



**GASEGONYANA MONTHLY BUDGET STATEMENT  
JUNE 2019**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30  
JUNE 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 June 2019, ten working days reporting limit expires on the 12th of July 2019.

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

This report is based on financial information as at 30 June 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 **R431 million** is higher than the year to date target of **R 398 million** by **15.63%** and the actual year to date expenditure is **R332 million**, which is at 85%.

The Capital actual expenditure to date is 106% (**R113mil**).

The CFS report for the period ending 30 June 2019 indicates a closing balance (cash and cash equivalents) of **R00 539million**

**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 June 2019 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 JUNE 2019

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	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	897	44,493	44,668	(174)	0%
Service charges - electricity revenue	98,510	10,760	90,739	95,510	(4,772)	-5%
Service charges - water revenue	24,458	1,718	38,107	24,458	13,649	56%
Service charges - sanitation revenue	10,443	896	15,804	10,443	5,362	51%
Service charges - refuse revenue	8,859	676	15,887	8,859	7,029	79%
Rental of facilities and equipment	658	260	1,754	658	1,095	166%
Interest earned - external investments	2,992	100	2,836	2,992	(156)	-5%
Interest earned - outstanding debtors	8,800	511	6,191	8,800	(2,609)	-30%
Fines, penalties and forfeits	5,009	31	448	5,009	(4,561)	-91%
Licences and permits	2,678	273	2,420	2,678	(257)	-10%
Transfers and subsidies	166,052	4,291	166,052	166,052		
Other revenue	25,534	5,833	40,902	25,534	15,368	60%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>398,660</b>	<b>26,247</b>	<b>425,632</b>	<b>395,660</b>	<b>(29,972)</b>	<b>8%</b>
<b>Expenditure By Type</b>						
Employee related costs	114,963	29,181	107,550	114,963	(7,413)	-6%
Remuneration of councillors	9,524	895	9,067	9,524	(457)	-5%
Debt impairment	1,035	-	46	1,035	(989)	-96%
Depreciation & asset impairment	43,875	-	-	43,875	(43,875)	-100%
Finance charges	8,164	1,490	13,672	8,164	5,508	67%
Bulk purchases	104,953	16,160	101,450	104,953	(3,502)	-3%
Other materials	10,817	4,394	24,252	10,817	13,435	124%
Contracted services	51,654	13,972	42,475	51,654	(9,179)	-18%
Transfers and subsidies	55	7	35	55	(20)	-36%
Other expenditure	46,129	629	34,338	46,129	(11,792)	-26%
<b>Total Expenditure</b>	<b>391,169</b>	<b>66,727</b>	<b>332,886</b>	<b>391,169</b>	<b>(58,283)</b>	<b>-15%</b>
<b>Surplus/(Deficit)</b>	<b>7,491</b>	<b>(40,480)</b>	<b>59,311</b>	<b>4,491</b>	<b>54,820</b>	<b>0</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	102,375	14,028	170,559	102,375	68,185	0
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>109,866</b>	<b>(26,453)</b>	<b>263,305</b>	<b>106,866</b>		

**The Major Operating Revenue variances against the budget are:**

- Property rates -Unfavorable variance of R0 174mil its less than 10%
- Electricity revenue - Unfavorable variance of R4 772 mil because of seasonal fluctuations
- Water revenue - Favorable variance of R13 649mil
- Sanitation revenue -Unfavorable variance of R5,362mil.
- Refuse revenue - Unfavorable variance of R7,029 mil.
- Interest earned - External Investment - Favorable variance of R0 156mil due more money invested in the call account
- Interest earned - Outstanding debtors - Unfavorable variance of R2 609mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Unfavorable variance of R1 095mil.
- Fines - Unfavorable variance of R4 561mil 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 - Favorable variance of R0 257mil due to high demand
- Other Revenue – Unfavorable variance of R15 368mil

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

- Employee Related Costs - Favorable variance of R7 413mil is s result of budgeted positions not filled
- Remuneration of Councilors -Favorable variance of R0 457mil
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Favorable variance of R3 502mil.
- Other Materials - Favorable variance of R13 435mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R9 179mil is as a result of cost containment measures put in place.
- Other Expenditure - Favorable variance of R11 729mil.

**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 106% (**R113 356 mil**).

The Summary Report indicates the following:

**NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June**

Vote 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>Capital Expenditure - Functional Classification</b>									
<i><b>Governance and administration</b></i>	80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
Finance and administration	80,514	2,120	1,901	1	681	1,901	(1,220)	-64%	918
<i><b>Community and public safety</b></i>	2,505	19,716	9,679	6,132	9,064	9,679	(616)	-6%	24,650
Community and social services	2,505	7,591	6,059	3,143	6,059	6,059	-		22,770
Sport and recreation	-	11,840	3,550	2,988	3,004	3,550	(546)	-15%	1,879
Public safety	-	285	70	-	-	70	(70)	-100%	-
<i><b>Economic and environmental services</b></i>	45,850	31,840	30,677	4,729	32,047	30,677	1,369	4%	119,414
Planning and development	3,677	1,438	1,305	-	2,674	1,305	1,369	105%	7,225
Road transport	42,173	30,327	29,372	4,729	29,372	29,372	-		112,189
Environmental protection	-	75	-	-	-	-	-		-
<i><b>Trading services</b></i>	53,266	46,500	63,943	1,508	71,565	63,943	7,622	12%	1,922,144
Energy sources	9,631	1,000	18,943	815	26,565	18,943	7,622	40%	222,212
Water management	43,635	11,817	11,317	-	11,317	11,317	-		1,543,498
Waste water management	-	33,683	33,683	693	33,683	33,683	-		156,434
<b>Total Capital Expenditure - Functional Classification</b>	<b>182,135</b>	<b>100,176</b>	<b>106,200</b>	<b>12,370</b>	<b>113,356</b>	<b>106,200</b>	<b>7,156</b>	<b>(0)</b>	<b>2,067,126</b>
<b>Funded by:</b>									
National Government	269	94,432	102,375	12,370	102,375	106,200	(3,826)	-4%	-
Provincial Government	(410)	-	-	-	-	-	-		(4,681)
Other transfers and grants	282	-	-	-	-	-	-		9,363
<b>Transfers recognised - capital</b>	<b>141</b>	<b>94,432</b>	<b>102,375</b>	<b>12,370</b>	<b>102,375</b>	<b>106,200</b>	<b>(3,826)</b>	<b>-4%</b>	<b>4,681</b>
<b>Internally generated funds</b>	<b>-</b>	<b>5,745</b>	<b>3,826</b>	<b>-</b>	<b>10,981</b>	<b>-</b>	<b>10,981</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>141</b>	<b>100,176</b>	<b>106,200</b>	<b>12,370</b>	<b>113,356</b>	<b>106,200</b>	<b>7,156</b>	<b>7%</b>	<b>4,681</b>



The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R7 622mil.

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

The CFS report for the period ending 30 June 2019 indicates a closing balance (cash and cash equivalents) of R00 539million which comprises of the following:

- Bank balance and cash R0 259million (Main Acc)
- Bank balance and cash R0 123million (Money on Call Acc)
- Bank balance and cash R00 157million (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 30 June 2019 amounts to R112 145mil (Government: R15 749mil, Business: R14 742mil, Households: R69 792 mil and Other: R10 862mil).

For Breakdown please refer to Table SC3

## 6. FINANCIAL IMPLICATIONS

The report for the period ending 30 June 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.

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>Revenue - Functional</b>										
<i>Governance and administration</i>		59 561	177 068	94 758	7 387	148 030	177 068	(29 039)	-16%	164 932
Executive and council		5 886	13 186	6 360	-	11 825	13 186	(1 361)	-10%	5 912
Finance and administration		53 674	163 882	88 398	7 387	136 205	163 882	(27 677)	-17%	159 020
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		11 617	38 211	41 913	7 700	21 785	38 211	(16 426)	-43%	8 492
Community and social services		10 806	15 732	25 985	4 338	14 438	15 732	(1 295)	-8%	6 413
Sport and recreation		754	21 277	15 427	3 361	6 376	21 277	(14 901)	-70%	1 594
Public safety		56	1 202	501	-	971	1 202	(231)	-19%	485
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		85 554	79 954	55 542	9 315	50 555	79 954	(29 399)	-37%	33 781
Planning and development		7 311	26 824	9 565	2 659	17 315	26 824	(9 509)	-35%	7 445
Road transport		78 182	52 514	45 670	6 656	32 602	52 514	(19 911)	-38%	26 017
Environmental protection		60	617	307	-	638	617	21	3%	319
<i>Trading services</i>		582 713	754 066	574 634	28 168	613 259	754 066	(140 807)	-19%	315 519
Energy sources		287 559	343 114	332 944	22 686	331 510	343 114	(11 603)	-3%	154 720
Water management		186 718	237 943	141 550	1 741	115 062	237 943	(122 881)	-52%	64 395
Waste water management		70 276	110 164	71 282	3 064	112 030	110 164	1 866	2%	69 415
Waste management		38 161	62 845	28 859	676	54 656	62 845	(8 189)	-13%	26 989
<i>Other</i>	4	355	78	68	7	89	78	10	13%	44
<b>Total Revenue - Functional</b>	2	739 800	1 049 377	766 915	52 576	833 717	1 049 377	(215 661)	-21%	522 768
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		186 668	348 785	175 294	38 351	214 507	348 785	(134 278)	-38%	117 637
Executive and council		20 879	29 999	14 886	3 616	28 215	29 999	(1 785)	-6%	13 518
Finance and administration		165 788	318 786	160 409	34 735	186 292	318 786	(132 493)	-42%	104 119
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		16 703	46 853	19 532	11 680	36 977	46 853	(9 876)	-21%	17 698
Community and social services		8 354	21 057	8 917	5 239	17 413	21 057	(3 643)	-17%	8 355
Sport and recreation		7 156	19 053	7 856	4 904	14 570	19 053	(4 483)	-24%	6 970
Public safety		1 194	6 743	2 759	1 537	4 993	6 743	(1 750)	-26%	2 373
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45 193	63 582	38 807	14 353	53 652	63 582	(9 931)	-16%	33 554
Planning and development		19 556	40 532	18 851	8 031	34 940	40 532	(5 592)	-14%	16 757
Road transport		25 480	22 657	19 770	6 210	18 346	22 657	(4 311)	-19%	16 621
Environmental protection		157	393	186	112	365	393	(28)	-7%	176
<i>Trading services</i>		278 539	318 786	290 005	33 056	274 187	318 786	(44 600)	-14%	130 642
Energy sources		178 230	196 419	201 216	17 503	173 407	196 419	(23 012)	-12%	79 407
Water management		57 878	62 585	58 780	5 543	50 731	62 585	(11 853)	-19%	26 167
Waste water management		29 521	31 299	16 651	2 191	23 644	31 299	(7 655)	-24%	12 557
Waste management		12 910	28 484	13 357	7 819	26 404	28 484	(2 080)	-7%	12 512
<i>Other</i>		-	100	55	-	-	100	(100)	-100%	-
<b>Total Expenditure - Functional</b>	3	527 102	778 106	523 693	97 440	579 322	778 106	(198 784)	-26%	299 531
<b>Surplus/ (Deficit) for the year</b>		212 698	271 271	243 222	(44 864)	254 395	271 271	(16 876)	-6%	223 237

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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		39 452	44 668	44 668	897	44 493	44 668	(174)	0%	106 930
Service charges - electricity revenue		181 677	99 852	98 510	10 760	90 739	95 510	(4 772)	-5%	240 861
Service charges - water revenue		42 054	23 958	24 458	1 718	38 107	24 458	13 649	56%	37 182
Service charges - sanitation revenue		22 666	6 943	10 443	896	15 804	10 443	5 362	51%	15 820
Service charges - refuse revenue		13 314	7 845	8 859	676	15 887	8 859	7 029	79%	22 813
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 751	765	658	260	1 754	658	1 095	166%	1 130
Interest earned - external investments		2 156	2 992	2 992	100	2 836	2 992	(156)	-5%	5 504
Interest earned - outstanding debtors		5 543	8 800	8 800	511	6 191	8 800	(2 609)	-30%	5 683
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 120	7 009	5 009	31	448	5 009	(4 561)	-91%	725
Licences and permits		5 414	5 728	2 678	273	2 420	2 678	(257)	-10%	4 409
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		252 052	166 052	166 052	4 291	166 052	166 052	-	-	201 634
Other revenue		3 238	8 279	25 534	5 833	40 902	25 534	15 368	60%	99 998
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>570 438</b>	<b>382 890</b>	<b>398 660</b>	<b>26 247</b>	<b>425 632</b>	<b>395 660</b>	<b>29 972</b>	<b>8%</b>	<b>742 688</b>
<b>Expenditure By Type</b>										
Employee related costs		130 497	126 455	114 963	29 181	107 550	114 963	(7 413)	-6%	117 018
Remuneration of councillors		16 794	9 524	9 524	895	9 067	9 524	(457)	-5%	27 246
Debt impairment		712	1 035	1 035	-	46	1 035	(989)	-96%	23
Depreciation & asset impairment		67 299	43 875	43 875	-	-	43 875	(43 875)	-100%	-
Finance charges		14 800	5 414	8 164	1 490	13 672	8 164	5 508	67%	6 177
Bulk purchases		198 176	105 073	104 953	16 160	101 450	104 953	(3 502)	-3%	256 142
Other materials		12 889	8 292	10 817	4 394	24 252	10 817	13 435	124%	16 696
Contracted services		62 236	42 452	51 654	13 972	42 475	51 654	(9 179)	-18%	127 318
Transfers and subsidies		-	50	55	7	35	55	(20)	-36%	57
Other expenditure		18 426	39 337	46 129	629	34 338	46 129	(11 792)	-26%	34 292
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>521 827</b>	<b>381 507</b>	<b>391 169</b>	<b>66 727</b>	<b>332 886</b>	<b>391 169</b>	<b>(58 283)</b>	<b>-15%</b>	<b>584 969</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		169 109	94 432	102 375	14 028	170 559	102 375	68 185	0	160 967
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>217 721</b>	<b>95 814</b>	<b>109 866</b>	<b>(26 453)</b>	<b>263 305</b>	<b>106 866</b>			<b>318 686</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>217 721</b>	<b>95 814</b>	<b>109 866</b>	<b>(26 453)</b>	<b>263 305</b>	<b>106 866</b>			<b>318 686</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>217 721</b>	<b>95 814</b>	<b>109 866</b>	<b>(26 453)</b>	<b>263 305</b>	<b>106 866</b>			<b>318 686</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>217 721</b>	<b>95 814</b>	<b>109 866</b>	<b>(26 453)</b>	<b>263 305</b>	<b>106 866</b>			<b>318 686</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		80 514	2 120	1 901	1	681	1 901	(1 220)	-64%	918
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		80 514	2 120	1 901	1	681	1 901	(1 220)	-64%	918
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 505	19 716	9 679	6 132	9 064	9 679	(616)	-6%	24 650
Community and social services		2 505	7 591	6 059	3 143	6 059	6 059	-	-	22 770
Sport and recreation		-	11 840	3 550	2 988	3 004	3 550	(546)	-15%	1 879
Public safety		-	285	70	-	-	70	(70)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		45 850	31 840	30 677	4 729	32 047	30 677	1 369	4%	119 414
Planning and development		3 677	1 438	1 305	-	2 674	1 305	1 369	105%	7 225
Road transport		42 173	30 327	29 372	4 729	29 372	29 372	-	-	112 189
Environmental protection		-	75	-	-	-	-	-	-	-
<b>Trading services</b>		53 266	46 500	63 943	1 508	71 565	63 943	7 622	12%	1 922 144
Energy sources		9 631	1 000	18 943	815	26 565	18 943	7 622	40%	222 212
Water management		43 635	11 817	11 317	-	11 317	11 317	-	-	1 543 498
Waste water management		-	33 683	33 683	693	33 683	33 683	-	-	156 434
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>182 135</b>	<b>100 176</b>	<b>106 200</b>	<b>12 370</b>	<b>113 356</b>	<b>106 200</b>	<b>7 156</b>	<b>7%</b>	<b>2 087 126</b>
<b>Funded by:</b>										
National Government		269	94 432	102 375	12 370	102 375	106 200	(3 826)	-4%	-
Provincial Government		(410)	-	-	-	-	-	-	-	(4 681)
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		282	-	-	-	-	-	-	-	9 363
Transfers recognised - capital		141	94 432	102 375	12 370	102 375	106 200	(3 826)	-4%	4 681
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	3 826	-	10 981	-	10 981	#DIV/0!	-
<b>Total Capital Funding</b>		<b>141</b>	<b>100 176</b>	<b>106 200</b>	<b>12 370</b>	<b>113 356</b>	<b>106 200</b>	<b>7 156</b>	<b>7%</b>	<b>4 681</b>

**References**

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	(26 429)	12 422	(87 632)	-
Call investment deposits		-	-	-	135 124	-
Consumer debtors		-	17 161	(6 357)	111 741	-
Other debtors		-	4 906	0	181 876	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	164 078	-
<b>Total current assets</b>		-	<b>(4 362)</b>	<b>6 065</b>	<b>505 187</b>	-
<b>Non current assets</b>						
Long-term receivables		-	-	-	452	-
Investments		-	-	-	-	-
Investment property		-	-	-	6 961	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	100 176	106 200	2 319 462	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	351	-
Other non-current assets		-	-	-	89 019	-
<b>Total non current assets</b>		-	<b>100 176</b>	<b>106 200</b>	<b>2 416 245</b>	-
<b>TOTAL ASSETS</b>		-	<b>95 814</b>	<b>112 266</b>	<b>2 921 432</b>	-
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(21 692)	-
Consumer deposits		-	-	-	12 587	-
Trade and other payables		-	-	-	299 222	-
Provisions		-	-	-	8 507	-
<b>Total current liabilities</b>		-	-	-	<b>298 624</b>	-
<b>Non current liabilities</b>						
Borrowing		-	-	-	78 573	-
Provisions		-	-	-	25 783	-
<b>Total non current liabilities</b>		-	-	-	<b>104 356</b>	-
<b>TOTAL LIABILITIES</b>		-	-	-	<b>402 980</b>	-
<b>NET ASSETS</b>	2	-	<b>95 814</b>	<b>112 266</b>	<b>2 518 452</b>	-
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	95 814	112 266	2 518 452	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>95 814</b>	<b>112 266</b>	<b>2 518 452</b>	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(7 370)	36 789	35 734	1 972	35 545	35 734	(190)	-1%	969 412
Service charges		259 712	129 315	120 929	26 277	136 035	120 929	15 106	12%	316 675
Other revenue		3 238	16 875	30 372	6 398	19 754	30 265	(10 511)	-35%	99 998
Government - operating		252 052	166 052	166 052	-	141 914	166 052	(24 138)	-15%	201 634
Government - capital		169 109	94 432	102 375	-	116 737	102 375	14 362	14%	160 967
Interest		7 699	11 792	11 792	610	9 029	11 899	(2 870)	-24%	11 187
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(531 400)	(332 168)	(339 075)	(32 150)	(344 454)	(696 579)	(352 126)	51%	(3 256 427)
Finance charges		(14 800)	(5 414)	(8 164)	(1 490)	(3 973)	(8 164)	(4 191)	51%	(6 177)
Transfers and Grants		-	(50)	(55)	(7)	(32)	(550)	(518)	94%	(57)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>138 240</b>	<b>117 622</b>	<b>119 960</b>	<b>1 610</b>	<b>110 555</b>	<b>(238 039)</b>	<b>(348 594)</b>	<b>146%</b>	<b>(1 502 789)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		6 024	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(962)	-	-	-	-	-	-	-	(7 078)
Decrease (increase) other non-current receivables		(79 917)	-	-	-	-	-	-	-	(986 692)
Decrease (increase) in non-current investments		181	-	-	-	-	-	-	-	6 885
<b>Payments</b>										
Capital assets		(102 166)	(53 559)	(47 675)	(13 044)	(120 119)	(106 200)	13 919	-13%	(1 543 498)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(176 839)</b>	<b>(53 559)</b>	<b>(47 675)</b>	<b>(13 044)</b>	<b>(120 119)</b>	<b>(106 200)</b>	<b>13 919</b>	<b>-13%</b>	<b>(2 530 384)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	76 227
Increase (decrease) in consumer deposits		640	-	-	-	-	-	-	-	196 881
<b>Payments</b>										
Repayment of borrowing		(9 283)	(341 267)	(328 182)	-	(960)	-	960	#DIV/0!	(407 617)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(8 643)</b>	<b>(341 267)</b>	<b>(328 182)</b>	<b>-</b>	<b>(960)</b>	<b>-</b>	<b>960</b>	<b>#DIV/0!</b>	<b>(134 508)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(47 242)</b>	<b>(277 204)</b>	<b>(255 897)</b>	<b>(11 434)</b>	<b>(10 524)</b>	<b>(344 239)</b>			<b>(4 167 681)</b>
Cash/cash equivalents at beginning:		351	(341 267)	(328 182)		11 063	(328 182)			11 063
Cash/cash equivalents at month/year end:		(46 890)	(618 472)	(584 079)		539	(672 422)			(4 156 618)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands	Description	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
NT Code													
	<b>Debtors Age Analysis By Income Source</b>												
1200	Trade and Other Receivables from Exchange Transactions - Water	1 541	811	482	410	439	448	1 095	2 921	8 146	5 313	-	
1300	Trade and Other Receivables from Exchange Transactions - Electricity	4 238	1 024	759	293	342	265	980	2 196	10 096	4 075	-	
1400	Receivables from Non-exchange Transactions - Property Rates	455	459	209	258	203	171	738	29 634	32 126	31 004	-	
1500	Receivables from Exchange Transactions - Waste Water Management	839	531	409	382	362	357	1 491	14 113	18 483	16 704	-	
1600	Receivables from Exchange Transactions - Waste Management	599	356	287	260	242	227	1 007	9 492	12 469	11 227	-	
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
1810	Interest on Arrear Debtor Accounts	510	518	503	495	483	474	2 224	13 128	18 335	16 804	-	
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	
1900	Other	745	436	98	83	885	544	588	8 109	11 489	10 209	-	
2000	<b>Total By Income Source</b>	<b>8 928</b>	<b>4 134</b>	<b>2 747</b>	<b>2 181</b>	<b>2 956</b>	<b>2 485</b>	<b>8 122</b>	<b>79 593</b>	<b>111 145</b>	<b>95 336</b>	<b>-</b>	
	<b>2017/18 - totals only</b>												
	<b>Debtors Age Analysis By Customer Group</b>												
2200	Organs of State	1 267	639	211	165	225	246	880	12 116	15 749	13 633	-	
2300	Commercial	4 677	1 210	821	372	435	190	1 117	5 920	14 742	8 034	-	
2400	Households	2 426	2 137	1 587	1 541	2 206	1 902	5 782	52 211	69 792	63 642	-	
2500	Other	558	148	129	103	90	146	343	9 345	10 862	10 027	-	
2600	<b>Total By Customer Group</b>	<b>8 928</b>	<b>4 134</b>	<b>2 747</b>	<b>2 181</b>	<b>2 956</b>	<b>2 485</b>	<b>8 122</b>	<b>79 593</b>	<b>111 145</b>	<b>95 336</b>	<b>-</b>	

NET CASH FROM/USED) OPERATING ACTIVITIES	138 240	117 622
ASSETS FLOWS FROM INVESTING ACTIVITIES		
Receipts from disposal of PPE	8 024	-
Decrease (increase) in non-current receivables	(2 022)	-
Decrease (increase) other non-current receivables	(75 047)	-
Decrease (increase) in non-current investments	181	-
Disposals	(102 196)	(92 094)
NET CASH FROM/USED) OPERATING ACTIVITIES	138 240	117 622



NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2018/19								
		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>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	28 645	-	-	-	-	28 645
Bulk Water	0200	2 366	7 099	2 366	-	-	-	-	-	11 831
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(70)	-	-	1 138	-	-	-	-	1 068
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 296</b>	<b>7 099</b>	<b>2 366</b>	<b>29 783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 544</b>

146% (1 502 789)

Budget Year 2018/19

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
2 296	7 099	2 366	29 783	-	-	-	-	41 544





NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	2 861	149 042	149 042	-		-
Local Government Equitable Share			141 895	141 895		141 895	141 895	-		
Finance Management			2 215	2 215	510	2 215	2 215	-		
EPWP Incentive			1 000	1 000	264	1 000	1 000	-		
Other transfers and grants [insert description]			14 361	14 361	2 086	3 931	3 931	-		
Provincial Government:		-	1 821	1 821	617	1 621	1 621	-		-
Sport and Recreation			1 821	1 821	617	1 621	1 621	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	4 760	4 760	-	-	-	-		-
[insert description]			4 760	4 760						
<b>Total operating expenditure of Transfers and Grants:</b>		<b>-</b>	<b>166 052</b>	<b>166 052</b>	<b>3 477</b>	<b>150 663</b>	<b>150 663</b>	<b>-</b>		<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	94 432	102 375	13 440	125 951	125 951	-		-
Municipal Infrastructure Grant (MIG)			48 432	38 432	11 973	52 793	52 793	-		
Integrated National Electrification Programme			45 000	45 000	652	46 593	46 593	-		
Provincial Government:			1 000	18 943	815	26 565	26 565	-		
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>13 440</b>	<b>125 951</b>	<b>125 951</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>-</b>	<b>260 484</b>	<b>268 427</b>	<b>16 918</b>	<b>276 614</b>	<b>276 614</b>	<b>-</b>		<b>-</b>

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		14 632	6 752	6 752	895	14 593	13 960	634	5%	21 048
Pension and UIF Contributions		44	846	846	4	43	846	(803)	-95%	43
Medical Aid Contributions		-	163	163	-	-	163	(163)	-100%	-
Motor Vehicle Allowance		559	528	528	129	1 081	1 164	(83)	-7%	1 563
Cellphone Allowance		1 471	1 235	1 235	428	3 208	2 342	867	37%	4 691
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		89	-	92	-	0	92	(92)	-100%	0
<b>Sub Total - Councillors</b>		<b>16 794</b>	<b>9 524</b>	<b>9 617</b>	<b>1 456</b>	<b>18 925</b>	<b>18 566</b>	<b>359</b>	<b>2%</b>	<b>27 246</b>
% Increase	4		-43.3%	-42.7%						62.2%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		1 738	3 090	2 390	167	2 033	3 090	(1 057)	-34%	2 027
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		591	527	447	198	1 020	527	493	94%	928
Cellphone Allowance		52	60	66	9	56	60	(4)	-7%	53
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		16	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 797</b>	<b>3 678</b>	<b>2 903</b>	<b>394</b>	<b>3 109</b>	<b>3 678</b>	<b>(568)</b>	<b>-15%</b>	<b>3 009</b>
% Increase	4		31.5%	3.8%						7.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		83 359	103 081	(12 437)	14 199	145 408	203 556	(58 148)	-29%	81 295
Pension and UIF Contributions		10 484	770	1	2 784	10 270	14 005	(3 734)	-27%	10 285
Medical Aid Contributions		6 453	6 080	124	3 279	10 322	12 188	(1 866)	-15%	5 970
Overtime		9 481	1 976	677	2 951	8 697	3 983	4 714	118%	5 054
Performance Bonus		813	6 183	2 300	4 347	7 154	(2 806)	-39%	419	
Motor Vehicle Allowance		2 621	2 737	17	1 321	4 290	5 707	(1 417)	-25%	2 364
Cellphone Allowance		301	1 700	100	294	2 230	2 123	107	5%	264
Housing Allowances		3 457	3 800	(130)	1 637	5 457	7 889	(2 432)	-31%	3 079
Other benefits and allowances		1 763	-	-	46	1 779	1 700	79	5%	1 779
Payments in lieu of leave		5 632	-	140	70	266	65	231	356%	239
Long service awards		265	129	15	92	346	116	51%	236	
Post-retirement benefit obligations		3 050	-	-	710	2 827	2 922	(95)	-3%	3 006
<b>Sub Total - Other Municipal Staff</b>		<b>127 700</b>	<b>126 455</b>	<b>(11 492)</b>	<b>29 682</b>	<b>196 269</b>	<b>261 521</b>	<b>(65 252)</b>	<b>-25%</b>	<b>114 009</b>
% Increase	4		-1.0%	-109.0%						-10.7%
<b>Total Parent Municipality</b>		<b>147 291</b>	<b>139 657</b>	<b>1 028</b>	<b>31 532</b>	<b>218 304</b>	<b>283 765</b>	<b>(65 461)</b>	<b>-23%</b>	<b>144 264</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members 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		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4									
<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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4									
<b>Other Staff 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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>147 291</b>	<b>139 657</b>	<b>1 028</b>	<b>31 532</b>	<b>218 304</b>	<b>283 765</b>	<b>(65 461)</b>	<b>-23%</b>	<b>144 264</b>
% Increase	4		-5.2%	-99.3%						-2.1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>130 497</b>	<b>130 133</b>	<b>(8 589)</b>	<b>30 076</b>	<b>199 378</b>	<b>265 198</b>	<b>(65 820)</b>	<b>-25%</b>	<b>117 018</b>



NC452 Ga-Seonyona - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2018/19							Full Year Forecast
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	
<b>R thousands</b>	<b>1</b>								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		42 282	1 000	25 189	-	82 022	1 000	(81 022)	-4100.2%
Roads Infrastructure		30 503	-	-	-	-	-	-	-
Roads		30 503	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attrition		-	-	-	-	-	-	-	-
Electrical Infrastructure		4 818	1 000	18 433	-	54 208	1 000	(53 208)	-3322.8%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		4 818	1 000	18 433	-	54 208	1 000	(53 208)	-3322.8%
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 923	-	8 706	-	7 713	-	(7 713)	-8000%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		8 923	-	8 706	-	7 713	-	(7 713)	-8000%
Distribution Points		-	-	-	-	-	-	-	-
FRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Catch Basins		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attrition		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-
Piermentors		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 005	15 118	11 959	-	9 493	15 118	6 625	37.2%
Community Facilities		2 505	15 118	11 959	-	9 493	15 118	6 625	37.2%
Halls		2 505	15 118	11 959	-	9 493	15 118	6 625	37.2%
Centres		-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-
Fire/Amulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi/Rentals Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Nonrevenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	675	-	(675)	-8000%
Operational Buildings		-	-	-	-	675	-	(675)	-8000%
Municipal Offices		-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	675	-	(675)	-8000%
Housing		-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	130	130	-	26	130	104	80.2%
Scruties		-	-	-	-	-	-	-	-
Licences and Rights		-	130	130	-	26	130	104	80.2%
Water Rights		-	-	-	-	-	-	-	-
Electric Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	130	130	-	26	130	104	80.2%
Lead Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		170	-	300	-	783	-	(783)	-8000%
Computer Equipment		170	-	300	-	783	-	(783)	-8000%
<b>Furniture and Office Equipment</b>		-	2 005	1 776	-	348	2 005	1 658	82.7%
Furniture and Office Equipment		-	2 005	1 776	-	348	2 005	1 658	82.7%
<b>Machinery and Equipment</b>		1 764	4 110	1 220	-	2 420	4 110	1 690	41.1%
Machinery and Equipment		1 764	4 110	1 220	-	2 420	4 110	1 690	41.1%
<b>Transport Assets</b>		544	-	-	-	544	-	(544)	-8000%
Transport Assets		544	-	-	-	544	-	(544)	-8000%
Marines		-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>47 275</b>	<b>22 383</b>	<b>29 793</b>	<b>-</b>	<b>16 289</b>	<b>22 383</b>	<b>(83 806)</b>	<b>-241.9%</b>







<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	101	51	41	-	17	51	33	65.7%	-	-
Furniture and Office Equipment	101	51	41	-	17	51	33	65.7%	-	-
<b>Machinery and Equipment</b>	1 218	1 417	1 226	-	579	1 417	838	59.1%	-	-
Machinery and Equipment	1 218	1 417	1 226	-	579	1 417	838	59.1%	-	-
<b>Transport Assets</b>	(2)	-	-	-	-	-	-	-	-	-
Transport Assets	(2)	-	-	-	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	3 888	3 597	5 786	275	11 531	3 497	(8 034)	-229.7%	-

Radio Station Facilities  
 Air Pollution  
 Storm  
 Fire  
 Sewerage  
 Water  
 Telephone  
 Gas  
 Electric  
 Other





Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	21 090	6 945	-	2 988	21 090	18 102	85.8%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	21 090	6 945	-	2 988	21 090	18 102	85.8%	-
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>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
<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>	<b>1</b>	<b>27 391</b>	<b>141 417</b>	<b>82 272</b>	<b>-</b>	<b>150 709</b>	<b>141 417</b>	<b>(9 291)</b>	<b>-6.6%</b>

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

Save File as : Muncde\_CFA\_cocyy\_Mm.XLS (e.g.: GT1411\_CFA\_2005\_M10)

Change Muncde to your own municipal code (e.g.: GT1411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mmn) to Active Month (M0) = 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	M12	NC452											
3000	Item	Detail	5 859 216	4 727 406	4 936 677	3 378 152	1 309 660	3 450 504	1 648 874	1 594 992	1 940 125	1 996 087	1 971 591
3010	Cash Receipts by Source	Property rates	0	0	0	0	0	0	0	0	0	0	0
3020	Property rates - penalties & collection charges	Property rates - electricity revenue	8 173 300	7 194 202	6 355 006	7 730 554	7 375 919	9 357 521	7 991 581	6 116 036	5 491 755	4 972 347	22 840 421
3030	Service charges - water revenue	Service charges - water revenue	1 630 379	1 391 200	1 281 439	1 495 223	1 039 017	2 888 755	1 696 304	1 522 517	1 775 376	1 704 626	1 935 914
3050	Service charges - sanitation revenue	Service charges - sanitation revenue	849 025	784 699	704 897	745 162	488 129	1 258 777	649 672	649 672	811 188	786 171	869 488
3060	Service charges - refuse revenue	Service charges - refuse revenue	510 315	444 207	472 885	456 959	334 688	809 907	493 279	464 545	623 369	519 829	632 201
3070	Service charges - other	Service charges - other	0	0	0	0	0	0	0	0	0	0	0
3080	Rental of facilities and equipment	Rental of facilities and equipment	63 549	41 316	4 579	70 220	95 933	66 022	74 600	36 956	110 414	94 066	260 391
3090	Interest earned - external investments	Interest earned - external investments	248 916	501 646	392 968	275 755	210 179	41 943	345 926	53 663	0	448 731	99 320
3100	Interest earned - outstanding debtors	Interest earned - outstanding debtors	452 355	454 885	563 546	532 670	518 011	518 460	522 202	529 983	527 891	513 434	510 586
3110	Dividends received	Dividends received	0	0	0	0	0	0	0	0	0	0	0
3120	Fines	Fines	22 684	9 734	22 767	18 867	65 961	10 596	42 060	6 600	21 168	27 431	31 366
3130	Licences and permits	Licences and permits	219 541	171 808	226 032	110 963	239 703	157 178	259 368	86 850	159 953	190 249	272 804
3140	Agency services	Agency services	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	Transfer receipts - operational	54 869 000	2 465 000	0	0	47 185 000	0	0	36 584 500	0	468 756	5 833 270
3160	Other revenue	Other revenue	578 791	296 147	-3 707	288 268	291 983	127 930	4 837 661	2 328 879	314 724	468 756	5 833 270
3170	Cash Receipts by Source	Cash Receipts by Source	73 476 071	18 482 250	14 957 089	15 102 793	59 186 067	18 687 588	18 676 578	49 975 191	11 775 963	11 721 727	35 256 352
3180	Other Cash Flows/Receipts by Source	Other Cash Flows/Receipts by Source	40 702 700	0	0	14 500 000	0	0	0	46 534 000	0	0	0
3190	Transfer receipts - capital	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0
3200	Contributions recognised - capital & Contributed	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0
3210	Proceeds on disposal of PPE	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0
3220	Short term loans	Short term loans	0	0	0	0	0	0	0	0	0	0	0
3230	Borrowing long term/refinancing	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0
3240	Increase (decrease) in consumer deposits	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0
3250	Decrease (increase) in non-current debtors	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0
3260	Decrease (increase) in non-current investments	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0
3270	Decrease (increase) in non-current investments	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0
3280	Total Cash Receipts by Source	Total Cash Receipts by Source	114 178 771	18 482 250	14 957 089	29 602 793	74 186 067	18 687 588	18 676 578	96 509 191	11 775 963	11 721 727	35 256 352
4000	Cash Payments by Type	Cash Payments by Type	7 800 168	7 471 589	8 839 260	8 646 006	9 417 975	8 997 069	8 548 405	9 295 707	9 498 724	9 784 079	8 252 736
4010	Employee related costs	Employee related costs	736 876	534 187	534 463	728 823	767 516	529 769	878 867	768 235	766 751	560 966	720 829
4020	Remuneration of councillors	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0
4030	Collection costs	Collection costs	9 374	9 240	9 484	9 374	1 391 943	308 202	534 875	802 140	781 298	2 368	1 490 133
4040	Interest paid	Interest paid	10 870 935	12 247 518	12 214 252	6 804 980	7 813 413	7 908 521	7 242 151	7 271 276	7 815 042	7 389 482	6 800 000
4050	Bulk purchases - Electricity	Bulk purchases - Electricity	10 000 000	0	0	5 559 394	2 366 260	2 366 266	4 732 521	2 366 260	0	2 366 260	0
4060	Bulk purchases - Water & Sewer	Bulk purchases - Water & Sewer	109 655	155 248	783 249	674 499	371 480	315 533	2 472 645	850 085	1 236 588	1 579 968	4 393 522
4070	Other materials	Other materials	2 840 442	1 823 143	3 572 094	4 735 593	3 809 966	3 795 045	3 551 789	1 983 421	1 677 447	2 746 809	11 353 452
4080	Contracted services	Contracted services	0	0	0	0	0	0	0	0	0	0	0
4090	Grants and subsidies paid - other municipalities	Grants and subsidies paid - other municipalities	950	4 552	1 776	1 776	12 156	0	2 850	1 776	0	0	6 650
4100	Grants and subsidies paid - other	Grants and subsidies paid - other	1 152 038	4 125 568	4 175 946	2 101 044	4 197 836	1 973 034	3 391 389	4 766 516	843 508	3 263 223	629 209
4110	General expenses	General expenses	33 520 438	26 371 045	30 130 524	29 261 489	30 148 545	26 193 439	31 355 492	28 105 416	22 619 358	27 693 155	33 646 531
4120	Cash Payments by Type	Cash Payments by Type	0	7 556 677	10 935 287	5 529 716	14 404 634	1 025 278	15 482 453	16 213 409	4 508 125	10 716 139	13 043 870
4130	Other Cash Flows/Payments by Type	Other Cash Flows/Payments by Type	16 047	16 121	15 877	16 256	794 736	16 469	17 397	16 613	16 961	16 755	0
4140	Capital assets	Capital assets	4 720 418	0	0	1 538 217	0	0	0	0	0	0	0
4150	Repayment of borrowing	Repayment of borrowing	38 256 903	33 943 943	42 794 303	36 345 678	45 347 915	27 235 186	46 855 342	44 335 438	27 144 444	38 426 049	46 690 401
4160	Other Cash Flows/Payments	Other Cash Flows/Payments	75 921 868	-15 461 593	-27 837 214	-6 742 885	-28 838 152	-8 547 598	-28 178 764	52 173 753	-15 368 481	-26 704 322	-11 434 049
4170	Total Cash Payments by Type	Total Cash Payments by Type	11 063 146	86 985 014	71 523 421	43 686 207	9 760 306	38 598 458	30 050 860	1 872 096	54 045 849	38 677 368	11 973 046
4180	Net Increase/(Decrease) in Cash Held	Net Increase/(Decrease) in Cash Held	86 985 014	71 523 421	43 686 207	36 943 322	38 598 458	30 050 860	1 872 096	54 045 849	38 677 368	11 973 046	538 997
4190	Cash/cash equivalents at the month/year begin:	Cash/cash equivalents at the month/year begin:											
4200	Cash/cash equivalents at the month/year end:	Cash/cash equivalents at the month/year end:											

Pr Bolele  
15-7-2019



how can we help you?

R 538 996.60

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 : 33

Statement Period : 31 May 2019 to 30 June 2019  
Statement Date : 30 June 2019

BBST33 079835  
\*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>857,186.83 Cr</b>
<b>Funds Received (Credits)</b>	<b>2002</b>	<b>41,759,548.40 Cr</b>
Cash Deposits	152	1,298,089.72 Cr
Other Deposits	11	154,541.20 Cr
Inter-Account Transfers In	3	10,900,500.00 Cr
Electronic Payments Received	1836	29,406,417.48 Cr
<b>Funds Used (Debits)</b>	<b>228</b>	<b>42,334,427.10 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	40	368,176.92 Dr
Account Payments	187	36,966,250.18 Dr
Inter-Account Transfers Out	1	5,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>49</b>	<b>43,631.60 Dr</b>
Service Fees	1	94.29 Dr
Cash Deposit Fees	36	5,152.09 Dr
Cash Handling Fees	0	0.00
Other Fees	12	38,385.22 Dr
<b>Other Entries</b>		
Interest on Credit Balance	2	15,989.79 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	4,800.00 Cr
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>259,466.32 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	62649722883	19/06/29	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 : 31

Statement Period : 31 May 2019 to 30 June 2019  
Statement Date : 30 June 2019

BBST31 079840  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
<b>Opening Balance</b>		<b>249.42 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>0</b>	<b>0.00</b>
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
<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	1.08 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
<b>Closing Balance</b>		<b>160.50 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	19/06/29	Public Sector Cheque Account	



### Transaction History

Nickname: TOA  
 Selected Account: 74690806392  
 Date: 01 Jul 2019  
 Available Balance: 156,698.63 CR

Date	Description	Service Fee	Amount	Balance
27 Jun 2019	TRANSFER FUNDS DEBIT 62649722883		-5,900,000.00 DR	156,698.63 CR
23 Jun 2019	INTEREST PAYMENT GENERATED		60,294.90 CR	6,056,698.63 CR
05 Jun 2019	#PENALTY CHARGE EARLY REDEMPTION		-4,109.58 DR	5,996,403.73 CR
05 Jun 2019	PARTIAL WITHDRAWAL		-5,000,000.00 DR	6,000,513.31 CR

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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 : 11

BBST11 208487  
\*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 March 2019 - 30 June 2019  
Statement Date 30 June 2019

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
<b>Opening Balance as at 31 March 2019</b>		<b>ZAR</b>	<b>348,928.15 Cr</b>	
01 Apr	FNB OB Trf FNB OB Trf From Main Account	15,000,000.00 Cr	15,348,928.15 Cr	
26 Apr	FNB OB Trf FNB OB Trf 000000036 To Main Account	3,500,000.00	11,848,928.15 Cr	
26 Apr	Int On Credit Balance	56,059.77 Cr	11,904,987.92 Cr	
29 Apr	FNB OB Trf FNB OB Trf 000000037 To Main Account	11,800,000.00	104,987.92 Cr	
13 May	Investment Deposit 74690806392	5,000,000.00 Cr	5,104,987.92 Cr	
22 May	FNB OB Trf FNB OB Trf 000000038 To Main Account	5,000,000.00	104,987.92 Cr	
25 May	Int On Credit Balance	10,108.76 Cr	115,096.68 Cr	
14 Jun	FNB OB Trf FNB OB Trf From Call Account	5,000,000.00 Cr	5,115,096.68 Cr	
24 Jun	FNB OB Trf FNB OB Trf 000000039 To Main Account	5,000,000.00	115,096.68 Cr	
26 Jun	Int On Credit Balance	7,574.47 Cr	122,671.15 Cr	
<b>Closing Balance as at 30 June 2019</b>		<b>ZAR</b>	<b>122,671.15 Cr</b>	

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	FNMMA
878	62671219048	19/06/29	Money On Call	



AD : AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as : Muncde\_AD\_copy\_Min\_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 (Min) 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: Ctl 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	M12	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1 540 623	810 861	481 704	410 373	439 440	447 842	1 094 501	2 920 865	8 146 229	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	4 238 332	1 023 546	759 498	292 500	341 859	265 189	979 559	2 195 585	10 096 068	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	455 154	459 854	208 509	257 850	203 252	170 786	739 260	29 633 583	32 126 248	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	839 057	531 251	408 919	381 787	361 810	357 114	1 490 669	14 112 799	18 483 406	0	0
			1600	Receivables from Exchange Transactions - Waste Management	599 351	355 690	266 913	260 007	241 512	226 837	1 006 913	9 492 018	12 469 241	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	509 950	517 689	503 285	494 919	482 578	473 552	2 224 459	13 128 336	18 334 768	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	745 351	436 277	96 344	83 106	885 299	543 840	587 710	8 109 404	11 489 333	0	0
			2000	Total By Income Source	8 927 818	4 134 188	2 747 172	2 180 544	2 955 750	2 485 160	8 122 071	79 592 590	111 145 293	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1 266 711	638 753	210 774	164 536	225 394	246 244	860 472	12 116 236	15 749 120	0	0
			2300	Commercial	4 676 707	1 210 243	820 944	371 738	434 849	190 488	1 116 869	5 920 415	14 742 253	0	0
			2400	Households	2 426 098	2 137 108	1 586 559	1 540 974	2 205 736	1 902 539	5 781 539	52 211 386	69 791 759	0	0
			2500	Other	558 302	148 084	128 895	103 296	89 771	146 069	343 191	9 344 553	10 862 161	0	0
			2600	Total By Customer Group	8 927 818	4 134 188	2 747 172	2 180 544	2 955 750	2 485 160	8 122 071	79 592 590	111 145 293	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

*Handwritten signature and date:*  
 M. Dole 6/10/2019



AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Muncode\_AC\_coyy\_Mnn\_XLS (e.g.: GT411\_AC\_2005\_M10)  
 Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncode to your own municipal code (e.g.: GT411)

If (and only if) Creditors per function not available, list top 10 creditors by name  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month	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 Jun	Jun	NC452	0100	Bulk Electricity	0	0	0	28 644 699	0	0	0	0	28 644 699
			0200	Bulk Water	2 366 260	7 098 781	2 366 260	0	0	0	0	0	11 831 301
			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	-70 089	0	0	1 137 802	0	0	0	0	1 067 713
			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	2 296 171	7 098 781	2 366 260	29 782 501	0	0	0	0	41 543 713
			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 Bekele 15-7-2019*

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	454 770	442 681	897 451	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	157 036	0	157 036	5 431	88 171	0	0	0	93 602
0700 Rent Of Facilities And Equipment	0	99 820	0	99 820	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	510 586	0	510 586	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	966	0	966	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	353 280	0	353 280	754 195	0	0	0	0	754 195
1600 Transfers Recognised - Operating	0	0	0	0	3 264 301	0	0	0	0	3 264 301
1610 Transfers Recognised - Capital	0	5 326 211	42 135	5 368 346	8 664	8 912	0	0	0	17 576
1700 Other Revenue	0	0	0	0	0	0	0	0	0	0
1800 Gain On Disposal Of Property, Plant & Equipment	0	6 902 669	484 616	7 387 485	4 338 162	3 361 384	0	0	0	7 699 546
1900 Total Operating Revenue Generated	0	6 902 669	484 616	7 387 485	4 338 162	3 361 384	0	0	0	7 699 546
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	6 902 669	484 616	7 387 485	4 338 162	3 361 384	0	0	0	7 699 546
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
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	6 902 669	484 616	7 387 485	4 338 162	3 361 384	0	0	0	7 699 546
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1 047 838	-14 895 190	-4 528 143	-20 471 171	-4 276 236	-4 341 945	-1 539 506	0	0	-9 957 687
3100 Employee Related Costs - Social Contributions	-34 892	-2 291 500	-246 528	-2 572 920	-511 466	-418 084	-166 204	0	0	-1 095 754
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	-2 138 100	0	0	-2 138 100	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	-80	0	-80	0	-30 361	0	0	0	-30 361
4000 Redemption Payments - External Borrowings (Gamap 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	-39 593	-442 458	-422 050	-904 101	-378 833	-24 563	-19 079	0	0	-421 475
4200 Contracted Services	-265 047	-8 801 705	-2 845 298	-11 912 050	-55 286	-71 583	-7 465	0	0	-134 354
4300 Grants and Subsidies	0	-6 650	0	-6 650	0	0	0	0	0	0
4400 Other Expenditure	-90 769	-255 059	0	-345 828	-17 601	-17 540	-5 514	0	0	-40 655
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	-3 616 239	-26 692 642	-8 042 019	-38 350 900	-5 239 422	-4 904 076	-1 536 788	0	0	-11 680 286
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
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	-3 616 239	-26 692 642	-8 042 019	-38 350 900	-5 239 422	-4 904 076	-1 536 788	0	0	-11 680 286
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3 616 239	-19 789 973	-7 557 203	-30 963 415	-901 260	-1 542 692	-1 536 788	0	0	-3 980 740
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-3 616 239	-19 789 973	-7 557 203	-30 963 415	-901 260	-1 542 692	-1 536 788	0	0	-3 980 740
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	-3 616 239	-19 789 973	-7 557 203	-30 963 415	-901 260	-1 542 692	-1 536 788	0	0	-3 980 740
6200 OTHER ADJUSTMENTS AND TRANSFERS										
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)	-3 616 239	-19 789 973	-7 557 203	-30 963 415	-901 260	-1 542 692	-1 536 788	0	0	-3 980 740

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TOTAL

4. Trading Services

3. Economic and Environmental Services

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0300 Service Charges	0	0	0	0	23 061 424	1 718 389	895 718	676 427	26 351 958	26 351 958
0400 Rent Of Facilities And Equipment	2 547	0	0	2 547	0	0	0	0	7 206	260 391
0700 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	99 820
0800 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	510 566
1000 Dividends Received	0	0	0	0	0	0	0	0	0	0
1100 Fines	0	30 400	0	30 400	0	0	0	0	0	31 366
1300 Licenses and Permits	1 155	271 649	0	272 804	0	0	0	0	0	272 804
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	2 254 887	0	0	2 254 887	-375 342	22 174	928 556	0	928 556	4 290 918
1610 Transfers Recognised - Capital	0	6 306 585	0	6 306 585	0	0	886 927	0	886 927	14 027 685
1700 Other Revenue	400 114	47 170	0	447 284	64	0	0	0	64	5 833 270
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	2 658 703	6 655 804	0	9 314 507	22 686 146	1 740 563	3 064 369	676 427	28 174 711	52 576 249
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	2 658 703	6 655 804	0	9 314 507	22 686 146	1 740 563	3 064 369	676 427	28 174 711	52 576 249
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	2 658 703	6 655 804	0	9 314 507	22 686 146	1 740 563	3 064 369	676 427	28 174 711	52 576 249
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-6 591 692	-4 909 478	-104 333	-11 605 503	-1 554 946	-1 212 126	-1 240 253	-6 636 671	-10 643 986	-52 678 357
3100 Employee Related Costs - Social Contributions	-721 006	-852 071	-5 848	-1 578 925	-93 746	-53 774	-43 095	-624 713	-815 328	-6 062 927
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	0	0	0	0	0	0	0	0	0	-2 138 100
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	-109 057	-109 658	-411	-219 126	-1 070 407	-124 348	-42 510	-3 301	-1 240 566	-1 490 133
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamep To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-112 012	-231 041	-685	-343 738	-14 012 089	-2 057 618	-5 539	-65 205	-16 069 717	-16 069 717
4200 Contracted Services	-322 507	-67 332	-542	-390 381	-192 054	-2 074 502	-859 592	-461 575	-2 724 208	-4 393 522
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	-1 534 637
4400 Other Expenditure	-174 248	-40 666	-412	-215 326	0	0	0	-27 400	-27 400	-6 650
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	-629 209
4600 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4700 Total Direct Operating Expenditure	-8 030 522	-6 210 246	-112 231	-14 352 999	-17 502 814	-5 543 384	-2 190 989	-7 818 865	-33 056 052	-97 440 237
4800 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4900 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
5100 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5200 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-8 030 522	-6 210 246	-112 231	-14 352 999	-17 502 814	-5 543 384	-2 190 989	-7 818 865	-33 056 052	-97 440 237
5500 Taxation	-5 371 819	445 558	-112 231	-5 038 492	5 183 332	-3 802 821	873 380	-7 142 438	-4 881 341	-44 863 988
5600 Operating Surplus / (Deficit) - After Tax	-5 371 819	445 558	-112 231	-5 038 492	5 183 332	-3 802 821	873 380	-7 142 438	-4 881 341	-44 863 988
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	-5 371 819	445 558	-112 231	-5 038 492	5 183 332	-3 802 821	873 380	-7 142 438	-4 881 341	-44 863 988
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (Af)	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 Af	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)	-5 371 819	445 558	-112 231	-5 038 492	5 183 332	-3 802 821	873 380	-7 142 438	-4 881 341	-44 863 988

Handwritten notes and signatures:

- Handwritten "A" and "R" in the left margin.
- Handwritten signature "R. Jolele" in the right margin.
- Handwritten date "15-7-2019" in the right margin.
- Handwritten numbers "15 7 2019" in the right margin.

2. Community and Public Safety

1. Municipal Governance and Administration

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	3 070 388	0	0	0	3 070 388
1600 Sportsfields	0	0	0	0	1 797 890	0	0	0	0	1 797 890
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	1 797 890	3 070 388	0	0	0	4 868 278
2300 Sub-total Community	0	0	0	0	1 797 890	3 070 388	0	0	0	4 868 278
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
2400 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2500 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2600 Office equipment	0	0	0	0	0	0	0	0	0	0
2700 Abattoirs	0	0	0	0	0	0	0	0	0	0
2800 Markets	0	0	0	0	0	0	0	0	0	0
2900 Airports	0	0	0	0	0	0	0	0	0	0
3000 Security Measures	0	0	0	0	0	0	0	0	0	0
3100 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	1 797 890	3 070 388	0	0	0	4 868 278
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	1 797 890	3 070 388	0	0	0	4 868 278
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	1 797 890	3 070 388	0	0	0	4 868 278
5100 TOTAL FINANCING	0	0	0	0	1 797 890	3 070 388	0	0	0	4 868 278

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15-7-2019

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 INFRASTRUCTURE	0	5 117 751	0	5 117 751	0	0	0	0	0	0	5 117 751
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	3 057 841	0	0	3 057 841	3 057 841
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	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	5 117 751	0	5 117 751	0	0	3 057 841	0	0	3 057 841	8 175 592
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	3 070 388
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	1 797 890
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	4 868 278
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3120 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3300 Other	0	0	0	0	0	0	0	0	0	0	0
3400 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3500 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0
3600 Refuse	0	0	0	0	0	0	0	0	0	0	0
3700 Fire	0	0	0	0	0	0	0	0	0	0	0
3800 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3900 Ambulances	0	0	0	0	0	0	0	0	0	0	0
4000 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	5 117 751	0	5 117 751	0	0	3 057 841	0	0	3 057 841	13 043 870
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	5 117 751	0	5 117 751	0	0	3 057 841	0	0	3 057 841	13 043 870
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	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	5 117 751	0	5 117 751	0	0	3 057 841	0	0	3 057 841	13 043 870

15-7-2019

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 M12
2019	Jun	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	20 060 712
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	20 060 712
			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	2 296 171
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	2 296 171
			1650	Total Net Assets and Liabilities	22 356 883
			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	8 927 818
			2010	Other Debtors	0
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	538 997
			2150	Total Current Assets	9 466 815
			3000	Total Assets	22 356 883

PP *[Signature]* 15-7-2019

**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	M12 June

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	274 787
Contracted Services	
Other Expenditure	
<b>Total Repairs and Maintenance Expenditure</b>	<b>274 787</b>

pp Phole 15-7-2019

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

Enquiries:  
Navrae:  
Dipatlisiso:

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 -

- The monthly budget statement

For the month of JUNE 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

15/7/2019