



**GASEGONYANA MONTHLY BUDGET STATEMENT
MARCH 2019**

TO: MUNICIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2019 (MONTHLY BUDGET STATEMENT - 2018/19 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 March 2019, ten working days reporting limit expires on the 12th April 2019.

3. REPORT FOR THE PERIOD ENDING 31 MARCH 2019

This report is based on financial information as at 31 March 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 **R280 657 million** is lower than the year to date target of **R 293 144 million** by 4% and the actual year to date expenditure is **R 197 503 million**, which is at 50%.

The Capital actual expenditure to date is 63% (**R72 792 mil**).

The CFS report for the period ending 31 March 2019 indicates a closing balance (cash and cash equivalents) of **R54 045million**

4. RECOMMEND

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

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

5. REPORT FOR THE PERIOD ENDING 31 MARCH 2019

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2017/18	Budget Year 2018/19					
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Revenue By Source								
Property rates		44 668	44 668	1 291	42 062	33 501	8 561	26%
Service charges - electricity revenue		99 852	98 510	5 667	70 006	74 218	(4 212)	-6%
Service charges - water revenue		23 958	24 458	1 452	15 564	18 218	(2 654)	-15%
Service charges - sanitation revenue		6 943	10 443	773	8 354	6 957	1 397	20%
Service charges - refuse revenue		7 845	8 859	682	6 236	4 482	1 753	39%
Rental of facilities and equipment		765	658	37	528	521	8	1%
Interest earned - external investments		2 992	2 992	54	2 287	2 244	43	2%
Interest earned - outstanding debtors		8 800	8 800	530	4 642	6 600	(1 958)	-30%
Dividends received		-	-	-	-	-	-	
Fines, penalties and forfeits		7 009	5 009	7	214	4 257	(4 043)	-95%
Licences and permits		5 728	2 678	87	1 794	2 771	(977)	-35%
Agency services		-	-	-	-	-	-	
Transfers and subsidies		166 052	166 052	37 565	151 541	124 539	27 001	22%
Other revenue		8 279	25 534	2 329	(22 570)	14 837	(37 406)	-252%
Gains on disposal of PPE		-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		382 890	398 660	50 473	280 657	293 144	(12 488)	-4%
Expenditure By Type								
Employee related costs		126 455	114 963	9 486	49 158	89 095	(39 937)	-45%
Remuneration of councillors		9 524	9 524	838	4 457	5 064	(607)	-12%
Debt impairment		1 035	1 035	-	23	776	(753)	-97%
Depreciation & asset impairment		43 875	43 875	-	-	32 906	(32 906)	-100%
Finance charges		5 414	8 164	802	5 368	4 436	932	21%
Bulk purchases		105 073	104 953	7 729	68 678	78 730	(10 052)	-13%
Other materials		8 292	10 817	1 033	6 356	7 475	(1 119)	-15%
Contracted services		42 452	51 654	4 526	33 991	36 469	(2 478)	-7%
Transfers and subsidies		50	55	2	27	45	(18)	-41%
Other expenditure		39 337	46 129	4 767	29 445	32 891	(3 446)	-10%
Loss on disposal of PPE		-	-	-	-	-	-	
Total Expenditure		381 507	391 169	29 182	197 503	287 887	(90 384)	-31%

The Major Operating Revenue variances against the budget are:

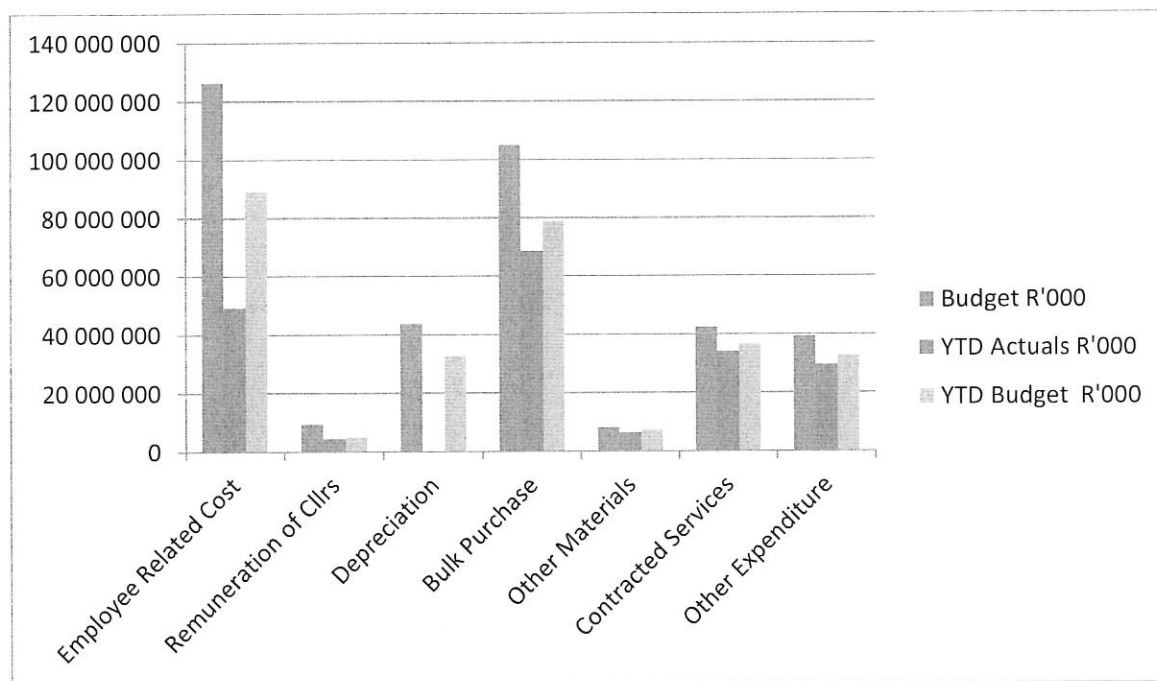
- Property rates -Favorable variance of R8 561mil due to yearly billing
- Electricity revenue - Unfavorable variance of R4 212 mil because of seasonal fluctuations
- Water revenue - Unfavorable variance of R2 654mil (6%) which is less than 10%
- Sanitation revenue -Favorable variance of R1 397mil.
- Refuse revenue - Favorable variance of R1 753 mil.
- Interest earned - External Investment - Favorable variance of R0 043mil due more money invested in the call account
- Interest earned - Outstanding debtors - Unfavorable variance of R1 958mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Favorable variance of R0 008mil.

- Fines - Unfavorable variance of R4 043mil due to traffic fines not yet accrued for on the financial system. Performance is also hampered by the lack of the traffic management system
- License and Permits - Unfavorable variance of R0 977mil due to low demand
- Transfer Recognized Operational - Favorable variance of R27 001mil 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 – Unfavorable variance of R37 406mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R39 937mil is a result of Salaries Journal not captured on the Financial System, we are busy aligning the segments in the VIP System.
- Remuneration of Councilors - Favorable variance of R0 607mil We are busy with the alignment of Segments
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Favorable variance of R10 052mil.
- Other Materials - Favorable variance of R1 119mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R2 478mil is as a result of cost containment measures put in place.
- Other Expenditure - Favorable variance of R3 446mil. 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 72.66% (R72 792 mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2018/19						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1							
Capital Expenditure - Functional Classification								
<i>Governance and administration</i>		2 120	1 901	25	399	1 540	(1 141)	-74%
Executive and council		-	-	-	-	-	-	
Finance and administration		2 120	1 901	25	399	1 540	(1 141)	-74%
Internal audit		-	-	-	-	-	-	
<i>Community and public safety</i>		19 716	18 724	16	2 273	14 291	(12 018)	-84%
Community and social services		7 591	11 159	-	2 257	7 477	(5 221)	-70%
Sport and recreation		11 840	7 495	16	16	6 707	(6 691)	-100%
Public safety		285	70	-	-	106	(106)	-100%
Housing		-	-	-	-	-	-	
Health		-	-	-	-	-	-	
<i>Economic and environmental services</i>		31 840	31 232	3 128	16 520	23 576	(7 056)	-30%
Planning and development		1 438	905	-	701	812	(111)	-14%
Road transport		30 327	30 327	3 128	15 819	22 746	(6 926)	-30%
Environmental protection		75	-	-	-	19	(19)	-100%
<i>Trading services</i>		46 500	63 493	9 721	53 600	52 818	782	1%
Energy sources		1 000	18 493	151	24 101	18 943	5 158	27%
Water management		11 817	11 317	947	7 666	8 613	(947)	-11%
Waste water management		33 683	33 683	8 623	21 833	25 262	(3 429)	-14%
Waste management		-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	100 176	115 350	12 890	72 792	92 226	(19 434)	-21%
<u>Funded by:</u>								
National Government		94 432	102 375	12 890	72 792	92 226	72 792	#DIV/0!
Provincial Government		-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital		94 432	102 375	12 890	72 792	92 226	72 792	#DIV/0!
Borrowing	6	-	-	-	-	-	-	
Internally generated funds		5 745	3 826	-	-	-	-	
Total Capital Funding		100 176	106 200	12 890	72 792	92 226	72 792	#DIV/0!

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R5 158mil.

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

The CFS report for the period ending 31 March 2019 indicates a closing balance (cash and cash equivalents) of R54 045million which comprises of the following:

- Bank balance and cash R18 055million (Main Acc)
- Bank balance and cash R0 348million (Money on Call Acc)
- Bank balance and cash R35 638million (TOA Acc)
- Bank balance and cash R0 000million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 31 March 2019 amounts to R113 808mil (Government: R15 259mil, Business: R16 698mil, Households: R70 780 mil and Other: R11 070mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 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

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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>		58 264	72 432	94 758	7 259	89 009	89 009	-		-	
Executive and council		5 886	6 360	6 360	1 525	5 912	5 912	-		-	
Finance and administration		52 377	66 072	88 398	5 734	83 097	83 097	-		-	
Internal audit		-	-	-	-	-	-	-		-	
<i>Community and public safety</i>		13 773	38 351	33 122	1 460	10 441	10 441	-		-	
Community and social services		6 946	10 746	14 346	373	4 428	4 428	-		-	
Sport and recreation		730	12 032	8 432	359	1 383	1 383	-		-	
Public safety		6 097	15 573	10 344	728	4 629	4 629	-		-	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
<i>Economic and environmental services</i>		44 729	50 699	45 699	6 356	12 671	25 473	(12 802)	-50%	-	
Planning and development		9 534	14 565	9 565	1 293	5 947	5 947	-		-	
Road transport		35 134	35 827	35 827	4 989	6 425	19 227	(12 802)	-67%	-	
Environmental protection		60	307	307	75	299	299	-		-	
<i>Trading services</i>		311 073	315 771	337 387	52 400	286 977	286 977	-		-	
Energy sources		143 053	149 870	166 472	17 918	144 439	144 439	-		-	
Water management		92 710	70 275	70 775	12 551	58 303	58 303	-		-	
Waste water management		37 150	67 782	71 282	16 249	58 615	58 615	-		-	
Waste management		38 161	27 845	28 859	5 682	25 620	25 620	-		-	
<i>Other</i>	4	41	68	68	1	40	40	-		-	
Total Revenue - Functional	2	427 880	477 321	511 034	67 477	399 138	411 940	(12 802)	-3%	-	
Expenditure - Functional											
<i>Governance and administration</i>		126 736	164 842	174 055	12 029	74 768	74 768	-		-	
Executive and council		13 802	14 176	14 808	1 264	7 219	7 219	-		-	
Finance and administration		112 933	150 666	159 247	10 765	67 549	67 549	-		-	
Internal audit		-	-	-	-	-	-	-		-	
<i>Community and public safety</i>		30 411	35 403	32 133	2 533	13 658	13 658	-		-	
Community and social services		8 208	10 137	8 909	705	3 907	3 907	-		-	
Sport and recreation		7 156	8 547	7 626	582	2 910	2 910	-		-	
Public safety		15 048	16 720	15 598	1 246	6 841	6 841	-		-	
Housing		-	-	-	-	-	-	-		-	
Health		(1)	-	-	-	-	-	-		-	
<i>Economic and environmental services</i>		24 218	26 788	26 094	2 326	11 194	11 194	-		-	
Planning and development		19 638	19 272	19 051	1 960	9 321	9 321	-		-	
Road transport		4 423	7 324	6 858	350	1 786	1 786	-		-	
Environmental protection		157	192	186	16	86	86	-		-	
<i>Trading services</i>		149 762	154 429	158 832	12 294	97 882	97 882	-		-	
Energy sources		89 245	94 870	99 683	6 457	62 375	62 375	-		-	
Water management		28 940	29 760	29 140	3 154	19 102	19 102	-		-	
Waste water management		18 590	15 971	16 651	1 675	10 312	10 312	-		-	
Waste management		12 987	13 827	13 357	1 009	6 093	6 093	-		-	
<i>Other</i>		-	45	55	-	-	-	-		-	
Total Expenditure - Functional	3	331 127	381 507	391 169	29 182	197 503	197 503	-		-	
Surplus/ (Deficit) for the year		96 753	95 814	119 866	38 295	201 635	214 437	(12 802)	-6%	-	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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										
Vote 1 - Executive & Council	1	-	6 360	6 360	1 525	5 912	5 912	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	66 072	88 398	5 734	83 097	45 569	37 528	82.4%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	10 746	14 346	373	4 428	4 428	-		-
Vote 4 - SPORTS & RECREATION		-	12 032	8 432	359	1 383	1 383	-		-
Vote 5 - PUBLIC SAFETY		-	500	501	125	485	485	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	14 565	9 565	1 293	5 947	5 947	-		-
Vote 7 - ROAD TRANSPORT		-	50 900	35 670	5 592	9 132	4 144	4 989	120.4%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	307	307	75	299	299	-		-
Vote 9 - ENERGY SOURCES		-	149 870	166 472	17 918	144 439	144 439	-		-
Vote 10 - WATER MANAGEMENT		-	70 275	70 775	12 551	58 303	58 303	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	67 782	71 282	16 249	58 615	58 615	-		-
Vote 12 - WASTE MANAGEMENT		-	27 845	28 859	5 682	25 620	25 620	-		-
Vote 13 - OTHER		-	68	68	1	40	40	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	477 321	501 034	67 477	397 701	355 185	42 516	12.0%	-
Expenditure by Vote										
Vote 1 - Executive & Council	1	-	14 176	14 808	1 264	7 219	7 219	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	150 666	159 247	10 765	67 549	70 772	(3 223)	-4.6%	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	10 137	8 909	705	3 907	3 907	-		-
Vote 4 - SPORTS & RECREATION		-	8 547	7 626	582	2 910	2 910	-		-
Vote 5 - PUBLIC SAFETY		-	3 247	2 759	222	892	892	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	19 272	18 851	1 960	9 321	9 321	-		-
Vote 7 - ROAD TRANSPORT		-	20 796	19 697	1 374	6 299	5 949	350	5.9%	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	192	186	16	86	86	-		-
Vote 9 - ENERGY SOURCES		-	94 870	99 683	6 457	62 375	62 375	-		-
Vote 10 - WATER MANAGEMENT		-	29 760	29 340	3 154	19 102	19 102	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	15 971	16 651	1 675	10 312	10 312	-		-
Vote 12 - WASTE MANAGEMENT		-	13 827	13 357	1 009	6 093	6 093	-		-
Vote 13 - OTHER		-	45	55	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	381 507	391 169	29 182	196 066	198 939	(2 873)	-1.4%	-
Surplus/ (Deficit) for the year	2	-	95 814	109 866	38 295	201 635	156 246	45 389	29.0%	-

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	44 668	1 291	42 062	33 501	8 561	26%	–
Service charges - electricity revenue		–	99 852	98 510	5 667	70 006	74 218	(4 212)	-6%	–
Service charges - water revenue		–	23 958	24 458	1 452	15 564	18 218	(2 654)	-15%	–
Service charges - sanitation revenue		–	6 943	10 443	773	8 354	6 957	1 397	20%	–
Service charges - refuse revenue		–	7 845	8 859	682	6 236	4 482	1 753	39%	–
Rental of facilities and equipment		–	765	658	37	528	521	8	1%	–
Interest earned - external investments		–	2 992	2 992	54	2 287	2 244	43	2%	–
Interest earned - outstanding debtors		–	8 800	8 800	530	4 642	6 600	(1 958)	-30%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	7 009	5 009	7	214	4 257	(4 043)	-95%	–
Licences and permits		–	5 728	2 678	87	1 794	2 771	(977)	-35%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	166 052	166 052	37 565	151 541	124 539	27 001	22%	–
Other revenue		–	8 279	25 534	2 329	(22 570)	14 837	(37 406)	-252%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	382 890	398 660	50 473	280 657	293 144	(12 488)	-4%	–
Expenditure By Type										
Employee related costs		–	126 455	114 963	9 486	49 158	89 095	(39 937)	-45%	–
Remuneration of councillors		–	9 524	9 524	838	4 457	5 064	(607)	-12%	–
Debt impairment		–	1 035	1 035	–	23	776	(753)	-97%	–
Depreciation & asset impairment		–	43 875	43 875	–	–	32 906	(32 906)	-100%	–
Finance charges		–	5 414	8 164	802	5 368	4 436	932	21%	–
Bulk purchases		–	105 073	104 953	7 729	68 678	78 730	(10 052)	-13%	–
Other materials		–	8 292	10 817	1 033	6 356	7 475	(1 119)	-15%	–
Contracted services		–	42 452	51 654	4 526	33 991	36 469	(2 478)	-7%	–
Transfers and subsidies		–	50	55	2	27	45	(18)	-41%	–
Other expenditure		–	39 337	46 129	4 767	29 445	32 891	(3 446)	-10%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	381 507	391 169	29 182	197 503	287 887	(90 384)	-31%	–
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	1 383	7 491	21 290	83 154	5 258	77 896	0	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	94 432	102 375	17 004	118 481	70 824	47 657	0	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	95 814	109 866	38 295	201 635	76 081			–
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	95 814	109 866	38 295	201 635	76 081			–
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	95 814	109 866	38 295	201 635	76 081			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	95 814	109 866	38 295	201 635	76 081			–

References

1. Material variances to be explained on Table SC1

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	25	35 668	1 566	34 102	2178%	-
Vote 2 - FINANCE AND ADMINISTRATION		-	7 591	11 159	-	499	499	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	11 840	7 495	16	16	16	-	-	-
Vote 4 - SPORTS & RECREATION		-	285	70	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	1 438	905	-	701	701	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	75	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	1 000	18 493	151	24 666	24 666	-	-	-
Vote 9 - ENERGY SOURCES		-	11 817	11 317	947	7 679	7 679	-	-	-
Vote 10 - WATER MANAGEMENT		-	33 683	33 683	8 623	21 833	21 833	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	67 729	83 122	9 762	91 062	56 960	34 102	60%	-
Total Capital Expenditure		-	67 729	83 122	9 762	91 062	56 960	34 102	60%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	2 120	1 901	25	399	1 540	(1 141)	-74%	1 960
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 120	1 901	25	399	1 540	(1 141)	-74%	1 960
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	19 716	18 724	16	2 273	14 291	(12 018)	-84%	(4 738)
Community and social services		-	7 591	11 159	-	2 257	7 477	(5 221)	-70%	(4 738)
Sport and recreation		-	11 840	7 495	16	16	6 707	(6 691)	-100%	-
Public safety		-	285	70	-	-	106	(106)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 840	31 232	3 128	16 520	23 576	(7 056)	-30%	55 451
Planning and development		-	1 438	905	-	701	812	(111)	-14%	2 598
Road transport		-	30 327	30 327	3 128	15 819	22 746	(6 926)	-30%	52 854
Environmental protection		-	75	-	-	-	19	(19)	-100%	-
Trading services		-	46 500	63 493	9 721	53 600	52 818	782	1%	1 010 312
Energy sources		-	1 000	18 493	151	24 101	18 943	5 158	27%	148 063
Water management		-	11 817	11 317	947	7 666	8 613	(947)	-11%	801 061
Waste water management		-	33 683	33 683	8 623	21 833	25 262	(3 429)	-14%	61 187
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	115 350	12 890	72 792	92 226	(19 434)	-21%	1 062 985
Funded by:										
National Government		-	94 432	102 375	12 890	72 792	92 226	(19 434)	-21%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	94 432	102 375	12 890	72 792	92 226	(19 434)	-21%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	3 826	-	-	-	-	-	-
Total Capital Funding		-	100 176	106 200	12 890	72 792	92 226	(19 434)	-21%	-

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	(26 429)	12 422	57 214	-
Call investment deposits		-	-	-	(287)	-
Consumer debtors		-	17 161	(6 357)	49 627	-
Other debtors		-	4 906	0	83 743	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	54 883	-
Total current assets		-	(4 362)	6 065	245 181	-
Non current assets						
Long-term receivables		-	-	-	151	-
Investments		-	-	-	-	-
Investment property		-	-	-	85 775	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	100 176	106 200	1 309 764	-
Biological		-	-	-	-	-
Intangible		-	-	-	1 453	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	100 176	106 200	1 397 143	-
TOTAL ASSETS		-	95 814	112 266	1 642 324	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(5 727)	-
Consumer deposits		-	-	-	4 205	-
Trade and other payables		-	-	-	63 932	-
Provisions		-	-	-	4 473	-
Total current liabilities		-	-	-	66 883	-
Non current liabilities						
Borrowing		-	-	-	25 423	-
Provisions		-	-	-	4 870	-
Total non current liabilities		-	-	-	30 293	-
TOTAL LIABILITIES		-	-	-	97 176	-
NET ASSETS	2	-	95 814	112 266	1 545 147	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	95 814	112 266	1 545 147	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	95 814	112 266	1 545 147	-

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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		-	36 789	35 734	1 595	29 637	31 708	(2 071)	-7%	-
Service charges		-	129 315	120 929	8 753	93 074	91 869	1 204	1%	-
Other revenue		-	16 875	30 372	2 459	11 970	7 189	4 781	67%	-
Government - operating		-	166 052	166 052	36 585	141 914	141 554	360	0%	-
Government - capital		-	94 432	102 375	46 534	116 737	105 244	11 493	11%	-
Interest		-	11 792	11 792	584	6 929	7 242	(313)	-4%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(332 168)	(339 075)	(27 302)	(262 775)	(225 421)	37 354	-17%	-
Finance charges		-	(5 414)	(8 164)	(802)	(1 699)	(1 764)	(65)	4%	-
Transfers and Grants		-	(50)	(55)	(2)	(26)	26	51	201%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	117 622	119 960	68 404	135 760	157 646	21 886	14%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(100 176)	(106 200)	(16 213)	(91 851)	(96 985)	(5 134)	5%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(100 176)	(106 200)	(16 213)	(91 851)	(96 985)	(5 134)	5%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	2 606	-	(17)	(926)	(924)	2	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 606	-	(17)	(926)	(924)	2	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	20 052	13 760	52 174	42 983	59 737			-
Cash/cash equivalents at beginning:		-	-	11 688		11 063	11 688			11 063
Cash/cash equivalents at month/year end:		-	20 052	25 448		54 046	71 425			11 063

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands														
Debtors Age Analysis By Income Source														
	1200	1 539	953	839	463	385	291	941	3 061	8 473	5 141	-	-	
	1300	3 849	1 169	628	624	394	401	932	2 278	10 275	4 629	-	-	
	1400	1 271	579	432	303	234	379	12 961	19 301	35 459	33 178	-	-	
	1500	838	553	512	405	392	334	1 486	13 767	18 288	16 365	-	-	
	1600	590	378	320	286	263	239	992	9 203	12 272	10 984	-	-	
	1700	-	-	-	-	-	-	-	-	-	-	-	-	
	1810	533	516	507	512	509	488	2 119	12 375	17 559	16 003	-	-	
	1820	-	-	-	-	-	-	-	-	-	-	-	-	
	1900	594	1 130	545	173	286	98	112	8 545	11 482	9 214	-	-	
	2000	9 213	5 278	3 783	2 767	2 464	2 230	19 542	68 530	113 808	95 533	-	-	
Total By Income Source														
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
	2200	596	246	276	226	203	415	667	12 631	15 259	14 141	-	-	
	2300	5 247	1 765	718	797	462	444	2 102	5 161	16 698	8 967	-	-	
	2400	3 126	3 059	2 527	1 624	1 703	1 292	10 528	46 923	70 780	62 069	-	-	
	2500	244	208	262	120	96	80	6 246	3 815	11 070	10 356	-	-	
	2600	9 213	5 278	3 783	2 767	2 464	2 230	19 542	68 530	113 808	95 533	-	-	
	2600													
Total By Customer Group														

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2018/19									Total	Prior year totals for chart (same period)
		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	-	-	-	31 958	-	-	-	-	-	31 958	-
Bulk Water	0200	2 875	509	509	1 526	-	-	-	-	-	5 419	-
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	2 875	1 445	509	34 622	-	-	-	-	-	39 451	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:											
Operating Transfers and Grants											
National Government:	1,2	-	159 471	159 471	35 774	140 743	140 743	-		-	
Local Government Equitable Share		-	141 895	141 895	35 474	137 528	137 528	-		-	
Finance Management		-	2 215	2 215	-	2 215	2 215	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
EPWP Incentive		3	-	1 000	1 000	300	1 000	1 000	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)	4	-	14 361	14 361	-	-	-	-		-	
Provincial Government:		-	1 821	1 821	811	1 621	1 621	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Sport and Recreation		-	1 821	1 821	811	1 621	1 621	-		-	
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-	
District Municipality: [insert description]		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Other grant providers: Mines		-	4 760	4 760	-	-	-	-		-	
	-	4 760	4 760	-	-	-	-		-		
	-	-	-	-	-	-	-		-		
Total Operating Transfers and Grants	5	-	166 052	166 052	36 585	142 364	142 364	-		-	
Capital Transfers and Grants											
National Government:	5	-	94 432	102 375	46 534	116 736	116 736	-		-	
Municipal Infrastructure Grant (MIG)		-	48 432	38 432	19 591	52 793	52 793	-		-	
Water Services Infrastructure Grant		-	45 000	45 000	9 000	45 000	45 000	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Integrated National Electrification Programme		-	1 000	18 943	17 943	18 943	18 943	-		-	
Provincial Government: [insert description]		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
District Municipality: [insert description]		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Other grant providers: [insert description]	-	-	-	-	-	-	-		-		
	-	-	-	-	-	-	-		-		
	-	-	-	-	-	-	-		-		
Total Capital Transfers and Grants	5	-	94 432	102 375	46 534	116 736	116 736	-		-	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	260 484	268 427	83 119	259 100	259 100	-		-	

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	159 471	159 471	35 866	141 023	141 023	-		-
Local Government Equitable Share			141 895	141 895	35 474	137 528	137 528	-		
Finance Management			2 215	2 215	61	1 559	1 559	-		
								-		
								-		
EPWP Incentive			1 000	1 000	127	561	561	-		
Municipal Infrastructure Grant (MIG)			14 361	14 361	203	1 374	1 374	-		
Provincial Government:		-	1 821	1 821	88	726	726	-		-
								-		
								-		
Sport and Recreation			1 821	1 821	88	726	726	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	4 760	4 760	-	-	-	-		-
								-		
Mines			4 760	4 760				-		
Total operating expenditure of Transfers and Grants:		-	166 052	166 052	35 953	141 748	141 748	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	94 432	102 375	16 213	92 867	92 867	-		-
Municipal Infrastructure Grant (MIG)			48 432	38 432	5 208	30 792	30 792	-		
								-		
								-		
								-		
Integrated National Electrification Programme			1 000	18 943		28 152	28 152	-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	94 432	102 375	16 213	92 867	92 867	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	260 484	268 427	52 167	234 616	234 616	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	135 980	124 488	10 324	53 615	101 985	(48 370)	-47%	72 005
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	126 455	114 963	9 486	49 158	94 842	(45 683)	-48%	57 528

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Ref	Description	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
1	Cash Receipts By Source																	
	Property rates	5 858	4 727	4 937	3 378	2 732	1 310	3 451	1 649	1 595	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	8 173	7 194	6 355	7 731	6 231	7 376	9 358	7 992	6 116	-	-	-	-	-	-	-	-
	Service charges - water revenue	1 630	1 391	1 281	1 495	2 005	1 039	2 889	1 696	1 523	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	849	785	705	745	831	488	1 259	765	650	-	-	-	-	-	-	-	-
	Service charges - refuse	510	444	473	457	536	335	810	493	465	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	64	41	5	70	75	96	66	75	37	-	-	-	-	-	-	-	-
	Interest earned - external investments	249	502	393	276	216	210	42	346	54	-	-	-	-	-	-	-	-
	Interest earned - outstanding debtors	452	455	564	533	518	550	518	522	530	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	23	10	23	19	38	66	11	42	7	-	-	-	-	-	-	-	-
	Licences and permits	220	172	226	111	322	240	157	259	87	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating	54 869	2 465	-	-	1 261	47 185	-	-	36 585	-	-	-	-	-	-	-	-
	Other revenue	579	296	(4)	288	215	292	128	4 838	2 329	-	-	-	-	-	-	-	-
	Cash Receipts by Source	73 476	18 482	14 957	15 103	14 981	59 186	18 688	18 677	49 975	-	-	-	-	-	-	-	-
	Other Cash Flows by Source																	
	Transfer receipts - capital	40 703	-	-	14 500	-	15 000	-	-	46 534	-	-	-	-	-	-	-	-
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	114 179	18 482	14 957	29 603	14 981	74 186	18 688	18 677	96 509	-	-	-	-	-	-	-	-
	Cash Payments by Type																	
	Employee related costs	7 800	7 472	8 839	8 646	7 146	9 418	8 997	8 548	9 296	-	-	-	-	-	-	-	-
	Remuneration of councillors	737	534	534	729	728	768	530	879	768	-	-	-	-	-	-	-	-
	Interest paid	9	9	9	9	8	1 392	308	535	802	-	-	-	-	-	-	-	-
	Bulk purchases - Electricity	10 871	12 248	12 214	6 805	7 735	7 813	7 909	7 242	7 271	-	-	-	-	-	-	-	-
	Bulk purchases - Water & Sewer	10 000	-	-	5 559	-	2 366	2 366	4 733	2 366	-	-	-	-	-	-	-	-
	Other materials	110	155	783	674	188	371	316	2 473	850	-	-	-	-	-	-	-	-
	Contracted services	2 840	1 823	3 572	4 736	2 066	3 810	3 795	3 552	1 983	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	1	5	2	2	1	12	-	3	2	-	-	-	-	-	-	-	-
	General expenses	1 152	4 126	4 176	2 101	3 572	4 198	1 973	3 391	4 767	-	-	-	-	-	-	-	-
	Cash Payments by Type	33 520	26 371	30 131	29 261	21 443	30 149	26 193	31 355	28 105	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments by Type																	
	Capital assets	-	7 557	10 935	5 530	20 704	14 405	1 025	15 482	16 213	-	-	-	-	-	-	-	-
	Repayment of borrowing	16	16	16	16	17	795	16	17	17	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	4 720	-	1 713	1 538	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type	38 257	33 944	42 794	36 346	42 164	45 348	27 235	46 855	44 335	-	-	-	-	-	-	-	-
	NET INCREASE/(DECREASE) IN CASH HELD	75 922	(15 462)	(27 837)	(6 743)	(27 183)	28 838	(8 548)	(28 179)	52 174	-	-	-	-	-	-	-	-
	Cash/cash equivalents at the month/year beginning:	11 063	86 985	71 523	43 686	36 943	9 760	38 598	30 051	1 872	54 046	54 046	54 046	54 046	54 046	54 046	54 046	54 046
	Cash/cash equivalents at the month/year end:	86 985	71 523	43 686	36 943	9 760	38 598	30 051	1 872	54 046	11 063	11 063	11 063	11 063	11 063	11 063	11 063	11 063

References

1. Replace 'budget' heading with adjusted budget, or outcome only for months complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	8 348	8 348	-	-	8 348	8 348	100.0%	0%
August	-	8 348	10 075	7 795	7 795	18 423	10 628	57.7%	8%
September	-	8 348	10 105	11 490	19 285	28 529	9 243	32.4%	19%
October	-	8 348	8 804	3 260	22 546	37 333	14 787	39.6%	23%
November	-	8 348	8 804	18 020	40 566	46 137	5 571	12.1%	40%
December	-	8 348	8 804	7 678	48 244	54 941	6 698	12.2%	48%
January	-	8 348	7 153	1 747	49 991	62 094	12 103	19.5%	50%
February	-	8 348	7 153	10 567	60 558	69 247	8 689	12.5%	60%
March	-	8 348	11 526	12 890	73 448	80 773	7 325	9.1%	73%
April	-	8 348	11 526	-	-	92 298	92 298	100.0%	-
May	-	8 348	11 526	-	-	103 824	103 824	100.0%	-
June	-	8 348	11 526	-	-	115 350	115 350	100.0%	-
Total Capital expenditure	-	100 176	115 350	73 448					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	130	130	-	26	26	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	130	130	-	26	26	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	130	130	-	26	26	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	300	-	437	437	-	-	-
Computer Equipment		-	-	300	-	437	437	-	-	-
Furniture and Office Equipment		-	2 005	1 776	25	113	113	-	-	-
Furniture and Office Equipment		-	2 005	1 776	25	113	113	-	-	-
Machinery and Equipment		-	3 610	1 220	16	2 092	2 092	-	-	-
Machinery and Equipment		-	3 610	1 220	16	2 092	2 092	-	-	-
Transport Assets		-	-	-	-	544	544	-	-	-
Transport Assets		-	-	-	-	544	544	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	14 304	33 078	192	42 984	42 984	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	51	41	-	17	17	-	-	-
Furniture and Office Equipment		-	51	41	-	17	17	-	-	-
Machinery and Equipment		-	837	831	42	224	224	-	-	-
Machinery and Equipment		-	837	831	42	224	224	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	3 177	5 611	379	3 991	3 991	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
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		-	314	314	-	-	-	-	-	-
Computer Equipment		-	314	314	-	-	-	-	-	-
Furniture and Office Equipment		-	1 359	1 359	-	-	-	-	-	-
Furniture and Office Equipment		-	1 359	1 359	-	-	-	-	-	-
Machinery and Equipment		-	273	273	-	-	-	-	-	-
Machinery and Equipment		-	273	273	-	-	-	-	-	-
Transport Assets		-	2 614	2 614	-	-	-	-	-	-
Transport Assets		-	2 614	2 614	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	43 875	43 875	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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									
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	10 545	6 945	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	10 545	6 945	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	85 872	82 272	12 698	102 649	102 649	-	-	-

References

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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									

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

R54 045 848 -96


FNB
 First National Bank

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 : 30

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

 BBST30 072356
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		1,357,981.40 Cr
Funds Received (Credits)	2180	99,180,117.85 Cr
Cash Deposits	168	1,464,935.29 Cr
Other Deposits	10	44,290.39 Cr
Inter-Account Transfers In	2	3,437.40 Cr
Electronic Payments Received	2000	97,667,454.77 Cr
Funds Used (Debits)	213	82,484,506.30 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	44	410,106.50 Dr
Account Payments	168	46,600,399.80 Dr
Inter-Account Transfers Out	1	35,474,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	37	49,432.82 Dr
Service Fees	1	103.53 Dr
Cash Deposit Fees	24	5,764.27 Dr
Cash Handling Fees	0	0.00
Other Fees	12	43,565.02 Dr
Other Entries		
Interest on Credit Balance	1	51,461.19 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		18,055,621.32 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/RA/NA/E2/WB/N	FNBUS
277	62649722883	19/03/30	Public Sector Cheque Account	



how can we help you?

✉ Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

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

Copy Tax Invoice/Statement Number : 28

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

BBST28 072361
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		2,932.30 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	13.08 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		2,855.38 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/RA/NAVE2/WB/N	FNBUS
277	62652542632	19/03/30	Public Sector Cheque Account	



FNB
First National Bank

how can we help you?



18316
***GA-SEGONYANA LOCAL MUNICIPALITY**
P BUS 4
KURUMAN
8460

✉ Business Investment Desk Branch
1 First Place, Mezzanine Fl, Bank City
P.O. Box 1153
Johannesburg, 2000
e-Mail ipp@fnb.co.za
Web fnb.co.za
Branch Code 00878

Tax Invoice/Statement Number 11

Customer VAT Reg. No. 4890117197
Bank VAT Reg. No. 4210102051
Product 7 Day Notice
Account Number 74690806392
Statement Period 23 December 2018 to 23 March 2019

Date	Description	Amount	Balance
Opening Balance as at 23 December 2018		ZAR	25 187 529.55 Cr
23 Jan 2019	Interest payment generated	142 257.78 Cr	25 329 787.33 Cr
21 Feb 2019	Transfer funds debit 62671219048	25 300 000.00	29 787.33 Cr
21 Feb 2019	Cr.int.rate 5,75000	0.000.00 Cr	29 787.33 Cr
23 Feb 2019	Interest payment generated	133 840.88 Cr	163 628.21 Cr
23 Feb 2019	Cr.int.rate 6,50000	0.000.00 Cr	163 628.21 Cr
23 Mar 2019	Interest payment generated	815.90 Cr	164 444.11 Cr
Closing Balance as at 23 March 2019		ZAR	164 444.11 Cr

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

The VAT rate has increased from 14% to 15% from 1 April 2018.

Inclusive of VAT @ 15.00%
Total VAT included on this statement R0.00
Total Bank Charges R0.00

Handwritten: B:R 35 638 444.11





how can we help you?

✉ Business Investment Desk Branch
 P.O. Box 1153
 Johannesburg, 2000
 📧 info@fnb.co.za
 🌐 fnb.co.za
Branch Code 250155
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 10

BBST10 180300
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051
Product Money On Call
Account Number 62671219048
Statement Period 31 December 2018 - 31 March 2019
Statement Date 31 March 2019

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2018		ZAR	8,589,627.05 Cr	
26 Jan	Int On Credit Balance	39,994.71 Cr	8,629,621.76 Cr	
31 Jan	FNB OB Trf FNB OB Trf 000000033 To Main Account	8,600,000.00	29,621.76 Cr	
31 Jan	Cr.Int.Rate 5,00000	0.00	29,621.76 Cr	
21 Feb	Investment Deposit 74690806392	25,300,000.00 Cr	25,329,621.76 Cr	
21 Feb	FNB OB Trf FNB OB Trf 000000034 To Main Account	10,000,000.00	15,329,621.76 Cr	
21 Feb	Cr.Int.Rate 5,15000	0.00	15,329,621.76 Cr	
26 Feb	Int On Credit Balance	17,933.31 Cr	15,347,555.07 Cr	
27 Feb	FNB OB Trf FNB OB Trf 000000035 From Call Account	15,000,000.00	347,555.07 Cr	
26 Mar	Int On Credit Balance	1,373.08 Cr	348,928.15 Cr	
Closing Balance as at 31 March 2019		ZAR	348,928.15 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
 Total VAT Charged : R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

On 23 November 2018, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/CA/00/KM/KM/PA/P6/M6/DM/Y	FNMMMA
878	62671219048	19/03/30	Money On Call	

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 (coy) 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	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2019	M09												
Item	Mun												
Detail	NC452												
3000		5 858 216	4 727 406	4 936 677	3 378 152	2 732 427	1 309 660	3 450 504	1 648 874	1 594 992	0	0	0
3010		0	0	0	0	0	0	0	0	0	0	0	0
3020		8 173 300	7 194 202	6 355 006	7 730 554	6 231 420	7 375 919	9 357 521	7 991 581	6 116 036	0	0	0
3030		1 630 379	1 391 200	1 281 439	1 495 223	2 004 717	1 039 017	2 888 755	1 696 304	1 522 517	0	0	0
3040		849 025	784 699	704 897	745 162	831 196	488 129	1 258 772	764 723	649 670	0	0	0
3050		510 315	444 207	472 985	456 959	536 442	334 688	809 907	493 279	464 545	0	0	0
3060		0	0	0	0	0	0	0	0	0	0	0	0
3070		63 549	41 316	4 579	70 220	75 001	95 933	66 022	74 600	36 956	0	0	0
3080		248 916	501 646	392 968	275 755	216 087	210 179	41 943	345 926	53 663	0	0	0
3090		452 355	454 885	563 546	532 670	518 011	549 895	518 460	522 202	529 983	0	0	0
3100		0	0	0	0	0	0	0	0	0	0	0	0
3110		22 684	9 734	22 767	18 867	37 539	65 961	10 596	42 060	6 600	0	0	0
3120		219 541	171 808	226 032	110 963	322 259	239 703	157 178	259 368	86 850	0	0	0
3130		0	0	0	0	0	0	0	0	0	0	0	0
3140		0	0	0	0	0	0	0	0	0	0	0	0
3150		54 869 000	2 465 000	0	0	1 260 500	47 185 000	0	0	36 584 500	0	0	0
3160		578 791	296 147	-3 707	288 268	215 221	291 983	127 930	4 837 661	2 328 879	0	0	0
3170		73 476 071	18 482 250	14 957 089	15 102 793	14 980 820	59 186 067	18 687 588	18 676 578	49 975 191	0	0	0
3180		40 702 700	0	0	14 500 000	0	15 000 000	0	0	46 534 000	0	0	0
3190		0	0	0	0	0	0	0	0	0	0	0	0
3200		0	0	0	0	0	0	0	0	0	0	0	0
3210		0	0	0	0	0	0	0	0	0	0	0	0
3220		0	0	0	0	0	0	0	0	0	0	0	0
3230		0	0	0	0	0	0	0	0	0	0	0	0
3240		0	0	0	0	0	0	0	0	0	0	0	0
3250		0	0	0	0	0	0	0	0	0	0	0	0
3260		0	0	0	0	0	0	0	0	0	0	0	0
3270		0	0	0	0	0	0	0	0	0	0	0	0
3280		114 178 771	18 482 250	14 957 089	29 602 793	14 980 820	74 186 067	18 687 588	18 676 578	96 509 191	0	0	0
4000		7 800 168	7 471 589	8 839 260	8 646 006	7 146 420	9 417 975	8 997 069	8 548 405	9 295 707	0	0	0
4010		736 876	534 187	534 463	728 823	728 435	767 516	529 769	878 867	768 235	0	0	0
4020		0	0	0	0	0	0	0	0	0	0	0	0
4030		9 374	9 240	9 484	9 374	7 866	1 391 943	308 202	534 875	802 140	0	0	0
4040		10 870 935	12 247 518	12 214 252	6 804 980	7 734 746	7 813 413	7 908 521	7 242 151	7 271 276	0	0	0
4050		10 000 000	0	0	5 559 394	0	2 366 260	2 366 266	4 732 521	2 366 260	0	0	0
4060		109 655	155 248	783 249	674 499	188 009	371 480	315 533	2 472 645	850 085	0	0	0
4070		2 840 442	1 823 143	3 572 094	4 735 593	2 065 572	3 809 966	3 795 045	3 551 789	1 983 421	0	0	0
4080		0	0	0	0	0	0	0	0	0	0	0	0
4090		950	4 552	1 776	1 776	826	12 156	0	2 850	1 776	0	0	0
4100		1 152 038	4 125 568	4 175 946	2 101 044	3 571 531	4 197 836	1 973 034	3 391 389	4 766 516	0	0	0
4110		33 520 438	26 371 045	30 130 824	29 261 489	21 443 405	30 148 545	26 193 439	31 355 492	28 105 416	0	0	0
4120		0	7 556 677	10 935 287	5 529 716	20 703 810	14 404 634	1 025 278	15 482 453	16 213 409	0	0	0
4130		16 047	16 121	15 877	16 256	16 621	794 736	16 469	17 397	16 613	0	0	0
4140		4 720 418	0	1 712 615	1 538 217	0	0	0	0	0	0	0	0
4150		38 256 903	33 943 843	42 794 303	36 345 678	42 163 836	45 347 915	27 235 186	46 855 342	44 335 438	0	0	0
4160		75 921 868	-15 461 593	-27 837 214	-6 742 885	-27 183 016	28 838 152	-8 547 598	-28 178 764	52 173 753	0	0	0
4170		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	54 045 849	54 045 849	54 045 849
4180		86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	38 598 458	30 050 860	1 872 096	54 045 849	54 045 849	54 045 849	54 045 849
4190		0	0	0	0	0	0	0	0	0	0	0	0
4200		0	0	0	0	0	0	0	0	0	0	0	0

pp Rele 10-4-2019

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde, AD, copy, Mm, XLS (e.g.: GT1411_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.: GT1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
2019	M09	NC452	1100	Debtors Age Analysis By Income Source	1 539 373	953 008	838 697	465 031	385 356	291 041	941 080	3 060 933	8 472 521	0	0
			1200	Trade and Other Receivables from Exchange Transactions - Water	3 849 313	1 168 878	628 404	623 904	394 283	400 859	931 938	2 277 634	10 275 213	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	1 270 949	578 905	431 574	303 163	234 402	378 881	12 960 607	19 301 006	35 459 487	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	837 561	553 458	512 125	405 372	392 063	334 277	1 485 920	13 767 074	18 287 850	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	589 678	378 158	320 121	286 396	263 290	239 171	992 226	9 203 124	12 272 164	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	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	532 844	516 433	506 985	512 462	508 627	488 134	2 118 971	12 374 566	17 559 022	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	593 608	1 129 546	544 689	172 772	285 784	98 044	111 618	8 545 463	11 481 534	0	0
			2000	Total By Income Source	9 213 326	5 278 386	3 782 605	2 767 100	2 463 807	2 230 407	19 542 360	68 529 800	113 807 791	0	0
			2100	Debtors Age Analysis By Customer Group	595 754	246 286	276 218	226 243	202 698	414 632	666 952	12 630 636	15 259 419	0	0
			2200	Organs of State	5 247 406	1 765 365	718 085	797 386	462 301	443 743	2 102 071	5 161 202	16 697 559	0	0
			2300	Commercial	3 125 732	3 058 908	2 526 536	1 623 638	1 702 987	1 291 543	10 527 599	46 923 376	70 780 319	0	0
			2400	Households	244 434	207 827	261 766	119 833	95 821	80 489	6 245 738	3 814 586	11 070 494	0	0
			2500	Other	9 213 326	5 278 386	3 782 605	2 767 100	2 463 807	2 230 407	19 542 360	68 529 800	113 807 791	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

pp Rabele 10-4-2019

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_cpy_Mm.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (cpy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (MM1=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	M09	NC452	0100	Bulk Electricity	0	0	0	31 957 761	0	0	0	0	31 957 761
			0200	Bulk Water	2 875 000	508 739	508 739	1 526 219	0	0	0	0	5 418 697
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	936 468	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	2 875 000	1 445 207	508 739	34 621 781	0	0	0	0	39 450 727
			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

PP Ndebe 10-4-2019

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport & Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE	0	-134 453	1 424 985	1 290 532	0	0	0	0	0	0
0200 Property Rates	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	-57 487	0	-57 487	7 009	84 526	0	0	0	91 535
0700 Rent Of Facilities And Equipment	0	53 663	0	53 663	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	534 556	-4 573	529 983	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	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	1 625 011	1 311 210	525 004	3 361 225	362 897	250 002	125 001	0	0	737 900
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	2 038 782	42 656	2 081 438	2 626	24 918	0	0	0	27 544
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	1 625 011	3 746 271	1 988 072	7 259 354	372 532	359 446	125 001	0	0	856 979
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	1 625 011	3 746 271	1 988 072	7 259 354	372 532	359 446	125 001	0	0	856 979
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	1 625 011	3 746 271	1 988 072	7 259 354	372 532	359 446	125 001	0	0	856 979
2900 OPERATING EXPENDITURE	0	0	0	0	0	0	0	0	0	0
3000 Employee Related Costs - Wages & Salaries	-209 931	-2 079 200	-1 248 711	-3 537 742	-617 384	-538 116	-201 505	0	0	-1 357 005
3100 Employee Related Costs - Social Contributions	-2 331	-157 483	-62 896	-222 710	-47 136	-38 159	-18 402	0	0	-104 697
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	-838 052	0	0	-838 052	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	-5	0	-5	0	0	0	0	0	0
3900 Redemption Payments - External Borrowings (Garnap To Remove)	0	0	0	0	0	0	0	0	0	0
4000 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4100 Other Materials	-15 092	0	0	-15 092	0	0	0	0	0	-15 092
4200 Contracted Services	-2 370 091	-593 345	-593 345	-608 437	-25 674	0	0	0	0	-25 674
4300 Grants and Subsidies	-1 776	-1 776	-538 376	-2 908 467	0	0	0	0	0	-2 908 467
4400 Other Expenditure	-199 082	-715 565	-2 997 424	-3 812 091	-14 408	-4 660	-1 904	0	0	-20 972
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1 264 388	-5 324 140	-5 440 752	-12 029 280	-704 602	-581 935	-221 811	0	0	-1 508 348
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
4900 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-1 264 388	-5 324 140	-5 440 752	-12 029 280	-704 602	-581 935	-221 811	0	0	-1 508 348
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	260 623	-1 577 869	-3 452 680	-4 769 926	-332 070	-222 489	-96 810	0	0	-651 369
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	260 623	-1 577 869	-3 452 680	-4 769 926	-332 070	-222 489	-96 810	0	0	-651 369
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	260 623	-1 577 869	-3 452 680	-4 769 926	-332 070	-222 489	-96 810	0	0	-651 369
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	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)	260 623	-1 577 869	-3 452 680	-4 769 926	-332 070	-222 489	-96 810	0	0	-651 369

4. Trading Services

3. Economic and Environmental Services

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	
0100 OPERATING REVENUE											1 290 532
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	5 667 497	1 451 817	772 846	682 417	0	8 574 577	8 574 577
0700 Rent Of Facilities And Equipment	2 135	0	0	2 135	0	0	0	0	773	773	36 956
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	53 663
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	529 983
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	6 600	0	6 600	0	0	0	0	0	0	6 600
1400 Licenses and Permits	0	86 850	0	86 850	0	0	0	0	0	0	86 850
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	1 080 404	750 006	75 001	1 905 411	12 250 086	8 750 062	5 559 800	5 000 035	0	31 559 983	37 564 519
1610 Transfers Recognised - Capital	0	4 738 535	0	4 738 535	2 349 157	9 916 685	0	0	0	12 265 842	17 004 377
1700 Other Revenue	209 963	9 870	0	219 833	64	0	0	0	0	64	2 328 879
1800 Gain On Disposal Of Property, Plant & Equipment	1 292 902	5 591 861	75 001	6 959 364	17 917 647	12 551 036	16 249 331	5 682 452	773	52 401 239	67 476 936
1900 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2000 Total Operating Revenue Generated	1 292 502	5 591 861	75 001	6 959 364	17 917 647	12 551 036	16 249 331	5 682 452	773	52 401 239	67 476 936
2100 Total Direct Operating Revenue											
2200 INTERNAL TRANSFERS - (must net out with corresp. items under)											
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	1 292 502	5 591 861	75 001	6 959 364	17 917 647	12 551 036	16 249 331	5 682 452	773	52 401 239	67 476 936
2800 Total Operating Revenue											
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1 131 860	-1 179 394	-13 039	-2 324 893	-369 575	-258 134	-260 290	-771 213	0	-1 659 212	-8 878 852
3100 Employee Related Costs - Social Contributions	-69 976	-106 257	-136	-176 369	-23 713	-13 666	-10 919	-55 069	0	-103 367	-607 143
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	-838 052
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	-1 356	0	-1 356	-795 701	-4 468	-620	0	0	-800 779	-802 140
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-59 963	-55 690	-1 702	-117 355	-4 853 794	-2 875 000	0	0	0	-7 728 794	-7 728 794
4110 Other Materials	-19 700	-20 935	0	-40 635	-281 248	-52	0	0	0	-281 300	-1 032 766
4200 Contracted Services	0	0	0	0	0	0	-1 400 889	-176 243	0	-1 577 132	-4 826 234
4300 Grants and Subsidies	-678 946	-10 944	-112	-689 552	-132 642	-2 330	-2 250	-6 679	0	-1 443 901	-4 766 516
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Providers	-1 960 445	-1 374 126	-15 589	-3 350 160	-6 456 673	-3 153 840	-1 674 968	-1 009 204	0	-12 294 485	-29 182 273
4600 Total Direct Operating Expenditure											
4700 INTERNAL TRANSFERS - (must net out with corresp. items under)											
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	-1 960 445	-1 374 126	-15 589	-3 350 160	-6 456 673	-3 153 840	-1 674 968	-1 009 204	0	-12 294 485	-29 182 273
5200 Total Operating Expenditure											
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-667 943	4 217 735	59 412	3 609 204	11 460 974	9 397 396	14 574 363	4 673 248	773	40 106 754	38 294 663
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-667 943	4 217 735	59 412	3 609 204	11 460 974	9 397 396	14 574 363	4 673 248	773	40 106 754	38 294 663
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-667 943	4 217 735	59 412	3 609 204	11 460 974	9 397 396	14 574 363	4 673 248	773	40 106 754	38 294 663
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6500 Plus interests in Entities Not Wholly Owned	-667 943	4 217 735	59 412	3 609 204	11 460 974	9 397 396	14 574 363	4 673 248	773	40 106 754	38 294 663
6700 Change To Unappropriated Surplus / (Accumulated Deficit)											

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3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water	0	3 597 196	0	3 597 196	0	0	0	0	0	0	3 597 196
0400 Water Reservoirs & Retention	0	0	0	0	0	1 088 506	0	0	0	1 088 506	1 088 506
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	11 527 707	0	0	11 527 707	11 527 707
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	1 088 506	11 527 707	0	0	12 616 213	16 213 409
1300 Sub-total Infrastructure	0	3 597 196	0	3 597 196	0	1 088 506	11 527 707	0	0	12 616 213	16 213 409
1400 COMMUNITY											
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	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											
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES											
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS											
2400 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2500 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES											
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS											
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES											
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	3 597 196	0	3 597 196	0	1 088 506	11 527 707	0	0	12 616 213	16 213 409
4200 SOURCE OF FINANCE											
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	3 597 196	0	3 597 196	0	1 088 506	11 527 707	0	0	12 616 213	16 213 409
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	3 597 196	0	3 597 196	0	1 088 506	11 527 707	0	0	12 616 213	16 213 409

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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 M09
End	End				Mar
2019	Mar	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	36,900,786
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	36,900,786
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	0
			2600	Creditors	39,450,727
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	39,450,727
			1650	Total Net Assets and Liabilities	76,351,513
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	12,890,068
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	12,890,068
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	202,270
			2000	Consumer Debtors	9,213,326
			2010	Other Debtors	0
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	54,045,849
			2150	Total Current Assets	63,461,445
			3000	Total Assets	76,351,513

Pp. [Signature] 10-4-2019

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

The onus is on the municipality to confirm that the return has been received by NT

Municipality	NC452 Ga-Segonyana
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Financial Year	2018/19
Month End	M09 Mar

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	379 405
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	379 405

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

P *Phele* 10-4-2019



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 7890117197

QUALITY CERTIFICATE

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

- The monthly budget statement

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

Print name Obakeng Lencoe

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 10/4/2019