



**GASEGONYANA MONTHLY BUDGET STATEMENT
JUNE 2021**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
30 JUNE 2021 (MONTHLY BUDGET STATEMENT - 2020/21 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 2021**, ten working days reporting limit expires on the **14th July 2021**.

3. REPORT FOR THE PERIOD ENDING 30 June 2021

This report is based on financial information as at **30 July 2021** 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 **R445 925mil** is less than the year to date target of **R481 327mil** by **7.9%** and the actual year to date expenditure is **R461 810 mil**, which is at **92.8%**.

The Capital actual expenditure to date is **78.4% (R136 579mil)**.

The Cash Flow Statement report for the period ending **30 June 2021** indicates a closing balance (cash and cash equivalents) of **R90 408million**

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** 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 2021

5.1 The Statement of Financial Performance

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		45 158	49 853	48 362	(377)	49 762	48 362	1 400	3%	48 362
Service charges - electricity revenue		113 029	120 712	120 712	9 951	112 931	120 712	(7 781)	-6%	120 712
Service charges - water revenue		22 880	27 145	27 145	1 955	22 278	27 145	(4 867)	-18%	27 145
Service charges - sanitation revenue		13 826	12 523	12 523	1 150	13 434	12 523	910	7%	12 523
Service charges - refuse revenue		8 943	10 490	10 490	780	9 343	10 490	(1 147)	-11%	10 490
Rental of facilities and equipment		2 321	2 091	2 051	180	2 285	2 051	234	11%	2 051
Interest earned - external investments		3 708	3 357	3 357	371	3 865	3 357	508	15%	3 357
Interest earned - outstanding debtors		7 642	7 343	6 903	450	5 130	6 903	(1 773)	-26%	6 903
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 975	3 155	3 070	10	228	3 070	(2 842)	-93%	3 070
Licences and permits		2 970	3 317	3 332	300	3 014	3 332	(318)	-10%	3 332
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		177 154	183 601	234 852	2 630	218 568	224 477	(5 909)	-3%	234 852
Other revenue		8 313	8 404	8 529	848	5 086	8 529	(3 443)	-40%	8 529
Gains		136	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		411 054	431 992	481 327	18 247	445 925	470 952	(25 027)	-5%	481 327
Expenditure By Type										
Employee related costs		124 376	156 254	146 739	12 997	145 800	146 739	(939)	-1%	146 739
Remuneration of councillors		9 861	10 456	10 543	847	9 843	10 543	(701)	-7%	10 543
Debt impairment		19 983	24 549	15 000	-	(396)	15 000	(15 396)	-103%	15 000
Depreciation & asset impairment		59 109	42 959	42 959	5 924	57 739	42 959	14 780	34%	42 959
Finance charges		6 345	3 991	1 851	461	1 156	1 851	(695)	-38%	1 851
Bulk purchases		113 209	117 876	116 947	21 470	125 581	116 947	8 634	7%	116 947
Other materials		14 265	22 393	43 905	7 431	24 742	42 458	(17 716)	-42%	43 905
Contracted services		46 031	44 674	52 017	6 138	46 872	51 967	(5 095)	-10%	52 017
Transfers and subsidies		23	63	10 438	5	24	63	(39)	-63%	10 438
Other expenditure		34 617	53 282	57 469	4 398	40 265	57 519	(17 253)	-30%	57 469
Losses		4 763	-	-	-	10 183	-	10 183	#DIV/0!	-
Total Expenditure		432 581	476 498	497 868	59 671	461 810	486 046	(24 236)	-5%	497 868
Surplus/(Deficit)		(21 527)	(44 506)	(16 542)	(41 424)	(15 885)	(15 095)	(790)	0	(16 542)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
(National / Provincial and District)		164 730	129 339	163 119	37 538	147 401	153 769	(6 368)	(0)	163 119
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		45 984	-	14 840	-	1 840	14 840	(13 000)	(0)	14 840
Surplus/(Deficit) after capital transfers & contributions		189 187	84 833	161 417	(3 886)	133 356	153 514			161 417
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		189 187	84 833	161 417	(3 886)	133 356	153 514			161 417
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		189 187	84 833	161 417	(3 886)	133 356	153 514			161 417
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		189 187	84 833	161 417	(3 886)	133 356	153 514			161 417

The Major Operating Revenue variances against the budget are:

- Property Rates and Service charges variances are satisfactory and less than 10%
- Rental of Facilities and Equipment – Favorable variance of R0 234mil and this is due to high demand.
- Transfer Recognized Operational -unfavorable variance of R16 284mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
- Other Revenue – Unfavorable variance of R3 443 and this is due to less demand of stands in Town and also entrance fees actuals to date is less due to lockdown.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs – Favorable variance of R0 939mil (Variance is less than 10%).
- Remuneration of Councilors – – Favorable variance of R0 701mil (Variance is less than 10%).
- Bulk Purchases –Favorable variance of R8 634mil (less than 10%).
- Other Materials – Favorable variance of R19 163mil is as a result of cost containment measures put in place.
- Contracted Services – Favorable variance of R5 145mill. (Variance is less than 10%).
- Other Expenditure –Favorable variance of R17 203mil. mil as a result of cost containment measures put in place.

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 78.4% (R136 579mil).

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	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(45 231)	1 150	3 107	252	1 829	2 807	(978)	-35%	3 107
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(45 231)	1 150	3 107	252	1 829	2 807	(978)	-35%	3 107
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		198 146	34 738	31 429	3 196	12 545	32 030	(19 485)	-61%	31 429
Community and social services		133 582	11 387	11 272	1 515	2 792	10 922	(8 131)	-74%	11 272
Sport and recreation		64 564	8 845	1 069	-	886	2 019	(1 133)	-56%	1 069
Public safety		-	14 506	19 088	1 682	8 867	19 088	(10 221)	-54%	19 088
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		455 904	15 916	18 968	9 133	20 450	19 168	1 282	7%	18 968
Planning and development		352	300	-	-	-	-	-	-	-
Road transport		455 553	15 616	18 968	9 133	20 450	19 168	1 282	7%	18 968
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		202 100	79 685	120 779	17 607	101 755	123 025	(21 270)	-17%	120 779
Energy sources		72 356	39 485	49 305	8 931	41 179	51 051	(9 872)	-19%	49 305
Water management		95 898	40 200	71 474	8 676	60 576	71 974	(11 398)	-16%	71 474
Waste water management		30 095	-	-	-	-	-	-	-	-
Waste management		3 751	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	810 919	131 489	174 283	30 188	136 579	177 030	(40 451)	-23%	174 283
Funded by:										
National Government		795 931	129 339	163 119	29 936	130 369	165 866	(35 497)	-21%	163 119
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		3 751	-	1 840	-	1 840	1 840	(0)	0%	1 840
Transfers recognised - capital		799 681	129 339	164 959	29 936	132 209	167 705	(35 497)	-21%	164 959
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(1 461)	2 150	9 324	252	4 370	9 324	(4 954)	-53%	9 324
Total Capital Funding		798 220	131 489	174 283	30 188	136 579	177 030	(40 451)	-23%	174 283

The Major Capital Expenditure variances against budget are:

- Capital Expenditure projects are delayed due to excessive rainfall and discovery of asbestos.

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

The CFS report for the period ending **30 June 2021** indicates a closing balance (cash and cash equivalents) of

R90 407 million which comprises of the following:

- Bank balance and cash R18 567million (Main Acc)
- Bank balance and cash R11 444million (Money on Call Acc)
- Bank balance and cash R60 226million (TOA Acc)
- Bank balance and cash R0 171million (TTS Acc)

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		39 210	44 868	43 600	3 567	42 277	40 073	2 204	6%	43 600
Service charges		156 308	153 783	153 783	15 899	146 237	140 968	5 269	4%	153 783
Other revenue		29 372	16 967	16 982	1 339	10 950	15 566	(4 616)	-30%	16 982
Transfers and Subsidies - Operational		167 045	183 601	234 852	-	210 170	212 547	(2 377)	-1%	234 852
Transfers and Subsidies - Capital		220 863	129 339	168 609	-	136 289	150 167	(13 878)	-9%	168 609
Interest		3 708	10 700	10 260	821	8 997	9 441	(444)	-5%	10 260
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(404 999)	(440 886)	(17 901)	(383 657)	(403 271)	(19 614)	5%	(440 886)
Finance charges		-	6 065	1 851	(461)	(1 156)	2 048	3 205	156%	1 851
Transfers and Grants		-	-	-	(5)	(24)	-	24	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		616 506	140 325	189 053	3 258	170 084	167 540	(2 544)	-2%	189 053
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	30 000	22 401	-	-	22 401	(22 401)	-100%	22 401
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(131 489)	(177 157)	(18 204)	(136 519)	(159 797)	(23 278)	15%	(177 157)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(101 489)	(154 756)	(18 204)	(136 519)	(137 396)	(877)	1%	(154 756)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	(3 500)	(984)	(2 105)	(2 450)	(345)	14%	(3 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 500)	(984)	(2 105)	(2 450)	(345)	14%	(3 500)
NET INCREASE/ (DECREASE) IN CASH HELD		616 506	38 836	30 796	(15 930)	31 459	27 693			30 796
Cash/cash equivalents at beginning:		-	58 949	58 949		58 949	58 949			58 949
Cash/cash equivalents at month/year end:		616 506	97 785	89 745		90 408	86 642			89 745

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 2021** amounts to R100 443mil (Government: R21 490mil, Business: R25 856mil, Households: R48 795mil and Other: R4 301mil).

For Breakdown, please refer to Table SC3

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

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 579	655	523	535	450	392	1 398	3 005	8 536	5 781		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 436	1 528	1 200	1 040	990	1 081	3 666	5 129	19 091	11 927		
Receivables from Non-exchange Transactions - Property Rates	1400	8	1 717	1 447	1 303	1 107	1 000	6 043	14 875	27 500	24 327		
Receivables from Exchange Transactions - Waste Water Management	1500	983	569	528	517	467	424	1 916	8 945	14 349	12 270		
Receivables from Exchange Transactions - Waste Management	1600	(112)	340	299	305	256	245	1 080	4 917	7 330	6 803		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	403	389	374	378	337	327	4 379	7 520	14 107	12 940		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(29)	203	219	(0)	239	763	957	7 178	9 530	9 137		
Total By Income Source	2000	7 267	5 400	4 591	4 077	3 846	4 233	19 459	51 570	100 443	83 185	-	-
2019/20 - totals only													
										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 343	683	564	307	460	349	2 243	15 541	21 490	18 900		
Commercial	2300	4 891	2 277	1 906	1 595	1 438	2 195	5 216	6 339	25 856	16 783		
Households	2400	909	2 180	1 909	1 952	1 754	1 505	12 117	26 468	48 795	43 797		
Other	2500	124	260	212	223	194	184	(117)	3 221	4 301	3 705		
Total By Customer Group	2600	7 267	5 400	4 591	4 077	3 846	4 233	19 459	51 570	100 443	83 185	-	-

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 June 2021 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
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 Aged Debtors

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SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	45 158	49 853	48 362	(377)	49 762	48 362	1 400	3%	48 362
Service charges	158 678	170 871	170 871	13 835	157 986	170 871	(12 885)	-8%	170 871
Investment revenue	3 708	3 357	3 357	371	3 865	3 357	508	15%	3 357
Transfers and subsidies	177 154	183 601	234 852	2 630	218 568	234 852	(16 284)	-7%	234 852
Other own revenue	26 356	24 310	23 885	1 788	15 744	23 885	(8 141)	-34%	23 885
Total Revenue (excluding capital transfers and contributions)	411 054	431 992	481 327	18 247	445 925	481 327	(35 402)	-7%	481 327
Employee costs	124 376	156 254	146 739	12 997	145 800	146 739	(939)	-1%	146 739
Remuneration of Councillors	9 861	10 456	10 543	847	9 843	10 543	(701)	-7%	10 543
Depreciation & asset impairment	59 109	42 959	42 959	5 924	57 739	42 959	14 780	34%	42 959
Finance charges	6 345	3 991	1 851	461	1 156	1 851	(695)	-38%	1 851
Materials and bulk purchases	127 474	140 269	160 852	28 901	150 323	160 852	(10 529)	-7%	160 852
Transfers and subsidies	23	63	10 438	5	24	10 438	(10 414)	-100%	10 438
Other expenditure	105 394	122 505	124 486	10 536	96 924	124 486	(27 561)	-22%	124 486
Total Expenditure	432 581	476 498	497 868	59 671	461 810	497 868	(36 059)	-7%	497 868
Surplus/(Deficit)	(21 527)	(44 506)	(16 542)	(41 424)	(15 885)	(16 542)	657	-4%	(16 542)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	164 730	129 339	163 119	37 538	147 401	153 769	(6 368)	-4%	163 119
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)	45 984	-	14 840	-	1 840	14 840	(13 000)	-88%	14 840
Surplus/(Deficit) after capital transfers & contributions	189 187	84 833	161 417	(3 886)	133 356	152 067	(18 712)	-12%	161 417
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	189 187	84 833	161 417	(3 886)	133 356	152 067	(18 712)	-12%	161 417
Capital expenditure & funds sources									
Capital expenditure	810 919	131 489	174 283	30 188	130 284	174 283	(44 000)	-25%	174 283
Capital transfers recognised	799 681	129 339	164 959	29 936	132 209	167 705	(35 497)	-21%	164 959
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(1 461)	2 150	9 324	252	4 370	9 324	(4 954)	-53%	9 324
Total sources of capital funds	798 220	131 489	174 283	30 188	136 579	177 030	(40 451)	-23%	174 283
Financial position									
Total current assets	183 383	271 053	259 119		290 518				259 119
Total non current assets	1 466 068	1 461 621	1 545 568		1 537 027				1 545 568
Total current liabilities	110 228	124 281	55 492		98 474				55 492
Total non current liabilities	58 862	69 675	53 485		56 746				53 485
Community wealth/Equity	1 291 142	1 538 718	1 695 710		1 672 324				1 695 710
Cash flows									
Net cash from (used) operating	616 506	140 325	189 053	3 258	170 084	167 540	(2 544)	-2%	189 053
Net cash from (used) investing	-	(101 489)	(154 756)	(18 204)	(136 519)	(137 396)	(877)	1%	(154 756)
Net cash from (used) financing	-	-	(3 500)	(984)	(2 105)	(2 450)	(345)	14%	(3 500)
Cash/cash equivalents at the month/year end	616 506	97 785	89 745	-	90 408	86 642	(3 766)	-4%	89 745
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 267	5 400	4 591	4 077	3 846	4 233	19 459	51 570	100 443
Creditors Age Analysis									
Total Creditors	-	-	-	517	-	-	-	-	517

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		81 268	84 320	82 452	663	81 743	82 452	(710)	-1%	82
Executive and council		6 851	6 991	6 991	-	6 991	6 991	-		6
Finance and administration		74 417	77 329	75 461	663	74 752	75 461	(710)	-1%	75
Internal audit		-	-	-	-	-	-	-		
<i>Community and public safety</i>		21 588	49 403	76 096	6 422	56 364	76 096	(19 732)	-26%	76
Community and social services		3 877	14 974	44 539	1 819	36 749	44 539	(7 789)	-17%	44
Sport and recreation		8 027	11 489	4 033	84	4 266	4 033	234	6%	4
Public safety		9 684	22 941	27 525	4 519	15 348	27 525	(12 177)	-44%	27
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
<i>Economic and environmental services</i>		46 350	34 092	51 350	11 229	37 522	51 350	(13 829)	-27%	51
Planning and development		14 391	16 661	26 651	1 338	12 848	26 651	(13 803)	-52%	26
Road transport		31 643	16 916	24 179	9 891	24 152	24 179	(27)	0%	24
Environmental protection		316	516	521	-	522	521	2	0%	
<i>Trading services</i>		472 553	393 475	449 347	37 472	419 538	449 347	(29 809)	-7%	449
Energy sources		211 027	211 698	232 274	23 430	209 729	232 274	(22 545)	-10%	232
Water management		177 932	107 145	142 441	12 112	135 410	142 441	(7 031)	-5%	142
Waste water management		45 930	34 523	34 523	1 150	35 434	34 523	910	3%	34
Waste management		37 664	40 109	40 109	780	38 965	40 109	(1 144)	-3%	40
<i>Other</i>	4	8	40	40	-	-	40	(40)	-100%	
Total Revenue - Functional	2	621 768	561 331	659 286	55 785	595 166	659 286	(64 120)	-10%	659
Expenditure - Functional										
<i>Governance and administration</i>		190 595	210 104	205 535	19 087	210 302	205 535	4 767	2%	205
Executive and council		14 028	17 583	16 268	1 526	14 609	16 268	(1 659)	-10%	16
Finance and administration		176 567	192 521	189 267	17 561	195 693	189 267	6 426	3%	189
Internal audit		-	-	-	-	-	-	-		
<i>Community and public safety</i>		36 431	42 453	55 152	4 242	40 599	55 152	(14 553)	-26%	55
Community and social services		10 049	11 352	25 152	1 488	11 756	25 152	(13 396)	-53%	25
Sport and recreation		8 551	11 201	10 193	779	8 705	10 193	(1 488)	-15%	10
Public safety		17 831	19 900	19 807	1 975	20 139	19 807	332	2%	19
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
<i>Economic and environmental services</i>		28 747	32 329	55 031	6 718	37 515	55 031	(17 515)	-32%	55
Planning and development		21 054	22 548	43 357	5 884	27 619	43 357	(15 738)	-36%	43
Road transport		7 497	9 558	11 456	820	9 712	11 456	(1 745)	-15%	11
Environmental protection		196	223	218	14	185	218	(33)	-15%	
<i>Trading services</i>		176 803	191 579	182 145	29 625	173 394	182 145	(8 751)	-5%	182
Energy sources		122 608	117 699	111 231	21 601	116 013	111 231	4 781	4%	111
Water management		29 276	40 556	43 229	6 355	37 761	43 229	(5 468)	-13%	43
Waste water management		12 057	12 215	9 023	442	4 751	9 023	(4 272)	-47%	9
Waste management		12 863	21 109	18 661	1 226	14 870	18 661	(3 792)	-20%	18
<i>Other</i>		5	31	6	-	-	6	(6)	-100%	
Total Expenditure - Functional	3	432 581	476 498	497 868	59 671	461 810	497 868	(36 059)	-7%	497
Surplus/ (Deficit) for the year		189 187	84 833	161 417	(3 886)	133 356	161 417	(28 062)	-17%	161

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 : Executive & Council		6 851	6 991	6 991	-	6 991	6 991	-		6 :
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		74 417	77 329	75 461	663	74 752	75 461	(710)	-0.9%	75 :
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		3 877	14 974	44 539	1 819	36 749	44 539	(7 789)	-17.5%	44 :
Vote 4 - Vote 4 : SPORTS & RECREATION		8 027	11 489	4 033	84	4 266	4 033	234	5.8%	4 :
Vote 5 - Vote 5 : PUBLIC SAFETY		726	15 311	19 895	4 210	10 883	19 895	(9 012)	-45.3%	19 :
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		14 391	16 661	26 651	1 338	12 848	26 651	(13 803)	-51.8%	26 :
Vote 7 - Vote 7 : ROAD TRANSPORT		40 601	24 545	31 808	10 200	28 617	31 808	(3 192)	-10.0%	31 :
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		316	516	521	-	522	521	2	0.3%	:
Vote 9 - Vote 9 : ENERGY SOURCES		211 027	211 698	232 274	23 430	209 729	232 274	(22 545)	-9.7%	232 :
Vote 10 - Vote 10 : WATER MANAGEMENT		177 932	107 145	142 441	12 112	135 410	142 441	(7 031)	-4.9%	142 :
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		45 930	34 523	34 523	1 150	35 434	34 523	910	2.6%	34 :
Vote 12 - Vote 12 : WASTE MANAGEMENT		37 664	40 109	40 109	780	38 965	40 109	(1 144)	-2.9%	40 :
Vote 13 - Vote 13 : Other		8	40	40	-	-	40	(40)	-100.0%	
Vote 14 - NULL		-	-	-	-	-	-	-		
Vote 15 - NULL		-	-	-	-	-	-	-		
Total Revenue by Vote	2	621 768	561 331	659 286	55 785	595 166	659 286	(64 120)	-9.7%	659 :
Expenditure by Vote	1									
Vote 1 - Vote 1 : Executive & Council		14 028	17 583	16 268	1 526	14 609	16 268	(1 659)	-10.2%	16 :
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		176 567	192 521	189 267	17 561	195 693	189 267	6 426	3.4%	189 :
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		10 049	11 352	25 152	1 488	11 756	25 152	(13 396)	-53.3%	25 :
Vote 4 - Vote 4 : SPORTS & RECREATION		8 551	11 201	10 193	779	8 705	10 193	(1 488)	-14.6%	10 :
Vote 5 - Vote 5 : PUBLIC SAFETY		3 124	3 613	3 794	384	4 242	3 794	448	11.8%	3 :
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		21 054	22 548	43 357	5 884	27 619	43 357	(15 738)	-36.3%	43 :
Vote 7 - Vote 7 : ROAD TRANSPORT		22 204	25 845	27 469	2 411	25 608	27 469	(1 860)	-6.8%	27 :
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		196	223	218	14	185	218	(33)	-15.2%	:
Vote 9 - Vote 9 : ENERGY SOURCES		122 608	117 699	111 231	21 601	116 013	111 231	4 781	4.3%	111 :
Vote 10 - Vote 10 : WATER MANAGEMENT		29 276	40 556	43 229	6 355	37 761	43 229	(5 468)	-12.6%	43 :
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		12 057	12 215	9 023	442	4 751	9 023	(4 272)	-47.3%	9 :
Vote 12 - Vote 12 : WASTE MANAGEMENT		12 863	21 109	18 661	1 226	14 870	18 661	(3 792)	-20.3%	18 :
Vote 13 - Vote 13 : Other		5	31	6	-	-	6	(6)	-100.0%	
Vote 14 - NULL		-	-	-	-	-	-	-		
Vote 15 - NULL		-	-	-	-	-	-	-		
Total Expenditure by Vote	2	432 581	476 498	497 868	59 671	461 810	497 868	(36 059)	-7.2%	497 :
Surplus/ (Deficit) for the year	2	189 187	84 833	161 417	(3 886)	133 356	161 417	(28 062)	-17.4%	161 :

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		45 158	49 853	48 362	(377)	49 762	48 362	1 400	3%	48
Service charges - electricity revenue		113 029	120 712	120 712	9 951	112 931	120 712	(7 781)	-6%	120
Service charges - water revenue		22 880	27 145	27 145	1 955	22 278	27 145	(4 867)	-18%	27
Service charges - sanitation revenue		13 826	12 523	12 523	1 150	13 434	12 523	910	7%	12
Service charges - refuse revenue		8 943	10 490	10 490	780	9 343	10 490	(1 147)	-11%	10
Rental of facilities and equipment		2 321	2 091	2 051	180	2 285	2 051	234	11%	2
Interest earned - external investments		3 708	3 357	3 357	371	3 865	3 357	508	15%	3
Interest earned - outstanding debtors		7 642	7 343	6 903	450	5 130	6 903	(1 773)	-26%	6
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 975	3 155	3 070	10	228	3 070	(2 842)	-93%	3
Licences and permits		2 970	3 317	3 332	300	3 014	3 332	(318)	-10%	3
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		177 154	183 601	234 852	2 630	218 568	234 852	(16 284)	-7%	234
Other revenue		8 313	8 404	8 529	848	5 086	8 529	(3 443)	-40%	8
Gains		136	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		411 054	431 992	481 327	18 247	445 925	481 327	(35 402)	-7%	481
Expenditure By Type										
Employee related costs		124 376	156 254	146 739	12 997	145 800	146 739	(939)	-1%	146
Remuneration of councillors		9 861	10 456	10 543	847	9 843	10 543	(701)	-7%	10
Debt impairment		19 983	24 549	15 000	-	(396)	15 000	(15 396)	-103%	15
Depreciation & asset impairment		59 109	42 959	42 959	5 924	57 739	42 959	14 780	34%	42
Finance charges		6 345	3 991	1 851	461	1 156	1 851	(695)	-38%	1
Bulk purchases		113 209	117 876	116 947	21 470	125 581	116 947	8 634	7%	116
Other materials		14 265	22 393	43 905	7 431	24 742	43 905	(19 163)	-44%	43
Contracted services		46 031	44 674	52 017	6 138	46 872	52 017	(5 145)	-10%	52
Transfers and subsidies		23	63	10 438	5	24	10 438	(10 414)	-100%	10
Other expenditure		34 617	53 282	57 469	4 398	40 265	57 469	(17 203)	-30%	57
Losses		4 763	-	-	-	10 183	-	10 183	#DIV/0!	-
Total Expenditure		432 581	476 498	497 868	59 671	461 810	497 868	(36 059)	-7%	497
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(21 527)	(44 506)	(16 542)	(41 424)	(15 885)	(16 542)	657	(0)	(16)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		164 730	129 339	163 119	37 538	147 401	153 769	(6 368)	(0)	163
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
		45 984	-	14 840	-	1 840	14 840	(13 000)	(0)	14
Surplus/(Deficit) after capital transfers & contributions		189 187	84 833	161 417	(3 886)	133 356	152 067			161
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		189 187	84 833	161 417	(3 886)	133 356	152 067			161
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		189 187	84 833	161 417	(3 886)	133 356	152 067			161
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		189 187	84 833	161 417	(3 886)	133 356	152 067			161

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		(45 231)	1 150	3 107	252	(7 835)	3 107	(10 942)	-352%	3 107
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		133 582	11 387	11 272	1 515	2 792	11 272	(8 481)	-75%	11 272
Vote 4 - Vote 4 : SPORTS & RECREATION		64 564	8 845	1 069	-	886	1 069	(183)	-17%	1 069
Vote 5 - Vote 5 : PUBLIC SAFETY		-	14 506	19 088	1 682	8 867	19 088	(10 221)	-54%	19 088
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		352	300	-	-	-	-	-	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		455 553	15 616	18 968	9 133	20 450	18 968	1 482	8%	18 968
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		72 356	39 485	49 305	8 931	43 019	49 305	(6 287)	-13%	49 305
Vote 10 - Vote 10 : WATER MANAGEMENT		95 898	40 200	71 474	8 676	62 105	71 474	(9 369)	-13%	71 474
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		30 095	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		3 751	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	810 919	131 489	174 283	30 188	130 284	174 283	(44 000)	-25%	174 283
Total Capital Expenditure		810 919	131 489	174 283	30 188	130 284	174 283	(44 000)	-25%	174 283
Capital Expenditure - Functional Classification										
Governance and administration		(45 231)	1 150	3 107	252	1 829	2 807	(978)	-35%	3 107
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(45 231)	1 150	3 107	252	1 829	2 807	(978)	-35%	3 107
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		198 146	34 738	31 429	3 196	12 545	32 030	(19 485)	-61%	31 429
Community and social services		133 582	11 387	11 272	1 515	2 792	10 922	(8 131)	-74%	11 272
Sport and recreation		64 564	8 845	1 069	-	886	2 019	(1 133)	-56%	1 069
Public safety		-	14 506	19 088	1 682	8 867	19 088	(10 221)	-54%	19 088
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		455 904	15 916	18 968	9 133	20 450	19 168	1 282	7%	18 968
Planning and development		352	300	-	-	-	-	-	-	-
Road transport		455 553	15 616	18 968	9 133	20 450	19 168	1 282	7%	18 968
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		202 100	79 885	120 779	17 607	101 755	123 025	(21 270)	-17%	120 779
Energy sources		72 356	39 485	49 305	8 931	41 179	51 051	(9 872)	-19%	49 305
Water management		95 898	40 200	71 474	8 676	60 576	71 974	(11 398)	-16%	71 474
Waste water management		30 095	-	-	-	-	-	-	-	-
Waste management		3 751	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	810 919	131 489	174 283	30 188	136 579	177 030	(40 451)	-23%	174 283
Funded by:										
National Government		795 931	129 339	163 119	29 936	130 369	165 866	(35 497)	-21%	163 119
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		3 751	-	1 840	-	1 840	1 840	(0)	0%	1 840
Transfers recognised - capital		799 681	129 339	164 959	29 936	132 209	167 705	(35 497)	-21%	164 959
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(1 461)	2 150	9 324	252	4 370	9 324	(4 954)	-53%	9 324
Total Capital Funding		798 220	131 489	174 283	30 188	136 579	177 030	(40 451)	-23%	174 283

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Ye Foreca
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		39 210	44 868	43 600	3 567	42 277	40 073	2 204	6%	43
Service charges		156 308	153 783	153 783	15 899	146 237	140 968	5 269	4%	153
Other revenue		29 372	16 967	16 982	1 339	10 950	15 566	(4 616)	-30%	16
Transfers and Subsidies - Operational		167 045	183 601	234 852	-	210 170	212 547	(2 377)	-1%	234
Transfers and Subsidies - Capital		220 863	129 339	168 609	-	136 289	150 167	(13 878)	-9%	168
Interest		3 708	10 700	10 260	821	8 997	9 441	(444)	-5%	10
Dividends		-	-	-	-	-	-	-		
Payments										
Suppliers and employees		-	(404 999)	(440 886)	(17 901)	(383 657)	(403 271)	(19 614)	5%	(440)
Finance charges		-	6 065	1 851	(461)	(1 156)	2 048	3 205	156%	1
Transfers and Grants		-	-	-	(5)	(24)	-	24	#DIV/0!	
NET CASH FROM/(USED) OPERATING ACTIVITIES		616 506	140 325	189 053	3 258	170 084	167 540	(2 544)	-2%	189
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	30 000	22 401	-	-	22 401	(22 401)	-100%	22
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		
Payments										
Capital assets		-	(131 489)	(177 157)	(18 204)	(136 519)	(159 797)	(23 278)	15%	(177)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(101 489)	(154 756)	(18 204)	(136 519)	(137 396)	(877)	1%	(154)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		
Payments										
Repayment of borrowing		-	-	(3 500)	(984)	(2 105)	(2 450)	(345)	14%	(3)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 500)	(984)	(2 105)	(2 450)	(345)	14%	(3)
NET INCREASE/ (DECREASE) IN CASH HELD		616 506	38 836	30 796	(15 930)	31 459	27 693			30
Cash/cash equivalents at beginning:		-	58 949	58 949		58 949	58 949			58
Cash/cash equivalents at month/year end:		616 506	97 785	89 745		90 408	86 642			89

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

Description		Budget Year 2020/21										Total	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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							
R thousands																		
Debtors Age Analysis By Income Source																		
	1200	1 579	655	523	535	450	392	1 398	3 005	8 536	5 781							
	1300	4 436	1 528	1 200	1 040	990	1 081	3 666	5 129	19 091	11 927							
	1400	8	1 717	1 447	1 303	1 107	1 000	6 043	14 875	27 500	24 327							
	1500	983	569	528	517	467	424	1 916	8 945	14 349	12 270							
	1600	(112)	340	299	305	266	245	1 080	4 917	7 330	6 803							
	1700																	
	1810	403	389	374	378	337	327	4 379	7 520	14 107	12 940							
	1820	-	-	-	-	-	-	-	-	-	-							
	1900	(29)	203	219	(0)	239	763	957	7 178	9 530	9 137							
	2000	7 267	5 400	4 591	4 077	3 846	4 233	19 459	51 570	100 443	83 185							
2019/20 - totals only																		
Debtors Age Analysis By Customer Group																		
	2200	1 343	683	564	307	460	349	2 243	15 541	21 490	18 900							
	2300	4 891	2 277	1 906	1 595	1 438	2 195	5 216	6 339	25 856	16 783							
	2400	909	2 180	1 909	1 952	1 754	1 505	12 117	26 468	48 795	43 797							
	2500	124	260	212	223	194	184	(117)	3 221	4 301	3 705							
	2600	7 267	5 400	4 591	4 077	3 846	4 233	19 459	51 570	100 443	83 185							
Total By Customer Group																		

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

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									
Bulk Water	0200									
PAYE deductions	0300									
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700									
Auditor General	0800									
Other	0900				517					
Total By Customer Type	1000	-	-	-	517	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	15 782	7 180	22 751	2 565	11 956	(22 751)	34 707	-152.6%	22 751
		15 782	7 180	22 751	2 565	11 956	(22 751)	34 707	-152.6%	22 751
Other transfers and grants [insert description]	3							-		
								-		
								-		
								-		
Provincial Government:		1 621	1 661	1 511	63	1 016	(1 511)	2 527	-167.2%	1 511
		1 621	1 661	1 511	63	1 016	(1 511)	2 527	-167.2%	1 511
Other transfers and grants [insert description]	4							-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		159 751	174 760	210 590	2	205 596	(210 590)	416 186	-197.6%	210 590
[insert description]		159 751	174 760	210 590	2	205 596	(210 590)	416 186	-197.6%	210 590
								-		
Total Operating Transfers and Grants	5	177 154	183 601	234 852	2 630	218 568	(234 852)	453 420	-193.1%	234 852
Capital Transfers and Grants										
National Government:		164 730	129 339	163 119	37 538	147 401	(163 119)	310 520	-190.4%	163 119
		164 730	129 339	163 119	37 538	147 401	(163 119)	310 520	-190.4%	163 119
Other capital transfers [insert description]								-		
								-		
								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		45 984	-	14 840	-	1 840	(14 840)	16 680	-112.4%	14 840
[insert description]		45 984	-	14 840	-	1 840	(14 840)	16 680	-112.4%	14 840
								-		
Total Capital Transfers and Grants	5	210 714	129 339	177 959	37 538	149 241	(177 959)	327 200	-183.9%	177 959
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	387 868	312 940	412 811	40 168	367 809	(412 811)	780 620	-189.1%	412 811

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

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Ye Foreca	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-
Other grant providers:		23	63	10 438	5	24	10 438	(10 414)	-99.8%	10	
[insert description]		23	63	10 438	5	24	10 438	(10 414)	-99.8%	10	
Total operating expenditure of Transfers and Grants:		23	63	10 438	5	24	10 438	(10 414)	-99.8%	10	
Capital expenditure of Transfers and Grants											
National Government:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		23	63	10 438	5	24	10 438	(10 414)	-99.8%	10	

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

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 523	9 066	9 066	702	8 112	9 066	(954)	-11%	9 066
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 873	755	842	100	1 184	842	342	41%	842
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		465	635	635	46	547	635	(89)	-14%	635
Sub Total - Councillors		9 861	10 456	10 543	847	9 843	10 543	(701)	-7%	10 543
% Increase	4		6.0%	6.9%						6.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 283	5 703	5 653	452	5 907	5 653	253	4%	5 653
Pension and UIF Contributions		5	34	34	1	5	34	(29)	-84%	34
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		283	391	391	321	321	391	(70)	-16%	391
Motor Vehicle Allowance		1 549	740	740	81	824	740	83	11%	740
Cellphone Allowance		153	102	137	14	166	137	29	21%	137
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-6%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 273	6 972	6 957	868	7 223	6 957	266	4%	6 957
% Increase	4		11.1%	10.9%						10.9%
Other Municipal Staff										
Basic Salaries and Wages		80 149	100 292	93 376	8 023	92 590	93 376	(786)	-1%	93 376
Pension and UIF Contributions		12 120	17 242	14 818	1 235	14 045	14 818	(773)	-5%	14 818
Medical Aid Contributions		6 875	6 992	7 676	708	7 922	7 676	245	3%	7 676
Overtime		498	316	328	29	412	328	84	26%	328
Performance Bonus		4 544	8 280	7 456	566	6 326	7 456	(1 130)	-15%	7 456
Motor Vehicle Allowance		2 305	3 163	2 790	341	2 964	2 790	174	6%	2 790
Cellphone Allowance		329	400	417	39	402	417	(14)	-3%	417
Housing Allowances		3 507	4 656	4 367	332	3 931	4 367	(436)	-10%	4 367
Other benefits and allowances		7 559	5 805	6 398	680	7 652	6 398	1 254	20%	6 398
Payments in lieu of leave		2 578	107	163	-	284	163	122	75%	163
Long service awards		157	138	201	31	281	201	80	40%	201
Post-retirement benefit obligations		(2 518)	1 893	1 793	147	1 767	1 793	(27)	-1%	1 793
Sub Total - Other Municipal Staff		116 103	149 282	139 782	12 130	138 577	139 782	(1 205)	-1%	139 782
% Increase	4		26.4%	18.4%						18.4%
Total Parent Municipality		134 237	166 711	157 282	13 845	155 643	157 282	(1 640)	-1%	157 282
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		134 237	166 711	157 282	13 845	155 643	157 282	(1 640)	-1%	157 282
% Increase	4		24.2%	17.2%						17.2%
TOTAL MANAGERS AND STAFF		124 376	156 254	146 739	12 997	145 800	146 739	(939)	-1%	146 739

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Ref	Description	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
1	Cash Receipts By Source	786	2 223	4 495	2 752	2 751	5 702	5 166	3 232	5 824	2 968	2 812	6 158	44 868	47 665	48 875
	Property rates	8 997	7 789	8 885	8 970	9 784	7 652	9 253	9 296	8 305	7 588	9 756	12 367	108 641	125 545	126 632
	Service charges - electricity revenue	1 434	1 401	2 129	1 816	1 789	1 388	2 153	1 747	1 393	1 807	1 719	5 655	24 430	31 220	31 707
	Service charges - water revenue	637	696	943	825	893	604	1 064	998	636	814	812	2 350	11 271	14 684	15 330
	Service charges - sanitation revenue	489	534	746	544	582	408	748	606	555	561	595	9 441	10 686	11 156	
	Service charges - refuse	510	109	15	112	373	104	456	97	59	56	586	(367)	2 091	2 074	2 165
	Rental of facilities and equipment	281	379	290	250	161	250	360	307	24	830	24	7 206	10 700	-	-
	Interest earned - external investments	452	539	337	386	384	364	398	547	423	418	435	(4 683)	-	-	-
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	3	41	16	0	25	10	30	17	12	49	14	2 937	3 155	1 572	1 589
	Fines, penalties and forfeits	193	227	270	265	342	167	325	181	238	268	238	(2 714)	-	3 169	3 308
	Licences and permits	78 642	3 395	-	-	711	83 258	-	-	44 164	-	-	(26 569)	183 601	194 051	217 806
	Agency services	1 062	199	271	665	306	478	149	246	494	213	120	7 520	11 722	13 499	13 049
	Transfers and Subsidies - Operational	93 486	17 533	18 398	16 585	18 101	100 386	20 101	17 326	62 409	14 765	17 916	12 913	409 920	444 165	471 617
	Other revenue	37 000	10 751	-	-	22 000	20 000	-	21 234	25 304	-	-	(6 950)	129 339	114 267	87 829
	Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	42	25	60	36	27	32	46	32	32	28	20	(379)	-	5 227	5 227
	Decrease (increase) in non-current receivables	-	-	3 129	9 488	4 351	2 688	2 380	2 252	1 758	2 097	1 559	298	30 000	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	130 528	28 308	21 586	26 109	44 478	123 107	22 527	40 844	89 503	16 890	19 495	5 882	569 259	563 659	564 673
	Cash Payments by Type	10 737	6 667	11 501	11 797	10 886	13 045	13 322	10 859	12 945	12 601	12 973	39 376	166 711	232 618	244 382
	Employee related costs	574	574	828	828	828	828	828	828	794	794	794	(8 501)	6 065	-	-
	Remuneration of councillors	8	82	26	23	7	504	7	6	7	7	16	(12 525)	91 651	94 417	100 659
	Interest paid	13 334	14 907	15 086	10 991	7 561	7 272	7 671	7 381	12 936	7 038	2 185	(703)	26 225	26 333	27 491
	Bulk purchases - Electricity	-	2 513	5 026	2 513	2 446	5 026	5 026	2 513	2 185	2 519	2 185	(18 079)	-	-	-
	Bulk purchases - Water & Sewer	556	897	2 557	1 018	1 344	3 124	1 975	661	736	1 748	3 464	(37 398)	-	-	-
	Other materials	3 117	3 060	5 134	3 760	2 586	5 522	3 750	2 661	3 412	2 625	1 771	-	-	-	-
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	-	-	1	4	-	3	1	5	-	-	3	(19)	-	-	-
	General expenses	1 955	1 987	2 508	2 096	2 167	6 585	3 192	3 712	4 106	2 503	2 634	86 968	120 412	63 824	67 327
	Cash Payments by Type	30 282	30 687	42 668	33 030	27 825	36 883	35 774	28 622	37 127	29 835	23 841	54 489	411 064	417 192	439 859
	Other Cash Flows/Payments by Type	20 594	6 032	12 903	21 570	11 533	12 789	9 274	5 821	3 798	6 207	7 794	13 174	131 489	123 274	98 876
	Capital assets	20	18	18	18	18	937	18	19	18	18	18	(1 121)	-	-	-
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	50 896	36 737	55 589	54 619	39 377	50 609	45 066	34 462	40 944	36 061	41 548	56 647	542 553	540 467	538 735
	Total Cash Payments by Type	79 632	(8 428)	(34 003)	(28 510)	5 101	72 498	(22 539)	6 383	48 559	(19 170)	(22 053)	(50 764)	26 706	23 192	25 938
	NET INCREASE/(DECREASE) IN CASH HELD	59 271	138 903	130 475	96 471	67 962	73 063	145 561	123 022	129 405	177 964	158 794	136 741	59 271	85 976	109 169
	Cash/cash equivalents at the month/year beginning:	430 000	430 474	67 063	79 063	79 063	445 654	430 000	400 406	433 064	440 304	406 744	65 076	65 076	490 460	406 406

NC43 Co-Segoviana - Supporting Table SC13 - Monthly Budget Statement - capital expenditure on new assets by asset class - M17 June

Description	Pd	2019/20					Budget for 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure on new assets by Asset Class/sub-class	1										
Infrastructure		49 816	41 828	16 185	18 822	49 441	49 138	(295)	-0.6%	49 138	
Roads Infrastructure		-	-	-	8 636	8 636	-	(8 636)	100.0%	-	
Roads		-	-	-	8 636	8 636	-	(8 636)	100.0%	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Storm water Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		49 872	38 885	44 711	49 811	38 824	44 711	5 887	15.1%	44 711	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		49 872	38 885	44 711	49 811	38 824	44 711	5 887	15.1%	44 711	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Station		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	2 840	14 424	2 055	12 321	14 424	1 892	15.1%	14 424	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Barricades		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Ball Mills		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Plants		-	2 840	14 424	2 055	12 321	14 424	1 892	15.1%	14 424	
FRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sewerage Infrastructure	(5)	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Relocation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	(5)	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Treatment Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Transfer Plants		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sea Wall		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Reclamation		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Core Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		134 571	34 738	29 381	3 136	11 869	29 381	(13 821)	40.0%	29 381	
Community Facilities		134 571	29 863	29 381	3 136	11 869	29 381	(17 812)	18.4%	29 381	
Halls		134 571	11 387	10 272	1 515	2 642	10 272	2 620	25.2%	10 272	
Centres		-	-	-	-	-	-	-	-	-	
Cinemas		-	-	-	-	-	-	-	-	-	
Child Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		14 500	18 000	1 882	8 867	18 000	10 221	(7 779)	57.3%	10 221	
Trading Centres		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Commercial/Community		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Historic Reserves		-	-	-	-	-	-	-	-	-	
Public Attention Facilities		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Albans		-	-	-	-	-	-	-	-	-	
Aquaria		-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminal		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		8 845	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		8 845	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Heritage		-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	
Wrecks of Art		-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	
Investment Properties		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other Assets		801	689	2 754	-	2 754	2 754	688	112.9%	2 754	
Operational Buildings		801	500	2 754	-	2 754	2 754	500	112.9%	2 754	
Manager Office	(5)	-	-	-	-	-	-	-	-	-	
Pay/Office Parks		-	-	-	-	-	-	-	-	-	
Building Fan Offices		-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	
Capital Spares		802	500	2 754	-	2 754	2 754	500	112.9%	2 754	
Housing		-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Biological and Cultural Assets		-	-	-	-	-	-	-	-	-	
Biological Assets		-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Heritage Assets		47 340	100	100	-	-	100	100	100.0%	100	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Licences and Rights		47 340	100	100	-	-	100	100	100.0%	100	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		47 340	100	100	-	-	100	100	100.0%	100	
Local Government Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		8 298	218	2 147	242	1 834	2 147	613	28.6%	2 147	
Computer Equipment		8 298	218	2 147	242	1 834	2 147	613	28.6%	2 147	
Furniture and Office Equipment		2 218	1 188	1 388	18	488	1 388	882	75.0%	1 388	
Furniture and Office Equipment		2 218	1 188	1 388	18	488	1 388	882	75.0%	1 388	
Machinery and Equipment		8 828	218	100	-	203	706	487	58.7%	706	
Machinery and Equipment		8 828	218	100	-	203	706	487	58.7%	706	
Transport Assets		11 208	-	2 834	1 638	2 478	2 834	356	3.2%	2 834	
Transport Assets		11 208	-	2 834	1 638	2 478	2 834	356	3.2%	2 834	
Land		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Other Assets and Non-Biological Assets		-	-	-	-	-</					

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	3 300	4 917	764	(5 876)	4 917
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	(10 151)	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	(10 151)	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	3 300	4 917	764	4 276	4 917
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	3 300	4 917	764	4 276	4 917
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

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

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	25 436	-	-	-	-	-
Revenue Generating	11 745	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	11 745	-	-	-	-	-
Non-revenue Generating	13 691	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	13 691	-	-	-	-	-
Other assets	12 446	-	-	-	465	-
Operational Buildings	24	-	-	-	465	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	24	-	-	-	465	-
Housing	12 422	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	12 422	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	145	-	-	-	(89)	-
Servitudes	-	-	-	-	-	-
Licences and Rights	145	-	-	-	(89)	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	145	-	-	-	(89)	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	282	-	-	-	-	-
Transport Assets	282	-	-	-	-	-
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	38 308	3 300	4 917	764	(5 499)	4 917

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of

check balance

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

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		5 836	10 052	18 048	3 277	14 720	18 048
Roads Infrastructure		809	2 500	3 800	237	2 694	3 800
<i>Roads</i>		809	2 500	3 800	237	2 694	3 800
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		5 027	7 552	9 052	1 310	7 124	9 052
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		36	52	852	341	660	852
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		3 628	5 000	6 500	881	5 784	6 500
<i>LV Networks</i>		1 363	2 500	1 700	88	680	1 700
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	5 196	1 730	4 901	5 196
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	5 196	1 730	4 901	5 196
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	279	1 092	11 469	3 443	6 585	11 469
Operational Buildings	279	1 092	11 469	3 443	6 585	11 469
<i>Municipal Offices</i>	279	1 092	11 469	3 443	6 585	11 469
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	2	5 831	4 331	211	3 019	4 331
Furniture and Office Equipment	2	5 831	4 331	211	3 019	4 331
Machinery and Equipment	181	2 045	1 920	135	1 508	1 920
Machinery and Equipment	181	2 045	1 920	135	1 508	1 920
Transport Assets	630	1 200	1 200	366	1 059	1 200
Transport Assets	630	1 200	1 200	366	1 059	1 200
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6 928	20 220	36 968	7 432	26 891	36 968

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		47 530	35 454	35 454	5 273	49 412	35 454
Roads Infrastructure		45 541	17 833	17 833	2 164	26 270	17 833
Roads		25 834	17 833	17 833	2 164	26 270	17 833
Road Structures		18 318	-	-	-	-	-
Road Furniture		1 389	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		907	-	-	-	-	-
Drainage Collection		907	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		(28 578)	2 516	2 516	327	3 705	2 516
Power Plants		-	-	-	-	-	-
HV Substations		(32 260)	2 516	2 516	327	3 705	2 516
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		28	-	-	-	-	-
MV Substations		1 127	-	-	-	-	-
MV Switching Stations		54	-	-	-	-	-
MV Networks		23	-	-	-	-	-
LV Networks		2 451	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		20 974	9 965	9 965	2 341	14 104	9 965
Dams and Weirs		-	-	-	-	-	-
Boreholes		3 684	-	-	-	-	-
Reservoirs		2 283	-	-	-	-	-
Pump Stations		431	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		14 565	9 965	9 965	2 341	14 104	9 965
Distribution Points		-	-	-	-	-	-
PRV Stations		12	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		6 716	3 776	3 776	357	4 308	3 776
Pump Station		1 130	-	-	-	-	-
Reticulation		4 374	3 776	3 776	357	4 308	3 776
Waste Water Treatment Works		1 212	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		1 971	1 364	1 364	84	1 025	1 364
Landfill Sites		942	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		1 029	1 364	1 364	84	1 025	1 364
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	3 575	2 098	2 098	275	3 214	2 098
Operational Buildings	3 575	2 098	2 098	275	3 214	2 098
<i>Municipal Offices</i>	3 575	2 098	2 098	275	3 214	2 098
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	159	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	159	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	159	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	357	336	336	40	390	336
Computer Equipment	357	336	336	40	390	336
Furniture and Office Equipment	868	1 506	1 506	265	2 495	1 506
Furniture and Office Equipment	868	1 506	1 506	265	2 495	1 506
Machinery and Equipment	1 618	302	302	-	302	302
Machinery and Equipment	1 618	302	302	-	302	302
Transport Assets	4 518	2 896	2 896	72	1 591	2 896
Transport Assets	4 518	2 896	2 896	72	1 591	2 896
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	59 109	42 959	42 959	5 924	57 739	42 959

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing asse

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		581 087	49 476	68 906	5 318	55 940	68 906
Roads Infrastructure		455 553	15 616	18 968	1 097	12 415	18 968
Roads		455 553	15 616	18 968	1 097	12 415	18 968
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		97 024	33 860	49 939	4 221	43 525	49 939
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		97 024	33 860	49 939	4 221	43 525	49 939
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		28 510	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		28 510	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
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		-	-	-	-	-	-

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

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	589 447	49 476	69 975	5 318	56 826	69 975

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of

	check balance	-	-	-	-	-	-
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how can we help you?

OUR REF : P Moganadass
YOUR REF :
DATE : 05 July 2021
EMAIL : samantha.titus@fnb.co.za

GA-SEGONYANA LOCAL MUNICIPALITY
P BUS 4
KURUMAN
8460

CERTIFICATE OF BALANCE: GA-SEGONYANA LOCAL MUNICIPALITY

WE HEREBY CONFIRM THE BALANCE ON THE ACCOUNTS LISTED BELOW AS AT: 30 June 2021

DATE:	ACCOUNT NUMBER	BALANCE:	CREDIT INTEREST	DEBIT INTEREST
01.07.2020 – 30.06.2021	62649722883	R 18,567,378.70 Cr	R 215,566.55	R 0.00
01.07.2020 – 30.06.2021	62652542632	R 170,602.89 Cr	R 11,346.88	R 0.00
01.07.2020 – 30.06.2021	62671219048	R 11,444,103.72 Cr	R 395,356.97	R 0.00
01.07.2020 – 30.06.2021	74690806392	R 60,225,856.58 Cr	R3,242,563.35	R 0.00

R90 407 941-89

Yours faithfully

Priya Moganadass
TEAM MEMBER AUDIT REPORTS

Directors: LL Dippenaar (Chairman), JP Burger (CEO), VW Bartlett, AP Pullinger (Deputy CEO), MS Bomela, P Cooper (Alternate), JJ Durand, GG Gelink, PM Goss, NN Gwagwa, PK Harris, WR Jardine, HS Kellan, RM Loubser, EG Matenge-Sebesho, PJ Makosholo, AT Nzimande, D Premnarayen (India), BJ van der Ross, JH van Greuning. Company Secretary: C Low.

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



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

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Navrae:
Dipatlisiso:

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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 JUNE of 2021 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 14/07/2021