



**GASEGONYANA MONTHLY BUDGET STATEMENT
FEBRUARY 2019**

TO: MUNICIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2019 (MONTHLY BUDGET STATEMENT - 2018/19 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 28 February 2019, ten working days reporting limit expires on the 14th March 2019.

3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2019

This report is based on financial information as at 28 February 2019 and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period **R 345 984 million** is higher than the year to date target of **R 238 102 million** by **28%** and the actual year to date expenditure is **R 162 190 Million**, which is at 43% .

The Capital actual expenditure to date is 67% (**R67 450 mil**).

The CFS report for the period ending 28 February 2019 indicates a closing balance (cash and cash equivalents) of **R1 872million**

4. RECOMMEND

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

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

5. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2019

5.1 The Statement of Financial Performance

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2017/18	Budget Year 2018/19				
		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Revenue By Source							
Property rates		44 668	1 358	40 771	27 587	13 184	48%
Service charges - electricity revenue		99 852	7 942	64 338	63 765	573	1%
Service charges - water revenue		23 958	1 972	14 112	13 250	862	7%
Service charges - sanitation revenue		6 943	980	7 581	8 722	(1 141)	-13%
Service charges - refuse revenue		7 845	684	5 553	6 409	(856)	-13%
Service charges - other		-	-	-	-	-	
Rental of facilities and equipment		765	75	491	1 557	(1 066)	-68%
Interest earned - external investments		2 992	346	2 233	777	1 457	188%
Interest earned - outstanding debtors		8 800	522	4 112	4 377	(265)	-6%
Dividends received		-	-	-	-	-	
Fines, penalties and forfeits		7 009	42	208	910	(702)	-77%
Licences and permits		5 728	259	1 707	2 971	(1 264)	-43%
Agency services		-	-	-	-	-	
Transfers and subsidies		166 052	2 578	113 976	98 646	15 330	16%
Other revenue		8 279	4 838	90 901	9 132	81 769	895%
Gains on disposal of PPE		-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		382 890	21 594	345 984	238 102	107 883	45%
Expenditure By Type							
Employee related costs		126 395	22	33 541	79 143	(45 602)	-58%
Remuneration of councillors		9 524	(837)	3 619	4 464	(845)	-19%
Debt impairment		1 035	14	23	379	(356)	-94%
Depreciation & asset impairment		43 875	-	-	25 558	(25 558)	-100%
Finance charges		5 414	535	4 566	2 763	1 803	65%
Bulk purchases		105 073	7 129	60 949	69 263	(8 315)	-12%
Other materials		8 292	2 473	5 324	10 865	(5 542)	-51%
Contracted services		42 452	3 483	29 465	21 699	7 766	36%
Transfers and subsidies		50	3	25	33	(8)	-25%
Other expenditure		39 337	3 369	24 678	18 119	6 559	36%
Loss on disposal of PPE		-	-	-	-	-	
Total Expenditure		381 446	16 191	162 190	232 287	(70 098)	-30%
Surplus/ (Deficit) for the year		95 875	16 747	248 507	41 989		

The Major Operating Revenue variances against the budget are:

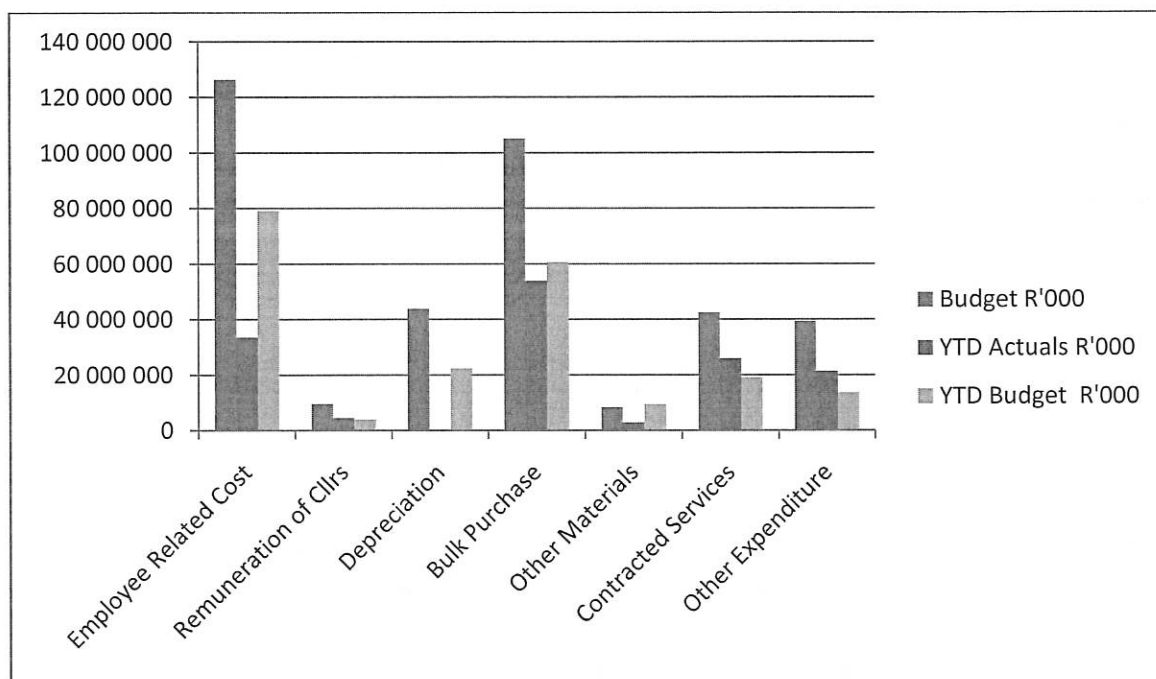
- Property rates -Favorable variance of R13 184mil due to yearly billing
- Electricity revenue - Favorable variance of R0 573 mil
- Water revenue - Favorable variance of R0 862mil
- Sanitation revenue -Unfavorable variance of R1 141mil due to lower actual billing.
- Refuse revenue - Unfavorable variance of R0 856 mil due to lower actual billing
- Interest earned - External Investment - Favorable variance of R1 457mil due more money invested in the call account

- Interest earned - Outstanding debtors - Unfavorable variance of R0 265mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R1 066mil due to low demand
- Fines - Unfavorable variance of R0 702mil due to traffic fines not yet accrued for on the financial system. Performance is also hampered by the lack of the traffic management system
- License and Permits - Unfavorable variance of R1 264mil due to low demand
- Transfer Recognized Operational - Favorable variance of R15 330mil 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 R81 769mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Unfavorable variance of R45 602mil is a result of Salaries Journal for the month not captured on the Financial System, we are busy aligning the segments in the VIP System.
- Remuneration of Councilors - Favorable variance of R0 845mil
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Unfavorable variance of R8 315mil.
- Other Materials - Unfavorable variance of R5 542mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R7 766mil.
- Other Expenditure - Favorable variance of R6 559mil. 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 67.33% (R67 450 mil).

The Summary Report indicates the following:

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

Vote Description	Ref	Budget Year				
		2018/19	Original Budget	Monthly actual	Year TD actual	Year TD budget
R thousands	1					
Capital Expenditure - Functional Classification						
<i>Governance and administration</i>		2 620	46	880	1 528	(912)
Executive and council		-	-	-	-	-
Finance and administration		2 620	46	880	1 746	(912)
Internal audit		-	-	-	-	-
<i>Community and public safety</i>		19 716	302	2 258	13 144	(10 886)
Community and social services		7 591	302	2 257	5 061	(2 804)
Sport and recreation		11 840	-	1	7 893	(7 892)
Public safety		285	-	-	190	(190)
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Economic and environmental services</i>		31 840	5 556	16 148	25 036	(8 888)
Planning and development		1 438	395	4 371	959	3 412
Road transport		30 327	5 161	11 777	24 028	(12 251)
Environmental protection		75	-	-	50	(50)
<i>Trading services</i>		46 000	3 608	48 164	58 814	(10 650)
Energy sources		1 000	-	29 331	667	28 664
Water management		11 317	665	5 623	23 802	(18 179)
Waste water management		33 683	2 943	13 210	34 345	(21 135)
Waste management		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	100 176	9 511	67 404	98 740	(31 337)
Funded by:						
National Government		94 432	9 511	67 404	98 740	(31 337)
Provincial Government		-	-	-	-	-
District Municipality		-	-	-	-	-
Other transfers and grants		-	-	-	-	-
Transfers recognised - capital		94 432	9 511	67 404	98 740	(31 337)
Public contributions & donations	5	-	-	-	-	-
Borrowing	6	-	-	-	-	-
Internally generated funds		5 745	-	-	-	-
Total Capital Funding		100 176	9 511	67 404	98 740	(31 337)

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R29 331mil as a result of an initial allocation of R1 million as per DORA. After engagements, The Department of Energy committed R20 million to be made available after re-gazetting and subject to a pre-funding of the project by the Municipality.

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

The CFS report for the period ending 28 February 2019 indicates a closing balance (cash and cash equivalents) of R1 872million which comprises of the following:

- Bank balance and cash R1 357million (Main Acc)
- Bank balance and cash R0 347million (Money on Call Acc)
- Bank balance and cash R00 163million (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 28 Feb 2019 amounts to R115 250mil (Government: R15 779mil, Business: R17 387mil, Households: R71 009 mil and Other: R11 074mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 28 February 2019 indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables

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

Consolidated Monthly Budget Statements

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

Supporting Tables

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

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	44 668	-	1 358	40 771	27 587	13 184	48%	-
Service charges	-	138 597	-	11 577	91 585	92 146	(561)	-1%	-
Investment revenue	-	2 992	-	346	2 233	777	1 457	188%	-
Transfers and subsidies	-	166 052	-	2 578	113 976	98 646	15 330	16%	-
Other own revenue	-	30 581	-	5 736	97 419	18 946	78 472	414%	-
Total Revenue (excluding capital transfers and contributions)	-	382 890	-	21 594	345 984	238 102	107 883	45%	-
Employee costs	-	126 395	-	22	33 541	79 143	(45 602)	-58%	-
Remuneration of Councillors	-	9 524	-	(837)	3 619	4 464	(845)	-19%	-
Depreciation & asset impairment	-	43 875	-	-	-	25 558	(25 558)	-100%	-
Finance charges	-	5 414	-	535	4 566	2 763	1 803	65%	-
Materials and bulk purchases	-	113 364	-	9 601	66 272	80 129	(13 856)	-17%	-
Transfers and subsidies	-	50	-	3	25	33	(8)	-25%	-
Other expenditure	-	82 824	-	6 866	54 166	40 197	13 969	35%	-
Total Expenditure	-	381 446	-	16 191	162 190	232 287	(70 098)	-30%	-
Surplus/(Deficit)	-	1 443	-	5 404	183 794	5 814	177 980	3061%	-
Transfers and subsidies - capital (monetary allocations)	-	94 432	-	11 343	64 713	36 175	28 538	79%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 875	-	16 747	248 507	41 989	206 518	492%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 875	-	16 747	248 507	41 989	206 518	492%	-
Capital expenditure & funds sources									
Capital expenditure	-	99 956	-	9 511	102 212	86 371	15 841	18%	-
Capital transfers recognised	-	94 432	-	9 511	67 450	98 740	(31 291)	-32%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	-	-	-	-	-	-	-
Total sources of capital funds	-	100 176	-	9 511	67 450	98 740	(31 291)	-32%	-
Financial position									
Total current assets	-	142 866	-	-	154 355	-	-	-	-
Total non current assets	-	1 288 733	-	-	1 416 796	-	-	-	-
Total current liabilities	-	67 382	-	-	181 592	-	-	-	-
Total non current liabilities	-	52 151	-	-	30 293	-	-	-	-
Community wealth/Equity	-	1 312 067	-	-	1 594 481	-	-	-	-
Cash flows									
Net cash from (used) operating	-	78 988	-	(12 679)	67 356	47 045	(20 312)	-43%	(159 712)
Net cash from (used) investing	-	(38 157)	-	(15 482)	(75 638)	(150 247)	(74 609)	50%	151
Net cash from (used) financing	-	(4 550)	-	(17)	(910)	-	910	#DIV/0!	(28 224)
Cash/cash equivalents at the month/year end	-	38 887	-	-	1 872	(100 596)	(102 468)	102%	(176 722)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 114	5 053	3 174	2 931	2 474	1 938	19 743	67 823	115 250
Creditors Age Analysis									
Total Creditors	3 811	509	-	36 015	-	-	-	-	40 335

Choose name from list - Table C1 Monthly Budget Statement Summary - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	44 668	-	1 358	40 771	27 587	13 184	48%	-
Service charges	-	138 597	-	11 577	91 585	92 146	(561)	-1%	-
Investment revenue	-	2 992	-	346	2 233	777	1 457	188%	-
Transfers and subsidies	-	166 052	-	2 578	113 976	98 646	15 330	16%	-
Other own revenue	-	30 581	-	5 736	97 419	18 946	78 472	414%	-
Total Revenue (excluding capital transfers and contributions)	-	382 890	-	21 594	345 984	238 102	107 883	45%	-
Employee costs	-	126 395	-	22	33 541	79 143	(45 602)	-58%	-
Remuneration of Councillors	-	9 524	-	(837)	3 619	4 464	(845)	-19%	-
Depreciation & asset impairment	-	43 875	-	-	-	25 558	(25 558)	-100%	-
Finance charges	-	5 414	-	535	4 566	2 763	1 803	65%	-
Materials and bulk purchases	-	113 364	-	9 601	66 272	80 129	(13 856)	-17%	-
Transfers and subsidies	-	50	-	3	25	33	(8)	-25%	-
Other expenditure	-	82 824	-	6 866	54 166	40 197	13 969	35%	-
Total Expenditure	-	381 446	-	16 191	162 190	232 287	(70 098)	-30%	-
Surplus/(Deficit)	-	1 443	-	5 404	183 794	5 814	177 980	3061%	-
Transfers and subsidies - capital (monetary allocations)	-	94 432	-	11 343	64 713	36 175	28 538	79%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 875	-	16 747	248 507	41 989	206 518	492%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 875	-	16 747	248 507	41 989	206 518	492%	-
Capital expenditure & funds sources									
Capital expenditure	-	99 956	-	9 511	102 212	86 371	15 841	18%	-
Capital transfers recognised	-	94 432	-	9 511	67 450	98 740	(31 291)	-32%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	-	-	-	-	-	-	-
Total sources of capital funds	-	100 176	-	9 511	67 450	98 740	(31 291)	-32%	-
Financial position									
Total current assets	-	142 866	-	-	154 355				-
Total non current assets	-	1 288 733	-	-	1 416 796				-
Total current liabilities	-	67 382	-	-	181 592				-
Total non current liabilities	-	52 151	-	-	30 293				-
Community wealth/Equity	-	1 312 067	-	-	1 594 481				-
Cash flows									
Net cash from (used) operating	-	78 988	-	(12 679)	67 356	47 045	(20 312)	-43%	(159 712)
Net cash from (used) investing	-	(38 157)	-	(15 482)	(75 638)	(150 247)	(74 609)	50%	151
Net cash from (used) financing	-	(4 550)	-	(17)	(910)	-	910	#DIV/0!	(28 224)
Cash/cash equivalents at the month/year end	-	38 887	-	-	1 872	(100 596)	(102 468)	102%	(176 722)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 114	5 053	3 174	2 931	2 474	1 938	19 743	67 823	115 250
Creditors Age Analysis									
Total Creditors	3 811	509	-	36 015	-	-	-	-	40 335

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		54 068	72 432	-	6 988	155 774	48 288	107 486	223%	-
Executive and council		2 359	6 360	-	-	4 387	4 240	147	3%	-
Finance and administration		51 709	66 072	-	6 988	151 387	44 048	107 339	244%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 270	21 457	-	590	5 041	14 305	(9 264)	-65%	-
Community and social services		6 497	8 925	-	539	3 657	5 950	(2 293)	-39%	-
Sport and recreation		578	12 032	-	50	1 024	8 021	(6 997)	-87%	-
Public safety		194	500	-	-	360	333	27	8%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 462	65 772	-	7 635	15 266	43 848	(28 582)	-65%	-
Planning and development		4 364	14 565	-	441	4 655	9 710	(5 055)	-52%	-
Road transport		36 978	50 900	-	7 191	10 388	33 933	(23 546)	-69%	-
Environmental protection		120	307	-	3	224	205	19	9%	-
<i>Trading services</i>		106 853	315 771	-	17 722	234 577	210 514	24 063	11%	-
Energy sources		29 076	149 870	-	7 942	126 521	99 913	26 608	27%	-
Water management		44 898	70 275	-	2 737	45 752	46 850	(1 098)	-2%	-
Waste water management		20 581	67 782	-	6 360	42 366	45 188	(2 822)	-6%	-
Waste management		12 298	27 845	-	684	19 938	18 563	1 375	7%	-
<i>Other</i>	4	41	68	-	3	39	46	(7)	-15%	-
Total Revenue - Functional	2	209 694	475 500	-	32 937	410 697	317 000	93 697	30%	-
Expenditure - Functional										
<i>Governance and administration</i>		101 909	125 528	-	5 532	56 650	83 685	(27 035)	-32%	-
Executive and council		11 306	14 176	-	(740)	5 954	9 450	(3 496)	-37%	-
Finance and administration		90 603	111 352	-	6 272	50 696	74 235	(23 539)	-32%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 979	21 931	-	(765)	6 193	14 620	(8 428)	-58%	-
Community and social services		7 312	10 137	-	(17)	3 202	6 758	(3 556)	-53%	-
Sport and recreation		6 591	8 547	-	(496)	2 320	5 698	(3 378)	-59%	-
Public safety		1 077	3 247	-	(252)	670	2 165	(1 494)	-69%	-
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 086	40 261	-	125	13 759	26 840	(13 081)	-49%	-
Planning and development		12 563	19 272	-	(78)	7 326	12 848	(5 522)	-43%	-
Road transport		15 377	20 796	-	201	6 362	13 864	(7 503)	-54%	-
Environmental protection		145	192	-	2	71	128	(57)	-45%	-
<i>Trading services</i>		136 297	154 429	-	11 300	85 588	102 953	(17 365)	-17%	-
Energy sources		80 887	94 870	-	7 453	55 918	63 247	(7 329)	-12%	-
Water management		27 984	29 760	-	2 438	15 948	19 840	(3 892)	-20%	-
Waste water management		18 054	15 971	-	1 642	8 637	10 647	(2 010)	-19%	-
Waste management		9 372	13 827	-	(234)	5 084	9 218	(4 134)	-45%	-
<i>Other</i>		-	45	-	-	-	30	(30)	-100%	-
Total Expenditure - Functional	3	281 270	342 193	-	16 191	162 190	228 129	(65 939)	-29%	-
Surplus/ (Deficit) for the year		(71 576)	133 308	-	16 747	248 507	88 872	159 635	180%	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Executive & Council		-	6 360	-	-	4 387	4 240	147	3.5%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	66 072	-	6 988	151 387	44 048	107 339	243.7%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	8 925	-	539	3 657	5 950	(2 293)	-38.5%	-
Vote 4 - SPORTS & RECREATION		-	12 032	-	50	1 024	8 021	(6 997)	-87.2%	-
Vote 5 - PUBLIC SAFETY		-	500	-	-	360	333	27	8.1%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	14 565	-	441	4 655	9 710	(5 055)	-52.1%	-
Vote 7 - ROAD TRANSPORT		-	50 900	-	7 191	10 388	33 933	(23 546)	-69.4%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	307	-	3	224	205	19	9.5%	-
Vote 9 - ENERGY SOURCES		-	149 870	-	7 942	126 521	99 913	26 608	26.6%	-
Vote 10 - WATER MANAGEMENT		-	70 275	-	2 737	45 752	46 850	(1 098)	-2.3%	-
Vote 11 - WASTE WATER MANAGEMENT		-	67 782	-	6 360	42 366	45 188	(2 822)	-6.2%	-
Vote 12 - WASTE MANAGEMENT		-	27 845	-	684	19 938	18 563	1 375	7.4%	-
Vote 13 - OTHER		-	68	-	3	39	46	(7)	-14.7%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	475 500	-	32 937	410 697	317 000	93 697	29.6%	-
Expenditure by Vote										
	1									
Vote 1 - Executive & Council		-	14 176	-	(740)	5 954	9 450	(3 496)	-37.0%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	111 352	-	6 272	50 696	74 235	(23 539)	-31.7%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	10 137	-	(17)	3 202	6 758	(3 556)	-52.6%	-
Vote 4 - SPORTS & RECREATION		-	8 547	-	(496)	2 320	5 698	(3 378)	-59.3%	-
Vote 5 - PUBLIC SAFETY		-	3 247	-	(252)	670	2 165	(1 494)	-69.0%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	19 272	-	(78)	7 326	12 848	(5 522)	-43.0%	-
Vote 7 - ROAD TRANSPORT		-	20 796	-	201	6 362	13 864	(7 503)	-54.1%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	192	-	2	71	128	(57)	-44.6%	-
Vote 9 - ENERGY SOURCES		-	94 870	-	7 453	55 918	63 247	(7 329)	-11.6%	-
Vote 10 - WATER MANAGEMENT		-	29 760	-	2 438	15 948	19 840	(3 892)	-19.6%	-
Vote 11 - WASTE WATER MANAGEMENT		-	15 971	-	1 642	8 637	10 647	(2 010)	-18.9%	-
Vote 12 - WASTE MANAGEMENT		-	13 827	-	(234)	5 084	9 218	(4 134)	-44.8%	-
Vote 13 - OTHER		-	45	-	-	-	30	(30)	-100.0%	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	342 193	-	16 191	162 190	228 129	(65 939)	-28.9%	-
Surplus/ (Deficit) for the year	2	-	133 308	-	16 747	248 507	88 872	159 635	179.6%	-

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	44 668	-	1 358	40 771	27 587	13 184	48%	-
Service charges - electricity revenue		-	99 852	-	7 942	64 338	63 765	573	1%	-
Service charges - water revenue		-	23 958	-	1 972	14 112	13 250	862	7%	-
Service charges - sanitation revenue		-	6 943	-	980	7 581	8 722	(1 141)	-13%	-
Service charges - refuse revenue		-	7 845	-	684	5 553	6 409	(856)	-13%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	765	-	75	491	1 557	(1 066)	-68%	-
Interest earned - external investments		-	2 992	-	346	2 233	777	1 457	188%	-
Interest earned - outstanding debtors		-	8 800	-	522	4 112	4 377	(265)	-6%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	-	42	208	910	(702)	-77%	-
Licences and permits		-	5 728	-	259	1 707	2 971	(1 264)	-43%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	-	2 578	113 976	98 646	15 330	16%	-
Other revenue		-	8 279	-	4 838	90 901	9 132	81 769	895%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	382 890	-	21 594	345 984	238 102	107 883	45%	-
Expenditure By Type										
Employee related costs		-	126 395	-	22	33 541	79 143	(45 602)	-58%	-
Remuneration of councillors		-	9 524	-	(837)	3 619	4 464	(845)	-19%	-
Debt impairment		-	1 035	-	14	23	379	(356)	-94%	-
Depreciation & asset impairment		-	43 875	-	-	-	25 558	(25 558)	-100%	-
Finance charges		-	5 414	-	535	4 566	2 763	1 803	65%	-
Bulk purchases		-	105 073	-	7 129	60 949	69 263	(8 315)	-12%	-
Other materials		-	8 292	-	2 473	5 324	10 865	(5 542)	-51%	-
Contracted services		-	42 452	-	3 483	29 465	21 699	7 766	36%	-
Transfers and subsidies		-	50	-	3	25	33	(8)	-25%	-
Other expenditure		-	39 337	-	3 369	24 678	18 119	6 559	36%	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	381 446	-	16 191	162 190	232 287	(70 098)	-30%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 443	-	5 404	183 794	5 814	177 980	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	94 432	-	11 343	64 713	36 175	28 538	0	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	95 875	-	16 747	248 507	41 989			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	95 875	-	16 747	248 507	41 989			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	95 875	-	16 747	248 507	41 989			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	95 875	-	16 747	248 507	41 989			-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	46	35 642	1 392	34 251	2461%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	7 591	-	302	2 257	5 061	(2 804)	-55%	-
Vote 4 - SPORTS & RECREATION		-	11 840	-	-	1	7 893	(7 892)	-100%	-
Vote 5 - PUBLIC SAFETY		-	285	-	-	-	190	(190)	-100%	-
Vote 6 - PLANNING AND DEVELOPMENT		-	1 250	-	395	4 371	833	3 538	425%	-
Vote 7 - ROAD TRANSPORT		-	30 327	-	5 161	11 777	24 028	(12 251)	-51%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	50	(50)	-100%	-
Vote 9 - ENERGY SOURCES		-	1 000	-	-	29 331	667	28 664	4300%	-
Vote 10 - WATER MANAGEMENT		-	11 817	-	665	5 623	23 802	(18 179)	-76%	-
Vote 11 - WASTE WATER MANAGEMENT		-	33 683	-	2 943	13 210	22 455	(9 245)	-41%	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	99 956	-	9 511	102 212	86 371	15 841	18%	-
Total Capital Expenditure		-	99 956	-	9 511	102 212	86 371	15 841	18%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 620	-	46	880	1 746	(866)	-50%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 620	-	46	880	1 746	(866)	-50%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	-	302	2 258	13 144	(10 886)	-83%	-
Community and social services		-	7 591	-	302	2 257	5 061	(2 804)	-55%	-
Sport and recreation		-	11 840	-	-	1	7 893	(7 892)	-100%	-
Public safety		-	285	-	-	-	190	(190)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	-	5 556	16 148	25 036	(8 888)	-36%	-
Planning and development		-	1 438	-	395	4 371	959	3 412	356%	-
Road transport		-	30 327	-	5 161	11 777	24 028	(12 251)	-51%	-
Environmental protection		-	75	-	-	-	50	(50)	-100%	-
<i>Trading services</i>		-	46 000	-	3 608	48 164	58 814	(10 650)	-18%	-
Energy sources		-	1 000	-	-	29 331	667	28 664	4300%	-
Water management		-	11 317	-	665	5 623	23 802	(18 179)	-76%	-
Waste water management		-	33 683	-	2 943	13 210	34 345	(21 135)	-62%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	-	9 511	67 450	98 740	(31 291)	-32%	-
Funded by:										
National Government		-	94 432	-	9 511	67 450	98 740	(31 291)	-32%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	-	9 511	67 450	98 740	(31 291)	-32%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	-	-	-	-	-	-	-
Total Capital Funding		-	100 176	-	9 511	67 450	98 740	(31 291)	-32%	-

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2017/18	Budget Year 2018/19			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		-	38 887	-	(135 806)	-
Call investment deposits		-	-	-	99 739	-
Consumer debtors		-	28 606	-	11 985	-
Other debtors		-	42 325	-	176 819	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	33 048	-	1 618	-
Total current assets		-	142 866	-	154 355	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	6 961	-	85 775	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 279 413	-	1 329 568	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	703	-	1 453	-
Other non-current assets		-	1 656	-	-	-
Total non current assets		-	1 288 733	-	1 416 796	-
TOTAL ASSETS		-	1 431 600	-	1 571 151	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5 948	-	-	-
Consumer deposits		-	3 781	-	462	-
Trade and other payables		-	54 657	-	424 624	-
Provisions		-	2 997	-	(243 494)	-
Total current liabilities		-	67 382	-	181 592	-
Non current liabilities						
Borrowing		-	16 868	-	25 423	-
Provisions		-	35 282	-	4 870	-
Total non current liabilities		-	52 151	-	30 293	-
TOTAL LIABILITIES		-	119 533	-	211 885	-
NET ASSETS	2	-	1 312 067	-	1 359 266	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 312 067	-	1 594 481	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 312 067	-	1 594 481	-

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	37 968	-	1 649	28 042	26 717	1 325	5%	80 140
Service charges		-	117 807	-	10 946	84 321	20 731	63 590	307%	-
Other revenue		-	16 174	-	5 214	9 511	10 938	(1 428)	-13%	-
Government - operating		-	166 052	-	-	105 329	107 931	(2 602)	-2%	-
Government - capital		-	94 432	-	-	70 203	80 539	(10 336)	-13%	-
Interest		-	11 792	-	868	6 345	6 052	294	5%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(359 772)	-	(30 818)	(235 474)	(202 326)	33 148	-16%	(239 852)
Finance charges		-	(5 414)	-	(535)	(897)	(3 517)	(2 619)	74%	-
Transfers and Grants		-	(50)	-	(3)	(24)	(21)	3	-15%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	78 988	-	(12 679)	67 356	47 045	(20 312)	-43%	(159 712)
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)	-	(15 482)	(75 638)	(150 247)	(74 609)	50%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(38 157)	-	(15 482)	(75 638)	(150 247)	(74 609)	50%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	3 031
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(9 614)
Payments										
Repayment of borrowing		-	(4 550)	-	(17)	(910)	-	910	#DIV/0!	(21 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 550)	-	(17)	(910)	-	910	#DIV/0!	(28 224)
NET INCREASE/ (DECREASE) IN CASH HELD		-	36 281	-	(28 179)	(9 191)	(103 202)			(187 785)
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		-	38 887	-		1 872	(100 596)			(176 722)

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	37 968	-	1 649	28 042	26 717	1 325	5%	80 140
Service charges		-	117 807	-	10 946	84 321	20 731	63 590	307%	-
Other revenue		-	16 174	-	5 214	9 511	10 938	(1 428)	-13%	-
Government - operating		-	166 052	-	-	105 329	107 931	(2 602)	-2%	-
Government - capital		-	94 432	-	-	70 203	80 539	(10 336)	-13%	-
Interest		-	11 792	-	868	6 345	6 052	294	5%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(359 772)	-	(30 818)	(235 474)	(202 326)	33 148	-16%	(239 852)
Finance charges		-	(5 414)	-	(535)	(897)	(3 517)	(2 619)	74%	-
Transfers and Grants		-	(50)	-	(3)	(24)	(21)	3	-15%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	78 988	-	(12 679)	67 356	47 045	(20 312)	-43%	(159 712)
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)	-	(15 482)	(75 638)	(150 247)	(74 609)	50%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(38 157)	-	(15 482)	(75 638)	(150 247)	(74 609)	50%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	3 031
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(9 614)
Payments										
Repayment of borrowing		-	(4 550)	-	(17)	(910)	-	910	#DIV/0!	(21 641)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 550)	-	(17)	(910)	-	910	#DIV/0!	(28 224)
NET INCREASE/ (DECREASE) IN CASH HELD		-	36 281	-	(28 179)	(9 191)	(103 202)			(187 785)
Cash/cash equivalents at beginning:		-	2 606	-		11 063	2 606			11 063
Cash/cash equivalents at month/year end:		-	38 887	-		1 872	(100 596)			(176 722)

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		Budget Year 2018/19										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total over 90 days						
NT Code	R thousands															
Debtors Age Analysis By Income Source																
1200	Trade and Other Receivables from Exchange Transactions - Water	2 041	1 087	567	542	335	288	922	2 962	8 745	5 049	-	-			
1300	Trade and Other Receivables from Exchange Transactions - Electricity	4 794	1 204	724	456	476	247	945	2 155	11 001	4 279	-	-			
1400	Receivables from Non-exchange Transactions - Property Rates	1 389	616	387	297	426	216	13 267	19 453	36 052	33 659	-	-			
1500	Receivables from Exchange Transactions - Waste Water Management	949	604	451	480	359	335	1 500	13 587	18 264	16 261	-	-			
1600	Receivables from Exchange Transactions - Waste Management	635	384	317	291	259	240	976	9 089	12 191	10 854	-	-			
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-			
1810	Interest on Arrear Debtor Accounts	524	516	523	520	500	491	2 056	12 064	17 192	15 630	-	-			
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-			
1900	Other	1 781	643	205	345	121	121	77	8 513	11 806	9 177	-	-			
2000	Total By Income Source	12 114	5 053	3 174	2 931	2 474	1 938	19 743	67 823	115 250	94 909	-	-			
2017/18 - totals only																
Debtors Age Analysis By Customer Group																
2200	Organs of State	912	341	279	418	471	211	706	12 441	15 779	14 247	-	-			
2300	Commercial	6 346	1 502	913	515	508	334	2 132	5 137	17 388	8 627	-	-			
2400	Households	4 555	2 929	1 846	1 873	1 404	1 313	10 640	46 450	71 010	61 660	-	-			
2500	Other	301	281	136	125	91	80	6 265	3 795	11 074	10 356	-	-			
2600	Total By Customer Group	12 114	5 053	3 174	2 931	2 474	1 938	19 743	67 823	115 250	94 909	-	-			

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	33 351	-	-	-	-	33 351
Bulk Water	0200	2 875	509	-	1 526	-	-	-	-	4 910
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	936	-	-	1 138	-	-	-	-	2 074
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3 811	509	-	36 015	-	-	-	-	40 335

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	160 471	-	-	104 969	104 969	-		-
Local Government Equitable Share		-	142 895	-	-	102 054	102 054	-		-
		-	-	-	-	-	-	-		-
Finance Management		-	2 215	-	-	2 215	2 215	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive		-	1 000	-	-	700	700	-		-
	3	-	-	-	-	-	-	-		-
		-	14 361	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	1 821	-	-	811	811	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Sport and Recreation		-	1 821	-	-	811	811	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	162 292	-	-	105 780	105 780	-		-
Capital Transfers and Grants										
National Government:		-	94 432	-	-	70 202	70 202	-		-
Municipal Infrastructure Grant (MIG)		-	48 432	-	-	33 202	33 202	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Water Service Infrastructure Grant		-	45 000	-	-	36 000	36 000	-		-
INEP		-	1 000	-	-	1 000	1 000	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	94 432	-	-	70 202	70 202	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	256 724	-	-	175 982	175 982	-		-

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	159 471	-	398	105 157	105 157	-		-
Local Government Equitable Share			141 895			102 054	102 054	-		
Finance Management			2 215		62	1 498	1 498	-		
EPWP Incentive			1 000		129	434	434	-		
Other transfers and grants [insert description]			14 361		206	1 171	1 171	-		
Provincial Government:		-	1 821	-	184	588	588	-		-
Sport and Recreation			1 821		184	588	588	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	161 292	-	582	105 745	105 745	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	94 432	-	13 339	73 041	73 041	-		-
Municipal Infrastructure Grant (MIG)			48 432		9 190	24 443	24 443	-		
Water Service Infrastructure Granr			45 000		4 149	21 658	21 658	-		
INEP			1 000			26 940	26 940	-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	94 432	-	13 339	73 041	73 041	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	255 724	-	13 921	178 786	178 786	-		-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6 752	-	(562)	2 942	4 501	(1 560)	-35%	-
Pension and UIF Contributions		-	846	-	0	0	564	(564)	-100%	-
Medical Aid Contributions		-	163	-	-	-	109	(109)	-100%	-
Motor Vehicle Allowance		-	528	-	(68)	204	352	(148)	-42%	-
Cellphone Allowance		-	1 135	-	(207)	473	762	(289)	-38%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	100	-	0	0	62	(61)	-100%	-
Sub Total - Councillors			9 524		(836)	3 619	6 350	(2 730)	-43%	
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 163	-	569	1 147	2 060	(913)	-44%	-
Pension and UIF Contributions		-	30	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	695	-	(66)	193	351	(158)	-45%	-
Cellphone Allowance		-	96	-	(11)	16	40	(24)	-59%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 984		473	1 357	2 452	(1 095)	-45%	
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages		-	86 198	-	2 616	26 663	62 826	(36 163)	-58%	-
Pension and UIF Contributions		-	14 070	-	(84)	3 655	9 233	(5 577)	-60%	-
Medical Aid Contributions		-	6 080	-	(696)	1 882	4 306	(2 424)	-56%	-
Overtime		-	1 976	-	(406)	1 633	1 373	259	19%	-
Performance Bonus		-	-	-	(215)	-	299	(299)	-100%	-
Motor Vehicle Allowance		-	2 737	-	(219)	871	1 824	(953)	-52%	-
Cellphone Allowance		-	355	-	(18)	103	215	(113)	-52%	-
Housing Allowances		-	3 800	-	(305)	1 066	2 733	(1 667)	-61%	-
Other benefits and allowances		-	3 417	-	99	1 190	1 133	57	5%	-
Payments in lieu of leave		-	-	-	(31)	104	-	104	#DIV/0!	-
Long service awards		-	78	-	(67)	54	91	(38)	-41%	-
Post-retirement benefit obligations		-	1 700	-	(313)	(4 965)	2 066	(7 051)	-341%	-
Sub Total - Other Municipal Staff			120 410		(400)	32 235	86 100	(53 865)	-63%	
% increase	4		#DIV/0!							
Total Parent Municipality			135 919		(763)	37 211	94 902	(57 690)	-61%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			135 919		(763)	37 211	94 902	(57 690)	-61%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			126 395		73	33 592	88 552	(54 960)	-62%	

Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	51	-	1	17	34	16	48.5%	-
Furniture and Office Equipment	-	51	-	1	17	34	16	48.5%	-

Machinery and Equipment		-	1 377	-	39	265	918	654	71.2%	-
Machinery and Equipment		-	1 377	-	39	265	918	654	71.2%	-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	4 038	-	2 200	3 725	2 625	(1 099)	-41.9%	-

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	-	-	-	7 030	7 030	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	10 545	-	-	-	7 030	7 030	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	-	99 804	-	9 804	89 919	66 536	(23 383)	-35.1%

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C

check balance	-	30 547 469	-	1 055 873	63 225 541	631 520	-
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1872 096-68



how can we help you?

☑ Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

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

Tax Invoice/Statement Number : 29

Statement Period : 31 January 2019 to 28 February 2019
Statement Date : 28 February 2019

Computer Generated Copy Tax Invoice
BBST29 082943
*GA-SEGONYANA LOCAL MUNICIPALITY
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		4,688,440.41 Cr
Funds Received (Credits)	1930	45,202,716.19 Cr
Cash Deposits	188	1,563,334.25 Cr
Other Deposits	10	101,554.99 Cr
Inter-Account Transfers In	3	25,000,300.00 Cr
Electronic Payments Received	1729	18,537,526.95 Cr
Funds Used (Debits)	280	48,507,255.94 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	42	412,159.70 Dr
Account Payments	238	48,095,096.24 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	41	43,777.35 Dr
Service Fees	1	98.91 Dr
Cash Deposit Fees	28	6,083.09 Dr
Cash Handling Fees	0	0.00
Other Fees	12	37,595.35 Dr
Other Entries		
Interest on Credit Balance	1	11,873.74 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	1	2,025.99 Dr
Unpaid Cheques and Debits	1	9,404.54 Cr
Refunds/Adjustments	4	1,394.20 Dr
Closing Balance		1,357,981.40 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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

Debit Interest Rates (Non NCA)
Prime Linked = 13.25%

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



Transaction History

Nickname: TOA
Selected Account: 74690806392
Date: 05 Mar 2019
Available Balance: 163,628.21 CR

Date	Description	Service Fee	Amount	Balance
23 Feb 2019	INTEREST PAYMENT GENERATED		133,840.88 CR	163,628.21 CR
21 Feb 2019	TRANSFER FUNDS DEBIT 62671219048		-25,300,000.00 DR	29,787.33 CR
23 Jan 2019	INTEREST PAYMENT GENERATED		142,257.78 CR	25,329,787.33 CR
23 Dec 2018	INTEREST PAYMENT GENERATED		115,538.69 CR	25,187,529.55 CR
04 Dec 2018	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	25,071,990.86 CR
29 Nov 2018	TRANSFER FUNDS DEBIT 62671219048		-17,000,000.00 DR	5,071,990.86 CR
23 Nov 2018	INTEREST PAYMENT GENERATED		119,326.27 CR	22,071,990.86 CR
23 Oct 2018	INTEREST PAYMENT GENERATED		223,277.87 CR	21,952,664.59 CR
23 Oct 2018	TRANSFER FUNDS DEBIT 62671219048		-17,000,000.00 DR	21,729,386.72 CR
08 Oct 2018	TRANSFER FUNDS DEBIT 62671219048		-4,500,000.00 DR	38,729,386.72 CR
28 Sep 2018	PARTIAL WITHDRAWAL		-8,800,000.00 DR	43,229,386.72 CR
23 Sep 2018	INTEREST PAYMENT GENERATED		364,783.25 CR	52,029,386.72 CR
20 Sep 2018	#PENALTY CHARGE EARLY REDEMPTION		-7,205.47 DR	51,664,603.47 CR
20 Sep 2018	PARTIAL WITHDRAWAL		-16,600,000.00 DR	51,671,808.94 CR
29 Aug 2018	TRANSFER FUNDS DEBIT 62649722883		-2,300,000.00 DR	68,271,808.94 CR
23 Aug 2018	INTEREST PAYMENT GENERATED		385,712.91 CR	70,571,808.94 CR
26 Jul 2018	TRANSFER FUNDS DEBIT		-8,000,000.00 DR	70,186,096.03 CR



Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 05 Mar 2019
Available Balance: 347,555.07 CR
Current Balance: 347,555.07 CR

Date	Description	Service Fee	Amount	Balance
27 Feb 2019	FNB OB TRF 000000035 FROM CALL ACCOUNT	0.00	-15,000,000.00 DR	347,555.07 CR
26 Feb 2019	INT ON CREDIT BALANCE	0.00	17,933.31 CR	15,347,555.07 CR
21 Feb 2019	CR.INT.RATE 5,15000	0.00	0.00 CR	15,329,621.76 CR
21 Feb 2019	FNB OB TRF 000000034 TO MAIN ACCOUNT	0.00	-10,000,000.00 DR	15,329,621.76 CR
21 Feb 2019	INVESTMENT DEPOSIT 74690806392	0.00	25,300,000.00 CR	25,329,621.76 CR
31 Jan 2019	CR.INT.RATE 5,00000	0.00	0.00 CR	29,621.76 CR
31 Jan 2019	FNB OB TRF 000000033 TO MAIN ACCOUNT	0.00	-8,600,000.00 DR	29,621.76 CR
26 Jan 2019	INT ON CREDIT BALANCE	0.00	39,994.71 CR	8,629,621.76 CR



how can we help you?

Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

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

Copy Tax Invoice/Statement Number : 27

Statement Period : 31 January 2019 to 28 February 2019
Statement Date : 28 February 2019

BBST27 082948
*TRAFFIC ACCOUNT
POSBUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		3,010.18 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	12.12 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		2,932.30 Cr
Overdraft Limit		0.00

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

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

Debit Interest Rates (Non NCA)
Prime Linked = 13.25%

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

Branch Number	Account Number	Date	DDA DB/AV/LL/9S/9S/RANA/E2/WB/N	FNBUS
277	62652542632	19/02/28	Public Sector Cheque Account	

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

Save File as : Muncde_CFA_coy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)

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

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

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

Year	Month	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2019	M08	NC452	3000	Cash Receipts by Source	5 858 216	4 727 406	4 936 677	3 378 152	2 732 427	1 309 660	3 450 504	1 648 874	0	0	0	0
			3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	8 173 300	7 194 202	6 355 006	7 730 554	6 231 420	7 375 919	9 357 521	7 991 581	0	0	0	0
			3030	Service charges - electricity revenue	1 630 379	1 391 200	1 281 439	1 495 233	2 004 717	1 039 017	2 888 755	1 696 304	0	0	0	0
			3040	Service charges - water revenue	849 025	784 699	704 897	745 162	831 196	488 129	1 258 772	764 273	0	0	0	0
			3050	Service charges - sanitation revenue	510 315	444 207	472 885	456 959	536 442	334 688	809 907	493 279	0	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	63 549	41 316	4 579	70 220	75 001	95 933	66 022	74 600	0	0	0	0
			3090	Interest earned - external investments	248 916	501 646	392 968	275 755	216 087	210 179	41 943	345 926	0	0	0	0
			3100	Interest earned - outstanding debtors	452 355	454 885	563 546	532 670	518 011	549 895	518 460	522 202	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	22 684	9 734	22 767	18 867	37 539	65 961	10 596	42 060	0	0	0	0
			3130	Licences and permits	219 541	171 808	226 032	110 963	322 259	239 703	157 178	259 368	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	54 869 000	2 465 000	0	0	1 260 500	47 185 000	0	0	0	0	0	0
			3160	Other revenue	578 791	296 147	-3 707	288 268	215 221	291 983	127 930	4 837 661	0	0	0	0
			3180	Other Cash Flows/Receipts by Source	73 476 071	18 482 250	14 957 089	15 102 793	14 980 820	59 186 067	18 687 588	18 676 578	0	0	0	0
			3190	Transfer receipts - capital	40 702 700	0	0	14 500 000	0	15 000 000	0	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	114 178 771	18 482 250	14 957 089	29 602 793	14 980 820	74 186 067	18 687 588	18 676 578	0	0	0	0
			4000	Cash Payments by Type	7 800 168	7 471 589	8 839 260	8 646 006	7 146 420	9 417 975	8 997 069	8 548 405	0	0	0	0
			4010	Employee related costs	736 876	534 187	534 463	728 823	728 435	767 516	529 769	878 867	0	0	0	0
			4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
			4030	Collection costs	9 374	9 240	9 484	9 374	7 866	1 391 943	308 202	534 875	0	0	0	0
			4040	Interest paid	10 870 935	12 247 518	12 214 252	6 804 980	7 734 746	7 813 413	7 908 521	7 242 151	0	0	0	0
			4050	Bulk purchases - Electricity	10 000 000	0	0	5 559 394	0	2 366 260	2 366 266	4 732 521	0	0	0	0
			4060	Bulk purchases - Water & Sewer	109 655	155 248	783 249	674 499	188 009	371 480	315 533	2 472 645	0	0	0	0
			4070	Other materials	2 840 442	1 823 143	3 572 094	4 735 593	2 065 572	3 809 966	3 795 045	3 551 789	0	0	0	0
			4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	950	4 552	1 776	1 776	826	12 156	0	2 850	0	0	0	0
			4100	Grants and subsidies paid - other	1 152 038	4 125 568	4 175 946	2 101 044	3 571 531	4 197 836	1 973 034	3 391 389	0	0	0	0
			4110	General expenses	33 520 438	26 371 045	30 130 524	29 261 489	21 443 405	30 148 545	26 193 439	31 355 492	0	0	0	0
			4130	Other Cash Flows/Payments by Type	0	7 556 677	10 935 287	5 529 716	20 703 810	14 404 634	1 025 278	15 482 453	0	0	0	0
			4140	Capital assets	16 047	16 121	15 877	16 256	16 621	794 736	16 469	17 397	0	0	0	0
			4150	Repayment of borrowing	4 720 418	0	0	1 538 217	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	38 256 903	33 943 843	42 794 303	36 345 678	42 163 836	45 347 915	27 235 186	46 855 342	0	0	0	0
			4170	Total Cash Payments by Type	75 921 868	-15 461 593	-27 837 214	-6 742 885	-27 183 016	28 838 152	-8 547 598	-28 178 764	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	11 063 146	86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	38 598 458	30 050 860	1 872 096	1 872 096	1 872 096	1 872 096
			4190	Cash/cash equivalents at the monthly/year begin:	86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	38 598 458	30 050 860	1 872 096	1 872 096	1 872 096	1 872 096	1 872 096
			4200	Cash/cash equivalents at the monthly/year end:												

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_cpy_Mm.XLS (e.g.: GT411_AD_2005_M10)
 Change Year:End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month:End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
2019	M08	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	2 041 130	1 066 954	567 490	542 320	334 722	288 386	921 859	2 961 784	8 744 645	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	4 794 246	1 203 705	723 547	456 263	475 990	247 038	944 742	2 155 423	11 000 954	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 389 473	615 725	387 492	297 425	425 894	215 527	13 267 243	19 452 946	36 051 725	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	948 915	603 796	450 968	479 866	358 595	334 790	1 500 236	13 587 264	18 264 430	0	0
			1600	Receivables from Exchange Transactions - Waste Management	635 098	384 228	317 117	290 745	258 970	239 932	975 924	9 088 507	12 190 521	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	523 702	515 866	522 804	519 558	489 502	491 295	2 055 872	12 063 627	17 192 246	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 781 174	642 587	205 053	344 856	120 788	120 794	77 458	8 513 189	11 805 899	0	0
			1900	Other	12 113 738	5 052 881	3 174 471	2 931 033	2 474 461	1 937 762	19 743 334	67 822 740	115 250 420	0	0
			2000	Total By Income Source											
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	911 754	341 136	279 399	418 241	470 697	211 118	705 774	12 441 096	15 779 215	0	0
			2300	Commercial	6 345 838	1 501 568	913 327	515 089	508 329	334 311	2 132 033	5 137 051	17 387 546	0	0
			2400	Households	4 554 716	2 929 430	1 845 035	1 872 809	1 404 310	1 312 646	10 640 488	46 449 617	71 009 651	0	0
			2500	Other	301 430	280 747	136 110	124 894	91 125	79 687	6 265 039	3 794 976	11 074 008	0	0
			2600	Total By Customer Group	12 113 738	5 052 881	3 174 471	2 931 033	2 474 461	1 937 762	19 743 334	67 822 740	115 250 420	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.Lo 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_coy.Mn.XLS (e.g.: GT411.AC_2005.M10)
 Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and 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	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	M08	NC452	0100	Bulk Electricity	0	0	0	33 350 513	0	0	0	0	33 350 513
			0200	Bulk Water	2 875 000	508 740	0	1 526 219	0	0	0	0	4 909 959
			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	936 468	0	0	1 137 801	0	0	0	0	2 074 269
			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	3 811 468	508 740	0	36 014 533	0	0	0	0	40 334 741
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

2. Community and Public Safety

1. Municipal Governance and Administration

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE				1 357 611	0	0	0	0	0	0
0200 Property Rates	0	-32 462	1 390 073	1 357 611	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	28 987	0	28 987	4 325	30 650	0	0	0	34 975
0800 Interest Earned - External Investments	0	345 926	0	345 926	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	524 544	-2 342	522 202	0	0	0	0	0	0
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	62 450	0	62 450	184 235	0	0	0	0	184 235
1610 Transfers Recognised - Capital	0	0	0	0	346 922	0	0	0	0	346 922
1700 Other Revenue	0	4 595 210	75 913	4 671 123	3 791	19 844	0	0	0	23 635
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	5 524 655	1 463 644	6 988 299	539 273	50 494	0	0	0	589 767
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	5 524 655	1 463 644	6 988 299	539 273	50 494	0	0	0	589 767
INTERNAL TRANSFERS - (must net out with corresp. items under										
2200 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2300 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2800 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	5 524 655	1 463 644	6 988 299	539 273	50 494	0	0	0	589 767
OPERATING EXPENDITURE										
2900 Employee Related Costs - Wages & Salaries	155 645	-1 197 032	-622 339	-1 663 726	32 507	429 928	234 787	0	0	697 222
3000 Employee Related Costs - Social Contributions	2 924	179 138	57 135	239 197	73 125	57 265	13 661	0	0	144 071
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	836 568	0	0	836 568	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	-13 781	-13 781	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gampap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	-420	0	0	-92 003
4110 Other Materials	0	-5 542	-129 408	-134 950	-91 583	0	0	0	0	-226 533
4200 Contracted Services	0	-725 065	-799 306	-1 524 371	0	0	0	0	0	-2 323 746
4300 Grants and Subsidies	0	-2 850	0	-2 850	0	0	0	0	0	-2 850
4400 Other Expenditure	-254 880	-573 960	-2 438 860	-3 267 700	3 115	9 074	3 841	0	0	16 030
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	740 257	-2 325 311	-3 946 559	-5 531 613	17 164	486 267	251 869	0	0	765 320
INTERNAL TRANSFERS - (must net out with corresp. items under										
4700 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
4800 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5000 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	740 257	-2 325 311	-3 946 559	-5 531 613	17 164	486 267	251 869	0	0	765 320
SURPLUS										
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	740 257	3 199 344	-2 482 915	1 456 686	556 437	546 761	251 869	0	0	1 355 087
5400 Taxation	0	0	0	0	0	0	0	0	0	0
5500 Operating Surplus / (Deficit) - After Tax	740 257	3 199 344	-2 482 915	1 456 686	556 437	546 761	251 869	0	0	1 355 087
5600 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5700 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5800 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	740 257	3 199 344	-2 482 915	1 456 686	556 437	546 761	251 869	0	0	1 355 087
OTHER ADJUSTMENTS AND TRANSFERS										
6000 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6210 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6220 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	740 257	3 199 344	-2 482 915	1 456 686	556 437	546 761	251 869	0	0	1 355 087



3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	1 357 611
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	0	0	0	0	0	0	11 577 031
0500 Rent Of Facilities And Equipment	8 134	0	0	8 134	7 941 584	1 972 088	979 737	683 622	2 504	11 577 031	11 577 031
0600 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	74 600
0700 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	345 926
0800 Dividends Received	0	0	0	0	0	0	0	0	0	0	522 202
0900 Fines	0	38 860	3 200	42 060	0	0	0	0	0	0	42 060
1000 Licenses and Permits	0	259 368	0	259 368	0	0	0	0	0	0	259 368
1100 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1200 Transfers Recognised - Operating	335 302	0	0	335 302	0	0	1 985 792	0	0	1 985 792	2 577 779
1300 Transfers Recognised - Capital	1610	6 847 311	0	6 847 311	0	764 514	3 384 175	0	0	4 148 689	11 342 922
1400 Other Revenue	97 091	45 732	0	142 823	80	0	0	0	0	80	4 837 661
1500 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1600 Total Operating Revenue Generated	440 527	7 191 271	3 200	7 634 998	7 941 664	2 736 602	6 359 704	683 622	2 504	17 724 096	32 937 160
1700 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
1800 Total Direct Operating Revenue	440 527	7 191 271	3 200	7 634 998	7 941 664	2 736 602	6 359 704	683 622	2 504	17 724 096	32 937 160
1900 INTERNAL TRANSFERS - (must net out with corresp. items under											
2000 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2100 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2200 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2300 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2400 Total Operating Revenue	440 527	7 191 271	3 200	7 634 998	7 941 664	2 736 602	6 359 704	683 622	2 504	17 724 096	32 937 160
2500 OPERATING EXPENDITURE											
2600 Employee Related Costs - Wages & Salaries	-15 697	-135 420	13 004	-138 113	-118 896	49 207	96 935	293 842	0	321 088	-783 529
2700 Employee Related Costs - Social Contributions	104 134	119 219	198	223 551	23 301	13 236	14 919	103 226	0	154 662	761 501
2800 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
2900 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3000 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	836 568
3100 Debt Impairment	0	0	0	0	0	0	0	0	0	0	-13 761
3200 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3300 Depreciation and Asset Impairment	0	0	0	0	0	-4 058	-564	0	0	-533 641	-534 875
3400 Interest Expense - External Borrowings	0	-1 234	0	-1 234	-529 019	-4 058	0	0	0	0	0
3500 Redemption Payments - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
3600 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
3700 Other Materials	-17 809	-138 920	-15 664	-172 393	-4 628 583	-2 500 000	0	0	0	-7 128 563	-7 128 563
3800 Contracted Services	0	-25 517	0	-25 517	-2 072 647	-652	0	0	0	-2 073 299	-2 472 645
3900 Grants and Subsidies	0	0	0	0	0	0	-1 757 471	-175 617	0	-1 933 088	-3 482 976
4000 Other Expenditure	7 575	-18 846	230	-11 041	-126 960	3 948	3 864	12 470	0	-106 678	-2 850
4100 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4200 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0	0
4300 Total Direct Operating Expenditure	78 203	-200 718	-2 232	-124 747	-7 452 804	-2 438 319	-1 642 317	233 921	0	-11 299 519	-16 190 559
4400 INTERNAL TRANSFERS - (must net out with corresp. items under											
4500 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
4600 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
4700 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
4800 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
4900 Total Operating Expenditure	78 203	-200 718	-2 232	-124 747	-7 452 804	-2 438 319	-1 642 317	233 921	0	-11 299 519	-16 190 559
5000 SURPLUS											
5100 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	518 730	6 990 553	968	7 510 251	488 860	298 283	4 717 387	917 543	2 504	6 424 577	16 746 601
5200 Taxation	0	0	0	0	0	0	0	0	0	0	0
5300 Operating Surplus / (Deficit) - After Tax	518 730	6 990 553	968	7 510 251	488 860	298 283	4 717 387	917 543	2 504	6 424 577	16 746 601
5400 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5500 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5600 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	518 730	6 990 553	968	7 510 251	488 860	298 283	4 717 387	917 543	2 504	6 424 577	16 746 601
5700 OTHER ADJUSTMENTS AND TRANSFERS											
5800 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
5900 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6000 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6100 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6200 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6300 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6400 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6500 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)	518 730	6 990 553	968	7 510 251	488 860	298 283	4 717 387	917 543	2 504	6 424 577	16 746 601



1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Reclamation	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 Reticalulation	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reclamation	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	346 922	0	0	0	0	346 922
1300 Sub-total Infrastructure	0	0	0	0	346 922	0	0	0	0	346 922
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	346 922	0	0	0	0	346 922
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	346 922	0	0	0	0	346 922
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	346 922	0	0	0	0	346 922

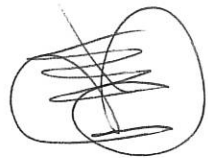


3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE	0	6 124 342	0	6 124 342	0	0	0	0	0	0	6 124 342
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	2 420 165	0	0	0	2 420 165	2 420 165
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	1 211 056	0	0	0	0	1 211 056	1 211 056
0700 Sewerage Purification & Retention	0	0	0	0	0	0	5 379 967	0	0	5 379 967	5 379 967
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	6 124 342	0	6 124 342	1 211 056	2 420 165	5 379 967	0	0	9 011 188	346 922
1300 Sub-total Infrastructure	0	6 124 342	0	6 124 342	1 211 056	2 420 165	5 379 967	0	0	9 011 188	15 482 452
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	6 124 342	0	6 124 342	1 211 056	2 420 165	5 379 967	0	0	9 011 188	15 482 452
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	61 243 342	0	61 243 342	1 211 056	2 420 165	5 379 967	0	0	9 011 188	70 601 452
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	61 243 342	0	61 243 342	1 211 056	2 420 165	5 379 967	0	0	9 011 188	70 601 452
5100 TOTAL FINANCING	0	61 243 342	0	61 243 342	1 211 056	2 420 165	5 379 967	0	0	9 011 188	70 601 452



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 M08
End	End				Feb
2019	Feb	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	149 332 135
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	149 332 135
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	315 087
			2500	Provisions	0
			2600	Creditors	36 014 533
			2610	Conditional Grants and Receipts	73 927 500
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	110 257 120
			1650	Total Net Assets and Liabilities	259 589 255
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	106 617 789
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	6 961 100
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	468 736
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	114 047 625
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	202 270
			2000	Consumer Debtors	115 250 420
			2010	Other Debtors	28 216 844
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	1 872 096
			2150	Total Current Assets	145 541 630
			3000	Total Assets	259 589 255



**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	M08 Feb

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	2 200 372
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	2 200 372



To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Enquiries:
Navrae:
Dipatlisiso:

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VAT Reg. no. 7890117197

QUALITY CERTIFICATE

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

- o The monthly budget statement

For the month of February 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 12.03.2019