



**GASEGONYANA MONTHLY BUDGET STATEMENT
OCTOBER 2018**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31
OCTOBER 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 October 2018, ten working days reporting limit expires on the 14th November 2018.

3. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2018

This report is based on financial information as at 31 October 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 of **R 145 630 million** is higher than the year to date target of **R 119 051 million** by **18%** and the expenditure for the period is **R 89 719 million**, which is at **24%** (below **-6%**) on the year to date target of **R 116 144 million**

The Capital actual expenditure to date is **44% (R44 836 mil)**.

The CFS report for the period ending 31 October 2018 indicates a closing balance (cash and cash equivalents) of **R36 943million**

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 October 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 OCTOBER 2018

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Budget Year 2019/20					
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands						
Revenue By Source						
Property rates	44,668	1,476	35,060	13,793	21,267	154%
Service charges - electricity revenue	99,852	8,402	30,602	31,883	(1,280)	-4%
Service charges - water revenue	23,958	2,122	6,060	6,625	(565)	-9%
Service charges - sanitation revenue	6,943	938	3,624	4,361	(736)	-17%
Service charges - refuse revenue	7,845	691	2,790	3,204	(414)	-13%
Rental of facilities and equipment	765	70	180	778	(599)	-77%
Interest earned - external investments	2,992	276	1,419	388	1,031	266%
Interest earned - outstanding debtors	8,800	533	2,003	2,189	(185)	-8%
Fines, penalties and forfeits	7,009	19	74	455	(381)	-84%
Licences and permits	5,728	111	728	1,486	(757)	-51%
Transfers and subsidies	166,052	1,377	52,340	49,323	3,017	6%
Other revenue	8,279	288	10,748	4,566	6,182	135%
Total Revenue (excluding capital transfers and contributions)	382,890	16,303	145,630	119,051	26,579	22%
Expenditure By Type						
Employee related costs	126,395	14,711	21,179	39,571	(18,392)	-46%
Remuneration of councillors	9,524	1,496	4,495	2,232	2,263	101%
Debt impairment	1,035	-	9	190	(180)	-95%
Depreciation & asset impairment	43,875	-	-	12,779	(12,779)	-100%
Finance charges	5,414	976	2,223	1,381	841	61%
Bulk purchases	105,073	17,388	36,698	34,632	2,066	6%
Other materials	8,292	645	1,924	5,433	(3,509)	-65%
Contracted services	42,452	3,854	11,620	10,850	771	7%
Transfers and subsidies	50	2	9	17	(8)	-46%
Other expenditure	39,337	2,101	11,563	9,059	2,503	28%
Total Expenditure	381,446	41,173	89,719	116,144	(26,424)	-23%
Surplus/(Deficit)	1,443	(24,870)	55,911	2,907	53,004	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	94,432	5,048	27,084	18,087	8,997	0
Surplus/ (Deficit) for the year	95,875	(19,822)	82,995	20,995		

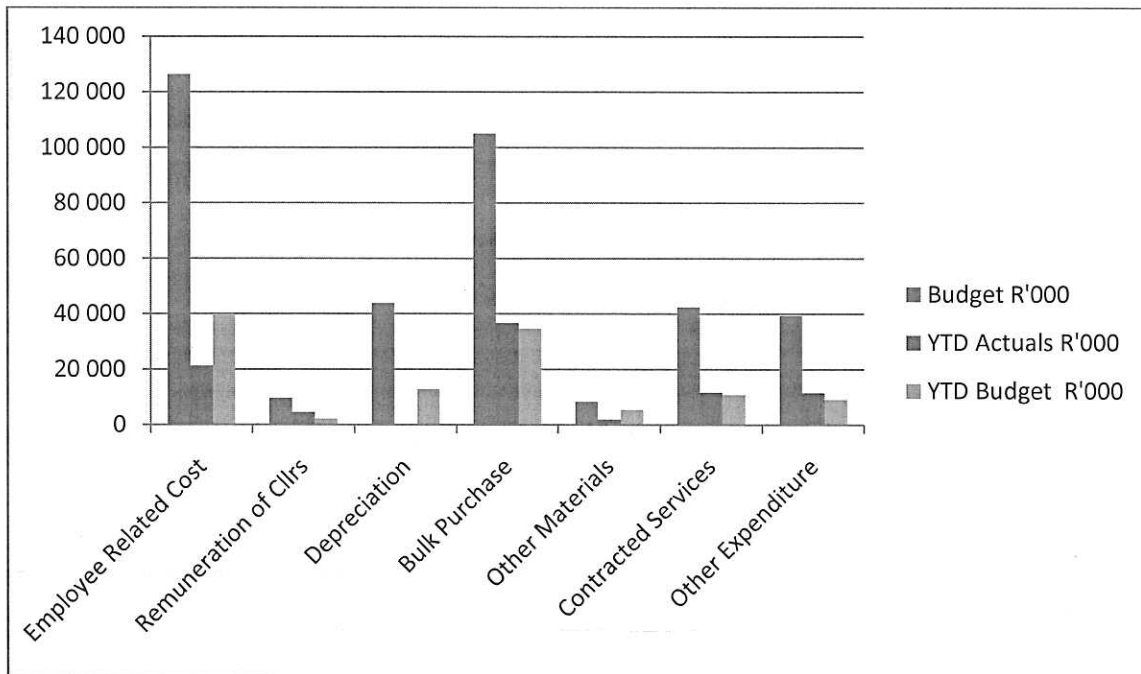
The Major Operating Revenue variances against the budget are:

- Property rates -Favorable variance of R21 267mil due to yearly billing
- Electricity revenue - Unfavorable variance of R1 280 mil due to lower actual billing
- Water revenue - Unfavorable variance of R0 565mil. due to lower actual billing
- Sanitation revenue -Unfavorable variance of R0 736mil due to lower actual billing.
- Refuse revenue - Unfavorable variance of R0 414 mil due to lower actual billing
- Interest earned - External Investment - Favorable variance of R1 031mil due more money invested in the call account
- Interest earned - Outstanding debtors - Unfavorable variance of R0 185mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R0 599mil due to low demand
- Fines - Unfavorable variance of R0 381mil 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 757mil due to low demand
- Transfer Recognized Operational - Favorable variance of R3 017mil 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 R6 182mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R18 392mil is as a result of vacant positions yet to be filled.
- Remuneration of Councilors - Unfavorable variance of R2 263mil due to under-projection
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Unfavorable variance of R2 066mil due to the Municipality experiencing the cash flow problem and as a result we struggle to meet our obligation timeously.
- Other Materials - Favorable variance of R3 509mil is as a result of cost containment measures put in place.
- Contracted Services - Unfavorable variance of R0 771mil.
- Other Expenditure - Unfavorable variance of R2 503mil. Expenditure needs to be monitored closely and remedial action be taken to ensure that funds are spent effectively

OPERATION EXPENDITURE BY TYPE



5.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 44% (R44 836 mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) – M04 October

Vote Description	Budget Year 2019/20					
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands						
Capital Expenditure - Functional Classification						
Governance and administration	2,620	261	793	873	(80)	-9%
Finance and administration	2,620	261	793	873	(80)	-9%
Community and public safety	19,716	377	911	6,572	(5,661)	-86%
Community and social services	7,591	377	910	2,530	(1,621)	-64%
Sport and recreation	11,840	–	1	3,947	(3,945)	-100%
Public safety	285	–	–	95	(95)	-100%
Economic and environmental services	31,840	299	18,809	12,518	6,291	50%
Planning and development	1,438	299	3,976	479	3,497	730%
Road transport	30,327	–	14,833	12,014	2,820	23%
Environmental protection	75	–	–	25	(25)	-100%
Trading services	46,000	2,323	24,322	29,407	(5,084)	-17%
Energy sources	1,000	214	18,272	333	17,939	5382%
Water management	11,317	2,109	4,067	11,901	(7,834)	-66%
Waste water management	33,683	–	1,983	17,172	(15,189)	-88%
Total Capital Expenditure - Functional Classification	100,176	3,260	44,836	49,370	(4,534)	-9%
Funded by:						
National Government	94,432	3,000	44,043	48,577	79,581	#DIV/0!
Transfers recognised - capital	94,432	3,260	44,043	48,577	79,581	#DIV/0!
Internally generated funds	5,745	261	793	793	–	
Total Capital Funding	100,176	3,260	44,836	49,370	79,581	#DIV/0!

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R17 939mil 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 October 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 October 2018 indicates a closing balance (cash and cash equivalents) of **R36 943million** which comprises of the following:

- Bank balance and cash R0 953million (Main Acc)
- Bank balance and cash R14 036million (Money on Call Acc)
- Bank balance and cash R21 952million (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 October 2018 amounts to R112 108mil (Government: R15 203mil, Business: R16 639mil, Households: R68 614 mil and Other: R11 653mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 October 2018 indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables

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

Consolidated Monthly Budget Statements

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

Supporting Tables

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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 - M04 October

Description	2018/19	Budget Year 2019/20							
	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	-	1 476	35 060	13 793	21 267	154%	-
Service charges	-	138 597	-	12 153	43 077	46 073	(2 996)	-7%	-
Investment revenue	-	2 992	-	276	1 419	388	1 031	266%	-
Transfers and subsidies	-	166 052	-	1 377	52 340	49 323	3 017	6%	-
Other own revenue	-	30 581	-	1 021	13 733	9 473	4 260	45%	-
Total Revenue (excluding capital transfers and contributions)	-	382 890	-	16 303	145 630	119 051	26 579	22%	-
Employee costs	-	126 395	-	14 711	21 179	39 571	(18 392)	-46%	-
Remuneration of Councillors	-	9 524	-	1 496	4 495	2 232	2 263	101%	-
Depreciation & asset impairment	-	43 875	-	-	-	12 779	(12 779)	-100%	-
Finance charges	-	5 414	-	976	2 223	1 381	841	61%	-
Materials and bulk purchases	-	113 364	-	18 033	38 621	40 064	(1 443)	-4%	-
Transfers and subsidies	-	50	-	2	9	17	(8)	-46%	-
Other expenditure	-	82 824	-	5 955	23 193	20 098	3 094	15%	-
Total Expenditure	-	381 446	-	41 173	89 719	116 144	(26 424)	-23%	-
Surplus/(Deficit)	-	1 443	-	(24 870)	55 911	2 907	53 004	1823%	-
Transfers and subsidies - capital (monetary allocations)	-	94 432	-	5 048	27 065	18 087	8 977	50%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 875	-	(19 822)	82 976	20 995	61 981	295%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 875	-	(19 822)	82 976	20 995	61 981	295%	-
Capital expenditure & funds sources									
Capital expenditure	-	99 956	-	3 260	44 836	33 319	11 517	35%	-
Capital transfers recognised	-	94 432	-	3 000	44 043	48 577	(4 534)	-9%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	-	261	793	793	-	-	-
Total sources of capital funds	-	100 176	-	3 260	44 836	49 370	(4 534)	-9%	-
Financial position									
Total current assets	-	142 866	-	-	167 117	-	-	-	-
Total non current assets	-	1 288 733	-	-	1 360 127	-	-	-	-
Total current liabilities	-	67 382	-	-	258 907	-	-	-	-
Total non current liabilities	-	52 151	-	-	29 352	-	-	-	-
Community wealth/Equity	-	1 312 067	-	-	1 337 329	-	-	-	-
Cash flows									
Net cash from (used) operating	-	78 988	-	(1 197)	49 966	79 772	29 806	37%	(222 579)
Net cash from (used) investing	-	(38 157)	-	(5 530)	(24 022)	(34 614)	(10 592)	31%	151
Net cash from (used) financing	-	(4 550)	-	16	(64)	(2 235)	(2 171)	97%	(27 248)
Cash/cash equivalents at the month/year end	-	38 887	-	-	36 943	45 529	8 585	19%	(238 612)
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	10 528	2 517	3 222	17 230	1 868	1 726	8 166	66 852	112 108
Creditors Age Analysis									
Total Creditors	-	93	-	44 476	-	-	-	-	44 569

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		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	-	2 534	58 762	24 144	34 618	143%	-
Executive and council		2 359	6 360	-	-	2 359	2 120	239	11%	-
Finance and administration		51 709	66 072	-	2 534	56 403	22 024	34 380	156%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 270	21 457	101	579	2 237	7 152	(4 916)	-69%	-
Community and social services		6 497	8 925	101	548	1 516	2 975	(1 459)	-49%	-
Sport and recreation		578	12 032	-	31	526	4 011	(3 484)	-87%	-
Public safety		194	500	-	-	194	167	28	17%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 462	65 772	-	981	7 029	21 924	(14 895)	-68%	-
Planning and development		4 364	14 565	-	850	2 237	4 855	(2 618)	-54%	-
Road transport		36 978	50 900	-	131	4 671	16 967	(12 296)	-72%	-
Environmental protection		120	307	-	-	121	102	19	18%	-
<i>Trading services</i>		106 853	315 771	-	17 249	109 201	105 257	3 943	4%	-
Energy sources		29 076	149 870	-	8 402	63 773	49 957	13 816	28%	-
Water management		44 898	70 275	-	4 937	22 409	23 425	(1 016)	-4%	-
Waste water management		20 581	67 782	-	3 219	12 494	22 594	(10 099)	-45%	-
Waste management		12 298	27 845	-	691	10 524	9 282	1 242	13%	-
<i>Other</i>	4	41	68	-	19	28	23	5	22%	-
Total Revenue - Functional	2	209 694	475 500	101	21 363	177 256	158 500	18 756	12%	-
Expenditure - Functional										
<i>Governance and administration</i>		101 909	125 528	-	12 117	32 431	41 843	(9 412)	-22%	-
Executive and council		11 306	14 176	-	1 897	6 007	4 725	1 282	27%	-
Finance and administration		90 603	111 352	-	10 220	26 424	37 117	(10 693)	-29%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 979	21 931	-	2 735	4 066	7 310	(3 244)	-44%	-
Community and social services		7 312	10 137	-	1 327	1 973	3 379	(1 406)	-42%	-
Sport and recreation		6 591	8 547	-	1 031	1 571	2 849	(1 278)	-45%	-
Public safety		1 077	3 247	-	376	522	1 082	(560)	-52%	-
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 086	40 261	-	4 035	7 244	13 420	(6 177)	-46%	-
Planning and development		12 563	19 272	-	2 316	4 137	6 424	(2 288)	-36%	-
Road transport		15 377	20 796	-	1 695	3 072	6 932	(3 860)	-56%	-
Environmental protection		145	192	-	23	35	64	(29)	-45%	-
<i>Trading services</i>		136 297	154 429	-	22 287	45 965	51 476	(5 511)	-11%	-
Energy sources		80 887	94 870	-	11 989	33 684	31 623	2 061	7%	-
Water management		27 984	29 760	-	7 967	8 082	9 920	(1 838)	-19%	-
Waste water management		18 054	15 971	-	600	1 218	5 324	(4 106)	-77%	-
Waste management		9 372	13 827	-	1 731	2 980	4 609	(1 629)	-35%	-
<i>Other</i>		-	45	-	-	-	15	(15)	-100%	-
Total Expenditure - Functional	3	281 270	342 193	-	41 173	89 706	114 064	(24 359)	-21%	-
Surplus/ (Deficit) for the year		(71 576)	133 308	101	(19 811)	87 550	44 436	43 114	97%	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	2 359	6 360	-	-	2 359	2 120	239	11.3%	-
Vote 2 - FINANCE AND ADMINISTRATION		51 709	66 072	-	2 534	56 403	22 024	34 380	156.1%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 497	8 925	-	548	1 617	2 975	(1 358)	-45.6%	-
Vote 4 - SPORTS & RECREATION		578	12 032	-	31	526	4 011	(3 484)	-86.9%	-
Vote 5 - PUBLIC SAFETY		194	500	-	-	194	167	28	16.5%	-
Vote 6 - PLANNING AND DEVELOPMENT		4 364	14 565	-	850	2 237	4 855	(2 618)	-53.9%	-
Vote 7 - ROAD TRANSPORT		36 978	50 900	-	131	4 671	16 967	(12 296)	-72.5%	-
Vote 8 - ENVIRONMENTAL PROTECTION		120	307	-	-	121	102	19	18.3%	-
Vote 9 - ENERGY SOURCES		29 076	149 870	-	8 402	63 773	49 957	13 816	27.7%	-
Vote 10 - WATER MANAGEMENT		44 898	70 275	-	4 937	22 409	23 425	(1 016)	-4.3%	-
Vote 11 - WASTE WATER MANAGEMENT		20 581	67 782	-	3 219	12 494	22 594	(10 099)	-44.7%	-
Vote 12 - WASTE MANAGEMENT		12 298	27 845	-	691	10 524	9 282	1 242	13.4%	-
Vote 13 - OTHER		41	68	-	19	28	23	5	22.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	209 694	475 500	-	21 363	177 358	158 500	18 857	11.9%	-
Expenditure by Vote										
Vote 1 - Executive & Council	1	11 306	14 176	-	1 897	6 007	4 725	1 282	27.1%	-
Vote 2 - FINANCE AND ADMINISTRATION		90 603	111 352	-	10 220	26 424	37 117	(10 693)	-28.8%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 311	10 137	-	1 327	1 973	3 379	(1 406)	-41.6%	-
Vote 4 - SPORTS & RECREATION		6 591	8 547	-	1 031	1 571	2 849	(1 278)	-44.9%	-
Vote 5 - PUBLIC SAFETY		1 077	3 247	-	376	522	1 082	(560)	-51.7%	-
Vote 6 - PLANNING AND DEVELOPMENT		12 563	19 272	-	2 316	4 137	6 424	(2 288)	-35.6%	-
Vote 7 - ROAD TRANSPORT		15 377	20 796	-	1 695	3 072	6 932	(3 860)	-55.7%	-
Vote 8 - ENVIRONMENTAL PROTECTION		145	192	-	23	35	64	(29)	-45.3%	-
Vote 9 - ENERGY SOURCES		80 887	94 870	-	11 989	33 684	31 623	2 061	6.5%	-
Vote 10 - WATER MANAGEMENT		27 984	29 760	-	7 967	8 082	9 920	(1 838)	-18.5%	-
Vote 11 - WASTE WATER MANAGEMENT		18 054	15 971	-	600	1 218	5 324	(4 106)	-77.1%	-
Vote 12 - WASTE MANAGEMENT		9 372	13 827	-	1 731	2 980	4 609	(1 629)	-35.3%	-
Vote 13 - OTHER		-	45	-	-	-	15	(15)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	281 270	342 193	-	41 173	89 706	114 064	(24 359)	-21.4%	-
Surplus/ (Deficit) for the year	2	(71 576)	133 308	-	(19 811)	87 652	44 436	43 216	97.3%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		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	-	1 476	35 060	13 793	21 267	154%	-
Service charges - electricity revenue		-	99 852	-	8 402	30 602	31 883	(1 280)	-4%	-
Service charges - water revenue		-	23 958	-	2 122	6 060	6 625	(565)	-9%	-
Service charges - sanitation revenue		-	6 943	-	938	3 624	4 361	(736)	-17%	-
Service charges - refuse revenue		-	7 845	-	691	2 790	3 204	(414)	-13%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	70	180	778	(599)	-77%	-
Interest earned - external investments		-	2 992	-	276	1 419	388	1 031	266%	-
Interest earned - outstanding debtors		-	8 800	-	533	2 003	2 189	(185)	-8%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	19	74	455	(381)	-84%	-
Licences and permits		-	5 728	-	111	728	1 486	(757)	-51%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	1 377	52 340	49 323	3 017	6%	-
Other revenue		-	8 279	-	288	10 748	4 566	6 182	135%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			382 890		16 303	145 630	119 051	26 579	22%	-
Expenditure By Type										
Employee related costs		-	126 395	-	14 711	21 179	39 571	(18 392)	-46%	-
Remuneration of councillors		-	9 524	-	1 496	4 495	2 232	2 263	101%	-
Debt impairment		-	1 035	-	-	9	190	(180)	-95%	-
Depreciation & asset impairment		-	43 875	-	-	-	12 779	(12 779)	-100%	-
Finance charges		-	5 414	-	976	2 223	1 381	841	61%	-
Bulk purchases		-	105 073	-	17 388	36 698	34 632	2 066	6%	-
Other materials		-	8 292	-	645	1 924	5 433	(3 509)	-65%	-
Contracted services		-	42 452	-	3 854	11 620	10 850	771	7%	-
Transfers and subsidies		-	50	-	2	9	17	(8)	-46%	-
Other expenditure		-	39 337	-	2 101	11 563	9 059	2 503	28%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure			381 446		41 173	89 719	116 144	(26 424)	-23%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	(24 870)	55 911	2 907	53 004	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	5 048	27 065	18 087	8 977	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			95 875		(19 822)	82 976	20 995			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			95 875		(19 822)	82 976	20 995			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			95 875		(19 822)	82 976	20 995			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			95 875		(19 822)	82 976	20 995			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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	-	261	793	696	97	14%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	7 591	-	377	910	2 530	(1 621)	-64%	-
Vote 4 - SPORTS & RECREATION		-	11 840	-	-	1	3 947	(3 945)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	95	(95)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	1 250	-	299	3 976	417	3 559	854%	-
Vote 7 - ROAD TRANSPORT		-	30 327	-	-	14 833	10 109	4 724	47%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	25	(25)	-100%	-
Vote 9 - ENERGY SOURCES		-	1 000	-	214	18 272	333	17 939	5382%	-
Vote 10 - WATER MANAGEMENT		-	11 817	-	2 109	4 067	3 939	128	3%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	-	1 983	11 228	(9 244)	-82%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	99 956	-	3 260	44 836	33 319	11 517	35%	-
Total Capital Expenditure		-	99 956	-	3 260	44 836	33 319	11 517	35%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 620	-	261	793	873	(80)	-9%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 620	-	261	793	873	(80)	-9%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	-	377	911	6 572	(5 661)	-86%	-
Community and social services		-	7 591	-	377	910	2 530	(1 621)	-64%	-
Sport and recreation		-	11 840	-	-	1	3 947	(3 945)	-100%	-
Public safety		-	285	-	-	-	95	(95)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	-	299	18 809	12 518	6 291	50%	-
Planning and development		-	1 438	-	299	3 976	479	3 497	730%	-
Road transport		-	30 327	-	-	14 833	12 014	2 820	23%	-
Environmental protection		-	75	-	-	-	25	(25)	-100%	-
<i>Trading services</i>		-	46 000	-	2 323	24 322	29 407	(5 084)	-17%	-
Energy sources		-	1 000	-	214	18 272	333	17 939	5382%	-
Water management		-	11 317	-	2 109	4 067	11 901	(7 834)	-68%	-
Waste water management		-	33 683	-	-	1 983	17 172	(15 189)	-88%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	-	3 260	44 836	49 370	(4 534)	-9%	-
Funded by:										
National Government		-	94 432	-	3 000	44 043	48 577	(4 534)	-9%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	-	3 000	44 043	48 577	(4 534)	-9%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	-	261	793	793	-	-	-
Total Capital Funding		-	100 176	-	3 260	44 836	49 370	(4 534)	-9%	-

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 - M04 October

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	38 887	-	7 542	-
Call investment deposits		-	-	-	92 917	-
Consumer debtors		-	28 606	-	6 236	-
Other debtors		-	42 325	-	58 729	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	33 048	-	1 692	-
Total current assets		-	142 866	-	167 117	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	6 961	-	85 775	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 279 413	-	1 272 676	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	703	-	1 676	-
Other non-current assets		-	1 656	-	-	-
Total non current assets		-	1 288 733	-	1 360 127	-
TOTAL ASSETS		-	1 431 600	-	1 527 244	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	-	-	-
Consumer deposits		-	3 781	-	(3 730)	-
Trade and other payables		-	54 657	-	374 690	-
Provisions		-	2 997	-	(112 053)	-
Total current liabilities		-	67 382	-	258 907	-
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	-	288 259	-
NET ASSETS	2	-	1 312 067	-	1 238 984	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 312 067	-	1 337 329	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 312 067	-	1 337 329	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		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	-	3 378	18 900	17 628	1 272	7%	29 171
Service charges		-	117 807	-	10 428	40 219	40 039	180	0%	-
Other revenue		-	16 174	-	488	2 142	5 026	(2 885)	-57%	-
Government - operating		-	166 052	-	-	57 334	61 420	(4 086)	-7%	-
Government - capital		-	94 432	-	14 500	55 203	55 697	(494)	-1%	-
Interest		-	11 792	-	808	3 423	3 554	(131)	-4%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(359 772)	-	(30 789)	(127 208)	(101 894)	25 314	-25%	(251 750)
Finance charges		-	(5 414)	-	(9)	(37)	(1 693)	(1 656)	98%	-
Transfers and Grants		-	(50)	-	(2)	(9)	(6)	3	-59%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	78 988	-	(1 197)	49 966	79 772	29 806	37%	(222 579)
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)	-	(5 530)	(24 022)	(34 614)	(10 592)	31%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(38 157)	-	(5 530)	(24 022)	(34 614)	(10 592)	31%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		3 031
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		(8 638)
Payments										
Repayment of borrowing		-	(4 550)	-	16	(64)	(2 235)	(2 171)	97%	(21 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 550)	-	16	(64)	(2 235)	(2 171)	97%	(27 248)
NET INCREASE/ (DECREASE) IN CASH HELD		-	36 281	-	(6 710)	25 880	42 922			(249 676)
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		-	38 887	-		36 943	45 529			(238 612)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description		Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 DYS-1 Yr	Over 1Yr	Total	Total over 90 days				
NT Code															
R thousands															
Debtors Age Analysis By Income Source															
1200	Trade and Other Receivables from Exchange Transactions - Water	2 207	13	603	291	312	231	1 560	2 643	7 858	5 036	-	-		
1300	Trade and Other Receivables from Exchange Transactions - Electricity	4 002	811	496	378	317	161	847	2 007	9 019	3 710	-	-		
1400	Receivables from Non-exchange Transactions - Property Rates	1 500	622	411	15 599	13	198	649	20 218	39 210	36 677	-	-		
1500	Receivables from Exchange Transactions - Waste Water Management	901	138	841	384	415	378	1 574	13 064	17 695	15 815	-	-		
1600	Receivables from Exchange Transactions - Waste Management	591	376	334	290	250	232	968	8 733	11 774	10 474	-	-		
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
1810	Interest on Arrear Debtor Accounts	548	543	444	434	495	443	2 077	11 152	16 137	14 601	-	-		
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
1900	Other	778	15	93	(147)	66	83	491	9 035	10 414	9 528	-	-		
2000	Total By Income Source	10 528	2 517	3 222	17 230	1 868	1 726	8 166	66 852	112 108	95 842	-	-		
2018/19 - totals only															
Debtors Age Analysis By Customer Group															
2200	Organs of State	1 319	366	306	(50)	240	129	943	11 950	15 203	13 213	-	-		
2300	Commercial	5 797	(98)	1 023	2 385	305	266	1 250	5 710	16 639	9 916	-	-		
2400	Households	3 128	2 062	1 729	8 553	1 201	1 249	5 500	45 191	68 614	61 695	-	-		
2500	Other	284	187	163	6 341	122	81	474	4 000	11 653	11 018	-	-		
2600	Total By Customer Group	10 528	2 517	3 222	17 230	1 868	1 726	8 166	66 852	112 108	95 842	-	-		

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2019/20								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	-	-	-	38 922	-	-	-	-	38 922
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	93	-	5 555	-	-	-	-	5 647
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	93	-	44 476	-	-	-	-	44 569

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		-	159 471	-	-	57 334	57 334	-		-
Local Government Equitable Share		-	141 895	-	-	54 869	54 869	-		-
Finance Management		-	2 215	-	-	2 215	2 215	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive	3	-	1 000	-	-	250	250	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	14 361	-	-	-	-	-		-
Provincial Government:		-	1 821	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
		-	1 821	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	161 292	-	-	57 334	57 334	-		-
<u>Capital Transfers and Grants</u>										
National Government:		-	94 432	-	14 500	55 203	55 203	-		-
Municipal Infrastructure Grant (MIG)		-	48 432	-	-	33 203	33 203	-		-
Water Services Operating Subsidy		-	45 000	-	13 500	21 000	21 000	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	1 000	-	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	-	14 500	55 203	55 203	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	255 724	-	14 500	112 537	112 537	-		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		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	-	482	55 937	55 937	-		-
Local Government Equitable Share			141 895		-	54 869	54 869	-		
Finance Management			2 215		127	272	272	-		
EPWP Incentive			1 000		79	209	209	-		
Municipal Infrastructure Grant (PMU)			14 361		276	588	588	-		
Provincial Government:		-	1 821	-	101	101	101	-		-
			1 821		101	101	101	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	161 292	-	584	56 039	56 039	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	94 432	-	3 104	22 078	21 644	434	2.0%	-
Municipal Infrastructure Grant (MIG)			48 432		434	5 184	4 750	434	9.1%	
Water Services Operating Subsidy			45 000		2 671	2 671	2 671	-		
Integrated National Electrification Programme			1 000		-	14 223	14 223	-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	94 432	-	3 104	22 078	21 644	434	2.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	255 724	-	3 688	78 117	77 683	434	0.6%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6 752	-	1 105	3 322	2 251	1 071	48%	-
Pension and UIF Contributions		-	846	-	-	-	282	(282)	-100%	-
Medical Aid Contributions		-	163	-	-	-	54	(54)	-100%	-
Motor Vehicle Allowance		-	528	-	91	272	176	96	54%	-
Cellphone Allowance		-	1 143	-	301	902	381	521	137%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	92	-	-	-	31	(31)	-100%	-
Sub Total - Councillors		-	9 524	-	1 496	4 495	3 175	1 320	42%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages		-	3 090	-	28	83	1 030	(947)	-92%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	527	-	202	607	176	431	245%	-
Cellphone Allowance		-	60	-	7	21	20	1	4%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 678	-	237	710	1 226	(516)	-42%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages		-	94 567	-	9 409	14 620	31 522	(16 903)	-54%	-
Pension and UIF Contributions		-	13 849	-	1 826	2 701	4 616	(1 915)	-41%	-
Medical Aid Contributions		-	6 458	-	1 036	1 553	2 153	(600)	-28%	-
Overtime		-	2 060	-	871	1 250	687	563	82%	-
Performance Bonus		-	121	-	-	-	40	(40)	-100%	-
Motor Vehicle Allowance		-	2 737	-	451	682	912	(230)	-25%	-
Cellphone Allowance		-	323	-	49	74	108	(34)	-32%	-
Housing Allowances		-	4 100	-	582	838	1 367	(529)	-39%	-
Other benefits and allowances		-	1 700	-	46	630	567	63	11%	-
Payments in lieu of leave		-	-	-	82	114	-	114	#DIV/0!	-
Long service awards		-	137	-	70	88	46	42	92%	-
Post-retirement benefit obligations		-	3 099	-	563	(1 175)	1 033	(2 208)	-214%	-
Sub Total - Other Municipal Staff		-	129 150	-	14 986	21 372	43 050	(21 678)	-50%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	142 352	-	16 718	26 577	47 451	(20 874)	-44%	-
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		-	142 352	-	16 718	26 577	47 451	(20 874)	-44%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	132 828	-	15 222	22 082	44 276	(22 194)	-50%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Ref	Description	Budget Year 2019/20												2019/20 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
1	R thousands																
	Cash Receipts By Source																
	Property rates	5 858	4 727	4 937	3 378	-	-	-	-	-	-	-	-	37 968	-	-	-
	Service charges - electricity revenue	8 173	7 194	6 355	7 731	-	-	-	-	-	-	-	-	84 874	-	-	-
	Service charges - water revenue	1 630	1 391	1 281	1 495	-	-	-	-	-	-	-	-	20 364	-	-	-
	Service charges - sanitation revenue	849	785	705	745	-	-	-	-	-	-	-	-	5 901	-	-	-
	Service charges - refuse	510	444	473	457	-	-	-	-	-	-	-	-	6 668	-	-	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	64	41	5	70	-	-	-	-	-	-	-	-	765	-	-	-
	Interest earned - external investments	249	502	393	276	-	-	-	-	-	-	-	-	2 992	-	-	-
	Interest earned - outstanding debtors	452	455	564	533	-	-	-	-	-	-	-	-	8 800	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	23	10	23	19	-	-	-	-	-	-	-	-	1 402	-	-	-
	Licences and permits	220	172	226	111	-	-	-	-	-	-	-	-	4 999	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	5 728	-	-	-
	Transfer receipts - operating	54 869	2 465	-	-	-	-	-	-	-	-	-	-	166 052	-	-	-
	Other revenue	579	296	(4)	288	-	-	-	-	-	-	-	-	8 279	-	-	-
	Cash Receipts by Source	73 476	18 482	14 957	15 103	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	329 053	-	-	-
	Cash Payments by Type																
	Employee related costs	7 800	7 472	8 839	8 646	-	-	-	-	-	-	-	-	126 395	-	-	-
	Remuneration of councillors	737	534	534	729	-	-	-	-	-	-	-	-	9 524	-	-	-
	Interest paid	9	9	9	9	-	-	-	-	-	-	-	-	5 414	-	-	-
	Bulk purchases - Electricity	10 871	12 248	12 214	6 805	-	-	-	-	-	-	-	-	38 124	-	-	-
	Bulk purchases - Water & Sewer	10 000	-	-	5 559	-	-	-	-	-	-	-	-	80 261	-	-	-
	Other materials	110	155	763	674	-	-	-	-	-	-	-	-	24 811	-	-	-
	Contracted services	2 840	1 823	3 572	4 736	-	-	-	-	-	-	-	-	8 292	-	-	-
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	42 462	-	-	-
	Grants and subsidies paid - other	1	5	2	2	-	-	-	-	-	-	-	-	50	-	-	-
	General expenses	1 152	4 126	4 176	2 101	-	-	-	-	-	-	-	-	27 783	-	-	-
	Cash Payments by Type	33 820	26 371	30 131	29 261	-	-	-	-	-	-	-	-	336 537	-	-	-
	Other Cash Flows/Payments by Type																
	Capital assets	-	7 557	10 935	5 530	-	-	-	-	-	-	-	-	100 176	-	-	-
	Repayment of borrowing	16	16	16	16	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	469 963	-	-	-
	NET INCREASE/(DECREASE) IN CASH HELD	75 922	(15 462)	(27 837)	(6 743)	-	-	-	-	-	-	-	-	10 400	-	-	-
	Cash/cash equivalents at the month/year beginning:	11 063	86 985	71 523	43 686	36 943	36 943	36 943	36 943	36 943	36 943	36 943	36 943	11 063	47 344	47 344	47 344
	Cash/cash equivalents at the month/year end:	86 985	71 523	43 686	36 943	36 943	36 943	36 943	36 943	36 943	36 943	36 943	36 943	47 344	47 344	47 344	47 344

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2018/19	Budget Year 2019/20							
	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	8 330	100.0%	0%
August	-	8 330	-	7 788	7 788	16 659	8 872	53.3%	8%
September	-	8 330	-	10 800	18 588	24 989	6 401	25.6%	19%
October	-	8 330	-	3 260	21 849	33 319	11 470	34.4%	22%
November	-	8 330	-	-	-	41 648	-		
December	-	8 330	-	-	-	49 978	-		
January	-	8 330	-	-	-	58 308	-		
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	-	21 849					

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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		2 570	2 610	-	448	1 007	837
Roads Infrastructure		256	1 000	-	-	-	333
<i>Roads</i>		-	500	-	-	-	167
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		256	500	-	-	-	167
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		2 247	1 240	-	310	862	413
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		71	100	-	1	1	33
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		64	40	-	-	0	13
<i>Capital Spares</i>		2 113	1 100	-	309	861	367
Water Supply Infrastructure		20	200	-	112	113	67
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		20	200	-	112	113	67
Sanitation Infrastructure		46	70	-	26	32	23
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		46	70	-	26	32	23
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	100	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	100	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	101	51	-	-	12	17
Furniture and Office Equipment	101	51	-	-	12	17
Machinery and Equipment	1 085	1 377	-	57	165	459
Machinery and Equipment	1 085	1 377	-	57	165	459
Transport Assets	(2)	-	-	-	-	-
Transport Assets	(2)	-	-	-	-	-
Libraries	-	-	-	-	-	-

Libraries		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 755	4 038	-	505	1 185	1 313

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	10 545	-	-	-	3 515	3 515	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	10 545	-	-	-	3 515	3 515	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	-	-	-	-	-	-	-	-	-
Load 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	-	2 109	64 831	33 268	(31 563)	-94.9%

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

Save File as : Muncde_CFA_coy_Mn.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)

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

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

Year End	Month	Mun	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2019	MO4	NC452			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
			3000	Cash Receipts by Source	5 858 216	4 727 406	4 936 677	3 378 152	0	0	0	0	0	0	0	0
			3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	8 173 300	7 194 202	6 355 006	7 730 554	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	1 630 379	1 391 200	1 281 439	1 495 223	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	849 025	784 699	704 897	745 162	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	510 315	444 207	472 885	456 959	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	63 549	41 316	4 579	70 220	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	248 916	501 646	392 968	275 755	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	452 355	454 885	563 546	532 670	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	22 684	9 734	22 767	18 867	0	0	0	0	0	0	0	0
			3120	Fines	219 541	171 808	226 032	110 963	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
			3140	Agency services	54 869 000	2 465 000	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	578 791	296 147	-3 707	288 268	0	0	0	0	0	0	0	0
			3160	Other revenue	73 476 071	18 482 250	14 957 089	15 102 793	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	40 702 700	0	0	14 500 000	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
			3190	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
			3200	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Total Cash Receipts by Source	114 178 771	18 482 250	14 957 089	29 602 793	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type	7 800 168	7 471 589	8 839 260	8 646 006	0	0	0	0	0	0	0	0
			4010	Employee related costs	736 876	534 187	534 463	728 823	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
			4030	Collection costs	9 374	9 240	9 484	9 374	0	0	0	0	0	0	0	0
			4040	Interest paid	10 870 935	12 247 518	12 214 252	6 804 980	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	10 000 000	0	0	5 559 394	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	109 655	155 248	763 249	674 499	0	0	0	0	0	0	0	0
			4070	Other materials	2 840 442	1 823 143	3 572 094	4 735 593	0	0	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	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	1 152 038	4 125 568	4 175 946	2 101 044	0	0	0	0	0	0	0	0
			4110	General expenses	33 520 438	26 371 045	30 130 524	29 261 489	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	0	7 556 677	10 935 287	5 529 716	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type	16 047	16 121	15 877	16 256	0	0	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	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	75 921 868	-15 461 593	-27 837 214	-6 742 885	0	0	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	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322
			4180	Net increase/(Decrease) in Cash Held	0	0	0	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	86 985 014	71 523 421	43 686 207	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322
			4200	Cash/cash equivalents at the month/year end:	86 985 014	71 523 421	43 686 207	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322	36 943 322

R 36 943 322.58



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 September 2018 to 31 October 2018
Statement Date : 31 October 2018

BBST25 065105
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		455,126.60 Cr
Funds Received (Credits)	2215	60,386,945.04 Cr
Cash Deposits	197	1,609,436.87 Cr
Other Deposits	12	271,047.11 Cr
Inter-Account Transfers In	3	21,004,800.00 Cr
Electronic Payments Received	2003	37,501,661.06 Cr
Funds Used (Debits)	237	59,859,522.64 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	49	446,000.83 Dr
Account Payments	187	45,913,521.81 Dr
Inter-Account Transfers Out	1	13,500,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	37	45,971.48 Dr
Service Fees	1	115.08 Dr
Cash Deposit Fees	25	6,072.20 Dr
Cash Handling Fees	0	0.00
Other Fees	11	39,784.20 Dr
Other Entries		
Interest on Credit Balance	1	16,335.66 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		952,913.18 Cr
Overdraft Limit		0.00

Contact us	
e-Mail	info@fnb.co.za
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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 = 13.00%

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	18/10/31	Public Sector Cheque Account	

74690806392

Name TOA
Account Number 74690806392
Type 7 Day Notice

Search Download Print

Effective Date	Description	Amount	Balance
23 Oct 2018	INTEREST PAYMENT GENERATED	223,277.87	21,952,664.59
23 Oct 2018	TRANSFER FUNDS DEBIT 62671219048	-17,000,000.00	21,729,386.72
08 Oct 2018	TRANSFER FUNDS DEBIT 62671219048	-4,500,000.00	38,729,386.72
28 Sep 2018	PARTIAL WITHDRAWAL	-8,800,000.00	43,229,386.72
23 Sep 2018	INTEREST PAYMENT GENERATED	364,783.25	52,029,386.72
20 Sep 2018	#PENALTY CHARGE EARLY REDEMPTION	-7,205.47	51,664,603.47
20 Sep 2018	PARTIAL WITHDRAWAL	-16,600,000.00	51,671,808.94
29 Aug 2018	TRANSFER FUNDS DEBIT 62649722883	-2,300,000.00	68,271,808.94

ID: 62378656 | SUPRT NR: 6467389 | TECH REF: CO-1-L-L20181108083955

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

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Date	Description	Reference	Service Fee	Amount	Balance
30 Oct 2018	FNB OB TRF 000000029 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-21,000,000.00	14,036,774.57
26 Oct 2018	INT ON CREDIT BALANCE		0.00	36,137.00	35,036,774.57
23 Oct 2018	INVESTMENT DEPOSIT 74690806392		0.00	17,000,000.00	35,000,637.57
19 Oct 2018	FNB OB TRF FROM MAIN ACCOUNT	FROM MAIN ACCOUNT	0.00	13,500,000.00	18,000,637.57
08 Oct 2018	CR.INT.RATE 4.90000	4.90000	0.00	0.00	4,500,637.57

UID 62378656 | SUPRT NR 6467369 | TECH REF C0-1-L-L20181108063923

Close



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 : 23

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

BBST23 065110
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		1,055.75 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	4.49 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		970.24 Cr
Overdraft Limit		0.00

Contact us

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🌐 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 = 13.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA DB/AV/LL/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62652542632	18/10/31	Public Sector Cheque Account	

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 OPERATING REVENUE	0	1 475 965	0	1 475 965	0	0	0	0	0	0
0200 Property Rates	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	24 980	0	24 980	9 548	8 308	0	0	0	17 896
0700 Rent Of Facilities And Equipment	0	275 755	0	275 755	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	532 670	0	532 670	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	20 331	0	20 331	78	0	0	0	0	78
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
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	127 376	0	127 376	101 481	0	0	0	0	101 481
1610 Transfers Recognised - Capital	0	45 332	0	45 332	433 934	0	0	0	0	433 934
1700 Other Revenue	0	31 672	31 672	77 004	3 235	22 754	0	0	0	25 989
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	2 502 409	31 672	2 534 081	548 276	31 062	0	0	0	579 338
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	2 502 409	31 672	2 534 081	548 276	31 062	0	0	0	579 338
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	2 502 409	31 672	2 534 081	548 276	31 062	0	0	0	579 338
2900 OPERATING EXPENDITURE	-259 909	-4 264 602	-7 793	-4 532 304	-1 021 993	-835 707	-321 486	0	0	-2 179 186
3000 Employee Related Costs - Wages & Salaries	-25 704	-1 114 761	0	-1 140 465	-218 080	-185 457	-50 472	0	0	-454 009
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	-1 496 166	0	0	-1 496 166	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-15 003	-100 206	0	-115 209	-21 283	0	0	0	0	-21 283
4200 Contracted Services	0	-3 468 953	0	-3 468 953	0	0	0	0	0	0
4300 Grants and Subsidies	0	-1 776	0	-1 776	0	0	0	0	0	0
4400 Other Expenditure	-100 012	-1 261 934	0	-1 361 946	-65 912	-10 247	-3 910	0	0	-80 069
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1 896 794	-10 212 232	-7 793	-12 116 819	-1 327 268	-1 031 411	-376 868	0	0	-2 734 547
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 SURPLUS	-1 896 794	-10 212 232	-7 793	-12 116 819	-1 327 268	-1 031 411	-376 868	0	0	-2 734 547
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 896 794	-7 709 823	23 879	-9 582 738	-778 992	-1 000 349	-376 868	0	0	-2 155 209
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1 896 794	-7 709 823	23 879	-9 582 738	-778 992	-1 000 349	-376 868	0	0	-2 155 209
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1 896 794	-7 709 823	23 879	-9 582 738	-778 992	-1 000 349	-376 868	0	0	-2 155 209
6000 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Changes To Unappropriated Surplus / (Accumulated Deficit)	-1 896 794	-7 709 823	23 879	-9 582 738	-778 992	-1 000 349	-376 868	0	0	-2 155 209

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	1 475 965
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	8 402 310	2 122 060	0	0	0	12 153 406	12 153 406
0700 Rent Of Facilities And Equipment	8 131	0	0	8 131	0	0	937 824	691 212	0	19 253	19 253
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	275 755
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	532 670
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	-1 542	0	-1 542	0	0	0	0	0	0	18 867
1400 Licenses and Permits	0	110 963	0	110 963	0	0	0	0	0	0	110 963
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	666 779	0	0	666 779	0	0	0	0	0	0	1 376 928
1610 Other Revenue	175 128	10 063	0	185 211	64	2 814 810	1 799 681	0	0	4 614 491	5 048 425
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	288 268
1900 Total Operating Revenue Generated	850 038	119 504	0	969 542	8 402 374	4 936 870	3 218 797	691 212	0	19 253	17 268 506
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	850 038	119 504	0	969 542	8 402 374	4 936 870	3 218 797	691 212	0	19 253	17 268 506
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	850 038	119 504	0	969 542	8 402 374	4 936 870	3 218 797	691 212	0	19 253	17 268 506
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1 480 321	-1 226 048	-18 413	-2 724 782	-508 147	-352 792	-379 052	-1 205 802	0	-2 445 793	-11 882 065
3100 Employee Related Costs - Social Contributions	-300 948	-384 644	-3 501	-689 093	-128 969	-76 003	-72 657	-269 529	0	-545 158	-2 828 725
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	-1 496 166
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	0	-4 639	-645	0	0	-976 368	-976 368
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gampop To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-21 270	-38 000	-1 120	-60 390	-9 879 291	-7 509 000	0	0	0	-17 388 291	-17 388 291
4200 Contracted Services	0	-28 361	0	-28 361	-310 196	-111 977	-25 656	0	0	-447 829	-644 711
4300 Grants and Subsidies	0	0	0	0	0	-120 050	-236 878	0	0	-356 928	-3 854 242
4400 Other Expenditure	-513 536	-18 319	-222	-532 077	-193 372	87 423	-2 414	-18 569	0	-126 952	-2 101 044
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/From Provisions	-2 316 075	-1 695 372	-23 256	-4 034 703	-11 989 059	-7 966 988	-600 474	-1 730 798	0	-22 287 319	-41 173 388
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 Total Operating Expenditure	-2 316 075	-1 695 372	-23 256	-4 034 703	-11 989 059	-7 966 988	-600 474	-1 730 798	0	-22 287 319	-41 173 388
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 466 037	-1 575 868	-23 256	-3 065 161	-3 586 685	-3 030 118	2 618 323	-1 039 586	0	-5 018 813	-19 821 921
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1 466 037	-1 575 868	-23 256	-3 065 161	-3 586 685	-3 030 118	2 618 323	-1 039 586	0	-5 018 813	-19 821 921
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	-1 466 037	-1 575 868	-23 256	-3 065 161	-3 586 685	-3 030 118	2 618 323	-1 039 586	0	-5 018 813	-19 821 921
6000 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 Govt Grants	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)	-1 466 037	-1 575 868	-23 256	-3 065 161	-3 586 685	-3 030 118	2 618 323	-1 039 586	0	-5 018 813	-19 821 921



1. Municipal Governance and Administration

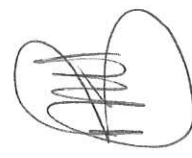
2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 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	433 933	0	0	0	0	433 933
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	433 933	0	0	0	0	433 933
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
2800 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	433 933	0	0	0	0	433 933
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	433 933	0	0	0	0	433 933
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	433 933	0	0	0	0	433 933

3. Economic and Environmental Services

4. Trading Services

TOTAL



	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	2 814 810	0	0	0	2 814 810	2 814 810
0400 Water Reservoirs & Retention	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 Retention	0	0	0	0	0	0	2 762 265	0	0	2 762 265	2 762 265
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	2 814 810	2 762 265	0	0	5 577 075	5 577 075
1300 Sub-total Infrastructure	0	0	0	0	0	2 814 810	2 762 265	0	0	5 577 075	5 577 075
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	433 933
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	433 933
2310 HERITAGE ASSETS											
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS											
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 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											
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS											
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES											
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	2 814 810	2 762 265	0	0	5 577 075	6 011 008
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	2 814 810	2 762 265	0	0	5 577 075	6 011 008
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	0	0	0	0	2 814 810	2 762 265	0	0	5 577 075	6 011 008

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_coyv_Min.XLS (e.g.: GT4111_AD_2005_M10)
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mmn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT4111)
 To Save File press the following keys at the same time with Caps Lock off: Ctl Shift S

Year End	Month End	Mun	Item	Detail	1100	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.t.o Council Policy
2019	M04	NC452	1100	Debtors Age Analysis By Income Source												
			1200	Trade and Other Receivables from Exchange Transactions - Water		2 206 690	12 623	602 571	281 422	311 506	230 596	1 560 156	2 642 770	7 858 334	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity		4 002 377	810 692	495 645	377 547	317 258	161 113	847 394	2 006 712	9 018 738	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates		1 500 365	621 969	411 214	15 598 800	13 075	198 198	648 787	20 217 806	39 210 214	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management		901 267	138 293	840 670	384 263	414 519	378 083	1 574 003	13 064 249	17 695 347	0	0
			1600	Receivables from Exchange Transactions - Waste Management		590 979	375 686	333 772	290 356	250 391	232 056	967 835	8 733 155	11 774 230	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors		0	0	0	0	0	0	0	0	0	0	0
			1820	Interest on Arrear Debtor Accounts		548 355	542 628	444 417	434 431	494 943	442 924	2 077 259	11 151 848	16 136 805	0	0
			1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		777 741	14 951	93 462	-147 298	65 928	83 302	490 956	9 035 317	10 414 359	0	0
			2000	Total By Income Source		10 527 774	2 516 842	3 221 751	17 229 521	1 867 620	1 726 272	8 166 390	66 851 857	112 108 027	0	0
			2100	Debtors Age Analysis By Customer Group												
			2200	Organs of State		1 318 779	365 633	306 044	-49 583	239 551	129 475	942 712	11 950 439	15 203 050	0	0
			2300	Commercial		5 797 277	-97 566	1 022 930	2 384 505	305 355	266 282	1 249 733	5 710 077	16 638 593	0	0
			2400	Households		3 127 687	2 061 800	1 729 342	8 553 346	1 200 744	1 249 219	5 500 243	45 191 374	68 613 755	0	0
			2500	Other		284 031	186 975	163 435	6 341 253	121 970	81 296	473 702	3 999 967	11 652 629	0	0
			2600	Total By Customer Group		10 527 774	2 516 842	3 221 751	17 229 521	1 867 620	1 726 272	8 166 390	66 851 857	112 108 027	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.t.o Council Policy :

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

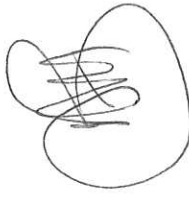
The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

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

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde.AC.ccy. Min.XLS (e.g.: GT411.AC.2005.M10)
 Change Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: G7411)

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	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	M04	NC452	0100	Bulk Electricity	0	0	0	38 921 519	0	0	0	0	38 921 519
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			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	92 558	0	5 554 831	0	0	0	0	5 647 389
			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	92 558	0	44 476 350	0	0	0	0	44 568 908
			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	92 558	0	44 476 350	0	0	0	0	44 568 908



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

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

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

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

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

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

Year	Month	Mun	Item	Detail	Actual M04
End	End				Oct
2019	Oct	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	394 956 966
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	394 956 966
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	630 175
			2500	Provisions	0
			2600	Creditors	44 568 908
			2610	Conditional Grants and Receipts	55 202 700
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	100 401 783
			1650	Total Net Assets and Liabilities	495 358 749
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	319 853 368
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	6 961 100
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	703 105
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	327 517 573
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	8 262 053
			2000	Consumer Debtors	112 108 027
			2010	Other Debtors	10 527 774
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	36 943 322
			2150	Total Current Assets	167 841 176
			3000	Total Assets	495 358 749

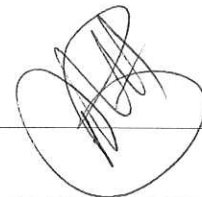
**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

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	M04 Oct

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	504 548
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	504 548



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

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VAT Reg. no. 7890117197

QUALITY CERTIFICATE

I Kagiso Noke, the Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The monthly budget statement

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

Print name Kagiso Noke

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 14/11/18