-	-	55 203	51 983	3 220	6%	-
Interest		-	11 792	-	734	4 157	4 913	(756)	-15%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(359 772)	-	(21 435)	(148 643)	(141 351)	7 292	-5%	(257 204)
Finance charges		-	(5 414)	-	(8)	(45)	(2 360)	(2 315)	98%	-
Transfers and Grants		-	(50)	-	(1)	(9)	(21)	(12)	57%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>78 988</b>	-	<b>(6 463)</b>	<b>43 504</b>	<b>76 271</b>	<b>32 767</b>	<b>43%</b>	<b>(177 064)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	151
Decrease (increase) other non-current receivables		-	62 019	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(100 176)	-	(20 704)	(44 725)	(130 262)	(85 536)	66%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(38 157)</b>	-	<b>(20 704)</b>	<b>(44 725)</b>	<b>(130 262)</b>	<b>(85 536)</b>	<b>66%</b>	<b>151</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	3 031
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(9 614)
<b>Payments</b>										
Repayment of borrowing		-	(4 550)	-	(17)	(81)	-	81	#DIV/0!	(21 641)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>(4 550)</b>	-	<b>(17)</b>	<b>(81)</b>	<b>-</b>	<b>81</b>	<b>#DIV/0!</b>	<b>(28 224)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>36 281</b>	-	<b>(27 183)</b>	<b>(1 303)</b>	<b>(53 991)</b>			<b>(205 137)</b>
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		-	38 887	-		9 760	(51 385)			(194 074)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2018/19										Total	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	1 986	1 333	(118)	520	212	248	1 451	2 745	8 376	5 175	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 606	1 375	413	400	327	264	808	2 071	11 263	3 870	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	1 401	834	458	321	14 823	13	631	19 994	38 475	35 782	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	1 052	558	80	792	348	372	1 577	13 185	17 963	16 272	-	-			
Receivables from Exchange Transactions - Waste Management	1600	636	392	327	297	260	225	966	8 820	11 922	10 568	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	549	537	531	437	426	478	2 077	11 387	16 423	14 806	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	450	389	(70)	102	(176)	70	436	9 079	10 281	9 512	-	-			
<b>Total By Income Source</b>	<b>2000</b>	<b>11 680</b>	<b>5 418</b>	<b>1 621</b>	<b>2 869</b>	<b>16 219</b>	<b>1 670</b>	<b>7 945</b>	<b>67 281</b>	<b>114 703</b>	<b>95 984</b>	<b>-</b>	<b>-</b>			
<b>2017/18 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	1 320	754	238	296	(55)	229	881	12 101	15 762	13 451	-	-			
Commercial	2300	6 992	2 310	(566)	894	2 116	216	1 220	5 776	18 958	10 222	-	-			
Households	2400	2 986	2 096	1 807	1 555	7 950	1 119	5 373	45 424	68 312	61 422	-	-			
Other	2500	382	259	142	124	6 209	106	471	3 981	11 672	10 889	-	-			
<b>Total By Customer Group</b>	<b>2600</b>	<b>11 680</b>	<b>5 418</b>	<b>1 621</b>	<b>2 869</b>	<b>16 219</b>	<b>1 670</b>	<b>7 945</b>	<b>67 281</b>	<b>114 703</b>	<b>95 984</b>	<b>-</b>	<b>-</b>			

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2018/19								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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-			37 529	-	-	-	-	37 529
Bulk Water	0200	8 625	-		-	-	-	-	-	8 625
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	93	4 595	-	-	-	-	4 688
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 625</b>	<b>-</b>	<b>93</b>	<b>42 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 842</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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>RECEIPTS:</b>											
<b>Operating Transfers and Grants</b>											
National Government:	1,2	-	160 471	-	-	57 723	62 005	(4 282)	-6.9%	-	
Local Government Equitable Share		-	142 895	-	-	55 258	59 540	(4 282)	-7.2%	-	
EPWP Incentive		-	1 000	-	-	250	250	-	-	-	
Finance Management		-	2 215	-	-	2 215	2 215	-	-	-	
		3	-	14 361	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:		4	-	1 821	-	811	811	811	-	-	-
	-		-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]	-		1 821	-	811	811	811	-	-	-	
District Municipality:	-		-	-	-	-	-	-	-	-	
[insert description]	-		-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	
Other grant providers:	-		9 260	-	-	-	3 858	(3 858)	-100.0%	-	
[insert description]	-		9 260	-	-	-	3 858	-	-	-	
	-	-	-	-	-	-	-	-	-		
<b>Total Operating Transfers and Grants</b>	5	-	171 552	-	811	58 534	66 673	(8 140)	-12.2%	-	
<b>Capital Transfers and Grants</b>											
National Government:	5	-	94 432	-	-	55 203	55 203	-	-	-	
Municipal Infrastructure Grant (MIG)		-	48 432	-	-	33 203	33 203	-	-	-	
Water Services Operating Subsidy		-	45 000	-	-	21 000	21 000	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme		-	1 000	-	-	1 000	1 000	-	-	-	
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	-	94 432	-	-	55 203	55 203	-	-	-	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	265 984	-	811	113 736	121 876	(8 140)	-6.7%	-	

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	159 471	-	339	56 277	56 277	-		-
Local Government Equitable Share			141 895			54 869	54 869	-		
EPWP Incentive			2 215		57	329	329	-		
EPWP Incentive			1 000		53	262	262	-		
Other transfers and grants [insert description]			14 361		230	818	818	-		
Provincial Government:		-	1 821	-	140	242	242	-		-
Other transfers and grants [insert description]			1 821		140	242	242	-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	161 292	-	480	56 518	56 518	-		-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	94 432	-	17 266	44 042	44 042	-		-
Municipal Infrastructure Grant (MIG)			48 432			6 729	6 729	-		
Integrated National Electrification Programme			45 000		12 413	17 509	17 509	-		
Other capital transfers [insert description]			1 000		4 853	19 804	19 804	-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	94 432	-	17 266	44 042	44 042	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	255 724	-	17 746	100 560	100 560	-		-



NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	10 857	-	-	-	10 857	10 857	100.0%	0%
August	-	10 857	-	7 788	7 788	21 714	13 926	64.1%	6%
September	-	10 857	-	10 800	18 588	32 571	13 983	42.9%	14%
October	-	10 857	-	9 410	27 998	43 428	15 430	35.5%	21%
November	-	10 857	-	15 664	43 662	54 285	16 772	30.9%	29%
December	-	10 857	-	-	-	65 142	-		
January	-	10 857	-	-	-	75 999	-		
February	-	10 857	-	-	-	86 856	-		
March	-	10 857	-	-	-	97 713	-		
April	-	10 857	-	-	-	108 570	-		
May	-	10 857	-	-	-	119 427	-		
June	-	10 857	-	-	-	130 284	-		
<b>Total Capital expenditure</b>	-	<b>130 284</b>	-	<b>43 662</b>					



NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	6 752	-	537	3 858	2 813	1 045	37%	-
Pension and UIF Contributions		-	846	-	-	-	353	(353)	-100%	-
Medical Aid Contributions		-	163	-	-	-	68	(68)	-100%	-
Motor Vehicle Allowance		-	528	-	45	317	220	97	44%	-
Cellphone Allowance		-	1 135	-	147	1 048	476	572	120%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	100	-	-	-	39	(39)	-100%	-
<b>Sub Total - Councillors</b>		-	9 524	-	728	5 223	3 969	1 255	32%	-
% increase	4		#DIV/0!							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	5 163	-	14	97	1 288	(1 191)	-92%	-
Pension and UIF Contributions		-	30	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	695	-	101	708	220	488	222%	-
Cellphone Allowance		-	96	-	3	24	25	(1)	-3%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	5 984	-	118	829	1 532	(704)	-46%	-
% increase	4		#DIV/0!							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	86 198	-	4 016	18 676	39 266	(20 591)	-52%	-
Pension and UIF Contributions		-	14 070	-	914	3 585	5 770	(2 185)	-38%	-
Medical Aid Contributions		-	6 080	-	521	2 060	2 691	(631)	-23%	-
Overtime		-	1 976	-	409	1 650	858	792	92%	-
Performance Bonus		-	-	-	53	53	187	(134)	-72%	-
Motor Vehicle Allowance		-	2 737	-	204	886	1 140	(254)	-22%	-
Cellphone Allowance		-	355	-	24	98	135	(37)	-27%	-
Housing Allowances		-	3 600	-	273	1 099	1 708	(609)	-36%	-
Other benefits and allowances		-	3 417	-	290	786	708	78	11%	-
Payments in lieu of leave		-	-	-	20	134	-	134	#DIV/0!	-
Long service awards		-	78	-	14	102	57	45	79%	-
Post-retirement benefit obligations		-	1 700	-	285	(895)	1 291	(2 187)	-169%	-
<b>Sub Total - Other Municipal Staff</b>		-	120 410	-	7 024	28 233	53 813	(25 579)	-48%	-
% increase	4		#DIV/0!							
<b>Total Parent Municipality</b>		-	135 919	-	7 871	34 285	59 313	(25 028)	-42%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	135 919	-	7 871	34 285	59 313	(25 028)	-42%	-
% increase	4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>		-	126 395	-	7 143	29 062	55 345	(26 283)	-47%	-





Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	51	-	5	17	21	4	20.2%	-
Furniture and Office Equipment	-	51	-	5	17	21	4	20.2%	-

<b>Machinery and Equipment</b>		-	1 377	-	24	189	574	385	67.1%	-
Machinery and Equipment		-	1 377	-	24	189	574	385	67.1%	-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Libraries</b>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	4 038	-	41	1 226	1 641	415	25.3%	-

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

Save File as : Muncde\_CFA\_coyy\_Mnn\_XLS (e.g.: GT411, CFA\_2005, M10)

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

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

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

Year End	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2019	M05	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
3000	Cash Receipts by Source	5 858 216	4 727 406	4 936 677	3 378 152	2 732 427	0	0	0	0	0	0	0
3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
3020	Property rates - penalties & collection charges	8 173 300	7 194 202	6 355 006	7 730 554	6 231 420	0	0	0	0	0	0	0
3030	Service charges - electricity revenue	1 630 379	1 391 200	1 281 439	1 495 223	2 004 717	0	0	0	0	0	0	0
3040	Service charges - water revenue	849 025	784 699	704 897	745 162	831 196	0	0	0	0	0	0	0
3050	Service charges - sanitation revenue	510 315	444 207	472 885	456 959	536 442	0	0	0	0	0	0	0
3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
3070	Service charges - other	63 549	41 316	4 579	70 220	75 001	0	0	0	0	0	0	0
3080	Rental of facilities and equipment	3090	248 916	392 968	275 755	216 087	0	0	0	0	0	0	0
3090	Interest earned - external investments	452 355	454 885	563 546	532 670	518 011	0	0	0	0	0	0	0
3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
3110	Dividends received	22 684	9 734	22 767	18 867	37 539	0	0	0	0	0	0	0
3120	Fines	219 541	171 808	226 032	110 963	322 259	0	0	0	0	0	0	0
3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
3140	Agency services	54 869 000	2 465 000	0	0	810 500	0	0	0	0	0	0	0
3150	Transfer receipts - operational	578 791	296 147	-3 707	288 268	665 221	0	0	0	0	0	0	0
3160	Other revenue	73 476 071	18 482 250	14 957 089	15 102 793	14 980 820	0	0	0	0	0	0	0
3170	Cash Receipts by Source	40 702 700	0	0	14 500 000	0	0	0	0	0	0	0	0
3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
3280	Total Cash Receipts by Source	114 178 771	18 482 250	14 957 089	29 602 793	14 980 820	0	0	0	0	0	0	0
4000	Cash Payments by Type	7 800 168	7 471 589	8 839 260	8 646 006	7 146 420	0	0	0	0	0	0	0
4010	Employee related costs	736 876	534 187	534 463	728 823	728 435	0	0	0	0	0	0	0
4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
4030	Collection costs	9 374	9 240	9 484	9 374	7 866	0	0	0	0	0	0	0
4040	Interest paid	10 870 935	12 247 518	12 214 252	6 804 980	7 734 746	0	0	0	0	0	0	0
4050	Bulk purchases - Electricity	10 000 000	155 248	783 249	674 499	5 559 394	0	0	0	0	0	0	0
4060	Bulk purchases - Water & Sewer	109 655	1 823 143	3 572 094	4 735 593	2 065 572	0	0	0	0	0	0	0
4070	Other materials	2 840 442	4 552	1 776	1 776	826	0	0	0	0	0	0	0
4080	Contracted services	950	4 125 038	4 175 946	2 101 044	3 571 531	0	0	0	0	0	0	0
4090	Grants and subsidies paid - other municipalities	33 520 438	26 371 045	30 130 524	29 261 489	21 443 405	0	0	0	0	0	0	0
4100	Grants and subsidies paid - other	0	7 556 677	10 935 287	5 529 716	20 703 810	0	0	0	0	0	0	0
4110	General expenses	16 047	16 121	15 877	16 256	16 621	0	0	0	0	0	0	0
4120	Cash Payments by Type	4 720 418	0	1 712 615	1 538 217	0	0	0	0	0	0	0	0
4130	Other Cash Flows/Payments by Type	38 256 903	33 943 843	42 794 303	36 345 678	42 163 836	0	0	0	0	0	0	0
4140	Capital assets	75 921 868	-15 461 593	-27 837 214	-6 742 885	-27 183 016	0	0	0	0	0	0	0
4150	Repayment of borrowing	11 063 146	86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306
4160	Other Cash Flows/Payments	86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306
4170	Total Cash Payments by Type	86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306	9 760 306
4180	Net (Increase/Decrease) in Cash Held	0	0	0	0	0	0	0	0	0	0	0	0
4190	Cash/cash equivalents at the month/year begin:	0	0	0	0	0	0	0	0	0	0	0	0
4200	Cash/cash equivalents at the month/year end:	0	0	0	0	0	0	0	0	0	0	0	0

TS Swelohle 11.12.18



9 760 306.34



how can we help you?

Kuruman  
P O Box 20  
Kuruman 8460

Branch Code 230302

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

Copy Tax Invoice/Statement Number : 26

Statement Period : 31 October 2018 to 30 November 2018  
Statement Date : 30 November 2018

BBST26 070353  
\*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>		952,913.18 Cr
<b>Funds Received (Credits)</b>	<b>1744</b>	<b>51,825,151.32 Cr</b>
Cash Deposits	168	1,303,530.20 Cr
Other Deposits	10	73,726.14 Cr
Inter-Account Transfers In	4	34,491,000.00 Cr
Electronic Payments Received	1562	15,956,894.98 Cr
<b>Funds Used (Debits)</b>	<b>209</b>	<b>52,589,623.69 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	45	395,321.28 Dr
Account Payments	155	44,294,302.41 Dr
Inter-Account Transfers Out	9	7,900,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>36</b>	<b>45,541.27 Dr</b>
Service Fees	1	105.84 Dr
Cash Deposit Fees	23	5,534.08 Dr
Cash Handling Fees	0	0.00
Other Fees	12	39,901.35 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	15,588.66 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	1,000.00 Cr
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>159,488.20 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	DDA DB/AV/LL/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62649722883	18/11/30	Public Sector Cheque Account	



how can we help you?

✉ Kuruman  
P O Box 20  
Kuruman 8460

Branch Code 230302

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

Copy Tax Invoice/Statement Number : 24

Statement Period : 31 October 2018 to 30 November 2018  
Statement Date : 30 November 2018

BBST24 070358  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
<b>Opening Balance</b>		970.24 Cr
<b>Funds Received (Credits)</b>	8	900,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	8	900,000.00 Cr
Electronic Payments Received	0	0.00
<b>Funds Used (Debits)</b>	1	900,000.00 Dr
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	1	900,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	1	90.00 Dr
Service Fees	1	90.00 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	2,445.82 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>		3,326.06 Cr
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/LL/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62652542632	18/11/30	Public Sector Cheque Account	

# Transaction History

Statements History Transaction History Detailed Balance

TOA  
74690806392

Name TOA  
Account Number 74690806392  
Type 7 Day Notice

Search Download Print

Effective Date	Description	Amount	Balance
04 Dec 2018	FNB OB TRF FROM MAIN ACCOUNT	20,000,000.00	25,071,990.86
29 Nov 2018	TRANSFER FUNDS DEBIT 62671219048	-17,000,000.00	5,071,990.86
23 Nov 2018	INTEREST PAYMENT GENERATED	119,326.27	22,071,990.86
23 Oct 2018	INTEREST PAYMENT GENERATED	223,277.87	21,952,664.59
23 Oct 2018	TRANSFER FUNDS DEBIT 62671219048	-17,000,000.00	21,729,386.72

CLID: 62378656 | SUPRT NR: 6467369 | TECH REF: D7-1-L-L20181207082113

Close



## Transaction History

Name		Money on Call			
Account Number		62671219048			
Type		Money on Call			
Date	Description	Reference	Service Fee	Amount	Balance
04 Dec 2018	FNB OB TRF FROM MAIN ACCOUNT	FROM MAIN ACCOUNT	0.00	20,000,000.00	24,525,501.22
30 Nov 2018	FNB OB TRF 000000031 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-12,590,000.00	4,525,501.22
29 Nov 2018	INVESTMENT DEPOSIT 74690806392		0.00	17,000,000.00	17,115,501.22
27 Nov 2018	FNB OB TRF 000000030 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-21,000,000.00	115,501.22
26 Nov 2018	INT ON CREDIT BALANCE		0.00	78,726.65	21,115,501.22
23 Nov 2018	CR.INT.RATE 5,15000	5,15000	0.00	0.00	21,036,774.57
15 Nov 2018	FNB OB TRF FROM MAIN ACCOUNT	FROM MAIN ACCOUNT	0.00	7,000,000.00	21,036,774.57

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Spot And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE	0	1 426 031	0	1 426 031	0	0	0	0	0	0
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0300 Property Rates	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	57 888	0	57 888	6 943	2 038	0	0	0	8 981
0700 Rent Of Facilities And Equipment	0	216 087	0	216 087	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	521 371	0	521 371	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	20 161	0	20 161	28	0	0	0	0	28
1300 Fines	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	55 077	0	55 077	140 104	0	0	0	0	140 104
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	307 088	31 672	338 740	1 576	24 335	0	0	0	25 911
1700 Other Revenue	0	0	0	0	0	0	0	0	0	0
1800 Gain On Disposal Of Property, Plant & Equipment	0	2 603 683	31 672	2 635 355	148 651	26 373	0	0	0	175 024
1900 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2000 Total Operating Revenue	0	2 603 683	31 672	2 635 355	148 651	26 373	0	0	0	175 024
2100 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	2 603 683	31 672	2 635 355	148 651	26 373	0	0	0	175 024
2900 OPERATING EXPENDITURE	-127 554	-2 134 146	0	-2 261 700	-463 170	-384 275	-168 339	0	0	-1 015 784
3000 Employee Related Costs - Wages & Salaries	-12 852	-562 029	0	-574 881	-109 434	-89 586	-29 197	0	0	-228 217
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	-728 435	0	0	-728 435	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gampap 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	0	-110 708	0	-110 708	-13 039	0	0	0	0	-13 039
4200 Contracted Services	0	-3 163 738	0	-3 163 738	0	0	0	0	0	0
4300 Grants and Subsidies	0	-826	0	-826	0	0	0	0	0	0
4400 Other Expenditure	-114 647	-3 252 950	0	-3 367 597	-34 246	-4 780	-2 106	0	0	-41 132
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-983 488	-9 224 397	0	-10 207 885	-619 889	-478 641	-199 642	0	0	-1 288 172
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	-983 488	-9 224 397	0	-10 207 885	-619 889	-478 641	-199 642	0	0	-1 288 172
5200 Total Operating Expenditure	-983 488	-9 224 397	0	-10 207 885	-619 889	-478 641	-199 642	0	0	-1 288 172
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-983 488	-6 620 714	31 672	-7 572 530	-471 238	-452 268	-199 642	0	0	-1 223 148
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - Alter Tax	-983 488	-6 620 714	31 672	-7 572 530	-471 238	-452 268	-199 642	0	0	-1 223 148
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-983 488	-6 620 714	31 672	-7 572 530	-471 238	-452 268	-199 642	0	0	-1 223 148
6000 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
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
6600 Plus Interests In Entities Not Wholly Owned	-983 488	-6 620 714	31 672	-7 572 530	-471 238	-452 268	-199 642	0	0	-1 223 148
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0

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3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Road Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	1 426 031
0200 Property Rates	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	8 349 169	1 948 692	1 049 672	695 354	12 042 907	12 042 907
0700 Rent Of Facilities And Equipment	8 132	0	0	8 132	0	0	0	0	8 132	75 001
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	216 087
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	-3 360	0	-3 360	518 011
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	17 350	0	17 350	0	0	0	0	17 350	37 539
1400 Licenses and Permits	330	321 929	0	322 259	0	0	0	0	322 259	322 259
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	282 816	0	0	282 816	0	0	0	0	282 816	477 997
1610 Transfers Recognised - Capital	1 540 346	0	0	1 540 346	5 580 957	0	0	0	7 121 303	7 121 303
1700 Other Revenue	251 071	49 419	0	300 490	80	0	0	0	300 570	665 221
1800 Gain On Disposal Of Property, Plant & Equipment	542 949	1 929 044	0	2 471 993	13 930 226	1 948 692	1 046 312	695 354	17 620 584	22 902 356
1900 Total Operating Revenue Generated	542 949	1 929 044	0	2 471 993	13 930 226	1 948 692	1 046 312	695 354	17 620 584	22 902 356
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	542 949	1 929 044	0	2 471 993	13 930 226	1 948 692	1 046 312	695 354	17 620 584	22 902 356
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	542 949	1 929 044	0	2 471 993	13 930 226	1 948 692	1 046 312	695 354	17 620 584	22 902 356
2900 OPERATING EXPENDITURE	-813 259	-543 012	-9 209	-1 365 480	-203 767	-156 388	-182 991	-541 431	-1 084 587	-5 727 551
3000 Employee Related Costs - Wages & Salaries	-150 449	-193 931	-1 751	-346 131	-59 976	-37 969	-37 451	-134 244	-269 640	-1 418 869
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	-728 435
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
3900 Redemption Payments - External Borrowings (Gainsap To Remove)	0	0	0	0	0	0	0	0	0	0
4000 Bulk Purchases	0	0	0	0	0	-2 794	-4 453	0	-7 247	-7 866
4100 Other Materials	-47 470	0	0	-47 470	0	0	0	0	-47 470	-390 770
4200 Contracted Services	-13 160	-38 631	-3 440	-55 231	-13 352	0	0	0	-68 583	-188 009
4300 Grants and Subsidies	0	0	0	0	-51 791	0	0	-238 130	-290 921	-3 453 659
4400 Other Expenditure	-200 329	-14 866	-111	-215 206	-110 708	148 792	-800	15 320	52 604	-826
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	-3 571 531
4550 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1 224 667	-790 540	-14 511	-2 029 718	-781 367	-50 028	-221 861	-898 485	-1 951 741	-15 487 516
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
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
5000 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-1 224 667	-790 540	-14 511	-2 029 718	-781 367	-50 028	-221 861	-898 485	-1 951 741	-15 487 516
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-682 318	1 138 504	-14 511	441 675	13 148 859	1 898 664	824 451	-203 131	15 668 843	7 414 840
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-682 318	1 138 504	-14 511	441 675	13 148 859	1 898 664	824 451	-203 131	15 668 843	7 414 840
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-682 318	1 138 504	-14 511	441 675	13 148 859	1 898 664	824 451	-203 131	15 668 843	7 414 840
6000 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6100 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6200 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
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-682 318	1 138 504	-14 511	441 675	13 148 859	1 898 664	824 451	-203 131	15 668 843	7 414 840

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1. Municipal Governance and Administration

2. Community and Public Safety

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

TS follows 11.12.18

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	0	2 709 378	0	2 709 378	0	0	0	0	0	0	2 709 378
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	2 887 389	0	0	0	2 887 389	2 887 389
0400 Water Reservoirs & Reticalation	0	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	5 580 957	0	0	0	0	5 580 957	5 580 957
0600 Electricity Reticulation	0	0	0	0	0	0	9 526 084	0	0	9 526 084	9 526 084
0700 Sewerage Purification & Reticulation	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 Reuse 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	2 709 378	0	2 709 378	5 580 957	2 887 389	9 526 084	0	0	17 994 430	20 703 808
1300 Sub-total Infrastructure	0	2 709 378	0	2 709 378	5 580 957	2 887 389	9 526 084	0	0	17 994 430	20 703 808
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	2 709 378	0	2 709 378	5 580 957	2 887 389	9 526 084	0	0	17 994 430	20 703 808
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	2 709 378	0	2 709 378	5 580 957	2 887 389	9 526 084	0	0	17 994 430	20 703 808
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	2 709 378	0	2 709 378	5 580 957	2 887 389	9 526 084	0	0	17 994 430	20 703 808

*15-Feb-18*



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

Year End	Month End	Mun	Item	Detail	1100	Debtors Age Analysis By Income Source	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment- Bad Debts i/c Council Policy
2019	M05	NC452	1200	Trade and Other Receivables from Exchange Transactions - Water	1985 751	1 333 317	-118 196	413 010	400 165	519 657	212 009	247 917	1 450 635	2 744 951	8 376 041	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	5 605 676	1 374 541	458 151	320 731	320 731	400 165	326 569	264 032	807 548	2 071 324	11 262 865	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 401 421	834 094	80 316	791 786	296 848	371 745	14 823 125	12 789	630 587	19 994 369	38 475 267	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1 052 300	558 183	391 510	326 542	0	0	347 729	224 910	966 156	8 820 326	17 963 168	0	0
			1600	Receivables from Exchange Transactions - Waste Management	635 691	0	0	0	0	0	259 653	0	0	0	11 921 636	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	549 005	537 413	531 089	437 406	0	0	425 956	478 160	2 076 719	11 387 295	16 423 043	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	450 073	389 399	-69 868	102 087	2 868 680	102 087	-175 965	70 423	436 489	9 078 652	10 281 320	0	0
			2000	Total By Income Source	11 079 917	5 418 457	1 621 054	2 868 680	16 219 086	16 219 086	16 219 086	1 669 976	7 944 697	67 281 473	114 703 340	0	0
			2100	Debtors Age Analysis By Customer Group													
			2200	Organs of State	1 319 537	753 508	238 311	296 137	893 820	296 137	-55 432	228 901	880 629	12 100 511	15 762 102	0	0
			2300	Commercial	6 992 323	2 310 306	-566 361	1 807 187	1 555 216	893 820	2 115 665	215 875	1 220 148	5 776 043	18 957 819	0	0
			2400	Households	2 996 127	2 095 892	1 807 187	1 555 216	1 807 187	1 555 216	7 950 337	1 119 334	5 373 251	45 424 251	68 311 625	0	0
			2500	Other	381 830	258 751	141 917	123 507	6 208 516	123 507	6 208 516	105 886	470 639	3 980 688	11 671 794	0	0
			2600	Total By Customer Group	11 079 917	5 418 457	1 621 054	2 868 680	16 219 086	16 219 086	16 219 086	1 669 976	7 944 697	67 281 473	114 703 340	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total By Customer Group

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

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i/c Council Policy :

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

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

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

TA Febrow 11.12.18

AC.: AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as: Muncde.AC.ccy, Mm.XLS (e.g.: GT411.AC\_2005.M10)  
 Change Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: GT411)

If (and only if) Creditors per function not available, list top 10 creditors by name  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	End	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	M05	NC452		0100	Bulk Electricity	0	0	0	37 528 768	0	0	0	0	37 528 768
				0200	Bulk Water	8 625 000	0	0	0	0	0	0	0	8 625 000
				0300	PAYE deductions	0	0	0	0	0	0	0	0	0
				0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
				0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
				0600	Loan repayments	0	0	0	0	0	0	0	0	0
				0700	Trade Creditors	0	0	92 558	4 595 293	0	0	0	0	4 687 851
				0800	Auditor General	0	0	0	0	0	0	0	0	0
				0900	Other	0	0	0	0	0	0	0	0	0
				1000	Total	8 625 000	0	92 558	42 124 061	0	0	0	0	50 841 619
				TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
				TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
				TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
				TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
				TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
				TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
				TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
				TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
				TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
				TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
				TOT	Total	0	0	0	0	0	0	0	0	0

*TS Febels 11.12.18*

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

Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)

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

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

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

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

Year	Month	Mun	Item	Detail	Actual M05
End	End				Nov
2019	Nov	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	395 990 465
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	395 990 465
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	630 175
			2500	Provisions	0
			2600	Creditors	50 841 619
			2610	Conditional Grants and Receipts	55 202 700
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	106 674 494
			1650	Total Net Assets and Liabilities	502 664 959
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	319 853 368
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	6 961 100
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	703 105
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	327 517 573
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	33 048 213
			2000	Consumer Debtors	114 703 340
			2010	Other Debtors	17 635 527
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	9 760 306
			2150	Total Current Assets	175 147 386
			3000	Total Assets	502 664 959

*TB Senebalo*

*12.12.18*

**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	2018/19
Month End	M05 Nov

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	41 388
Contracted Services	
Other Expenditure	
<b>Total Repairs and Maintenance Expenditure</b>	<b>41 388</b>

TS Selidiso

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



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets  
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:  
Navrae:  
Dipatlisiso:

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

VAT Reg. no. 7890117197

## QUALITY CERTIFICATE

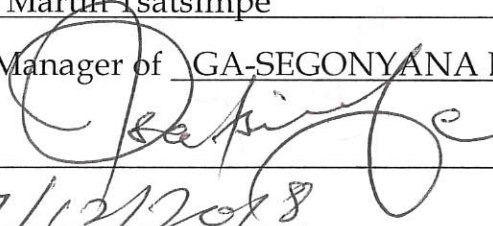
I Martin Tsatsimpe, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The monthly budget statement

For the month of November 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 07/12/2018