



**GASEGONYANA MONTHLY BUDGET STATEMENT
DECEMBER 2018**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
DECEMBER 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 31 December 2018, ten working days reporting limit expires on the 15th January 2019.

3. REPORT FOR THE PERIOD ENDING 31 DECEMBER 2018

This report is based on financial information as at 31 December 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 248 845 million** is higher than the year to date target of **R 178 813 million** by **19%** and the actual year to date expenditure is **R 146 468 million**, which is at **38%** .

The Capital actual expenditure to date is **59% (R58 703 mil)**.

The CFS report for the period ending 31 December 2018 indicates a closing balance (cash and cash equivalents) of **R38 598million**

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 31 DECEMBER 2018

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2018/19					
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands							
Revenue By Source							
Property rates		44 668	-	1 450	37 936	20 690	17 246
Service charges - electricity revenue		99 852	-	8 367	47 319	47 824	(505)
Service charges - water revenue		23 958	-	1 936	9 944	9 938	7
Service charges - sanitation revenue		6 943	-	988	5 663	6 541	(879)
Service charges - refuse revenue		7 845	-	694	4 180	4 807	(627)
Service charges - other		-	-	-	-	-	-
Rental of facilities and equipment		765	-	96	351	1 168	(817)
Interest earned - external investments		2 992	-	210	1 846	582	1 263
Interest earned - outstanding debtors		8 800	-	550	3 071	3 283	(212)
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		7 009	-	66	189	682	(493)
Licences and permits		5 728	-	240	1 290	2 228	(938)
Agency services		-	-	-	-	-	-
Transfers and subsidies		166 052	-	54 400	111 785	73 985	37 801
Other revenue		8 279	-	292	25 272	6 849	18 423
Gains on disposal of PPE		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		382 890	-	69 289	248 845	178 576	70 269
Expenditure By Type							
Employee related costs		126 395	-	9 578	43 453	59 357	(15 904)
Remuneration of councillors		9 524	-	(768)	4 456	3 348	1 107
Debt impairment		1 035	-	-	9	284	(275)
Depreciation & asset impairment		43 875	-	-	-	19 169	(19 169)
Finance charges		5 414	-	1 492	3 723	2 072	1 651
Bulk purchases		105 073	-	13 823	50 912	51 948	(1 036)
Other materials		8 292	-	424	2 535	8 149	(5 614)
Contracted services		42 452	-	6 949	22 023	16 274	5 749
Transfers and subsidies		50	-	12	22	25	(3)
Other expenditure		39 337	-	4 202	19 336	13 589	5 747
Loss on disposal of PPE		-	-	-	-	-	-
Total Expenditure		381 446	-	35 712	146 468	174 215	(27 747)

The Major Operating Revenue variances against the budget are:

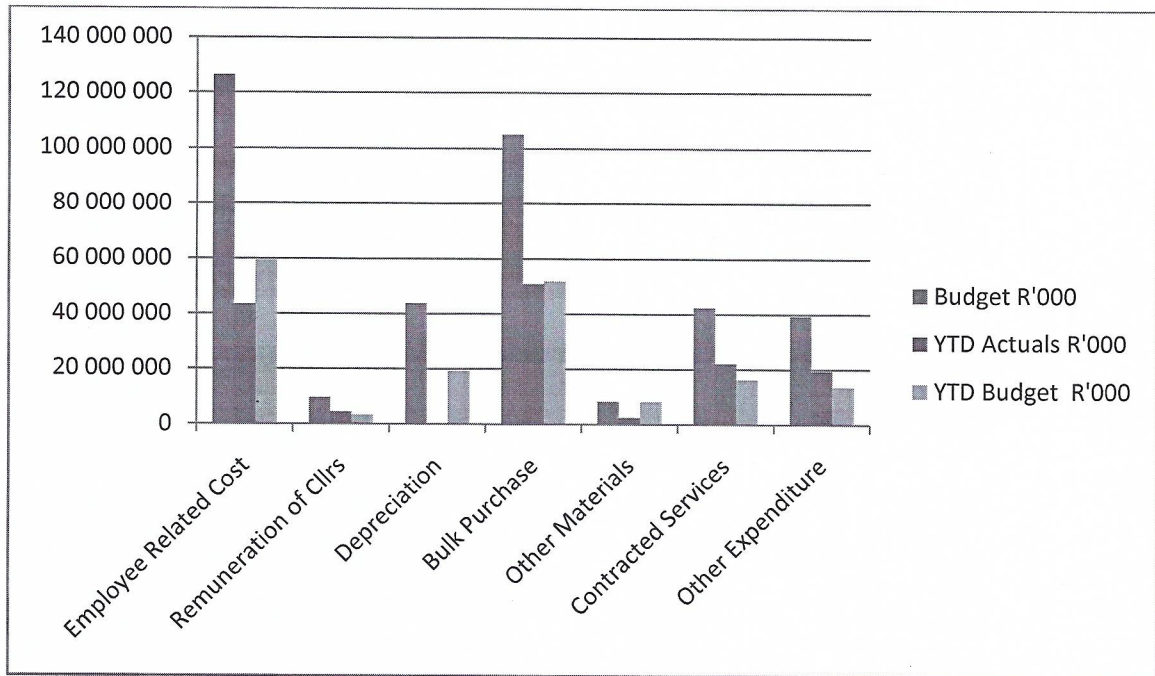
- Property rates -Favorable variance of R17 246mil due to yearly billing
- Electricity revenue - Unfavorable variance of R0 505 mil due to lower actual billing
- Water revenue - Favorable variance of R0 007mil due to lower actual billing
- Sanitation revenue -Unfavorable variance of R0 879mil due to lower actual billing.
- Refuse revenue - Unfavorable variance of R0 627 mil due to lower actual billing
- Interest earned - External Investment - Favorable variance of R1 263mil due more money invested in the call account

- Interest earned - Outstanding debtors - Unfavorable variance of R0 212mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R0 817mil due to low demand
- Fines - Unfavorable variance of R0 493mil 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 938mil due to low demand
- Transfer Recognized Operational - Favorable variance of R37 801mil 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 R18 423mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R15 904mil 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 R1 107mil due to under-projection
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Favorable variance of R1 036mil.
- Other Materials - Favorable variance of R5 614mil is as a result of cost containment measures put in place.
- Contracted Services - Unfavorable variance of R5 749mil.
- Other Expenditure - Unfavorable variance of R5 747mil. 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 58% (R58 703 mil).

The Summary Report indicates the following:

Vote Description	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands						
Capital Expenditure - Functional Classification						
Governance and administration	2 620	-	-	793	1 310	(517)
Executive and council	-	-	-	-	-	-
Finance and administration	2 620	-	-	793	1 310	(517)
Internal audit	-	-	-	-	-	-
Community and public safety	19 716	-	1 045	1 956	9 858	(7 902)
Community and social services	7 591	-	1 045	1 955	3 796	(1 841)
Sport and recreation	11 840	-	-	1	5 920	(5 919)
Public safety	285	-	-	-	143	(143)
Housing	-	-	-	-	-	-
Health	-	-	-	-	-	-
Economic and environmental services	31 840	-	1 283	9 778	18 777	(8 999)
Planning and development	1 438	-	-	3 976	719	3 257
Road transport	30 327	-	1 283	5 802	18 021	(12 219)
Environmental protection	75	-	-	-	38	(38)
Trading services	46 000	-	6 206	46 175	44 110	2 065
Energy sources	1 000	-	6 206	29 331	500	28 831
Water management	11 317	-	-	6 578	17 852	(11 274)
Waste water management	33 683	-	-	10 267	25 758	(15 491)
Waste management	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	100 176	-	8 533	58 703	74 055	(15 353)
Funded by:						
National Government	94 432	-	8 533	58 703	74 055	(15 353)
Provincial Government	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-
Transfers recognised - capital	94 432	-	8 533	58 703	74 055	(15 353)
Public contributions & donations	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-
Internally generated funds	5 745	-	-	-	-	-
Total Capital Funding	100 176	-	8 533	58 703	74 055	(15 353)

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R28 831mil 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 31 December 2018 indicates a closing balance (cash and cash equivalents) of **R38 598**million which comprises of the following:

- Bank balance and cash R4 818million (Main Acc)
- Bank balance and cash R8 589million (Money on Call Acc)
- Bank balance and cash R25 187million (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 December 2018 amounts to R114 400mil (Government: R15 731mil, Business: R17 855mil, Households: R69 431 mil and Other: R11 383mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 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.

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

Supporting Tables

SC1
SC3
SC4
SC6
SC7
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SC12
SC13a
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SC13c
SC13d

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

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M06 December

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	-	1 450	37 936	20 690	17 246	83%	-
Service charges	-	138 597	-	11 985	67 105	69 109	(2 004)	-3%	-
Investment revenue	-	2 992	-	210	1 846	582	1 263	217%	-
Transfers and subsidies	-	166 052	-	54 400	111 785	73 985	37 801	51%	-
Other own revenue	-	30 581	-	1 243	30 173	14 210	15 963	112%	-
Total Revenue (excluding capital transfers and contributions)	-	382 890	-	69 289	248 845	178 576	70 269	39%	-
Employee costs	-	126 395	-	9 578	43 453	59 357	(15 904)	-27%	-
Remuneration of Councillors	-	9 524	-	(768)	4 456	3 348	1 107	33%	-
Depreciation & asset impairment	-	43 875	-	-	-	19 169	(19 169)	-100%	-
Finance charges	-	5 414	-	1 492	3 723	2 072	1 651	80%	-
Materials and bulk purchases	-	113 364	-	14 247	53 447	60 097	(6 650)	-11%	-
Transfers and subsidies	-	50	-	12	22	25	(3)	-12%	-
Other expenditure	-	82 824	-	11 151	41 368	30 148	11 220	37%	-
Total Expenditure	-	381 446	-	35 712	146 468	174 215	(27 747)	-16%	-
Surplus/(Deficit)	-	1 443	-	33 577	102 376	4 361	98 016	2248%	-
Transfers and subsidies - capital (monetary allocations)	-	94 432	-	22 227	53 370	4 522	48 848	1080%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 875	-	55 804	155 746	8 883	146 863	1653%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 875	-	55 804	155 746	8 883	146 863	1653%	-
Capital expenditure & funds sources									
Capital expenditure	-	99 956	-	7 251	93 465	49 978	43 487	87%	-
Capital transfers recognised	-	94 432	-	8 533	58 703	74 055	(15 353)	-21%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	-	-	-	-	-	-	-
Total sources of capital funds	-	100 176	-	8 533	58 703	74 055	(15 353)	-21%	-
Financial position									
Total current assets	-	142 866	-	-	176 739	-	-	-	-
Total non current assets	-	1 288 733	-	-	1 403 764	-	-	-	-
Total current liabilities	-	67 382	-	-	63 068	-	-	-	-
Total non current liabilities	-	52 151	-	-	29 352	-	-	-	-
Community wealth/Equity	-	1 312 067	-	-	1 621 130	-	-	-	-
Cash flows									
Net cash from (used) operating	-	78 988	-	36 901	95 401	125 503	30 102	24%	(177 064)
Net cash from (used) investing	-	(38 157)	-	(7 268)	(66 990)	(54 505)	12 485	-23%	151
Net cash from (used) financing	-	(4 550)	-	(795)	(876)	(4 403)	(3 528)	80%	(28 224)
Cash/cash equivalents at the month/year end	-	38 887	-	-	38 599	69 200	30 602	44%	(194 074)
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	10 148	5 199	4 525	1 257	2 649	15 296	7 467	67 858	114 400
Creditors Age Analysis									
Total Creditors	-	6 259	-	39 296	-	-	-	-	45 554

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>		-	72 432	-	7 802	78 252	36 216	42 036	116%	-
Executive and council		-	6 360	-	2 028	4 387	3 180	1 207	38%	-
Finance and administration		-	66 072	-	5 774	73 864	33 036	40 829	124%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 457	-	2 281	4 552	10 729	(6 176)	-58%	-
Community and social services		-	8 925	-	1 737	3 261	4 463	(1 201)	-27%	-
Sport and recreation		-	12 032	-	378	931	6 016	(5 085)	-85%	-
Public safety		-	500	-	166	360	250	110	44%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	65 772	-	2 494	7 797	32 886	(25 089)	-76%	-
Planning and development		-	14 565	-	1 402	4 181	7 283	(3 102)	-43%	-
Road transport		-	50 900	-	992	3 395	25 450	(22 055)	-87%	-
Environmental protection		-	307	-	100	221	153	67	44%	-
<i>Trading services</i>		-	315 771	-	77 132	203 953	157 886	46 067	29%	-
Energy sources		-	149 870	-	31 798	109 501	74 935	34 566	46%	-
Water management		-	70 275	-	16 462	40 819	35 137	5 682	16%	-
Waste water management		-	67 782	-	21 527	35 068	33 891	1 177	3%	-
Waste management		-	27 845	-	7 345	18 564	13 922	4 642	33%	-
<i>Other</i>	4	-	68	-	-	28	34	(6)	-19%	-
Total Revenue - Functional	2	-	475 500	-	89 708	294 582	237 750	56 832	24%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	125 528	-	6 721	49 360	62 764	(13 404)	-21%	-
Executive and council		-	14 176	-	(451)	6 540	7 088	(548)	-8%	-
Finance and administration		-	111 352	-	7 172	42 821	55 676	(12 855)	-23%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 931	-	1 557	6 921	10 965	(4 044)	-37%	-
Community and social services		-	10 137	-	592	3 186	5 068	(1 883)	-37%	-
Sport and recreation		-	8 547	-	764	2 814	4 273	(1 460)	-34%	-
Public safety		-	3 247	-	200	922	1 624	(701)	-43%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	40 261	-	2 829	11 840	20 130	(8 290)	-41%	-
Planning and development		-	19 272	-	1 850	7 212	9 636	(2 425)	-25%	-
Road transport		-	20 796	-	960	4 560	10 398	(5 838)	-56%	-
Environmental protection		-	192	-	19	69	96	(27)	-28%	-
<i>Trading services</i>		-	154 429	-	22 797	70 714	77 214	(6 501)	-8%	-
Energy sources		-	94 870	-	13 136	47 602	47 435	167	0%	-
Water management		-	29 760	-	2 873	11 006	14 880	(3 874)	-26%	-
Waste water management		-	15 971	-	5 525	6 965	7 986	(1 021)	-13%	-
Waste management		-	13 827	-	1 263	5 141	6 914	(1 772)	-26%	-
<i>Other</i>		-	45	-	-	-	23	(23)	-100%	-
Total Expenditure - Functional	3	-	342 193	-	33 905	138 836	171 096	(32 261)	-19%	-
Surplus/ (Deficit) for the year		-	133 308	-	55 804	155 746	66 654	89 092	134%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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		-	-	-	2 028	4 387	3 180	1 207	38.0%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	5 774	73 864	33 036	40 829	123.6%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	1 737	3 261	4 463	(1 201)	-26.9%	-
Vote 4 - SPORTS & RECREATION		-	-	-	378	931	6 016	(5 085)	-84.5%	-
Vote 5 - PUBLIC SAFETY		-	-	-	166	360	250	110	44.2%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	1 402	4 181	7 283	(3 102)	-42.6%	-
Vote 7 - ROAD TRANSPORT		-	-	-	992	3 395	25 450	(22 055)	-86.7%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	100	221	153	67	43.9%	-
Vote 9 - ENERGY SOURCES		-	-	-	31 798	109 501	74 935	34 566	46.1%	-
Vote 10 - WATER MANAGEMENT		-	-	-	16 462	40 819	35 137	5 682	16.2%	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	21 527	35 068	33 891	1 177	3.5%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	7 345	18 564	13 922	4 642	33.3%	-
Vote 13 - OTHER		-	-	-	-	28	34	(6)	-18.6%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	89 708	294 582	237 750	56 832	23.9%	-
Expenditure by Vote	1									
Vote 1 - Executive & Council		-	-	-	(451)	6 540	7 088	(548)	-7.7%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	7 172	42 821	55 676	(12 855)	-23.1%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	592	3 186	5 068	(1 883)	-37.1%	-
Vote 4 - SPORTS & RECREATION		-	-	-	764	2 814	4 273	(1 460)	-34.2%	-
Vote 5 - PUBLIC SAFETY		-	-	-	200	922	1 624	(701)	-43.2%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	1 850	7 212	9 636	(2 425)	-25.2%	-
Vote 7 - ROAD TRANSPORT		-	-	-	960	4 560	10 398	(5 838)	-56.1%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	19	69	96	(27)	-28.5%	-
Vote 9 - ENERGY SOURCES		-	-	-	13 136	47 602	47 435	167	0.4%	-
Vote 10 - WATER MANAGEMENT		-	-	-	2 873	11 006	14 880	(3 874)	-26.0%	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	5 525	6 965	7 986	(1 021)	-12.8%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	1 263	5 141	6 914	(1 772)	-25.6%	-
Vote 13 - OTHER		-	-	-	-	-	23	(23)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	33 905	138 836	171 096	(32 261)	-18.9%	-
Surplus/ (Deficit) for the year	2	-	-	-	55 804	155 746	66 654	89 092	133.7%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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 Source										
Property rates		-	44 668	-	1 450	37 936	20 690	17 246	83%	-
Service charges - electricity revenue		-	99 852	-	8 367	47 319	47 824	(505)	-1%	-
Service charges - water revenue		-	23 958	-	1 936	9 944	9 938	7	0%	-
Service charges - sanitation revenue		-	6 943	-	988	5 663	6 541	(879)	-13%	-
Service charges - refuse revenue		-	7 845	-	694	4 180	4 807	(627)	-13%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	96	351	1 168	(817)	-70%	-
Interest earned - external investments		-	2 992	-	210	1 846	582	1 263	217%	-
Interest earned - outstanding debtors		-	8 800	-	550	3 071	3 283	(212)	-6%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	66	189	682	(493)	-72%	-
Licences and permits		-	5 728	-	240	1 290	2 228	(938)	-42%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	54 400	111 785	73 985	37 801	51%	-
Other revenue		-	8 279	-	292	25 272	6 849	18 423	269%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	382 890	-	69 289	248 845	178 576	70 269	39%	-
Expenditure By Type										
Employee related costs		-	126 395	-	9 578	43 453	59 357	(15 904)	-27%	-
Remuneration of councillors		-	9 524	-	(768)	4 456	3 348	1 107	33%	-
Debt impairment		-	1 035	-	-	9	284	(275)	-97%	-
Depreciation & asset impairment		-	43 875	-	-	-	19 169	(19 169)	-100%	-
Finance charges		-	5 414	-	1 492	3 723	2 072	1 651	80%	-
Bulk purchases		-	105 073	-	13 823	50 912	51 948	(1 036)	-2%	-
Other materials		-	8 292	-	424	2 535	8 149	(5 614)	-69%	-
Contracted services		-	42 452	-	6 949	22 023	16 274	5 749	35%	-
Transfers and subsidies		-	50	-	12	22	25	(3)	-12%	-
Other expenditure		-	39 337	-	4 202	19 336	13 589	5 747	42%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	381 446	-	35 712	146 468	174 215	(27 747)	-16%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	33 577	102 376	4 361	98 016	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	22 227	53 370	4 522	48 848	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 875	-	55 804	155 746	8 883			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 875	-	55 804	155 746	8 883			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 875	-	55 804	155 746	8 883			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 875	-	55 804	155 746	8 883			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	-	-	35 555	1 044	34 512	3306%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	7 591	-	1 045	1 955	3 796	(1 841)	-48%	-
Vote 4 - SPORTS & RECREATION		-	11 840	-	-	1	5 920	(5 919)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	143	(143)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	1 250	-	-	3 976	625	3 351	536%	-
Vote 7 - ROAD TRANSPORT		-	30 327	-	-	5 802	15 164	(9 362)	-62%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	38	(38)	-100%	-
Vote 9 - ENERGY SOURCES		-	1 000	-	6 206	29 331	500	28 831	5766%	-
Vote 10 - WATER MANAGEMENT		-	11 817	-	-	6 578	5 909	669	11%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	-	10 267	16 841	(6 574)	-39%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	99 956	-	7 251	93 465	49 978	43 487	87%	-
Total Capital Expenditure		-	99 956	-	7 251	93 465	49 978	43 487	87%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 620	-	-	793	1 310	(517)	-39%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 620	-	-	793	1 310	(517)	-39%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	-	1 045	1 956	9 858	(7 902)	-80%	-
Community and social services		-	7 591	-	1 045	1 955	3 796	(1 841)	-48%	-
Sport and recreation		-	11 840	-	-	1	5 920	(5 919)	-100%	-
Public safety		-	285	-	-	-	143	(143)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	-	1 283	9 778	18 777	(8 999)	-48%	-
Planning and development		-	1 438	-	-	3 976	719	3 257	453%	-
Road transport		-	30 327	-	1 283	5 802	18 021	(12 219)	-68%	-
Environmental protection		-	75	-	-	-	38	(38)	-100%	-
<i>Trading services</i>		-	46 000	-	6 206	46 175	44 110	2 065	5%	-
Energy sources		-	1 000	-	6 206	29 331	500	28 831	5766%	-
Water management		-	11 317	-	-	6 578	17 852	(11 274)	-63%	-
Waste water management		-	33 683	-	-	10 267	25 758	(15 491)	-60%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	-	8 533	58 703	74 055	(15 353)	-21%	-
Funded by:										
National Government		-	94 432	-	8 533	58 703	74 055	(15 353)	-21%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	-	8 533	58 703	74 055	(15 353)	-21%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	-	-	-	-	-	-	-
Total Capital Funding		-	100 176	-	8 533	58 703	74 055	(15 353)	-21%	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	-	(105 225)	-
Call investment deposits		-	-	-	107 705	-
Consumer debtors		-	28 606	-	9 974	-
Other debtors		-	42 325	-	162 445	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	33 048	-	1 839	-
Total current assets		-	142 866	-	176 739	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	6 961	-	85 775	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 279 413	-	1 316 313	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	703	-	1 676	-
Other non-current assets		-	1 656	-	-	-
Total non current assets		-	1 288 733	-	1 403 764	-
TOTAL ASSETS		-	1 431 600	-	1 580 503	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	-	-	-
Consumer deposits		-	3 781	-	481	-
Trade and other payables		-	54 657	-	39 443	-
Provisions		-	2 997	-	23 144	-
Total current liabilities		-	67 382	-	63 068	-
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	-	92 420	-
NET ASSETS	2	-	1 312 067	-	1 488 083	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 312 067	-	1 554 606	-
Reserves		-	-	-	66 524	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 312 067	-	1 621 130	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	-	1 310	22 943	21 866	1 077	5%	80 140
Service charges		-	117 807	-	9 238	59 060	57 015	2 046	4%	-
Other revenue		-	16 174	-	694	3 935	7 152	(3 217)	-45%	-
Government - operating		-	166 052	-	47 185	105 329	105 810	(481)	0%	-
Government - capital		-	94 432	-	-	55 203	80 539	(25 336)	-31%	-
Interest		-	11 792	-	760	4 917	4 907	10	0%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(359 772)	-	(22 264)	(155 911)	(149 219)	6 692	-4%	(257 204)
Finance charges		-	(5 414)	-	(12)	(54)	(2 557)	(2 503)	98%	-
Transfers and Grants		-	(50)	-	(9)	(21)	(10)	12	-123%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	78 988	-	36 901	95 401	125 503	30 102	24%	(177 064)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(100 176)	-	(7 268)	(66 990)	(54 505)	12 485	-23%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(38 157)	-	(7 268)	(66 990)	(54 505)	12 485	-23%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	3 031
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(9 614)
Payments										
Repayment of borrowing		-	(4 550)	-	(795)	(876)	(4 403)	(3 528)	80%	(21 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 550)	-	(795)	(876)	(4 403)	(3 528)	80%	(28 224)
NET INCREASE/ (DECREASE) IN CASH HELD		-	36 281	-	28 838	27 535	66 594			(205 137)
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		-	38 887	-		38 599	69 200			(194 074)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2018/19										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total					
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1 815	921	1 181	(194)	463	171	1 241	2 875	8 474	4 556	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 164	1 416	1 050	324	356	296	799	2 137	10 542	3 912	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	1 345	659	622	341	249	14 033	439	19 864	37 552	34 926	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	922	652	499	42	766	325	1 577	13 339	18 120	16 048	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	606	415	341	297	270	243	968	8 932	12 072	10 710	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	547	542	527	520	431	420	2 111	11 569	16 667	15 051	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	748	596	303	(73)	114	(192)	332	9 143	10 973	9 325	-	-	-	-
	Total By Income Source	2000	10 148	5 199	4 525	1 257	2 649	15 296	7 467	67 858	114 400	94 528	-	-	-	-
2017/18 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	1 156	582	564	237	293	(66)	838	12 128	15 731	13 430	-	-	-	-
	Commercial	2300	5 413	1 874	2 001	(701)	815	1 743	1 026	5 685	17 855	8 568	-	-	-	-
	Households	2400	3 335	2 570	1 807	1 621	1 431	7 521	5 169	45 976	69 431	61 719	-	-	-	-
	Other	2500	245	174	153	100	110	6 098	434	4 069	11 363	10 811	-	-	-	-
	Total By Customer Group	2600	10 148	5 199	4 525	1 257	2 649	15 296	7 467	67 858	114 400	94 528	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	36 136	-	-	-	-	36 136
Bulk Water	0200	-	6 259	-	-	-	-	-	-	6 259
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	3 160	-	-	-	-	3 160
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	6 259	-	39 296	-	-	-	-	45 554

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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:										
Operating Transfers and Grants										
National Government:	1,2	-	160 471	-	47 185	104 519	104 519	-	-	-
Local Government Equitable Share		-	142 895	-	47 185	102 054	102 054	-	-	-
Finance Management	3	-	2 215	-	-	2 215	2 215	-	-	-
EPWP Incentive		-	1 000	-	-	250	250	-	-	-
	3	-	14 361	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:	4	-	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:		-	9 260	-	-	-	4 630	(4 630)	-100.0%	-
[insert description]		-	9 260	-	-	-	4 630	(4 630)	-100.0%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	171 552	-	47 185	105 330	109 960	(4 630)	-4.2%	-
Capital Transfers and Grants										
National Government:		-	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]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	94 432	-	-	55 203	55 203	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	265 984	-	47 185	160 532	165 162	(4 630)	-2.8%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	-	48 482	104 759	104 759	-		-
Local Government Equitable Share			141 895		47 185	102 054	102 054	-		
Finance Management			2 215		1 107	1 436	1 436	-		
EPWP Incentive			1 000		43	305	305	-		
Other transfers and grants [insert description]			14 361		147	965	965	-		
Provincial Government:		-	1 821	-	158	399	399	-		-
Sport and Recreation			1 821		158	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	-	48 640	105 158	105 158	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	94 432	-	14 405	59 754	59 754	-		-
Municipal Infrastructure Grant (MIG)			48 432		7 268	15 304	15 304	-		
Water Services Operating Subsidy			45 000			17 509	17 509	-		
Integrated National Electrification Programme			1 000		7 137	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	-	14 405	59 754	59 754	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	255 724	-	63 044	164 912	164 912	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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 %
R thousands			A	B	C					
Councillors (Political Office Bearers plus Other)		1								
	Basic Salaries and Wages		-	6 752	-	(354)	3 504	3 376	128	4%
	Pension and UIF Contributions		-	846	-	-	-	423	(423)	-100%
	Medical Aid Contributions		-	163	-	-	-	81	(81)	-100%
	Motor Vehicle Allowance		-	528	-	(45)	272	264	7	3%
	Cellphone Allowance		-	1 135	-	(366)	680	571	109	19%
	Housing Allowances		-	-	-	-	-	-	-	-
	Other benefits and allowances		-	100	-	-	-	-	-	-
	Sub Total - Councillors		-	9 524	-	(768)	4 456	4 762	(306)	-6%
	% increase	4		#DIV/0!						
Senior Managers of the Municipality		3								
	Basic Salaries and Wages		-	5 163	-	481	578	1 545	(967)	-63%
	Pension and UIF Contributions		-	30	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	695	-	(429)	279	264	15	6%
	Cellphone Allowance		-	96	-	3	27	30	(3)	-10%
	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	2	-	5 984	-	56	884	1 639	(955)	-52%
	% increase	4		#DIV/0!						
Other Municipal Staff		2								
	Basic Salaries and Wages		-	86 198	-	6 584	30 072	47 120	(17 048)	-36%
	Pension and UIF Contributions		-	14 070	-	914	4 499	6 924	(2 425)	-35%
	Medical Aid Contributions		-	6 080	-	518	2 578	3 229	(651)	-20%
	Overtime		-	1 976	-	388	2 038	1 030	1 008	98%
	Performance Bonus		-	-	-	162	215	224	(9)	-4%
	Motor Vehicle Allowance		-	2 737	-	204	1 090	1 368	(278)	-20%
	Cellphone Allowance		-	355	-	24	121	161	(40)	-25%
	Housing Allowances		-	3 800	-	272	1 372	2 050	(679)	-33%
	Other benefits and allowances		-	3 417	-	161	947	850	97	11%
	Payments in lieu of leave		-	-	-	-	134	-	134	#DIV/0!
	Long service awards		-	78	-	18	120	68	52	76%
	Post-retirement benefit obligations		-	1 700	-	276	(619)	1 550	(2 169)	-140%
	Sub Total - Other Municipal Staff	2	-	120 410	-	9 522	42 568	64 575	(22 007)	-34%
	% increase	4		#DIV/0!						
Total Parent Municipality			-	135 919	-	8 810	47 908	71 176	(23 268)	-33%
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	2	-	-	-	-	-	-	-	-
	% 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	2	-	-	-	-	-	-	-	-
	% 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	2	-	-	-	-	-	-	-	-
	% increase	4		-	-	-	-	-	-	-
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			-	135 919	-	8 810	47 908	71 176	(23 268)	-33%
	% increase	4		#DIV/0!						
TOTAL MANAGERS AND STAFF			-	126 395	-	9 578	43 453	66 414	(22 961)	-35%

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousands	1																
Cash Receipts By Source																	
Property rates		5 858	4 727	4 937	3 378	2 732	1 310	-	-	-	-	-	-	37 968	-	-	-
Service charges - electricity revenue		8 173	7 194	6 355	7 731	6 231	7 376	-	-	-	-	-	-	84 874	-	-	-
Service charges - water revenue		1 630	1 391	1 281	1 485	2 005	1 039	-	-	-	-	-	-	20 364	-	-	-
Service charges - sanitation revenue		849	785	705	745	831	488	-	-	-	-	-	-	5 901	-	-	-
Service charges - refuse		510	444	473	457	536	335	-	-	-	-	-	-	6 668	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	41	5	70	75	96	-	-	-	-	-	-	765	-	-	-
Interest earned - external investments		249	502	393	276	216	210	-	-	-	-	-	-	2 892	-	-	-
Interest earned - outstanding debtors		452	455	564	533	518	550	-	-	-	-	-	-	8 800	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		23	10	23	19	38	66	-	-	-	-	-	-	1 402	-	-	-
Licences and permits		220	172	226	111	322	240	-	-	-	-	-	-	5 728	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		54 869	2 465	-	-	811	47 185	-	-	-	-	-	-	166 052	-	-	-
Other revenue		579	296	(4)	288	665	292	-	-	-	-	-	-	8 279	-	-	-
Cash Receipts by Source		73 476	18 482	14 957	15 103	14 981	59 186	-	-	-	-	-	-	349 793	-	-	-
Other Cash Flows by Source																	
Transfer receipts - capital		40 703	-	-	14 500	-	-	-	-	-	-	-	-	94 432	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	62 019	-	-	-
Total Cash Receipts by Source		114 179	18 482	14 957	29 603	14 981	59 186	-	-	-	-	-	-	506 244	-	-	-
Cash Payments by Type																	
Employee related costs		7 800	7 472	8 839	8 646	7 146	7 927	-	-	-	-	-	-	126 395	-	-	-
Remuneration of councillors		737	534	534	729	728	768	-	-	-	-	-	-	9 524	-	-	-
Interest paid		9	9	9	9	8	9	-	-	-	-	-	-	5 414	-	-	-
Bulk purchases - Electricity		10 871	12 248	12 214	6 805	7 735	7 813	-	-	-	-	-	-	80 261	-	-	-
Bulk purchases - Water & Sewer		10 000	-	-	5 559	-	2 366	-	-	-	-	-	-	6 886	-	-	-
Other materials		110	155	783	674	188	371	-	-	-	-	-	-	24 811	-	-	-
Contracted services		2 840	1 823	3 572	4 736	2 066	1 588	-	-	-	-	-	-	8 292	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	25 827	-	-	-
Grants and subsidies paid - other		1	5	2	2	1	12	-	-	-	-	-	-	-	-	-	-
General expenses		1 152	4 126	4 176	2 101	3 572	1 431	-	-	-	-	-	-	50	-	-	-
Cash Payments by Type		33 520	26 371	30 131	29 261	21 443	22 285	-	-	-	-	-	-	39 337	-	-	-
Other Cash Flows/Payments by Type																	
Capital assets		-	7 557	10 935	5 530	20 704	7 263	-	-	-	-	-	-	100 176	-	-	-
Repayment of borrowing		16	16	16	16	17	795	-	-	-	-	-	-	4 550	-	-	-
Other Cash Flows/Payments		4 720	-	1 713	1 538	-	-	-	-	-	-	-	-	28 700	-	-	-
Total Cash Payments by Type		38 257	33 944	42 794	36 346	42 164	30 348	-	-	-	-	-	-	469 953	-	-	-
NET INCREASE/DECREASE IN CASH HELD		75 922	(15 462)	(27 837)	(6 743)	(27 183)	28 838	-	-	-	-	-	-	36 281	-	-	-
Cash/cash equivalents at the month/year beginning:		11 063	86 985	71 523	43 686	36 943	9 760	38 598	38 598	38 598	38 598	38 598	38 598	11 063	47 344	47 344	47 344
Cash/cash equivalents at the month/year end:		86 985	71 523	43 686	36 943	9 760	38 598	38 598	38 598	38 598	38 598	38 598	38 598	47 344	47 344	47 344	47 344

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	-	10 857	-	-	-	10 857	-		
August	-	10 857	-	7 788	-	21 714	21 714	100.0%	0%
September	-	10 857	-	10 800	10 800	32 571	21 770	66.8%	8%
October	-	10 857	-	9 410	20 210	43 428	23 218	53.5%	16%
November	-	10 857	-	15 664	35 875	54 285	18 410	33.9%	28%
December	-	10 857	-	8 533	44 408	65 142	20 734	31.8%	34%
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	-		
Total Capital expenditure	-	130 284	-	52 196					

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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment									
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Furniture and Office Equipment	-	51	-	-	17	25	8	33.5%	-
Machinery and Equipment									
Machinery and Equipment	-	1 377	-	35	224	689	465	67.5%	-
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	-	297	1 523	1 969	446	22.7%

Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	10 545	-	-	-	5 273	5 273	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	10 545	-	-	-	5 273	5 273	100.0%	-
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	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
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	27 391	99 804	-	427	78 409	49 902	(28 507)	-57.1%

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 total capital expenditure in Table C5

check balance	27 390 945	30 547 469	-	426 982	59 658 873	15 273 744	-
---------------	------------	------------	---	---------	------------	------------	---

38 598 457.88



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 : 27

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

BBST27 064058
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		159,488.20 Cr
Funds Received (Credits)	2023	96,165,663.24 Cr
Cash Deposits	138	1,247,645.59 Cr
Other Deposits	13	154,153.79 Cr
Inter-Account Transfers In	3	16,003,500.00 Cr
Electronic Payments Received	1869	78,760,363.86 Cr
Funds Used (Debits)	298	91,495,018.16 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	47	401,470.23 Dr
Account Payments	249	51,093,547.93 Dr
Inter-Account Transfers Out	2	40,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	34	42,782.53 Dr
Service Fees	1	110.46 Dr
Cash Deposit Fees	22	4,797.45 Dr
Cash Handling Fees	0	0.00
Other Fees	11	37,874.62 Dr
Other Entries		
Interest on Credit Balance	1	30,499.64 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	200.00 Cr
Closing Balance		4,818,050.39 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	62649722883	18/12/31	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
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
23 Oct 2018	INTEREST PAYMENT GENERATED	223,277.87	21,952,664.59

CLID 62378656 | SUPRT NR 6467369 | TECH REF CO-1-L-L20190109113950



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 : 25

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

BBST25 064063
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		3,326.06 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)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	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
Other Entries		
Interest on Credit Balance	1	14.83 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		3,250.89 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/W6/N	FNBUS
277	62652542632	18/12/31	Public Sector Cheque Account	

Transaction History

Name **Money on Call**
Account Number **62671219048**
Type **Money on Call**

Date	Description	Reference	Service Fee	Amount	Balance
24 Dec 2018	INT ON CREDIT BALANCE		0.00	64,125.83	8,589,627.05
19 Dec 2018	FNB OB TRF 000000032 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-16,000,000.00	8,525,501.22

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

Save File as : Muncde_CFA_coy_Mnn_XLS (e.g.: GT1411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: G1411) and Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

Year End Month 2019 M06 NC452

Item	Mun	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
3000 Cash Receipts by Source		5 858 216	4 727 406	4 936 677	3 378 152	2 732 427	1 309 660	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	7 375 919	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	1 039 017	0	0	0	0	0	0
3040 Service charges - water revenue		849 025	784 699	704 897	745 162	831 196	488 129	0	0	0	0	0	0
3050 Service charges - sanitation revenue		510 315	444 207	472 885	456 959	536 442	334 688	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	95 933	0	0	0	0	0	0
3080 Rental of facilities and equipment		248 916	501 646	392 968	275 755	216 087	210 179	0	0	0	0	0	0
3090 Interest earned - external investments		452 355	454 885	563 546	532 670	518 011	549 895	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	65 961	0	0	0	0	0	0
3120 Fines		219 541	171 808	226 032	110 963	322 259	239 703	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		0	0	0	0	0	0	0	0	0	0	0	0
3150 Transfer receipts - operational		54 869 000	2 465 000	0	0	0	0	0	0	0	0	0	0
3160 Other revenue		578 791	296 147	-3 707	288 268	665 221	47 185 000	0	0	0	0	0	0
3170 Cash Receipts by Source		73 476 071	18 482 250	14 957 089	15 102 793	14 980 820	59 186 067	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		40 702 700	0	0	14 500 000	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	59 186 067	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	7 926 940	0	0	0	0	0	0
4010 Employee related costs		736 876	534 187	534 463	728 823	728 435	767 516	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	8 766	0	0	0	0	0	0
4040 Interest paid		10 870 935	12 247 518	12 214 252	6 804 980	7 734 746	7 813 413	0	0	0	0	0	0
4050 Bulk purchases - Electricity		10 000 000	0	5 559 394	5 559 394	0	2 366 260	0	0	0	0	0	0
4060 Bulk purchases - Water & Sewer		109 655	155 248	783 249	674 499	188 009	371 480	0	0	0	0	0	0
4070 Other materials		2 840 442	1 823 143	3 572 094	4 735 593	2 065 572	1 587 833	0	0	0	0	0	0
4080 Contracted services		0	0	0	0	0	0	0	0	0	0	0	0
4090 Grants and subsidies paid - other municipalities		950	4 552	1 776	1 776	826	12 156	0	0	0	0	0	0
4100 Grants and subsidies paid - other		1 152 038	4 125 568	4 175 946	2 101 044	3 571 531	1 430 789	0	0	0	0	0	0
4110 General expenses		33 520 438	26 371 045	30 130 524	29 261 489	21 443 405	22 285 153	0	0	0	0	0	0
4120 Cash Payments by Type		0	7 556 677	10 935 287	5 529 716	20 703 810	7 268 027	0	0	0	0	0	0
4130 Other Cash Flows/Payments by Type		16 047	16 121	15 877	16 256	16 621	794 736	0	0	0	0	0	0
4140 Capital assets		4 720 418	0	1 712 615	1 538 217	0	0	0	0	0	0	0	0
4150 Repayment of borrowing		38 256 903	33 943 843	42 794 303	36 345 678	42 163 836	30 347 916	0	0	0	0	0	0
4160 Other Cash Flows/Payments		75 921 868	-15 461 593	-27 837 214	-6 742 885	-27 183 016	28 838 151	0	0	0	0	0	0
4170 Total Cash Payments by Type		11 063 146	86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	38 598 457	38 598 457	38 598 457	38 598 457	38 598 457	38 598 457
4180 Net Increase/(Decrease) in Cash Held		86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	38 598 457	38 598 457	38 598 457	38 598 457	38 598 457	38 598 457	38 598 457
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

TB Sellovo 14.01.19

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncde_AD_covv_Imm.XLS (e.g.: G17411_AD_2005_M10)
 Change Year End (covv) 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.: G17411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
2019	M06	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trades and Other Receivables from Exchange Transactions - Water	1 815 427	920 626	1 181 341	-194 140	462 802	171 446	1 241 373	2 874 821	8 473 896	0	0
			1300	Trades and Other Receivables from Exchange Transactions - Electricity	4 164 319	1 415 963	1 049 920	323 661	356 400	296 414	798 787	2 136 582	10 542 136	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 345 343	658 535	622 444	341 319	248 947	14 032 011	439 043	19 864 073	37 552 315	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	921 524	651 591	499 328	42 073	765 630	324 550	1 576 727	13 338 859	18 120 282	0	0
			1600	Receivables from Exchange Transactions - Waste Management	606 063	414 549	341 402	297 115	269 800	243 002	968 007	8 931 643	12 071 581	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	547 338	542 047	527 255	519 811	431 314	419 563	2 110 903	11 569 076	16 667 309	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	748 115	0	0	-72 694	114 432	-192 028	332 410	9 143 153	10 972 595	0	0
			2000	Total By Income Source	10 148 129	5 199 334	4 524 874	1 257 145	2 649 415	15 295 558	7 467 250	67 859 209	114 399 914	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1 155 523	581 602	564 341	237 017	292 835	-66 020	838 233	12 127 640	15 731 171	0	0
			2300	Commercial	5 412 591	1 873 618	2 000 659	-700 772	815 101	1 742 570	1 025 897	5 685 205	17 854 878	0	0
			2400	Households	3 334 592	2 569 854	1 807 096	1 621 271	1 431 333	7 621 452	5 168 746	45 976 373	69 430 717	0	0
			2500	Other	245 423	174 260	152 778	99 629	110 146	6 097 547	434 374	4 068 991	11 383 148	0	0
			2600	Total By Customer Group	10 148 129	5 199 334	4 524 874	1 257 145	2 649 415	15 295 558	7 467 250	67 859 209	114 399 914	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.to Council Policy:
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

TS Selloo 14.01.19

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncode_AC_cpyy_Min.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (MO1=July...M12=June)(e.g.: M10)
 Change Muncode to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	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	M06	NC452	0100 Bulk Electricity	0	0	0	36 136 016	0	0	0	0	36 136 016
			0200 Bulk Water	0	6 258 740	0	0	0	0	0	0	6 258 740
			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	0	3 159 585	0	0	0	0	3 159 585
			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	0	6 258 740	0	39 295 601	0	0	0	0	45 564 341
			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	6 258 740	0	39 295 601	0	0	0	0	45 564 341

TD Sebbela 14-01-19

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport & Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	1 449 808		1 449 808	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0		0	0	0	0	0	0	0
0400 Service Charges	0	0		0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	47 087		47 087	8 995	28 218	0	0	0	37 213
0800 Interest Earned - External Investments	0	210 179		210 179	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	549 895		549 895	0	0	0	0	0	0
1100 Dividends Received	0	0		0	0	0	0	0	0	0
1300 Fines	0	11 811		11 811	0	0	0	0	0	0
1400 Licenses and Permits	0	0		0	0	0	0	0	0	0
1500 Agency Services	0	0		0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	2 028 461	3 487 809		5 496 270	523 418	332 534	166 267	0	0	1 022 219
1610 Transfers Recognised - Capital	0	0		0	1 201 906	0	0	0	0	1 201 906
1700 Other Revenue	0	5 548		5 548	2 400	16 935	0	0	0	19 335
1800 Gain On Disposal Of Property, Plant & Equipment	0	0		0	0	0	0	0	0	0
1900 Total Operating Revenue	2 028 461	5 742 137	31 672	7 802 270	1 736 719	377 687	166 267	0	0	2 280 673
2000 Less Revenue Foregone	0	0		0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	2 028 461	5 742 137	31 672	7 802 270	1 736 719	377 687	166 267	0	0	2 280 673
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans	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
2600 Dividends Received - Internal (From Municipal Entities)	0	0		0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0		0	0	0	0	0	0	0
2800 Total Operating Revenue	2 028 461	5 742 137	31 672	7 802 270	1 736 719	377 687	166 267	0	0	2 280 673
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-151 897	-2 042 234		-2 194 131	-405 728	-629 593	-168 906	0	0	-1 204 227
3100 Employee Related Costs - Social Contributions	-12 852	-563 015		-575 867	-107 717	-36 506	-29 293	0	0	-225 516
3200 Less Employee Costs Capitalised	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
3400 Remuneration Of Councillors	767 516	0		767 516	0	0	0	0	0	0
3500 Debt Impairment	0	0		0	0	0	0	0	0	0
3600 Collection Costs	0	0		0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0		0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0		0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0		0	0	-32 762	0	0	0	-32 762
4100 Bulk Purchases	0	0		0	0	0	0	0	0	0
4110 Other Materials	-6 580	-48 167		-54 747	-61 672	-6 171	0	0	0	-67 843
4200 Contracted Services	0	-1 512 587		-1 512 587	0	0	0	0	0	0
4300 Grants and Subsidies	0	-12 156		-12 156	0	0	0	0	0	0
4400 Other Expenditure	-145 513	-2 993 951		-3 139 464	-17 260	-7 242	-2 109	0	0	-26 611
4500 Loss On Disposal Of Property, Plant & Equipment	0	0		0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0		0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	450 674	-7 172 110		-6 721 436	-592 377	-764 274	-200 308	0	0	-1 556 959
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	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
5100 Contributed Assets	0	0		0	0	0	0	0	0	0
5200 Total Indirect Operating Expenditure	0	0		0	0	0	0	0	0	0
5300 SURPLUS	450 674	-7 172 110		-6 721 436	-592 377	-764 274	-200 308	0	0	-1 556 959
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	2 479 135	-1 429 973	31 672	1 080 834	1 144 342	-386 587	-34 041	0	0	723 714
5500 Taxation	0	0		0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	2 479 135	-1 429 973	31 672	1 080 834	1 144 342	-386 587	-34 041	0	0	723 714
5700 Dividends Paid (Municipal Entities Only)	0	0		0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0		0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	2 479 135	-1 429 973	31 672	1 080 834	1 144 342	-386 587	-34 041	0	0	723 714
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (Afr)	0	0		0	0	0	0	0	0	0
6220 Housing Development Fund	0	0		0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0		0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	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
6260 Self-insurance Reserve	0	0		0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0		0	0	0	0	0	0	0
6280 Other	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
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	2 479 135	-1 429 973	31 672	1 080 834	1 144 342	-386 587	-34 041	0	0	723 714

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14.01.19

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 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	1 449 808
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	8 367 147	1 935 535	988 497	694 116	0	11 985 295	11 985 295
0700 Rent Of Facilities And Equipment	11 633	0	0	11 633	0	0	0	0	0	0	95 933
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	210 179
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	549 895
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0	65 961
1400 Licenses and Permits	0	54 150	0	54 150	0	0	0	0	0	0	239 703
1500 Agency Services	275	239 428	0	239 703	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	1 187 955	665 069	99 760	1 952 784	16 294 196	11 638 712	11 012 591	6 650 692	0	45 596 191	54 087 464
1610 Transfers Recognised - Capital	0	0	0	0	7 136 607	2 887 390	9 526 065	0	0	19 550 062	20 751 988
1700 Other Revenue	201 901	33 511	0	235 412	16	0	0	0	0	16	291 983
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	1 401 764	992 458	99 760	2 493 882	31 797 966	16 461 637	21 527 173	7 344 808	0	77 131 584	89 708 209
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	1 401 764	992 458	99 760	2 493 882	31 797 966	16 461 637	21 527 173	7 344 808	0	77 131 584	89 708 209
2200 INTERNAL TRANSFERS - (must net out with corresp. items under											
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	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	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	1 401 764	992 458	99 760	2 493 882	31 797 966	16 461 637	21 527 173	7 344 808	0	77 131 584	89 708 209
3000 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-616 811	-686 190	-16 691	-1 319 692	-349 445	-262 965	-260 424	-920 510	0	-1 783 344	-6 511 384
3100 Employee Related Costs - Social Contributions	-150 484	-192 818	-1 764	-345 066	-59 996	-38 034	-36 354	-134 713	0	-269 097	-1 415 546
3200 Less Employee Costs Capitalised	0	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	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	767 516
3600 Collection Costs	0	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	0
3900 Interest Expense - External Borrowings	-117 044	-17 471	-474	-134 989	-1 040 437	-134 105	-46 048	-3 602	0	-1 224 192	-1 391 943
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	-11 323 086	-2 500 000	0	0	0	-13 823 086	-13 823 086
4200 Contracted Services	-19 800	-18 834	0	-38 634	-210 256	0	0	0	0	-210 256	-371 480
4300 Grants and Subsidies	0	-30 731	0	-30 731	0	0	0	-220 652	0	-251 383	-6 948 769
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
4500 Less On Disposal Of Property, Plant & Equipment	-946 256	-13 613	-183	-960 052	-152 853	61 832	2 556	16 756	0	-5 405 451	-12 156
4600 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0	0
4550 Total Direct Operating Expenditure	-1 850 395	-959 657	-19 112	-2 829 164	-13 136 073	-2 873 272	-5 525 069	-1 262 721	0	-22 797 135	-33 904 694
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
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 SURPLUS	-1 850 395	-959 657	-19 112	-2 829 164	-13 136 073	-2 873 272	-5 525 069	-1 262 721	0	-22 797 135	-33 904 694
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-448 631	32 501	80 648	-335 482	18 661 893	13 588 365	16 002 104	6 082 087	0	54 334 449	55 803 515
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-448 631	32 501	80 648	-335 482	18 661 893	13 588 365	16 002 104	6 082 087	0	54 334 449	55 803 515
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-448 631	32 501	80 648	-335 482	18 661 893	13 588 365	16 002 104	6 082 087	0	54 334 449	55 803 515
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	0	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	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 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)	-448 631	32 501	80 648	-335 482	18 661 893	13 588 365	16 002 104	6 082 087	0	54 334 449	55 803 515

IA Seblow
14.01.19

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

TP Selected
14.01.19

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	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	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	7 136 607	0	0	0	0	7 136 607	7 136 607
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	5 760 207	0	0	5 760 207	5 760 207
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	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	305 913	0	305 913	7 136 607	0	5 760 207	0	0	12 896 814	13 202 727
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	1 201 906
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	1 201 906
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	305 913	0	305 913	7 136 607	0	5 760 207	0	0	12 896 814	14 404 633
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	305 913	0	305 913	7 136 607	0	5 760 207	0	0	12 896 814	14 404 633
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	305 913	0	305 913	7 136 607	0	5 760 207	0	0	12 896 814	14 404 633

TS Sewbwa
14-01-19

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	End	End	Mun	Item	Detail	Actual M06
2019	Dec			NC452	0100	COMMUNITY WEALTH / EQUITY	Dec
					0110	Community Wealth	
					0600	Housing Development Fund	0
					0300	Reserves	0
					0500	Accumulated Surplus/(Deficit)	313 261 624
					0680	Minorities Interests	0
					0690	Total Community Wealth / Equity	313 261 624
					0700	Non-Current Liabilities	
					0900	Borrowing	0
					0910	Non-Current Provisions	0
					1000	Total Non-Current Liabilities	0
					2300	Current Liabilities	
					2400	Consumer Deposits	80 109
					2500	Provisions	0
					2600	Creditors	45 554 341
					2610	Conditional Grants and Receipts	58 487 200
					2700	Bank Overdraft	0
					2800	Borrowing	0
					1600	Total Current Liabilities	104 121 650
					1650	Total Net Assets and Liabilities	417 383 274
					1100	ASSETS	
					1200	Non-Current Assets	
					1300	Property Plant and Equipment	219 385 511
					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	351 552
					1406	Other Non-Current Assets	0
					2900	Total Non-Current Assets	226 698 163
					1700	Current Assets	
					2200	Call Investment Deposits	0
					1900	Inventory	16 524 106
					2000	Consumer Debtors	114 399 914
					2010	Other Debtors	21 162 633
					2100	Current Portion Of Long-Term Receivables	0
					1800	Cash	38 598 458
					2150	Total Current Assets	190 685 111
					3000	Total Assets	417 383 274

T.A. Seldaro 14.01.2019

**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	M06 Dec

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	296 515
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	296 515

TS Seldolo 14.01.19

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

Enquiries:
Navrae:
Dipatlisiso:

Tel: 053 712 9300

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 December 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 _____