



**GASEGONYANA MONTHLY BUDGET STATEMENT
JANUARY 2019**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
JANUARY 2019 (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 31 January 2019, ten working days reporting limit expires on the 14th February 2019.

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2019

This report is based on financial information as at 31 January 2019 and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period **R 341 408 million** is higher than the year to date target of **R 208 339 million** by **34%** and the actual year to date expenditure is **R 148 497 million**, which is at **39%**.

The Capital actual expenditure to date is **59% (R56 601 mil)**.

The CFS report for the period ending 31 January 2019 indicates a closing balance (cash and cash equivalents) of **R30 050million**

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 January 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 31 JANUARY 2019

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2018/19						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Revenue By Source								
Property rates		44 668	–	1 477	39 413	24 138	15 275	63%
Service charges - electricity revenue		99 852	–	9 078	56 397	55 795	602	1%
Service charges - water revenue		23 958	–	2 196	12 140	11 594	546	5%
Service charges - sanitation revenue		6 943	–	939	6 601	7 631	(1 030)	-13%
Service charges - refuse revenue		7 845	–	690	4 870	5 608	(738)	-13%
Service charges - other		–	–	–	–	–	–	
Rental of facilities and equipment		765	–	66	417	1 362	(946)	-69%
Interest earned - external investments		2 992	–	42	1 887	680	1 208	178%
Interest earned - outstanding debtors		8 800	–	518	3 590	3 830	(240)	-6%
Dividends received		–	–	–	–	–	–	
Fines, penalties and forfeits		7 009	–	11	199	796	(597)	-75%
Licences and permits		5 728	–	157	1 447	2 600	(1 152)	-44%
Agency services		–	–	–	–	–	–	
Transfers and subsidies		166 052	–	–	157 364	86 315	71 049	82%
Other revenue		8 279	–	128	57 081	7 990	49 091	614%
Gains on disposal of PPE		–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		382 890	–	15 302	341 408	208 339	133 069	64%
Expenditure By Type								
Employee related costs		126 395	–	197	36 016	69 250	(33 234)	-48%
Remuneration of councillors		9 524	–	–	4 456	3 906	549	14%
Debt impairment		1 035	–	–	9	332	(322)	-97%
Depreciation & asset impairment		43 875	–	–	–	22 363	(22 363)	-100%
Finance charges		5 414	–	310	4 032	2 417	1 615	67%
Bulk purchases		105 073	–	2 909	53 820	60 606	(6 785)	-11%
Other materials		8 292	–	316	2 851	9 507	(6 656)	-70%
Contracted services		42 452	–	3 957	25 982	18 987	6 995	37%
Transfers and subsidies		50	–	–	22	29	(7)	-24%
Other expenditure		39 337	–	1 973	21 309	15 854	5 455	34%
Loss on disposal of PPE		–	–	–	–	–	–	
Total Expenditure		381 446	–	9 661	148 497	203 251	(54 754)	-27%

The Major Operating Revenue variances against the budget are:

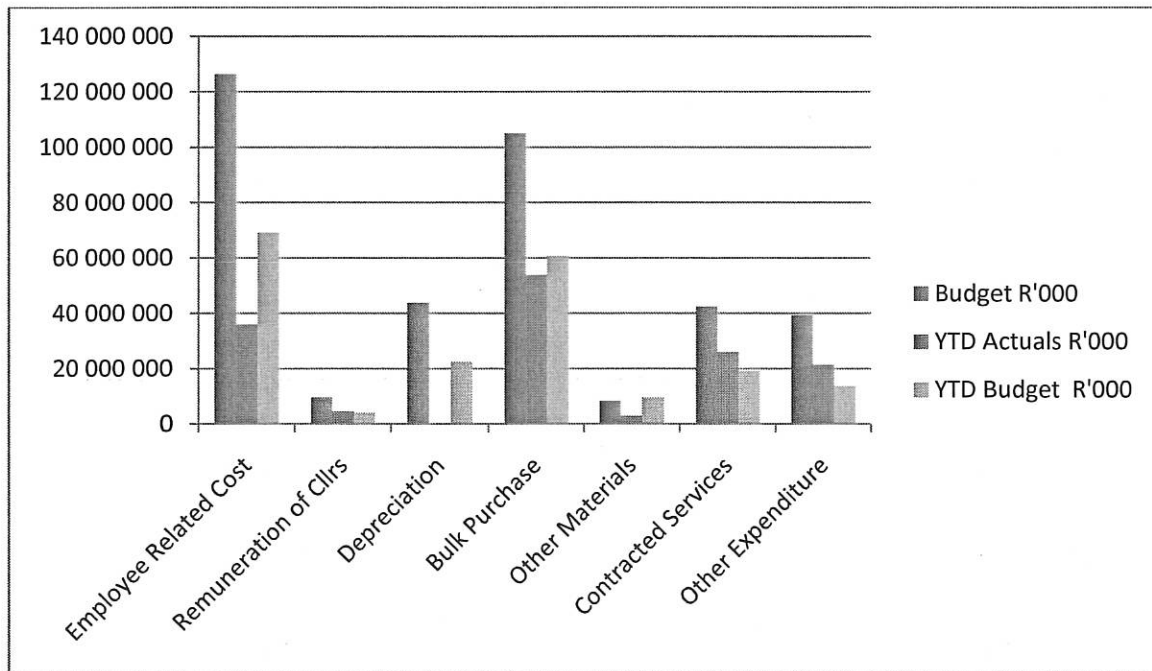
- Property rates -Favorable variance of R15 246mil due to yearly billing
- Electricity revenue - Favorable variance of R0 602 mil
- Water revenue - Favorable variance of R0 546mil
- Sanitation revenue -Unfavorable variance of R1 030mil due to lower actual billing.
- Refuse revenue - Unfavorable variance of R0 738 mil due to lower actual billing
- Interest earned - External Investment - Favorable variance of R1 208mil due more money invested in the call account

- Interest earned - Outstanding debtors - Unfavorable variance of R0 240mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R0 946mil due to low demand
- Fines - Unfavorable variance of R0 597mil 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 R1 152mil due to low demand
- Transfer Recognized Operational - Favorable variance of R71 049mil 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 R49 091mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Unfavorable variance of R33 204mil is s result of Salaries Journal for the month of January not captured on the Financial System, we are busy aligning the segments in the VIP System.
- Remuneration of Councilors - Favorable variance of R0 549mil
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Unfavorable variance of R6 785mil.
- Other Materials - Unfavorable variance of R6 656mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R6 995mil.
- Other Expenditure - Favorable variance of R5 455mil. 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 56.50% (**R56 601 mil**).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year				
		2018/19	Original Budget	Monthly actual	Year TD actual	Year TD budget
R thousands	1					
Capital Expenditure - Functional Classification						
Governance and administration		2 088	41	834	1 528	(694)
Executive and council		-	-	-	-	-
Finance and administration		2 088	41	834	1 528	(694)
Internal audit		-	-	-	-	-
Community and public safety		19 716	-	1 956	11 501	(9 545)
Community and social services		7 591	-	1 955	4 428	(2 473)
Sport and recreation		11 840	-	1	6 907	(6 905)
Public safety		285	-	-	166	(166)
Housing		-	-	-	-	-
Health		-	-	-	-	-
Economic and environmental services		31 652	-	11 645	21 907	(10 262)
Planning and development		1 250	-	3 976	839	3 137
Road transport		30 327	-	7 669	21 024	(13 356)
Environmental protection		75	-	-	44	(44)
Trading services		46 500	-	42 166	51 462	(9 296)
Energy sources		1 000	-	26 940	583	26 357
Water management		11 817	-	4 958	20 827	(15 869)
Waste water management		33 683	-	10 267	30 052	(19 785)
Waste management		-	-	-	-	-
Other		-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	99 956	41	56 601	86 398	(29 797)
Funded by:						
National Government		94 432	41	56 601	-	56 601
Provincial Government		-	-	-	-	-
District Municipality		-	-	-	-	-
Other transfers and grants		-	-	-	-	-
Transfers recognised - capital		94 432	41	56 601	-	56 601
Public contributions & donations	5	-	-	-	-	-
Borrowing	6	-	-	-	-	-
Internally generated funds		5 745	-	-	-	-
Total Capital Funding		100 176	41	56 601	-	56 601

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R26 357mil 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.

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

The CFS report for the period ending 31 January 2019 indicates a closing balance (cash and cash equivalents) of **R30 051million** which comprises of the following:

- Bank balance and cash R4 688million (Main Acc)
- Bank balance and cash R0 029million (Money on Call Acc)
- Bank balance and cash R25 329million (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 31 January 2019 amounts to R114 709mil (Government: R15 318mil, Business: R18 450mil, Households: R69 879 mil and Other: R11 060mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 January 2019 indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables

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

Supporting Tables

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SC3
SC4
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Consolidated Monthly Budget Statements

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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 - M07 January

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
R thousands									
Financial Performance									
Property rates	-	44 668	-	1 477	39 413	24 138	15 275	63%	-
Service charges	-	138 597	-	12 902	80 008	80 628	(620)	-1%	-
Investment revenue	-	2 992	-	42	1 887	680	1 208	178%	-
Transfers and subsidies	-	166 052	-	-	157 364	86 315	71 049	82%	-
Other own revenue	-	30 581	-	880	62 735	16 578	46 157	278%	-
Total Revenue (excluding capital transfers and contributions)	-	382 890	-	15 302	341 408	208 339	133 069	64%	-
Employee costs	-	126 395	-	197	36 016	69 250	(33 234)	-48%	-
Remuneration of Councillors	-	9 524	-	-	4 456	3 906	549	14%	-
Depreciation & asset impairment	-	43 875	-	-	-	22 363	(22 363)	-100%	-
Finance charges	-	5 414	-	310	4 032	2 417	1 615	67%	-
Materials and bulk purchases	-	113 364	-	3 225	56 671	70 113	(13 441)	-19%	-
Transfers and subsidies	-	50	-	-	22	29	(7)	-24%	-
Other expenditure	-	82 824	-	5 930	47 300	35 172	12 128	34%	-
Total Expenditure	-	381 446	-	9 661	148 497	203 251	(54 754)	-27%	-
Surplus/(Deficit)	-	1 443	-	5 640	192 911	5 088	187 823	3692%	-
Transfers and subsidies - capital (monetary allocations)	-	94 432	-	-	53 370	31 653	21 717	69%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 875	-	5 640	246 280	36 740	209 540	570%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 875	-	5 640	246 280	36 740	209 540	570%	-
Capital expenditure & funds sources									
Capital expenditure	-	99 956	-	41	84 950	58 308	26 642	46%	-
Capital transfers recognised	-	94 432	-	41	56 601	-	56 601	#DIV/0!	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	-	-	-	-	-	-	-
Total sources of capital funds	-	100 176	-	41	56 601	-	56 601	#DIV/0!	-
Financial position									
Total current assets	-	142 866	-	-	182 842	-	-	-	-
Total non current assets	-	1 288 733	-	-	1 405 511	-	-	-	-
Total current liabilities	-	67 382	-	-	57 362	-	-	-	-
Total non current liabilities	-	52 151	-	-	29 352	-	-	-	-
Community wealth/Equity	-	1 312 067	-	-	1 579 156	-	-	-	-
Cash flows									
Net cash from (used) operating	-	78 988	-	(7 831)	80 035	29 089	(50 946)	-175%	-
Net cash from (used) investing	-	(38 157)	-	(1 025)	(60 155)	(60 822)	(666)	1%	-
Net cash from (used) financing	-	(4 550)	-	(16)	(892)	(4 429)	(3 537)	80%	-
Cash/cash equivalents at the month/year end	-	38 887	-	-	30 051	(33 555)	(63 606)	190%	11 063
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 519	4 418	3 388	3 490	770	2 378	19 770	67 976	114 710
Creditors Age Analysis									
Total Creditors	2 875	-	3 892	36 194	-	-	-	-	42 961

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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									
Revenue - Functional										
<i>Governance and administration</i>		54 068	72 432	-	2 114	112 047	42 252	69 795	165%	-
Executive and council		2 359	6 360	-	-	4 387	3 710	677	18%	-
Finance and administration		51 709	66 072	-	2 114	107 660	38 542	69 118	179%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 270	21 457	-	57	4 451	12 517	(8 065)	-64%	-
Community and social services		6 497	8 925	-	14	3 117	5 206	(2 089)	-40%	-
Sport and recreation		578	12 032	-	43	973	7 019	(6 045)	-86%	-
Public safety		194	500	-	-	360	292	69	24%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 462	65 772	-	221	8 018	38 367	(30 349)	-79%	-
Planning and development		4 364	14 565	-	33	4 214	8 496	(4 282)	-50%	-
Road transport		36 978	50 900	-	188	3 583	29 692	(26 109)	-88%	-
Environmental protection		120	307	-	-	221	179	42	23%	-
<i>Trading services</i>		106 853	315 771	-	12 902	216 855	184 200	32 655	18%	-
Energy sources		29 076	149 870	-	9 078	118 579	87 424	31 155	36%	-
Water management		44 898	70 275	-	2 196	43 015	40 994	2 022	5%	-
Waste water management		20 581	67 782	-	939	36 006	39 539	(3 533)	-9%	-
Waste management		12 298	27 845	-	690	19 254	16 243	3 011	19%	-
<i>Other</i>	4	41	68	-	9	36	40	(4)	-9%	-
Total Revenue - Functional	2	209 694	475 500	-	15 302	341 408	277 375	64 032	23%	-
Expenditure - Functional										
<i>Governance and administration</i>		101 909	125 528	-	5 812	55 172	73 224	(18 052)	-25%	-
Executive and council		11 306	14 176	-	155	6 695	8 269	(1 575)	-19%	-
Finance and administration		90 603	111 352	-	5 657	48 477	64 955	(16 478)	-25%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 979	21 931	-	36	6 958	12 793	(5 835)	-46%	-
Community and social services		7 312	10 137	-	34	3 219	5 913	(2 694)	-46%	-
Sport and recreation		6 591	8 547	-	3	2 816	4 986	(2 169)	-44%	-
Public safety		1 077	3 247	-	-	922	1 894	(972)	-51%	-
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 086	40 261	-	239	12 079	23 485	(11 407)	-49%	-
Planning and development		12 563	19 272	-	193	7 405	11 242	(3 838)	-34%	-
Road transport		15 377	20 796	-	46	4 606	12 131	(7 526)	-62%	-
Environmental protection		145	192	-	-	69	112	(43)	-39%	-
<i>Trading services</i>		136 297	154 429	-	3 575	74 288	90 083	(15 795)	-18%	-
Energy sources		80 887	94 870	-	863	48 465	55 341	(6 876)	-12%	-
Water management		27 984	29 760	-	2 505	13 510	17 360	(3 850)	-22%	-
Waste water management		18 054	15 971	-	30	6 995	9 317	(2 322)	-25%	-
Waste management		9 372	13 827	-	177	5 318	8 066	(2 748)	-34%	-
<i>Other</i>		-	45	-	-	-	26	(26)	-100%	-
Total Expenditure - Functional	3	281 270	342 193	-	9 661	148 497	199 612	(51 115)	-26%	-
Surplus/ (Deficit) for the year		(71 576)	133 308	-	5 640	192 911	77 763	115 148	148%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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										
Revenue by Vote										
	1									
Vote 1 - Executive & Council		2 359	6 360	-	-	4 387	3 710	677	18.3%	-
Vote 2 - FINANCE AND ADMINISTRATION		51 709	66 072	-	2 114	107 660	38 542	69 118	179.3%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 497	8 925	-	14	3 117	5 206	(2 089)	-40.1%	-
Vote 4 - SPORTS & RECREATION		578	12 032	-	43	973	7 019	(6 045)	-86.1%	-
Vote 5 - PUBLIC SAFETY		194	500	-	-	360	292	69	23.6%	-
Vote 6 - PLANNING AND DEVELOPMENT		4 364	14 565	-	33	4 214	8 496	(4 282)	-50.4%	-
Vote 7 - ROAD TRANSPORT		36 978	50 900	-	188	3 583	29 692	(26 109)	-87.9%	-
Vote 8 - ENVIRONMENTAL PROTECTION		120	307	-	-	221	179	42	23.3%	-
Vote 9 - ENERGY SOURCES		29 076	149 870	-	9 078	118 579	87 424	31 155	35.6%	-
Vote 10 - WATER MANAGEMENT		44 898	70 275	-	2 196	43 015	40 994	2 022	4.9%	-
Vote 11 - WASTE WATER MANAGEMENT		20 581	67 782	-	939	36 006	39 539	(3 533)	-8.9%	-
Vote 12 - WASTE MANAGEMENT		12 298	27 845	-	690	19 254	16 243	3 011	18.5%	-
Vote 13 - OTHER		41	68	-	9	36	40	(4)	-8.8%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 694	475 500	-	15 302	341 408	277 375	64 032	23.1%	-
Expenditure by Vote										
	1									
Vote 1 - Executive & Council		11 306	14 176	-	155	6 695	8 269	(1 575)	-19.0%	-
Vote 2 - FINANCE AND ADMINISTRATION		90 603	111 352	-	5 657	48 477	64 955	(16 478)	-25.4%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 311	10 137	-	34	3 219	5 913	(2 694)	-45.6%	-
Vote 4 - SPORTS & RECREATION		6 591	8 547	-	3	2 816	4 986	(2 169)	-43.5%	-
Vote 5 - PUBLIC SAFETY		1 077	3 247	-	-	922	1 894	(972)	-51.3%	-
Vote 6 - PLANNING AND DEVELOPMENT		12 563	19 272	-	193	7 405	11 242	(3 838)	-34.1%	-
Vote 7 - ROAD TRANSPORT		15 377	20 796	-	46	4 606	12 131	(7 526)	-62.0%	-
Vote 8 - ENVIRONMENTAL PROTECTION		145	192	-	-	69	112	(43)	-38.7%	-
Vote 9 - ENERGY SOURCES		80 887	94 870	-	863	48 465	55 341	(6 876)	-12.4%	-
Vote 10 - WATER MANAGEMENT		27 984	29 760	-	2 505	13 510	17 360	(3 850)	-22.2%	-
Vote 11 - WASTE WATER MANAGEMENT		18 054	15 971	-	30	6 995	9 317	(2 322)	-24.9%	-
Vote 12 - WASTE MANAGEMENT		9 372	13 827	-	177	5 318	8 066	(2 748)	-34.1%	-
Vote 13 - OTHER		-	45	-	-	-	26	(26)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	281 270	342 193	-	9 661	148 497	199 612	(51 115)	-25.6%	-
Surplus/ (Deficit) for the year	2	(71 576)	133 308	-	5 640	192 911	77 763	115 148	148.1%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Revenue By Source										
Property rates		-	44 668	-	1 477	39 413	24 138	15 275	63%	-
Service charges - electricity revenue		-	99 852	-	9 078	56 397	55 795	602	1%	-
Service charges - water revenue		-	23 958	-	2 196	12 140	11 594	546	5%	-
Service charges - sanitation revenue		-	6 943	-	939	6 601	7 631	(1 030)	-13%	-
Service charges - refuse revenue		-	7 845	-	690	4 870	5 608	(738)	-13%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	66	417	1 362	(946)	-69%	-
Interest earned - external investments		-	2 992	-	42	1 887	680	1 208	178%	-
Interest earned - outstanding debtors		-	8 800	-	518	3 590	3 830	(240)	-6%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	11	199	796	(597)	-75%	-
Licences and permits		-	5 728	-	157	1 447	2 600	(1 152)	-44%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	-	157 364	86 315	71 049	82%	-
Other revenue		-	8 279	-	128	57 081	7 990	49 091	614%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	382 890	-	15 302	341 408	208 339	133 069	64%	-
Expenditure By Type										
Employee related costs		-	126 395	-	197	36 016	69 250	(33 234)	-48%	-
Remuneration of councillors		-	9 524	-	-	4 456	3 906	549	14%	-
Debt impairment		-	1 035	-	-	9	332	(322)	-97%	-
Depreciation & asset impairment		-	43 875	-	-	-	22 363	(22 363)	-100%	-
Finance charges		-	5 414	-	310	4 032	2 417	1 615	67%	-
Bulk purchases		-	105 073	-	2 909	53 820	60 606	(6 785)	-11%	-
Other materials		-	8 292	-	316	2 851	9 507	(6 656)	-70%	-
Contracted services		-	42 452	-	3 957	25 982	18 987	6 995	37%	-
Transfers and subsidies		-	50	-	-	22	29	(7)	-24%	-
Other expenditure		-	39 337	-	1 973	21 309	15 854	5 455	34%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	381 446	-	9 661	148 497	203 251	(54 754)	-27%	-
Surplus/(Deficit)		-	1 443	-	5 640	192 911	5 088	187 823	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	94 432	-	-	53 370	31 653	21 717	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 875	-	5 640	246 280	36 740			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 875	-	5 640	246 280	36 740			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 875	-	5 640	246 280	36 740			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 875	-	5 640	246 280	36 740			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	2 088	-	41	793	1 218	(425)	-35%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	7 591	-	-	1 955	4 428	(2 473)	-56%	-
Vote 4 - SPORTS & RECREATION		-	11 840	-	-	6 907	6 905	(6 905)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	166	(166)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	1 250	-	-	3 976	729	3 247	445%	-
Vote 7 - ROAD TRANSPORT		-	30 327	-	-	32 049	17 691	14 358	81%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	44	(44)	-100%	-
Vote 9 - ENERGY SOURCES		-	1 000	-	-	29 331	583	28 747	4928%	-
Vote 10 - WATER MANAGEMENT		-	11 817	-	-	6 578	6 893	(316)	-5%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	-	10 267	19 648	(9 381)	-48%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	99 956	-	41	84 950	58 308	26 642	46%	-
Total Capital Expenditure		-	99 956	-	41	84 950	58 308	26 642	46%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	2 088	-	41	834	1 528	(694)	-45%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 088	-	41	834	1 528	(694)	-45%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	19 716	-	-	1 956	11 501	(9 545)	-83%	-
Community and social services		-	7 591	-	-	1 955	4 428	(2 473)	-56%	-
Sport and recreation		-	11 840	-	-	1	6 907	(6 905)	-100%	-
Public safety		-	285	-	-	-	166	(166)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 652	-	-	11 645	21 907	(10 262)	-47%	-
Planning and development		-	1 250	-	-	3 976	839	3 137	374%	-
Road transport		-	30 327	-	-	7 669	21 024	(13 356)	-64%	-
Environmental protection		-	75	-	-	-	44	(44)	-100%	-
Trading services		-	46 500	-	-	42 166	51 462	(9 296)	-18%	-
Energy sources		-	1 000	-	-	26 940	583	26 357	4518%	-
Water management		-	11 817	-	-	4 958	20 827	(15 869)	-76%	-
Waste water management		-	33 683	-	-	10 267	30 052	(19 785)	-66%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	99 956	-	41	56 601	86 398	(29 797)	-34%	-
Funded by:										
National Government		-	94 432	-	41	56 601	-	56 601	#DIV/0!	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	-	41	56 601	-	56 601	#DIV/0!	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	-	-	-	-	-	-	-
Total Capital Funding		-	100 176	-	41	56 601	-	56 601	#DIV/0!	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	38 887	-	(105 830)	-
Call investment deposits		-	-	-	99 105	-
Consumer debtors		-	28 606	-	11 140	-
Other debtors		-	42 325	-	176 587	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	33 048	-	1 839	-
Total current assets		-	142 866	-	182 842	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	6 961	-	85 775	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 279 413	-	1 318 060	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	703	-	1 676	-
Other non-current assets		-	1 656	-	-	-
Total non current assets		-	1 288 733	-	1 405 511	-
TOTAL ASSETS		-	1 431 600	-	1 588 353	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	-	-	-
Consumer deposits		-	3 781	-	440	-
Trade and other payables		-	54 657	-	33 778	-
Provisions		-	2 997	-	23 144	-
Total current liabilities		-	67 382	-	57 362	-
Non current liabilities						
Borrowing		-	16 868	-	24 482	-
Provisions		-	35 282	-	4 870	-
Total non current liabilities		-	52 151	-	29 352	-
TOTAL LIABILITIES		-	119 533	-	86 715	-
NET ASSETS	2	-	1 312 067	-	1 501 638	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 312 067	-	1 579 156	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 312 067	-	1 579 156	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	37 968	-	3 451	26 393	24 071	2 322	10%	-
Service charges		-	117 807	-	14 315	73 375	66	73 309	110623%	-
Other revenue		-	16 174	-	36	4 297	8 700	(4 403)	-51%	-
Government - operating		-	166 052	-	-	105 329	105 810	(481)	0%	-
Government - capital		-	94 432	-	-	70 203	60 822	9 381	15%	-
Interest		-	11 792	-	560	5 477	5 482	(4)	0%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(359 772)	-	(25 885)	(204 656)	(172 760)	31 896	-18%	-
Finance charges		-	(5 414)	-	(308)	(362)	(3 087)	(2 724)	88%	-
Transfers and Grants		-	(50)	-	-	(21)	(15)	6	-40%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	78 988	-	(7 831)	80 035	29 089	(50 946)	-175%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	62 019	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(100 176)	-	(1 025)	(60 155)	(60 822)	(666)	1%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(38 157)	-	(1 025)	(60 155)	(60 822)	(666)	1%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(4 550)	-	(16)	(892)	(4 429)	(3 537)	80%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 550)	-	(16)	(892)	(4 429)	(3 537)	80%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	36 281	-	(8 873)	18 988	(36 161)			-
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		-	38 887	-		30 051	(33 555)			11 063

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy			
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-Dys-1 Yr	Over 1Yr	Total			Total over 90 days		
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 071	776	671	1 019	(321)	332	781	2 921	8 250	4 732	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 670	1 247	539	535	162	304	868	2 089	11 414	3 958	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	1 392	609	393	493	259	188	13 597	19 604	36 536	34 142	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	895	544	542	419	(13)	717	1 499	13 448	18 050	16 069	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	623	381	328	285	259	237	951	8 990	12 054	10 722	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	521	533	528	510	503	419	2 033	11 784	16 832	15 249	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	1 347	327	387	229	(79)	181	40	9 141	11 574	9 512	-	-	-	-
	Total By Income Source	2000	12 519	4 418	3 388	3 490	770	2 378	19 770	67 976	114 710	94 384	-	-	-	-
2017/18 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	537	432	433	527	228	295	576	12 291	15 319	13 917	-	-	-	-
	Commercial	2300	7 254	1 597	634	1 255	(954)	1 077	1 770	5 818	18 451	8 966	-	-	-	-
	Households	2400	4 340	2 209	2 176	1 581	1 413	1 233	10 842	46 084	69 879	61 154	-	-	-	-
	Other	2500	388	179	146	127	83	(227)	6 581	3 783	11 061	10 348	-	-	-	-
	Total By Customer Group	2600	12 519	4 418	3 388	3 490	770	2 378	19 770	67 976	114 710	94 384	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	34 743	-	-	-	-	34 743
Bulk Water	0200	2 875	-	3 892	-	-	-	-	-	6 767
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	1 450	-	-	-	-	1 450
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 875	-	3 892	36 194	-	-	-	-	42 961

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	160 471	-	-	105 358	105 358	-		-
Local Government Equitable Share		-	142 895	-	-	102 443	102 443	-		-
Finance Management		-	2 215	-	-	2 215	2 215	-		-
EPWP Incentive	3	-	1 000	-	-	700	700	-		-
Other transfers and grants [insert description]		-	14 361	-	-	-	-	-		-
Provincial Government:		-	1 821	-	-	811	811	-		-
Sport and Recreation	4	-	1 821	-	-	811	811	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	162 292	-	-	106 169	106 169	-		-
Capital Transfers and Grants										
National Government:		-	94 432	-	-	70 203	70 203	-		-
Municipal Infrastructure Grant (MIG)		-	48 432	-	-	33 203	33 203	-		-
Water Service Infrastructure Grant		-	45 000	-	-	36 000	36 000	-		-
INEP		-	1 000	-	-	1 000	1 000	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	94 432	-	-	70 203	70 203	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	256 724	-	-	176 371	176 371	-		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	159 471	-	-	104 759	104 759	-		-
Local Government Equitable Share			141 895			102 054	102 054	-		
Finance Management			2 215			1 436	1 436	-		
EPWP Incentive			1 000			305	305	-		
Other transfers and grants [insert description]			14 361			965	965	-		
Provincial Government:		-	1 821	-	-	399	399	-		-
Sport and Recreation			1 821			399	399	-		
Other transfers and grants [insert description]						-	-	-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	161 292	-	-	105 158	105 158	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	94 432	-	-	59 754	59 754	-		-
Municipal Infrastructure Grant (MIG)			48 432			15 304	15 304	-		
Water Service Infrastructure Grant			45 000			17 509	17 509	-		
INEP			1 000			26 940	26 940	-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	94 432	-	-	59 754	59 754	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	255 724	-	-	164 912	164 912	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6 752	-	-	3 521	3 939	(417)	-11%	-
Pension and UIF Contributions		-	846	-	-	-	494	(494)	-100%	-
Medical Aid Contributions		-	163	-	-	-	95	(95)	-100%	-
Motor Vehicle Allowance		-	528	-	-	272	308	(37)	-12%	-
Cellphone Allowance		-	1 135	-	-	683	667	17	3%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	100	-	-	0	54	(54)	-99%	-
Sub Total - Councillors		-	9 524	-	-	4 477	5 556	(1 079)	-19%	-
% Increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 163	-	-	578	1 803	(1 225)	-68%	-
Pension and UIF Contributions		-	30	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	695	-	-	279	308	(28)	-9%	-
Cellphone Allowance		-	96	-	-	27	35	(8)	-22%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 984	-	-	884	2 145	(1 261)	-59%	-
% Increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages		-	86 198	-	53	22 470	54 973	(32 503)	-59%	-
Pension and UIF Contributions		-	14 070	-	-	4 499	8 078	(3 579)	-44%	-
Medical Aid Contributions		-	6 080	-	-	2 578	3 767	(1 189)	-32%	-
Overtime		-	1 976	-	-	2 038	1 202	837	70%	-
Performance Bonus		-	-	-	-	215	261	(47)	-18%	-
Motor Vehicle Allowance		-	2 737	-	-	1 090	1 596	(506)	-32%	-
Cellphone Allowance		-	355	-	-	121	188	(67)	-36%	-
Housing Allowances		-	3 800	-	-	1 372	2 392	(1 020)	-43%	-
Other benefits and allowances		-	3 417	-	144	1 091	992	100	10%	-
Payments in lieu of leave		-	-	-	-	134	-	134	#DIV/0!	-
Long service awards		-	78	-	-	120	80	41	51%	-
Post-retirement benefit obligations		-	1 700	-	-	(619)	1 808	(2 427)	-134%	-
Sub Total - Other Municipal Staff		-	120 410	-	197	35 111	75 338	(40 227)	-53%	-
% Increase	4		#DIV/0!							
Total Parent Municipality		-	135 919	-	197	40 471	83 039	(42 568)	-51%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	135 919	-	197	40 471	83 039	(42 568)	-51%	-
% Increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	126 395	-	197	35 995	77 483	(41 488)	-54%	-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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
R thousands									
Monthly expenditure performance trend									
July	-	8 330	-	-	-	8 330	-		
August	-	8 330	-	7 788	-	16 659	16 659	100.0%	0%
September	-	8 330	-	10 800	10 800	24 989	14 189	56.8%	11%
October	-	8 330	-	9 410	20 210	33 319	13 109	39.3%	20%
November	-	8 330	-	15 664	35 875	41 648	5 774	13.9%	36%
December	-	8 330	-	8 533	44 408	49 978	5 570	11.1%	44%
January	-	8 330	-	41	44 449	58 308	13 859	23.8%	44%
February	-	8 330	-	-	-	66 637	-		
March	-	8 330	-	-	-	74 967	-		
April	-	8 330	-	-	-	83 297	-		
May	-	8 330	-	-	-	91 627	-		
June	-	8 330	-	-	-	99 956	-		
Total Capital expenditure	-	99 956	-	52 237					

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	51	-	-	17	30	13	43.0%	-
Furniture and Office Equipment	-	51	-	-	17	30	13	43.0%	-
Machinery and Equipment	-	1 377	-	2	225	803	578	71.9%	-
Machinery and Equipment	-	1 377	-	2	225	803	578	71.9%	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	4 038	-	2	1 524	2 297	773	33.6%

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		-	89 259	-	1 706	80 115	52 068	(28 047)	-53.9%	-	
Roads Infrastructure		-	44 259	-	1 706	37 498	25 818	(11 680)	-45.2%	-	
Roads		-	44 259	-	1 706	37 498	25 818	(11 680)	-45.2%	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	11 317	-	-	32 349	6 602	(25 748)	-390.0%	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	11 317	-	-	32 349	6 602	(25 748)	-390.0%	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	33 683	-	-	10 267	19 648	9 381	47.7%	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	33 683	-	-	10 267	19 648	9 381	47.7%	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		-	10 545	-	-	-	6 151	6 151	100.0%	-	

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	99 804	-	1 706	80 115	58 219	(21 895)	-37.6%	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-	30 547 469	-	1 705 866	69 920 810	17 819 368	-
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NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		-	89 259	-	1 706	80 115	52 068	(28 047)	-53.9%	-	
Roads Infrastructure		-	44 259	-	1 706	37 498	25 818	(11 680)	-45.2%	-	
Roads		-	44 259	-	1 706	37 498	25 818	(11 680)	-45.2%	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	11 317	-	-	32 349	6 602	(25 748)	-390.0%	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	11 317	-	-	32 349	6 602	(25 748)	-390.0%	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	33 683	-	-	10 267	19 648	9 381	47.7%	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	33 683	-	-	10 267	19 648	9 381	47.7%	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		-	10 545	-	-	-	6 151	6 151	100.0%	-	

Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	99 804	-	1 706	80 115	58 219	(21 895)	-37.6%

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-	30 547 469	-	1 705 866	69 920 810	17 819 368	-
---------------	---	------------	---	-----------	------------	------------	---

R 30 050 859-68



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 December 2018 to 31 January 2019
Statement Date : 31 January 2019

BBST26 067261
*TRAFFIC ACCOUNT
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		3,250.89 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	1	9,400.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	9,400.00 Dr
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	247.02 Dr
Service Fees	1	90.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	2	157.02 Dr
Other Entries		
Interest on Credit Balance	1	13.00 Cr
Interest on Debit Balance	1	6.69 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	9,400.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		3,010.18 Cr
Overdraft Limit		0.00

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

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

Debit Interest Rates (Usury)
Prime Linked = 13.25%

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	19/01/31	Public Sector Cheque Account	



How can we help you?

Kaunman
P.O. Box 20
Karasburg 8460
Branch Code 230302

Customer VAT Registration Number : 4600117197
Bank VAT Registration Number : 4210102851

Copy Tax Invoice/Statement Number : 28

Statement Period : 31 December 2018 to 31 January 2019
Statement Date : 31 January 2019

885726 987250
GIA-SEGONYANA LOCAL MUNICIPALITY
POBUS 4
KURUMAN
8460
SAARTJESMITH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		4,818,050.39 Cr
Funds Received (Credits)	1889	30,968,873.48 Cr
Cash Deposits	175	1,556,535.24 Cr
Other Deposits	8	46,852.40 Cr
Inter-Account Transfers In	2	8,502,500.00 Cr
Electronic Payments Received	1704	20,960,945.84 Cr
Funds Used (Debits)	150	31,095,410.92 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	45	375,900.29 Dr
Account Payments	105	30,719,510.63 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	41	45,015.51 Dr
Service Fees	1	105.64 Dr
Cash Deposit Fees	29	6,039.21 Dr
Cash Handling Fees	0	0.00
Other Fees	11	38,870.46 Dr
Other Entries		
Interest on Credit Balance	1	41,542.97 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		4,688,440.41 Cr
Overdraft Limit		0.00

Contact us	
e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-8406
Account Enquiries	087-575-8479
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%

Printing Options: 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 ID/IBAN/LPS/IBAN/NSI/IBAN	FNBUS
277	62649722883	19/01/19	Public Sector Cheque Account	

FNB/22/18/31/04/02/23

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
23 Jan 2019	INTEREST PAYMENT GENERATED	142,257.78	25,329,787.33
23 Dec 2018	INTEREST PAYMENT GENERATED	115,538.69	25,187,529.55
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

CLID 62378556 | SUPRT NR 6467369 | TECH REF C0-1-L-L20190207154707

Close

Transaction History

Statements History Transaction History Detailed Balance

Money on Call
62671219048

Name Money on Call
Account Number 62671219048
Type Money on Call

Successful Pending

Search Download Print

Date	Description	Reference	Service Fee	Amount	Balance
31 Jan 2019	CR.INT.RATE 5.00000	5.00000	0.00	0.00	29,621.76
31 Jan 2019	FNB OB TRF 000000033 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-8,600,000.00	29,621.76
26 Jan 2019	INT ON CREDIT BALANCE		0.00	39,994.71	8,629,621.76

CLID 62378856 | SUPRT NR 6467389 | TECH REF C0-1-L-L20190207154654

More Close

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payment=+)
 Save File as : Muncde_CFA_coy_Mm.XLS (e.g.: G7411, CFA_2005_M10)
 Change Muncde to your own municipal code (e.g.: G7411) and Year End (ccy) to Financial Year End (e.g.: 2004/2005)
 Change Month End (Mm) 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	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
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2019	M07	5 858 216	4 727 406	4 936 677	3 378 152	2 732 427	1 309 860	3 450 504	0	0	0	0	0
	NC452												
		Cash Receipts by Source											
	3000	0	0	4 936 677	3 378 152	2 732 427	1 309 860	3 450 504	0	0	0	0	0
	3010	0	0	0	0	0	0	0	0	0	0	0	0
	3020	8 173 300	7 194 202	6 355 006	7 730 554	6 231 420	7 375 919	9 357 521	0	0	0	0	0
	3030	1 630 379	1 391 200	1 281 439	1 495 223	2 004 717	1 039 017	2 888 755	0	0	0	0	0
	3040	849 025	784 699	704 899	745 162	831 196	488 129	1 258 772	0	0	0	0	0
	3050	510 315	444 207	472 885	456 959	536 442	334 888	809 907	0	0	0	0	0
	3060	0	0	0	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0	0	0	0
	3080	63 549	41 316	4 579	70 220	75 001	95 933	66 022	0	0	0	0	0
	3090	248 916	501 646	392 968	275 755	210 087	210 179	41 943	0	0	0	0	0
	3100	452 555	454 885	563 546	532 670	518 011	549 895	518 460	0	0	0	0	0
	3110	0	0	0	0	0	0	0	0	0	0	0	0
	3120	22 884	9 734	22 767	18 867	37 539	65 961	10 566	0	0	0	0	0
	3130	219 541	171 808	228 032	110 963	322 259	239 703	157 178	0	0	0	0	0
	3140	0	0	0	0	0	0	0	0	0	0	0	0
	3150	54 869 000	2 485 000	0	0	1 280 500	47 185 000	0	0	0	0	0	0
	3160	578 791	256 147	-3 707	288 268	215 221	291 983	127 930	0	0	0	0	0
	3170	73 476 071	18 482 250	14 957 089	15 102 793	14 980 820	59 186 067	18 687 568	0	0	0	0	0
	3180	0	0	0	0	0	0	0	0	0	0	0	0
	3190	40 702 700	0	0	14 500 000	0	15 000 000	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0	0	0	0
	3210	0	0	0	0	0	0	0	0	0	0	0	0
	3220	0	0	0	0	0	0	0	0	0	0	0	0
	3230	0	0	0	0	0	0	0	0	0	0	0	0
	3240	0	0	0	0	0	0	0	0	0	0	0	0
	3250	0	0	0	0	0	0	0	0	0	0	0	0
	3260	0	0	0	0	0	0	0	0	0	0	0	0
	3270	0	0	0	0	0	0	0	0	0	0	0	0
	3280	114 178 771	18 482 250	14 957 089	29 602 793	14 980 820	74 186 067	18 687 568	0	0	0	0	0
	4000	0	0	0	0	0	0	0	0	0	0	0	0
	4010	7 800 168	7 471 589	8 839 260	8 646 006	7 146 420	9 417 975	8 987 059	0	0	0	0	0
	4020	736 876	534 187	534 463	728 823	728 435	767 516	529 769	0	0	0	0	0
	4030	0	0	0	0	0	0	0	0	0	0	0	0
	4040	9 374	9 240	9 484	9 374	7 866	1 391 943	308 202	0	0	0	0	0
	4050	10 870 935	12 247 518	12 214 252	6 804 980	7 734 748	7 813 413	7 908 521	0	0	0	0	0
	4060	10 000 000	0	0	5 559 394	0	2 366 260	2 366 266	0	0	0	0	0
	4070	109 655	155 248	783 249	674 499	188 009	371 480	315 533	0	0	0	0	0
	4080	2 840 442	1 823 143	3 572 094	4 735 593	2 065 572	3 809 968	3 795 045	0	0	0	0	0
	4090	0	0	0	0	0	0	0	0	0	0	0	0
	4100	950	4 552	1 776	1 176	826	12 156	0	0	0	0	0	0
	4110	1 152 038	4 125 568	4 175 946	2 101 044	3 571 531	4 197 836	1 973 034	0	0	0	0	0
	4120	33 520 438	26 371 045	30 130 524	29 281 489	21 443 405	30 148 545	28 183 439	0	0	0	0	0
	4130	0	7 566 677	10 935 287	5 529 716	20 703 810	14 404 834	1 025 278	0	0	0	0	0
	4140	16 047	16 121	15 877	16 256	16 621	794 736	16 469	0	0	0	0	0
	4150	4 720 418	0	1 712 815	1 538 217	0	0	0	0	0	0	0	0
	4160	38 256 903	33 943 843	42 784 303	36 345 678	42 163 836	45 347 915	27 235 186	0	0	0	0	0
	4170	75 921 868	-15 481 593	-27 837 214	-6 742 885	-27 183 016	28 838 152	-8 547 588	0	0	0	0	0
	4180	11 063 146	86 985 014	71 523 421	43 666 207	36 943 322	9 760 306	38 598 458	30 050 860	30 050 860	30 050 860	30 050 860	30 050 860
	4190	86 985 014	71 523 421	43 666 207	36 943 322	9 760 306	38 598 458	30 050 860	30 050 860	30 050 860	30 050 860	30 050 860	30 050 860
	4200												

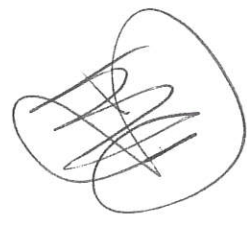
Cash/cash equivalents at the month/year begin:
 Cash/cash equivalents at the month/year end.



AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_ccy_Mm.XLS (e.g. : GT1411_AD_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. : GT1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0- 30 Days	31- 60 Days	61- 90 Days	91- 120 Days	121- 150 Days	151- 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts iLo Council Policy
2019	M07	NC462	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	2 070 646	776 178	671 265	1 019 287	-321 034	331 723	781 186	2 920 608	8 249 859	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	5 669 979	1 246 966	538 578	534 961	162 021	304 447	868 342	2 088 532	11 413 826	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 392 203	608 990	393 168	493 168	259 191	188 079	13 597 192	19 604 319	36 535 999	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	894 605	543 751	542 364	418 915	-13 255	716 771	1 499 275	13 447 564	18 049 899	0	0
			1600	Receivables from Exchange Transactions - Waste Management	623 386	381 303	327 701	284 879	259 248	236 723	950 764	8 990 458	12 054 462	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Receivables from Exchange Transactions - Interest on Arrear Debtor Accounts	521 266	533 279	528 418	509 536	503 171	419 381	2 032 813	11 783 793	16 831 647	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	1 347 282	327 335	387 003	229 304	-79 430	181 287	40 484	9 140 740	11 574 005	0	0
			2000	Total By Income Source	12 519 357	4 417 602	3 388 386	3 489 950	769 912	2 378 411	19 770 056	67 976 014	114 709 688	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	537 431	431 966	433 021	527 221	227 874	294 549	576 335	12 290 551	15 318 948	0	0
			2300	Commercial	7 259 538	1 597 059	633 538	1 254 639	-953 724	1 077 265	1 770 044	5 818 273	18 450 633	0	0
			2400	Households	4 340 452	2 208 432	2 175 514	1 581 147	1 412 519	1 233 278	10 842 365	46 084 446	69 879 153	0	0
			2500	Other	387 935	179 145	146 313	126 943	83 243	-226 681	6 681 312	3 782 744	11 060 954	0	0
			2600	Total By Customer Group	12 519 357	4 417 602	3 388 386	3 489 950	769 912	2 378 411	19 770 056	67 976 014	114 709 688	0	0

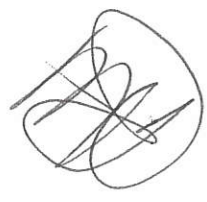
Notes:
 Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts iLo Council 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



1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE	0	1 477 320	0	1 477 320	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 - Other	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	31 095	0	31 095	8 210	4 481	0	0	0	12 691
0700 Rent Of Facilities And Equipment	0	41 943	0	41 943	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	518 460	0	518 460	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	581	0	581	215	0	0	0	0	215
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	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	8 552	35 588	44 120	5 357	38 370	0	0	0	43 727
1700 Other Revenue	0	2 077 931	35 588	2 113 519	13 782	42 851	0	0	0	56 633
1900 Gain On Disposal Of Property, Plant & Equipment	0	2 077 931	0	2 077 931	13 782	42 851	0	0	0	56 633
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Other Income	0	0	0	0	0	0	0	0	0	0
2200 Other Income	0	0	0	0	0	0	0	0	0	0
2300 Other Income	0	0	0	0	0	0	0	0	0	0
2400 Other Income	0	0	0	0	0	0	0	0	0	0
2500 Other Income	0	0	0	0	0	0	0	0	0	0
2600 Other Income	0	0	0	0	0	0	0	0	0	0
2700 Other Income	0	0	0	0	0	0	0	0	0	0
2800 Other Income	0	0	0	0	0	0	0	0	0	0
2900 Other Income	0	0	0	0	0	0	0	0	0	0
3000 Other Income	0	0	0	0	0	0	0	0	0	0
3100 Other Income	0	0	0	0	0	0	0	0	0	0
3200 Other Income	0	0	0	0	0	0	0	0	0	0
3300 Other Income	0	0	0	0	0	0	0	0	0	0
3400 Other Income	0	0	0	0	0	0	0	0	0	0
3500 Other Income	0	0	0	0	0	0	0	0	0	0
3600 Other Income	0	0	0	0	0	0	0	0	0	0
3700 Other Income	0	0	0	0	0	0	0	0	0	0
3800 Other Income	0	0	0	0	0	0	0	0	0	0
3900 Other Income	0	0	0	0	0	0	0	0	0	0
4000 Other Income	0	0	0	0	0	0	0	0	0	0
4100 Other Income	0	0	0	0	0	0	0	0	0	0
4110 Other Income	-59 400	-191 983	0	-251 383	-13 431	-2 637	0	0	0	-16 068
4200 Other Income	0	-3 742 403	0	-3 742 403	0	0	0	0	0	-20 363
4300 Other Income	-85 443	-1 577 520	-787	-1 663 643	-20 363	0	0	0	0	-20 363
4400 Other Income	0	0	0	0	0	0	0	0	0	0
4500 Other Income	0	0	0	0	0	0	0	0	0	0
4600 Other Income	-154 843	-5 656 094	-787	-5 811 704	-33 794	-2 637	0	0	0	-36 431
4800 Other Income	0	0	0	0	0	0	0	0	0	0
4900 Other Income	0	0	0	0	0	0	0	0	0	0
5000 Other Income	0	0	0	0	0	0	0	0	0	0
5010 Other Income	0	0	0	0	0	0	0	0	0	0
5100 Other Income	-154 843	-5 656 094	-787	-5 811 704	-33 794	-2 637	0	0	0	-36 431
5200 Other Income	0	0	0	0	0	0	0	0	0	0
5300 Other Income	0	0	0	0	0	0	0	0	0	0
5400 Other Income	-154 843	-3 575 163	34 821	-3 695 185	-20 012	40 214	0	0	0	20 202
5500 Other Income	0	0	0	0	0	0	0	0	0	0
5600 Other Income	-154 843	-3 575 163	34 821	-3 695 185	-20 012	40 214	0	0	0	20 202
5700 Other Income	0	0	0	0	0	0	0	0	0	0
5800 Other Income	0	0	0	0	0	0	0	0	0	0
5900 Other Income	-154 843	-3 575 163	34 821	-3 695 185	-20 012	40 214	0	0	0	20 202
6200 Other Income	0	0	0	0	0	0	0	0	0	0
6210 Other Income	0	0	0	0	0	0	0	0	0	0
6220 Other Income	0	0	0	0	0	0	0	0	0	0
6230 Other Income	0	0	0	0	0	0	0	0	0	0
6240 Other Income	0	0	0	0	0	0	0	0	0	0
6250 Other Income	0	0	0	0	0	0	0	0	0	0
6260 Other Income	0	0	0	0	0	0	0	0	0	0
6270 Other Income	0	0	0	0	0	0	0	0	0	0
6280 Other Income	0	0	0	0	0	0	0	0	0	0
6600 Other Income	-154 843	-3 575 163	34 821	-3 695 185	-20 012	40 214	0	0	0	20 202
6700 Other Income	0	0	0	0	0	0	0	0	0	0



4. Trading Services

3. Economic and Environmental Services

	Planning and Road Development	Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	0
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	9 078 007	2 195 833	938 527	690 049	0	12 902 416	12 902 416
0700 Rent Of Facilities And Equipment	13 664	0	0	13 664	0	0	0	0	0	8 572	66 022
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	41 943
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	5 16 460
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	9 800	0	9 800	0	0	0	0	0	0	10 596
1400 Licenses and Permits	275	156 903	0	157 178	0	0	0	0	0	0	157 178
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	19 074	20 946	0	40 019	64	0	0	0	0	64	127 930
1700 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1800 Gain On Disposal Of Property, Plant & Equipment	33 013	187 648	0	220 661	9 078 071	2 195 833	938 527	690 049	0	8 572	12 911 052
1900 Total Operating Revenue Generated	33 013	187 648	0	220 661	9 078 071	2 195 833	938 527	690 049	0	8 572	12 911 052
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	33 013	187 648	0	220 661	9 078 071	2 195 833	938 527	690 049	0	8 572	12 911 052
2200 INTERNAL TRANSFERS - (must net out with corresp. items under Internal Revenue)	0	0	0	0	0	0	0	0	0	0	0
2300 Internal Revenue - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2400 Internal Revenue (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	33 013	187 648	0	220 661	9 078 071	2 195 833	938 527	690 049	0	8 572	12 911 052
2900 OPERATING EXPENDITURE	-52 800	0	0	-52 800	0	0	0	0	0	0	-196 988
3000 Employee Related Costs - Wages & Salaries	0	0	0	0	0	0	0	0	0	0	0
3100 Employee Related Costs - Social Contributions	0	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	0
3300 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	-303 041	-4 331	-630	0	0	-308 202	-308 202
3900 Interest Expense - External Borrowings	0	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	0
4100 Bulk Purchases	-18 757	0	0	-18 757	-406 586	-2 500 000	-29 325	0	0	-2 906 566	-2 906 566
4110 Other Materials	0	-39 737	0	-39 737	0	0	0	-176 896	0	-176 896	-3 859 036
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	0
4400 Grants and Subsidies	-121 499	-5 783	0	-127 282	-151 659	0	0	0	0	-151 659	-1 973 034
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	-183 056	-45 520	0	-238 576	-863 286	-2 504 531	-29 955	-176 896	0	-3 574 668	-9 861 379
4600 Total Direct Operating Expenditure	-183 056	-45 520	0	-238 576	-863 286	-2 504 531	-29 955	-176 896	0	-3 574 668	-9 861 379
4700 INTERNAL TRANSFERS - (must net out with corresp. items under Internal Revenue)	0	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-183 056	-45 520	0	-238 576	-863 286	-2 504 531	-29 955	-176 896	0	-3 574 668	-9 861 379
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-160 043	142 128	0	-17 915	8 214 765	-308 698	908 572	513 153	0	8 572	5 640 486
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-160 043	142 128	0	-17 915	8 214 765	-308 698	908 572	513 153	0	8 572	5 640 486
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5900 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-160 043	142 128	0	-17 915	8 214 765	-308 698	908 572	513 153	0	8 572	5 640 486
6000 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6200 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0	0
6210 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6220 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6240 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus (Accumulated Deficit)	-160 043	142 128	0	-17 915	8 214 765	-308 698	908 572	513 153	0	8 572	5 640 486

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



Code	Description	Planning and Development	Road Transport	Environmental Protection	Subtotal	Water	Electricity	Subtotal	Waste Water Management	Other	Subtotal	TOTAL
0100	INFRASTRUCTURE	0	1 025 278	0	1 025 278	0	0	0	0	0	0	1 025 278
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	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	0
0600	Electricity Reticulation	0	0	0	0	0	0	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	1 025 278	0	1 025 278	0	0	0	0	0	0	1 025 278
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	Relief	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	1 025 278	0	1 025 278	0	0	0	0	0	0	1 025 278
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	1 025 278	0	1 025 278	0	0	0	0	0	0	1 025 278
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	1 025 278	0	1 025 278	0	0	0	0	0	0	1 025 278



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		Item	Detail	Actual M07
End	End	Mun			Jan
2019	Jan	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	220 632 410
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	220 632 410
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	62 888
			2500	Provisions	0
			2600	Creditors	3 619 371
			2610	Conditional Grants and Receipts	59 753 695
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	63 435 954
			1650	Total Net Assets and Liabilities	284 068 364
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	106 617 789
			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	239 408
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	113 818 297
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	262 763
			2000	Consumer Debtors	114 709 688
			2010	Other Debtors	25 226 757
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	30 050 859
			2150	Total Current Assets	170 250 067
			3000	Total Assets	284 068 364

**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
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Financial Year	2018/19
Month End	M07 Jan

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	1 868
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	1 868

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

Enquiries:
Navrae:
Dipatlisiso:

Fax: 053 712 5381

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

VAT Reg. no. 7890117197

QUALITY CERTIFICATE

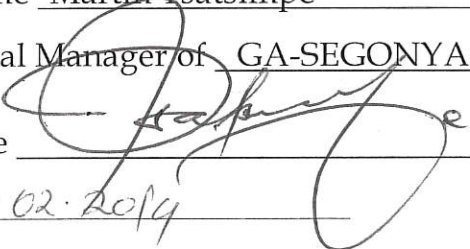
I Martin Tsatsimpe, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The monthly budget statement

For the month of January 2019 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 11.02.2019