



**GASEGONYANA MONTHLY BUDGET STATEMENT  
APRIL 2019**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30  
APRIL 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 30 April 2019, ten working days reporting limit expires on the 16th May 2019.

**3. REPORT FOR THE PERIOD ENDING 30 APRIL 2019**

This report is based on financial information as at 30 April 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 **R290 559 million** is lower than the year to date target of **R 327 314 million** by **9.22%** and the actual year to date expenditure is **R 225 410 million**, which is at **58%**.

The Capital actual expenditure to date is **81% (R85 561mil)**.

The CFS report for the period ending 30 April 2019 indicates a closing balance (cash and cash equivalents) of **R35 677million**

**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 30 APRIL 2019

5.1 The Statement of Financial Performance

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Re f	Budget Year 2018/19						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>								
<b>Revenue By Source</b>								
Property rates		44 668	44 668	915	42 976	37 223	5 753	15%
Service charges - electricity revenue		99 852	98 510	5 372	75 377	82 316	(6 938)	-8%
Service charges - water revenue		23 958	24 458	1 769	17 333	20 298	(2 965)	-15%
Service charges - sanitation revenue		6 943	10 443	4	7 602	8 119	(517)	-6%
Service charges - refuse revenue		7 845	8 859	684	6 920	4 939	1 981	40%
Rental of facilities and equipment		765	658	110	617	566	50	9%
Interest earned - external investments		2 992	2 992	-	2 287	2 493	(206)	-8%
Interest earned - outstanding debtors		8 800	8 800	528	5 173	7 333	(2 160)	-29%
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits		7 009	5 009	21	269	4 507	(4 238)	-94%
Licences and permits		5 728	2 678	160	1 954	2 740	(786)	-29%
Agency services		-	-	-	-	-	-	-
Transfers and subsidies		166 052	166 052	463	127 741	138 377	(10 636)	-8%
Other revenue		8 279	25 534	315	2 310	18 402	(16 092)	-87%
Gains on disposal of PPE		-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>382 890</b>	<b>398 660</b>	<b>10 340</b>	<b>290 559</b>	<b>327 314</b>	<b>(36 756)</b>	<b>-11%</b>
<b>Expenditure By Type</b>								
Employee related costs		126 455	114 963	27 428	74 673	97 718	(23 045)	-24%
Remuneration of Councilors		9 524	9 524	2 328	6 805	5 627	1 178	21%
Debt impairment		1 035	1 035	-	23	863	(839)	-97%
Depreciation & asset impairment		43 875	43 875	-	-	36 562	(36 562)	-100%
Finance charges		5 414	8 164	781	6 037	5 012	1 025	20%
Bulk purchases		105 073	104 953	11 215	61 979	87 471	(25 492)	-29%
Other materials		8 292	10 817	1 237	7 390	8 589	(1 199)	-14%
Contracted services		42 452	51 654	4 242	38 058	41 531	(3 473)	-8%
Transfers and subsidies		50	55	-	-	50	(50)	-100%
Other expenditure		39 337	46 129	2 253	30 445	37 304	(6 859)	-18%
Loss on disposal of PPE		-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>381 507</b>	<b>391 169</b>	<b>49 484</b>	<b>225 410</b>	<b>320 725</b>	<b>(95 316)</b>	<b>-30%</b>

The Major Operating Revenue variances against the budget are:

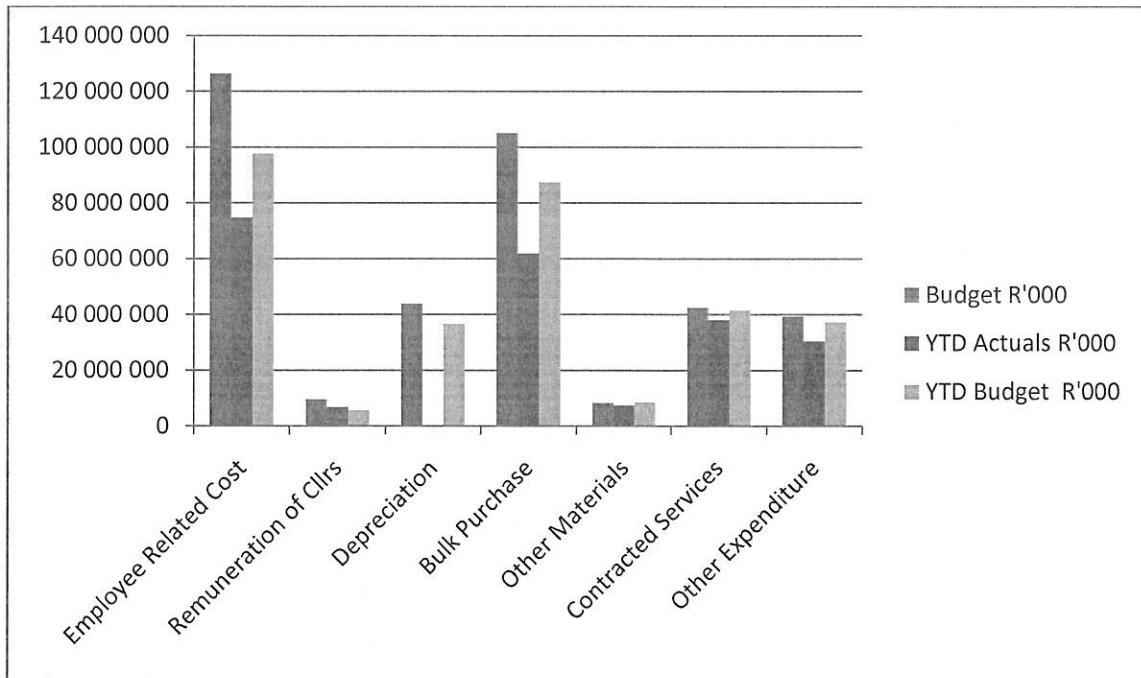
- Property rates -Favorable variance of R5 753mil due to yearly billing
- Electricity revenue - Unfavorable variance of R6 938 mil because of seasonal fluctuations
- Water revenue - Unfavorable variance of R2 965mil
- Sanitation revenue -Unfavorable variance of R0 517mil.
- Refuse revenue - Favorable variance of R1 981 mil.
- Interest earned - External Investment - Unfavorable variance of R0 206mil due more money invested in the call account

- Interest earned - Outstanding debtors - Unfavorable variance of R2 160mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Favorable variance of R0 050mil.
- Fines - Unfavorable variance of R4 238mil 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 786mil due to low demand
- Transfer Recognized Operational - Unfavorable variance of R10 636mil 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 R16 092mil

**The Major Operating Expenditure variances against budget are:**

- Employee Related Costs - Favorable variance of R23 045mil 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 -Unfavorable variance of R1 178mil
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Favorable variance of R25 492mil.
- Other Materials - Favorable variance of R1 119mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R3 478mil is as a result of cost containment measures put in place.
- Other Expenditure - Favorable variance of R6 859mil. 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 81% (R85 561 mil).

The Summary Report indicates the following:

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2018/19						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1							
<b>Capital Expenditure - Functional Classification</b>								
<b>Governance and administration</b>		2 120	1 901	-	399	1 660	(1 660)	-100%
Executive and council		-	-	-	-	-	-	
Finance and administration		2 120	1 901	-	399	1 660	(1 660)	-100%
Internal audit		-	-	-	-	-	-	
<b>Community and public safety</b>		19 716	9 679	1 384	3 657	15 769	(12 128)	-77%
Community and social services		7 591	6 059	1 384	3 641	8 705	(5 064)	-58%
Sport and recreation		11 840	3 550	-	16	6 970	(6 970)	-100%
Public safety		285	70	-	-	94	(94)	-100%
Housing		-	-	-	-	-	-	
Health		-	-	-	-	-	-	
<b>Economic and environmental services</b>		31 840	30 677	1 342	17 635	26 128	(8 494)	-33%
Planning and development		1 438	1 305	-	395	843	(448)	-53%
Road transport		30 327	29 372	1 342	17 240	25 273	(8 033)	-32%
Environmental protection		75	-	-	-	13	(13)	-100%
<b>Trading services</b>		46 500	63 943	1 194	63 870	56 526	7 344	13%
Energy sources		1 000	18 943	-	24 480	18 943	5 537	29%
Water management		11 817	11 317	906	8 572	9 514	(943)	-10%
Waste water management		33 683	33 683	288	30 819	28 069	2 750	10%
Waste management		-	-	-	-	-	-	
<b>Other</b>		-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional Classification</b>	3	100 176	106 200	3 920	85 561	100 084	(14 938)	-15%
<b>Funded by:</b>								
National Government		94 432	106 200	3 920	85 361	100 084	-	
Provincial Government		-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	
<b>Transfers recognised - capital</b>		94 432	106 200	3 920	85 561	100 084	-	
<b>Borrowing</b>	6	-	-	-	-	-	-	
<b>Internally generated funds</b>		5 745	-	-	-	-	-	
<b>Total Capital Funding</b>		100 176	106 200	3 920	85 561	100 084	-	

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R5 537mil.



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

The CFS report for the period ending 30 April 2019 indicates a closing balance (cash and cash equivalents) of **R38 677million** which comprises of the following:

- Bank balance and cash R2 758million (Main Acc)
- Bank balance and cash R0 104million (Money on Call Acc)
- Bank balance and cash R35 814million (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 492mil (Government: R15 688mil, Business: R16 041mil, Households: R70 739 mil and Other: R11 022mil).

For Breakdown please refer to Table SC3

Debtor Type	Amount (R mil)	Percentage (%)
Government	15 688	13.82
Business	16 041	14.14
Households	70 739	62.35
Other	11 022	9.70
<b>Total</b>	<b>113 492</b>	<b>100.00</b>

**6. FINANCIAL IMPLICATIONS**

The report for the period ending 30 April 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

R FINANCIAL IMPLICATIONS

Choose name from list - Table C1 Monthly Budget Statement Summary - M10 April

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	44 668	44 668	915	42 976	37 223	5 753	15%	50 474
Service charges	-	138 597	142 269	7 829	107 232	115 672	(8 440)	-7%	120 899
Investment revenue	-	2 992	2 992	-	2 287	2 493	(206)	-8%	2 745
Transfers and subsidies	-	166 052	166 052	463	127 741	138 377	(10 636)	-8%	224 025
Other own revenue	-	30 581	42 679	1 134	10 323	33 549	(23 226)	-69%	11 435
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>382 890</b>	<b>398 660</b>	<b>10 340</b>	<b>290 559</b>	<b>327 314</b>	<b>(36 756)</b>	<b>-11%</b>	<b>409 578</b>
Employee costs	-	126 455	114 963	27 428	74 673	97 718	(23 045)	-24%	58 770
Remuneration of Councillors	-	9 524	9 524	2 328	6 805	5 627	1 178	21%	5 372
Depreciation & asset impairment	-	43 875	43 875	-	-	36 562	(36 562)	-100%	-
Finance charges	-	5 414	8 164	781	6 037	5 012	1 025	20%	6 905
Materials and bulk purchases	-	113 364	115 769	12 452	69 369	96 059	(26 691)	-28%	75 709
Transfers and subsidies	-	50	55	-	-	50	(50)	-100%	-
Other expenditure	-	82 824	98 818	6 495	68 526	79 697	(11 171)	-14%	76 197
<b>Total Expenditure</b>	<b>-</b>	<b>381 507</b>	<b>391 169</b>	<b>49 484</b>	<b>225 410</b>	<b>320 725</b>	<b>(95 316)</b>	<b>-30%</b>	<b>222 954</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1 383</b>	<b>7 491</b>	<b>(39 144)</b>	<b>65 149</b>	<b>6 589</b>	<b>58 560</b>	<b>889%</b>	<b>186 624</b>
Transfers and subsidies - capital (monetary allocations)	-	94 432	102 375	-	37 773	78 693	(40 920)	-52%	69 170
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>95 814</b>	<b>109 866</b>	<b>(39 144)</b>	<b>102 922</b>	<b>85 282</b>	<b>17 640</b>	<b>21%</b>	<b>255 794</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>95 814</b>	<b>109 866</b>	<b>(39 144)</b>	<b>102 922</b>	<b>85 282</b>	<b>17 640</b>	<b>21%</b>	<b>255 794</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	-	94 432	102 375	3 920	85 561	100 084	(14 524)	-15%	(3 931)
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	3 826	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>100 176</b>	<b>106 200</b>	<b>3 920</b>	<b>85 561</b>	<b>100 084</b>	<b>(14 524)</b>	<b>-15%</b>	<b>(3 931)</b>
<b>Financial position</b>									
Total current assets	-	(4 362)	6 065	-	241 232	-	-	-	-
Total non current assets	-	100 176	106 200	-	1 227 523	-	-	-	-
Total current liabilities	-	-	-	-	14 564	-	-	-	-
Total non current liabilities	-	-	-	-	4 870	-	-	-	-
Community wealth/Equity	-	95 814	112 266	-	1 449 320	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	117 622	119 960	(10 843)	124 917	126 783	1 866	1%	-
Net cash from (used) investing	-	(100 176)	(106 200)	(4 508)	(96 359)	(102 515)	(6 156)	6%	-
Net cash from (used) financing	-	-	-	(17)	(943)	(940)	3	-0%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>20 052</b>	<b>25 448</b>	<b>-</b>	<b>38 677</b>	<b>35 016</b>	<b>(3 662)</b>	<b>-10%</b>	<b>11 063</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9 505	3 818	3 928	3 199	2 422	2 230	19 556	68 833	113 492
<b>Creditors Age Analysis</b>									
Total Creditors	2 966	2 366	936	31 703	-	-	-	-	37 972

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		59 308	72 172	72 622	1 594	65 918	65 918	-		131 990
Executive and council		5 886	6 100	6 100	-	5 912	5 912	-		7 095
Finance and administration		53 422	66 072	66 522	1 594	60 006	60 006	-		124 896
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		15 394	25 985	24 356	280	9 966	9 966	-		11 916
Community and social services		6 946	8 925	12 525	3	3 684	3 684	-		4 512
Sport and recreation		730	1 487	1 487	110	1 486	1 486	-		1 766
Public safety		7 718	15 573	10 344	167	4 796	4 796	-		5 638
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		42 193	14 872	9 872	672	6 918	6 918	-		30 773
Planning and development		6 999	14 565	9 565	652	6 599	6 599	-		7 341
Road transport		35 134	-	-	-	-	-	-		23 072
Environmental protection		60	307	307	20	319	319	-		359
<b>Trading services</b>		309 255	270 771	254 788	7 829	245 816	245 816	-		304 372
Energy sources		144 506	149 870	166 472	5 372	149 810	149 810	-		174 011
Water management		94 009	58 958	59 458	1 769	42 506	42 506	-		59 391
Waste water management		37 150	34 099	-	4	27 196	27 196	-		40 229
Waste management		33 591	27 845	28 859	684	26 305	26 305	-		30 740
<b>Other</b>	<b>4</b>	<b>355</b>	<b>68</b>	<b>68</b>	<b>-</b>	<b>40</b>	<b>40</b>	<b>-</b>		<b>48</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>426 505</b>	<b>383 868</b>	<b>361 706</b>	<b>10 375</b>	<b>328 659</b>	<b>328 659</b>	<b>-</b>		<b>479 099</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		163 121	123 452	132 634	20 337	93 812	93 812	-		57 272
Executive and council		13 523	13 922	14 554	3 099	10 318	10 318	-		8 711
Finance and administration		149 598	109 530	118 080	17 238	83 494	83 494	-		48 561
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		30 462	35 353	32 042	8 108	21 737	21 737	-		16 381
Community and social services		8 212	10 087	8 839	2 286	6 193	6 193	-		4 688
Sport and recreation		7 213	8 547	7 626	1 782	4 684	4 684	-		3 482
Public safety		15 038	16 720	15 577	4 040	10 861	10 861	-		8 210
Housing		-	-	-	-	-	-	-		-
Health		(1)	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		22 240	19 457	19 021	3 640	13 009	13 009	-		13 393
Planning and development		14 880	19 265	18 843	3 604	12 888	12 888	-		11 148
Road transport		7 202	-	-	-	-	-	-		2 144
Environmental protection		157	192	178	36	120	120	-		101
<b>Trading services</b>		141 543	151 980	139 932	17 439	114 866	114 866	-		125 110
Energy sources		88 624	92 421	97 234	13 671	75 513	75 513	-		81 852
Water management		28 938	29 760	29 340	869	20 438	20 438	-		23 488
Waste water management		11 014	15 971	-	-	9 883	9 883	-		12 410
Waste management		12 967	13 827	13 357	2 898	9 032	9 032	-		7 360
<b>Other</b>		<b>-</b>	<b>45</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>357 365</b>	<b>330 287</b>	<b>323 684</b>	<b>49 523</b>	<b>243 424</b>	<b>243 424</b>	<b>-</b>		<b>212 155</b>
<b>Surplus/ (Deficit) for the year</b>		<b>69 140</b>	<b>53 581</b>	<b>38 022</b>	<b>(39 148)</b>	<b>85 235</b>	<b>85 235</b>	<b>-</b>		<b>266 944</b>

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 Abattoirs, 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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	44 668	44 668	915	42 976	37 223	5 753	15%	50 474
Service charges - electricity revenue		-	99 852	98 510	5 372	75 377	82 316	(6 938)	-8%	84 692
Service charges - water revenue		-	23 958	24 458	1 769	17 333	20 298	(2 965)	-15%	18 684
Service charges - sanitation revenue		-	6 943	10 443	4	7 602	8 119	(517)	-6%	10 045
Service charges - refuse revenue		-	7 845	8 859	684	6 920	4 939	1 981	40%	7 479
Rental of facilities and equipment		-	765	658	110	617	566	50	9%	719
Interest earned - external investments		-	2 992	2 992	-	2 287	2 493	(206)	-8%	2 745
Interest earned - outstanding debtors		-	8 800	8 800	528	5 173	7 333	(2 160)	-29%	5 574
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	7 009	5 009	21	269	4 507	(4 238)	-94%	298
Licences and permits		-	5 728	2 678	160	1 954	2 740	(786)	-29%	2 235
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	166 052	166 052	463	127 741	138 377	(10 636)	-8%	224 025
Other revenue		-	8 279	25 534	315	2 310	18 402	(16 092)	-87%	2 609
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>382 890</b>	<b>398 660</b>	<b>10 340</b>	<b>290 559</b>	<b>327 314</b>	<b>(36 756)</b>	<b>-11%</b>	<b>409 578</b>
<b>Expenditure By Type</b>										
Employee related costs		-	126 455	114 963	27 428	74 673	97 718	(23 045)	-24%	58 770
Remuneration of councillors		-	9 524	9 524	2 328	6 805	5 627	1 178	21%	5 372
Debt impairment		-	1 035	1 035	-	23	863	(839)	-97%	28
Depreciation & asset impairment		-	43 875	43 875	-	-	36 562	(36 562)	-100%	-
Finance charges		-	5 414	8 164	781	6 037	5 012	1 025	20%	6 905
Bulk purchases		-	105 073	104 953	11 215	61 979	87 471	(25 492)	-29%	68 047
Other materials		-	8 292	10 817	1 237	7 390	8 589	(1 199)	-14%	7 663
Contracted services		-	42 452	51 654	4 242	38 058	41 531	(3 473)	-8%	41 939
Transfers and subsidies		-	50	55	-	-	50	(50)	-100%	-
Other expenditure		-	39 337	46 129	2 253	30 445	37 304	(6 859)	-18%	34 230
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>381 507</b>	<b>391 169</b>	<b>49 484</b>	<b>225 410</b>	<b>320 725</b>	<b>(95 316)</b>	<b>-30%</b>	<b>222 954</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 383	7 491	(39 144)	65 149	6 589	58 560	0	186 624
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	-	37 773	78 693	(40 920)	(0)	69 170
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>95 814</b>	<b>109 866</b>	<b>(39 144)</b>	<b>102 922</b>	<b>85 282</b>			<b>255 794</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>95 814</b>	<b>109 866</b>	<b>(39 144)</b>	<b>102 922</b>	<b>85 282</b>			<b>255 794</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>95 814</b>	<b>109 866</b>	<b>(39 144)</b>	<b>102 922</b>	<b>85 282</b>			<b>255 794</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>95 814</b>	<b>109 866</b>	<b>(39 144)</b>	<b>102 922</b>	<b>85 282</b>			<b>255 794</b>

References

1. Material variances to be explained on Table SC1

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 - Administrative and Corporate Support: Office of Corporate		-	-	-	-	-	-	-	-	-
Vote 15 - Administrative and Corporate Support: Office of Corporate		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	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 - Administrative and Corporate Support: Office of Corporate		-	-	-	-	-	-	-	-	-
Vote 15 - Administrative and Corporate Support: Office of Corporate		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		-	2 120	1 901	-	399	1 660	(1 261)	-76%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 120	1 901	-	399	1 660	(1 261)	-76%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	9 679	1 384	3 657	15 769	(12 112)	-77%	13 333
Community and social services		-	7 591	6 059	1 384	3 641	8 705	(5 064)	-58%	13 333
Sport and recreation		-	11 840	3 550	-	16	6 970	(6 954)	-100%	-
Public safety		-	285	70	-	-	94	(94)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	30 677	1 342	17 635	26 128	(8 494)	-33%	73 766
Planning and development		-	1 438	1 305	-	395	843	(448)	-53%	1 185
Road transport		-	30 327	29 372	1 342	17 240	25 273	(8 033)	-32%	72 581
Environmental protection		-	75	-	-	-	13	(13)	-100%	-
<i>Trading services</i>		-	46 500	63 943	1 194	63 870	56 527	7 344	13%	655 898
Energy sources		-	1 000	18 943	-	24 480	18 943	5 537	29%	172 880
Water management		-	11 817	11 317	906	8 572	9 515	(943)	-10%	391 375
Waste water management		-	33 683	33 683	288	30 819	28 069	2 750	10%	91 644
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	100 176	106 200	3 920	85 561	100 084	(14 524)	-15%	742 997
<b>Funded by:</b>										
National Government		-	94 432	102 375	3 920	85 561	100 084	(14 524)	-15%	-
Provincial Government		-	-	-	-	-	-	-	-	(3 931)
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	94 432	102 375	3 920	85 561	100 084	(14 524)	-15%	(3 931)
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	5 745	3 826	-	-	-	-	-	-
<b>Total Capital Funding</b>		-	100 176	106 200	3 920	85 561	100 084	(14 524)	-15%	(3 931)

**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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2017/18	Budget Year 2018/19			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	(26 429)	12 422	(104 100)	-
Call investment deposits		-	-	-	135 202	-
Consumer debtors		-	17 161	(6 357)	84 995	-
Other debtors		-	4 906	0	70 859	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	54 276	-
<b>Total current assets</b>		-	<b>(4 362)</b>	<b>6 065</b>	<b>241 232</b>	-
<b>Non current assets</b>						
Long-term receivables		-	-	-	151	-
Investments		-	-	-	-	-
Investment property		-	-	-	6 961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	100 176	106 200	1 220 061	-
Biological		-	-	-	-	-
Intangible		-	-	-	351	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	<b>100 176</b>	<b>106 200</b>	<b>1 227 523</b>	-
<b>TOTAL ASSETS</b>		-	<b>95 814</b>	<b>112 266</b>	<b>1 468 755</b>	-
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(4 985)	-
Consumer deposits		-	-	-	3 960	-
Trade and other payables		-	-	-	14 190	-
Provisions		-	-	-	1 400	-
<b>Total current liabilities</b>		-	-	-	<b>14 564</b>	-
<b>Non current liabilities</b>						
Borrowing		-	-	-	(0)	-
Provisions		-	-	-	4 870	-
<b>Total non current liabilities</b>		-	-	-	<b>4 870</b>	-
<b>TOTAL LIABILITIES</b>		-	-	-	<b>19 434</b>	-
<b>NET ASSETS</b>	2	-	<b>95 814</b>	<b>112 266</b>	<b>1 449 320</b>	-
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	95 814	112 266	1 449 320	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>95 814</b>	<b>112 266</b>	<b>1 449 320</b>	-

References

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



Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	36 789	35 734	1 940	31 577	34 240	(2 663)	-8%	-
Service charges		-	129 315	120 929	8 702	101 775	102 612	(837)	-1%	-
Other revenue		-	16 875	30 372	606	12 576	11 289	1 287	11%	-
Government - operating		-	166 052	166 052	-	141 914	141 554	360	0%	-
Government - capital		-	94 432	102 375	-	116 737	105 244	11 493	11%	-
Interest		-	11 792	11 792	528	7 457	7 976	(519)	-7%	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(332 168)	(339 075)	(21 838)	(284 613)	(276 106)	8 507	-3%	-
Finance charges		-	(5 414)	(8 164)	(781)	(2 481)	(26)	2 454	-9291%	-
Transfers and Grants		-	(50)	(55)	-	(26)	-	26	#DIV/0!	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>117 622</b>	<b>119 960</b>	<b>(10 843)</b>	<b>124 917</b>	<b>126 783</b>	<b>1 866</b>	<b>1%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(100 176)	(106 200)	(4 508)	(96 359)	(102 515)	(6 156)	6%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(100 176)</b>	<b>(106 200)</b>	<b>(4 508)</b>	<b>(96 359)</b>	<b>(102 515)</b>	<b>(6 156)</b>	<b>6%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	(17)	(943)	(940)	3	0%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(943)</b>	<b>(940)</b>	<b>3</b>	<b>0%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>17 446</b>	<b>13 760</b>	<b>(15 368)</b>	<b>27 614</b>	<b>23 327</b>			<b>-</b>
Cash/cash equivalents at beginning:		-	2 606	11 688		11 063	11 688			11 063
Cash/cash equivalents at month/year end:		-	20 052	25 448		38 677	35 016			11 063

References

1. Material variances to be explained in Table SC1

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2018/19										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total					
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1 574	765	669	645	375	338	1 014	3 096	8 474	5 467	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 216	798	590	508	548	345	1 123	2 282	10 410	4 807	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	1 210	611	417	304	241	185	12 628	19 026	34 621	32 383	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	827	555	455	436	364	365	1 481	13 918	18 404	16 566	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	594	371	305	278	252	242	1 005	9 296	12 343	11 073	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	527	523	509	498	502	499	2 171	12 675	17 904	16 345	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	558	195	983	530	140	257	134	8 539	11 335	9 600	-	-	-	-
	<b>Total By Income Source</b>	<b>2000</b>	<b>9 505</b>	<b>3 818</b>	<b>3 928</b>	<b>3 199</b>	<b>2 422</b>	<b>2 230</b>	<b>19 556</b>	<b>68 833</b>	<b>113 492</b>	<b>96 240</b>	-	-	-	-
<b>2017/18 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	934	313	236	278	224	191	903	12 610	15 689	14 206	-	-	-	-
	Commercial	2300	5 172	1 201	838	389	642	374	2 211	5 214	16 041	8 829	-	-	-	-
	Households	2400	3 136	2 232	2 687	2 293	1 464	1 578	10 195	47 154	70 739	62 684	-	-	-	-
	Other	2500	263	72	166	240	92	88	6 247	3 855	11 023	10 521	-	-	-	-
	<b>Total By Customer Group</b>	<b>2600</b>	<b>9 505</b>	<b>3 818</b>	<b>3 928</b>	<b>3 199</b>	<b>2 422</b>	<b>2 230</b>	<b>19 556</b>	<b>68 833</b>	<b>113 492</b>	<b>96 240</b>	-	-	-	-

**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

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2018/19									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	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	30 565	-	-	-	-	30 565	-
Bulk Water	0200	2 366	2 366	-	-	-	-	-	-	4 733	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	600	-	936	1 138	-	-	-	-	2 674	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 966</b>	<b>2 366</b>	<b>936</b>	<b>31 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 972</b>	<b>-</b>

Notes

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

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Local Government Equitable Share			159 471	159 471	-	140 743	140 743	-		223 352
Finance Management			141 895	141 895	-	137 528	137 528	-		219 836
			2 215	2 215	-	2 215	2 215	-		-
			-	-	-	-	-	-		1 866
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>EPWP Incentive</b>	3		1 000	1 000	-	1 000	1 000	-		-
			-	-	-	-	-	-		1 649
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Municipal Infrastructure Grant (MIG)</b>			14 361	14 361	-	-	-	-		-
<b>Provincial Government:</b>			1 821	1 821	-	1 621	1 621	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Sport and Recreation</b>	4		1 821	1 821	-	1 621	1 621	-		-
<b>Other transfers and grants [insert description]</b>			-	-	-	-	-	-		-
<b>District Municipality:</b>			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
<b>Other grant providers:</b>			4 760	4 760	-	-	-	-		-
<b>Mines</b>			4 760	4 760	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5		166 052	166 052	-	142 364	142 364	-		223 352
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>			94 432	102 375	-	116 736	116 736	-		-
Municipal Infrastructure Grant (MIG)			48 432	38 432	-	52 793	52 793	-		-
Water Services Infrastructure Grant			45 000	45 000	-	45 000	45 000	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Integrated National Electrification Programme</b>			1 000	18 943	-	18 943	18 943	-		-
<b>Provincial Government:</b>			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>District Municipality:</b>			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
<b>Other grant providers:</b>			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5		94 432	102 375	-	116 736	116 736	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5		260 484	268 427	-	259 100	259 100	-		223 352

References

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

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	159 471	159 471	463	141 485	141 023	463	0.3%	-
Local Government Equitable Share			141 895	141 895	-	137 528	137 528	-		
Finance Management			2 215	2 215	112	1 671	1 559	112	7.2%	
								-		
								-		
EPWP Incentive			1 000	1 000	147	708	561	147	26.2%	
Municipal Infrastructure Grant (MIG)			14 361	14 361	204	1 578	1 374	204	14.9%	
Provincial Government:		-	1 821	1 821	67	726	726	-		-
								-		
								-		
Sport and Recreation			1 821	1 821	67	726	726	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	4 760	4 760	-	-	-	-		-
								-		
Mines			4 760	4 760				-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>-</b>	<b>166 052</b>	<b>166 052</b>	<b>530</b>	<b>142 211</b>	<b>141 748</b>	<b>463</b>	<b>0.3%</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	94 432	102 375	4 508	97 376	92 867	4 508	4.9%	-
Municipal Infrastructure Grant (MIG)			48 432	38 432	3 135	33 927	30 792	3 135	10.2%	
			45 000	45 000	1 373	35 297	33 924	1 373	4.0%	
								-		
Integrated National Electrification Programme			1 000	18 943		28 152	28 152	-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>94 432</b>	<b>102 375</b>	<b>4 508</b>	<b>97 376</b>	<b>92 867</b>	<b>4 508</b>	<b>4.9%</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>-</b>	<b>260 484</b>	<b>268 427</b>	<b>5 038</b>	<b>239 587</b>	<b>234 616</b>	<b>4 971</b>	<b>2.1%</b>	<b>-</b>



Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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										
<b>Senior Managers of Entities</b>										
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	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Overtime		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Long service awards		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Post-retirement benefit obligations		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
<b>Sub Total - Other Staff of Entities</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
<b>% increase</b>	4		#VALUE!	#VALUE!						
<b>Total Municipal Entities</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	0
<b>% increase</b>	4		#VALUE!	#VALUE!						#VALUE!
<b>TOTAL MANAGERS AND STAFF</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-

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.





Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	3 920	77 368	92 298	14 931	16.2%	0
May	-	8 348	11 526	-	-	103 824	103 824	100.0%	-
June	-	8 348	11 526	-	-	115 350	115 350	100.0%	-
<b>Total Capital expenditure</b>	-	<b>100 176</b>	<b>115 350</b>	<b>77 368</b>					





Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		82	-	300	29	378	378	-	-	-
Computer Equipment		82	-	300	29	378	378	-	-	-
<b>Furniture and Office Equipment</b>		-	220	65	-	7	7	-	-	-
Furniture and Office Equipment		-	220	65	-	7	7	-	-	-
<b>Machinery and Equipment</b>		15	1 000	300	-	31	31	-	-	-
Machinery and Equipment		15	1 000	300	-	31	31	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	38 003	2 220	19 158	29	30 679	30 679	-	-	-







Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	40	30	-	17	17	-	-	-
Furniture and Office Equipment		-	40	30	-	17	17	-	-	-
<b>Machinery and Equipment</b>		-	1 056	985	21	320	320	-	-	-
Machinery and Equipment		-	1 056	985	21	320	320	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	2 706	5 035	462	4 363	4 363	-	-	-



Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Testing Stations</b>		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	1716	1716	-	27 391	27 391	-	-	-

References



**FNB**  
First National Bank

how can we help you?

R38 677 368.87

☒ Kuruman  
P O Box 20  
Kuruman 8460  
Branch Code 230302

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

Tax Invoice/Statement Number : 31

Statement Period : 31 March 2019 to 30 April 2019  
Statement Date : 30 April 2019

Computer Generated Copy Tax Invoice

BBST31 073386  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62649722883

### Summary in Rand

ZAR

<b>Opening Balance</b>		<b>18,055,621.32 Cr</b>
<b>Funds Received (Credits)</b>	<b>1826</b>	<b>28,529,618.95 Cr</b>
Cash Deposits	158	1,293,084.48 Cr
Other Deposits	7	91,276.39 Cr
Inter-Account Transfers In	5	15,312,100.00 Cr
Electronic Payments Received	1656	11,833,158.08 Cr
<b>Funds Used (Debits)</b>	<b>180</b>	<b>43,830,948.92 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	49	387,146.60 Dr
Account Payments	130	28,443,802.32 Dr
Inter-Account Transfers Out	1	15,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>38</b>	<b>43,307.77 Dr</b>
Service Fees	1	115.08 Dr
Cash Deposit Fees	25	4,621.95 Dr
Cash Handling Fees	0	0.00
Other Fees	12	38,570.74 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	22,919.36 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	1	3,300.00 Dr
Unpaid Cheques and Debits	1	27,567.00 Cr
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>2,758,169.94 Cr</b>
Overdraft Limit		0.00

### Contact us

e-Mail	<a href="mailto:info@fnb.co.za">info@fnb.co.za</a>
Web	<a href="http://fnb.co.za">fnb.co.za</a>
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

Name TOA  
 Account Number 74690806392  
 Type 7 Day Notice

Effective Date	Description	Amount	Balance
23 Apr 2019	INTEREST PAYMENT GENERATED	175,428.99	35,813,873.10
27 Mar 2019	FNB OB TRF FROM MAIN ACCOUNT	35,474,000.00	35,638,444.11
23 Mar 2019	INTEREST PAYMENT GENERATED	815.90	164,444.11
23 Feb 2019	INTEREST PAYMENT GENERATED	133,840.88	163,628.21
21 Feb 2019	TRANSFER FUNDS DEBIT 62671219048	-25,300,000.00	29,787.33
23 Jan 2019	INTEREST PAYMENT GENERATED	142,257.78	25,329,787.33
23 Dec 2018	INTEREST PAYMENT GENERATED	115,538.69	25,187,529.55
04 Dec 2018	FNB OB TRF FROM MAIN ACCOUNT	20,000,000.00	25,071,990.86
29 Nov 2018	TRANSFER FUNDS DEBIT 62671219048	-17,000,000.00	5,071,990.86
23 Nov 2018	INTEREST PAYMENT GENERATED	119,326.27	22,071,990.86
23 Oct 2018	INTEREST PAYMENT GENERATED	223,277.87	21,952,664.59
23 Oct 2018	TRANSFER FUNDS DEBIT 62671219048	-17,000,000.00	21,729,386.72
08 Oct 2018	TRANSFER FUNDS DEBIT 62671219048	-4,500,000.00	38,729,386.72
28 Sep 2018	PARTIAL WITHDRAWAL	-8,800,000.00	43,229,386.72
23 Sep 2018	INTEREST PAYMENT GENERATED	364,783.25	52,029,386.72
20 Sep 2018	#PENALTY CHARGE EARLY REDEMPTION	-7,205.47	51,664,603.47
20 Sep 2018	PARTIAL WITHDRAWAL	-16,600,000.00	51,671,808.94
29 Aug 2018	TRANSFER FUNDS DEBIT 62649722883	-2,300,000.00	68,271,808.94
23 Aug 2018	INTEREST PAYMENT GENERATED	385,712.91	70,571,808.94
26 Jul 2018	TRANSFER FUNDS DEBIT 62671219048	-8,000,000.00	70,186,096.03
23 Jul 2018	INTEREST PAYMENT GENERATED	188,648.06	78,186,096.03
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	3,202,000.00	77,997,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	74,795,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	64,795,447.97
13 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	54,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	44,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	34,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	24,795,447.97
10 Jul 2018	FNB OB TRF FROM MAIN ACCOUNT	10,000,000.00	14,795,447.97
27 Jun 2018	TRANSFER FUNDS DEBIT 62671219048	-20,000,000.00	4,795,447.97



**Transaction History**

---

Name **Money on Call**

Account Number **62671219048**

Type **Money on Call**

---

Date	Description	Reference	Service Fee	Amount	Balance
29 Apr 2019	FNB OB TRF 000000037 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-11,800,000.00	104,987.92 ✖
26 Apr 2019	INT ON CREDIT BALANCE		0.00	56,059.77	11,904,987.92
26 Apr 2019	FNB OB TRF 000000036 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-3,500,000.00	11,848,928.15



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 : 29

Statement Period : 31 March 2019 to 30 April 2019  
Statement Date : 30 April 2019

BBST29 073391  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>2,855.38 Cr</b>
<b>Funds Received (Credits)</b>	<b>0</b>	<b>0.00</b>
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
<b>Funds Used (Debits)</b>	<b>1</b>	<b>2,430.00 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	1	2,430.00 Dr
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>1</b>	<b>90.00 Dr</b>
Service Fees	1	90.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	0	0.00
<b>Other Entries</b>		
Interest on Credit Balance	1	2.53 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
<b>Closing Balance</b>		<b>337.91 Cr</b>
Overdraft Limit		0.00

### Contact us

✉ e-Mail	<a href="mailto:info@fnb.co.za">info@fnb.co.za</a>
🌐 Web	<a href="http://fnb.co.za">fnb.co.za</a>
📠 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	62652542632	19/04/30	Public Sector Cheque Account	



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

Save File as : Muncde\_CFA\_ccy\_Mm.XLS (e.g.: GT411\_CFA\_2005\_M10)

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

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

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

Year End	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2019	M10	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Item	Detail												
3000	Cash Receipts by Source												
3010	Property rates	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	1 940 125	0	0
3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
3030	Service charges - electricity revenue	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	5 491 755	0	0
3040	Service charges - water revenue	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	1 775 376	0	0
3050	Service charges - sanitation revenue	849 025	784 699	704 897	745 162	831 196	488 129	1 258 772	764 723	649 670	811 188	0	0
3060	Service charges - refuse revenue	510 315	444 207	472 885	456 959	536 442	334 688	809 907	493 279	464 545	623 369	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	36 956	110 414	0	0
3090	Interest earned - external investments	248 916	501 646	392 968	275 755	216 087	210 179	41 943	345 926	53 663	0	0	0
3100	Interest earned - outstanding debtors	452 355	454 885	583 546	532 670	518 011	549 895	518 460	522 202	529 983	527 891	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	6 600	21 168	0	0
3130	Licences and permits	219 541	171 808	226 032	110 963	322 259	239 703	157 178	259 368	86 850	159 953	0	0
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	54 869 000	2 485 000	0	0	1 260 500	47 185 000	0	4 837 661	36 584 500	314 724	0	0
3160	Other revenue	578 791	296 147	-3 707	288 268	215 221	291 983	127 930	4 837 661	2 328 879	314 724	0	0
3170	Cash Receipts by Source	73 476 071	18 482 250	14 957 089	15 102 793	14 980 820	59 186 067	18 687 588	18 676 578	49 975 191	11 775 963	0	0
3180	Other Cash Flows/Receipts by Source												
3190	Transfer receipts - capital	40 702 700	0	0	14 500 000	0	15 000 000	0	0	46 534 000	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	96 509 191	11 775 963	0	0
4000	Cash Payments by Type												
4010	Employee related costs	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	9 498 724	0	0
4020	Remuneration of councillors	736 876	534 187	534 463	728 823	728 435	767 516	529 769	878 867	768 235	766 751	0	0
4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
4040	Interest paid	9 374	9 240	9 484	9 374	7 866	1 391 943	308 202	534 875	802 140	781 298	0	0
4050	Bulk purchases - Electricity	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	7 815 042	0	0
4060	Bulk purchases - Water & Sewer	10 000 000	0	0	5 559 394	0	2 366 260	2 366 266	4 732 521	2 366 260	0	0	0
4070	Other materials	109 655	155 248	783 249	674 499	188 009	371 480	315 533	2 472 645	850 085	1 236 588	0	0
4080	Contracted services	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	1 677 447	0	0
4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
4100	Grants and subsidies paid - other	950	4 552	1 776	1 776	826	12 156	0	2 850	1 776	0	0	0
4110	General expenses	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	843 508	0	0
4120	Cash Payments by Type	33 520 438	26 371 045	30 130 524	29 261 489	21 443 405	30 148 545	26 193 439	31 355 492	28 105 416	22 619 358	0	0
4130	Other Cash Flows/Payments by Type												
4140	Capital assets	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	4 508 125	0	0
4150	Repayment of borrowing	16 047	16 121	15 877	16 256	16 621	794 736	16 469	17 397	16 613	16 961	0	0
4160	Other Cash Flows/Payments	4 720 418	0	1 712 615	1 538 217	0	0	0	0	0	0	0	0
4170	Total Cash Payments by Type	38 256 903	33 943 843	42 794 303	36 345 678	42 163 836	45 347 915	27 235 156	46 855 342	44 335 438	27 144 444	0	0
4180	Net Increase/(Decrease) in Cash Held	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	-15 368 481	0	0
4190	Cash/cash equivalents at the month/year begin:	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	38 677 368	38 677 368
4200	Cash/cash equivalents at the month/year end:	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	38 677 368	38 677 368	38 677 368

Handwritten signature and initials "S/S/A" in a circle.

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as : Muncido\_AD\_copy\_1mm.XLS (e.g.: G1411\_AD\_2005\_M10)  
 Change Year End (copy) 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 Muncido to your own municipal code (e.g.: G1411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
2019	M10	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1 573 902	764 906	668 506	644 579	374 605	337 552	1 014 085	3 096 253	8 474 388	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	4 215 535	797 629	590 170	508 315	547 754	345 436	1 123 453	2 282 096	10 410 488	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 209 559	610 908	417 179	303 656	241 284	184 557	12 627 966	19 025 580	34 620 689	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	827 129	553 413	455 495	436 188	364 289	365 484	1 481 275	13 915 346	18 403 599	0	0
			1600	Receivables from Exchange Transactions - Waste Management	594 295	371 285	305 016	278 257	251 903	241 825	1 004 821	9 296 026	12 343 428	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	526 991	523 443	508 575	497 899	501 993	498 934	2 170 924	12 675 139	17 903 898	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	557 586	194 888	983 033	530 072	140 090	256 585	133 724	8 539 326	11 335 304	0	0
			2000	Total By Income Source	9 505 097	3 818 472	3 927 974	3 198 966	2 421 918	2 230 353	19 556 248	68 832 766	113 491 794	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	934 123	312 517	235 893	277 519	224 444	190 844	903 257	12 609 989	15 688 586	0	0
			2300	Commercial	5 172 101	1 201 411	838 367	388 667	641 655	374 044	2 211 274	5 213 509	16 041 028	0	0
			2400	Households	3 135 947	2 232 257	2 687 228	2 283 196	1 463 951	1 577 823	10 165 103	47 153 826	70 739 331	0	0
			2500	Other	262 926	72 287	166 486	239 584	91 868	87 642	6 245 614	3 855 442	11 022 649	0	0
			2600	Total By Customer Group	9 505 097	3 818 472	3 927 974	3 198 966	2 421 918	2 230 353	19 556 248	68 832 766	113 491 794	0	0

Notes:  
 Property Rental Debtors: including housing and land sale debtors  
 Total By Income Source = Total by Customer Group  
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.  
 Bad Debts=Bad Debts written off during the month  
 Impairment - Bad Debts i.to Council Policy :  
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner  
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality  
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy



AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Muncde\_AC\_ccy\_Mm.XLS (e.g.: GT1411\_AC\_2005\_M10)  
 Change Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: G7411)  
 If (and only if) Creditors per function not available, list top 10 creditors by name  
 To Save File press the following keys at the same time with Caps Lock off: Ctr Shift S

Year	Month	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	M10	0	0	0	0	0	0	0	0	0
	NC452	2 366 260	2 366 260	0	30 565 009	0	0	0	0	30 565 009
	Detail									
	0100	0	0	0	0	0	0	0	0	0
	Bulk Electricity									
	0200	2 366 260	2 366 260	0	0	0	0	0	0	4 732 520
	Bulk Water									
	0300	0	0	0	0	0	0	0	0	0
	PAYE deductions									
	0400	0	0	0	0	0	0	0	0	0
	VAT (output less input)									
	0500	0	0	0	0	0	0	0	0	0
	Pensions / Retirement deductions									
	0600	0	0	0	0	0	0	0	0	0
	Loan repayments									
	0700	600 179	0	936 468	1 137 801	0	0	0	0	2 674 448
	Trade Creditors									
	0800	0	0	0	0	0	0	0	0	0
	Auditor General									
	0900	0	0	0	0	0	0	0	0	0
	Other									
	1000	2 966 439	2 366 260	936 468	31 702 810	0	0	0	0	37 971 977
	Total									
	TP01	0	0	0	0	0	0	0	0	0
	Top 1 Creditor									
	TP02	0	0	0	0	0	0	0	0	0
	Top 2 Creditor									
	TP03	0	0	0	0	0	0	0	0	0
	Top 3 Creditor									
	TP04	0	0	0	0	0	0	0	0	0
	Top 4 Creditor									
	TP05	0	0	0	0	0	0	0	0	0
	Top 5 Creditor									
	TP06	0	0	0	0	0	0	0	0	0
	Top 6 Creditor									
	TP07	0	0	0	0	0	0	0	0	0
	Top 7 Creditor									
	TP08	0	0	0	0	0	0	0	0	0
	Top 8 Creditor									
	TP09	0	0	0	0	0	0	0	0	0
	Top 9 Creditor									
	TP10	0	0	0	0	0	0	0	0	0
	Top 10 Creditor									
	TOT	0	0	0	0	0	0	0	0	0
	Total									

~~AAA~~ 13/5/19

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury & Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE	0	914 751	0	914 751	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	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	102 278	0	0	0	102 278
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	527 891	0	527 891	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	968	0	968	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 Agency Services - Operating	0	111 676	0	111 676	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	4 234	0	4 234	2 626	7 662	0	0	0	10 288
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1 559 520	0	1 559 520	2 626	109 940	0	0	0	112 566
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	1 559 520	0	1 559 520	2 626	109 940	0	0	0	112 566
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	1 559 520	0	1 559 520	2 626	109 940	0	0	0	112 566
2900 OPERATING EXPENDITURE	-581 155	-8 990 684	0	-9 571 839	-1 939 629	-1 468 200	-658 446	0	0	-4 066 275
3000 Employee Related Costs - Wages & Salaries	-27 314	-1 699 426	0	-1 726 740	-326 916	-273 860	-89 501	0	0	-680 277
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	-2 328 218	0	0	-2 328 218	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
3900 Interest Expense - External Borrowings	0	-1	0	-1	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamp To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	-10 686	-713 300	0	-723 986	0	0	0	0	0	-7 358
4200 Contract & Services	0	-4 003 622	0	-4 003 622	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-151 742	-1 809 962	0	-1 961 704	-19 225	-14 189	-6 601	0	0	-40 015
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	-3 099 115	-17 216 995	0	-20 316 110	-2 285 770	-1 763 607	-754 548	0	0	-4 803 925
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-3 099 115	-17 216 995	0	-20 316 110	-2 285 770	-1 763 607	-754 548	0	0	-4 803 925
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3 099 115	-15 657 475	0	-18 756 590	-2 283 144	-1 653 667	-754 548	0	0	-4 691 359
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-3 099 115	-15 657 475	0	-18 756 590	-2 283 144	-1 653 667	-754 548	0	0	-4 691 359
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	-3 099 115	-15 657 475	0	-18 756 590	-2 283 144	-1 653 667	-754 548	0	0	-4 691 359
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-3 099 115	-15 657 475	0	-18 756 590	-2 283 144	-1 653 667	-754 548	0	0	-4 691 359

15/5/2019

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	914 751
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	5 371 511	1 768 784	3 966	684 393	0	7 828 654	7 828 654
0700 Rent Of Facilities And Equipment	8 136	0	0	8 136	0	0	0	0	0	0	110 414
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	527 891
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	200	0	20 000	0	0	0	0	0	0	21 168
1400 Licenses and Permits	55	159 898	0	159 953	0	0	0	0	0	0	159 953
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	351 094	0	0	351 094	0	0	0	0	0	0	462 770
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	293 159	7 043	0	300 202	0	0	0	0	0	0	314 724
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	652 444	167 141	20 000	839 585	5 371 511	1 768 784	3 966	684 393	0	7 828 654	10 340 325
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	652 444	167 141	20 000	839 585	5 371 511	1 768 784	3 966	684 393	0	7 828 654	10 340 325
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 Fees/Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	652 444	167 141	20 000	839 585	5 371 511	1 768 784	3 966	684 393	0	7 828 654	10 340 325
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-3 124 982	-2 545 655	-30 338	-5 700 975	-964 285	-722 985	0	-2 252 366	0	-9 939 636	-23 278 725
3100 Employee Related Costs - Social Contributions	-444 010	-583 533	-5 239	-1 032 782	-181 010	-114 554	0	-404 391	0	-699 955	-4 149 754
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 Councilors	0	0	0	0	0	0	0	0	0	0	-2 328 218
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
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	-777 017	-4 280	0	0	0	-781 297	-781 298
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	-23 912	-21 190	0	-45 102	-11 215 174	-19 804	0	-11 215 174	0	-11 215 174	-11 215 174
4200 Contracted Services	0	-18 407	0	-18 407	-440 338	-19 804	0	-460 142	0	-460 142	-1 236 588
4300 Grants and Subsidies	0	0	0	0	0	0	0	-219 609	0	-219 609	-4 241 638
4400 Other Expenditure	-11 306	-116 951	-320	-128 577	-93 654	-7 211	0	-21 828	0	-122 693	-2 252 989
4500 Loss On Disposal Of Property, Plant & Equipment	0	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	0
4600 Total Direct Operating Expenditure	-3 604 210	-3 285 736	-35 897	-6 925 843	-13 671 478	-868 834	0	-2 898 194	0	-17 438 506	-49 484 394
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-3 604 210	-3 285 736	-35 897	-6 925 843	-13 671 478	-868 834	0	-2 898 194	0	-17 438 506	-49 484 394
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 951 766	-3 118 595	-15 897	-6 086 258	-8 299 967	-899 950	3 966	-2 213 801	0	-9 609 852	-39 144 059
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2 951 766	-3 118 595	-15 897	-6 086 258	-8 299 967	-899 950	3 966	-2 213 801	0	-9 609 852	-39 144 059
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	-2 951 766	-3 118 595	-15 897	-6 086 258	-8 299 967	-899 950	3 966	-2 213 801	0	-9 609 852	-39 144 059
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
6600 Plus Intests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-2 951 766	-3 118 595	-15 897	-6 086 258	-8 299 967	-899 950	3 966	-2 213 801	0	-9 609 852	-39 144 059

15/5/19  


1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Reticulation	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 Reticulation	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	1 591 519	0	0	0	0	1 591 519
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	1 591 519	0	0	0	0	1 591 519
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	1 591 519	0	0	0	0	1 591 519
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	1 591 519	0	0	0	0	1 591 519
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	1 591 519	0	0	0	0	1 591 519

15/5/19  


3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE										
0300 Roads, Pavements, Bridges & Storm Water	0	1 543 517	0	1 543 517	0	0	0	0	0	1 543 517
0400 Water Reservoirs & Reticulation	0	0	0	0	0	1 041 621	0	0	1 041 621	1 041 621
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Reticulation	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	331 467	0	331 467	331 467
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	1 543 517	0	1 543 517	0	1 041 621	331 467	0	1 373 088	2 916 605
1400 COMMUNITY										
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	1 591 519
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	1 591 519
2310 HERITAGE ASSETS										
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										
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										
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										
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										
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										
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										
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	1 543 517	0	1 543 517	0	1 041 621	331 467	0	1 373 088	4 508 124
4200 SOURCE OF FINANCE										
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus/Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	1 543 517	0	1 543 517	0	1 041 621	331 467	0	1 373 088	4 508 124
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	1 543 517	0	1 543 517	0	1 041 621	331 467	0	1 373 088	4 508 124

15/5/19

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)  
 Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)  
 Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)  
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: GT411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	Actual M10
2019	Apr	NC452	0100	COMMUNITY WEALTH / EQUITY	Apr
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	29 369 723
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	29 369 723
			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	31 702 810
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	31 702 810
			1650	Total Net Assets and Liabilities	61 072 533
			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	0
			2000	Consumer Debtors	9 505 097
			2010	Other Debtors	0
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	38 677 368
			2150	Total Current Assets	48 182 465
			3000	Total Assets	61 072 533

15/5/15



**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

<b>Municipality</b>	NC452 Ga-Segonyana
---------------------	--------------------

<b>Financial Year</b>	2018/19
<b>Month End</b>	M10 Apr

<b>Repairs and Maintenance by Expenditure Items</b>	<b>Rand</b>
Employee Related Costs	
Other Materials	461 528
Contracted Services	
Other Expenditure	
<b>Total Repairs and Maintenance Expenditure</b>	<b>461 528</b>

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

Fax: 053 712 5381

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

VAT Reg. no. 7890117197

## QUALITY CERTIFICATE

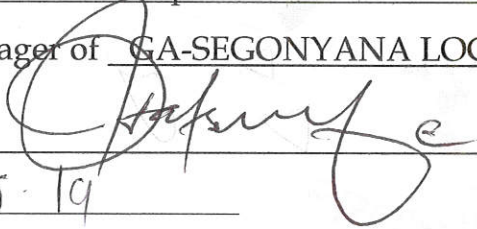
I Martin Tsatsimpe, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The monthly budget statement

For the month of April of 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 15 05 19