



**GASEGONYANA MONTHLY BUDGET STATEMENT
JANUARY 2021**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
31 January 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 **31 January 2021**, ten working days reporting limit expires on the **12th February 2021**.

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2021

This report is based on financial information as at **31 January 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 **R300 909**mil is more than the year to date target of **R286 726**mil by **5%** and the actual year to date expenditure is **R234 872 mil**, which is at **48.36%**.

The Capital actual expenditure to date is **46.28% (R82 401 mil)**.

The CFS report for the period ending **31 January 2021** indicates a closing balance (cash and cash equivalents) of **R122 626**million

4. RECOMMEND

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

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

5. REPORT FOR THE PERIOD ENDING 31 January 2021

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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		-	49 853	48 362	4 089	31 628	30 281	1 347	4%	-
Service charges - electricity revenue		-	120 712	120 712	10 020	65 313	66 051	(739)	-1%	-
Service charges - water revenue		-	27 145	27 145	1 990	12 336	11 315	1 021	9%	-
Service charges - sanitation revenue		-	12 523	12 523	1 137	7 577	7 066	511	7%	-
Service charges - refuse revenue		-	10 490	10 490	776	5 453	5 493	(39)	-1%	-
Rental of facilities and equipment		-	2 091	2 051	456	1 297	1 166	130	11%	-
Interest earned - external investments		-	3 357	3 357	360	1 972	2 158	(186)	-9%	-
Interest earned - outstanding debtors		-	7 343	6 903	398	2 857	3 685	(828)	-22%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 155	3 070	30	126	351	(225)	-64%	-
Licences and permits		-	3 317	3 332	325	1 789	1 599	190	12%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	183 601	224 477	927	167 436	154 105	13 331	9%	-
Other revenue		-	8 404	8 529	149	3 124	3 456	(332)	-10%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	431 992	470 952	20 657	300 909	286 726	14 182	5%	-
Expenditure By Type										
Employee related costs		-	156 254	146 328	232	69 654	81 387	(11 733)	-14%	-
Remuneration of councillors		-	10 456	10 543	-	4 969	5 797	(828)	-14%	-
Debt impairment		-	24 549	15 000	(182)	164	-	164	#DIV/0!	-
Depreciation & asset impairment		-	42 959	42 959	4 993	34 038	30 643	3 395	11%	-
Finance charges		-	6 065	1 851	7	659	149	510	342%	-
Bulk purchases		-	117 876	116 947	4 878	68 325	68 446	(121)	0%	-
Other materials		-	22 393	42 458	604	10 136	20 946	(10 809)	-52%	-
Contracted services		-	44 674	51 967	2 876	26 445	26 625	(180)	-1%	-
Transfers and subsidies		-	63	63	3	10	22	(12)	-53%	-
Other expenditure		-	53 282	57 519	1 820	20 471	26 565	(6 094)	-23%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	478 572	485 635	15 232	234 872	260 581	(25 709)	-10%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (in-kind - all)		-	(46 580)	(14 684)	5 425	66 036	26 146	39 891	0	-
(National / Provincial and District)		-	129 339	153 769	35 321	94 535	67 383	27 151	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	14 840	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	82 759	153 925	40 746	160 571	93 529			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	82 759	153 925	40 746	160 571	93 529			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	82 759	153 925	40 746	160 571	93 529			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	82 759	153 925	40 746	160 571	93 529			-

The Major Operating Revenue variances against the budget are:

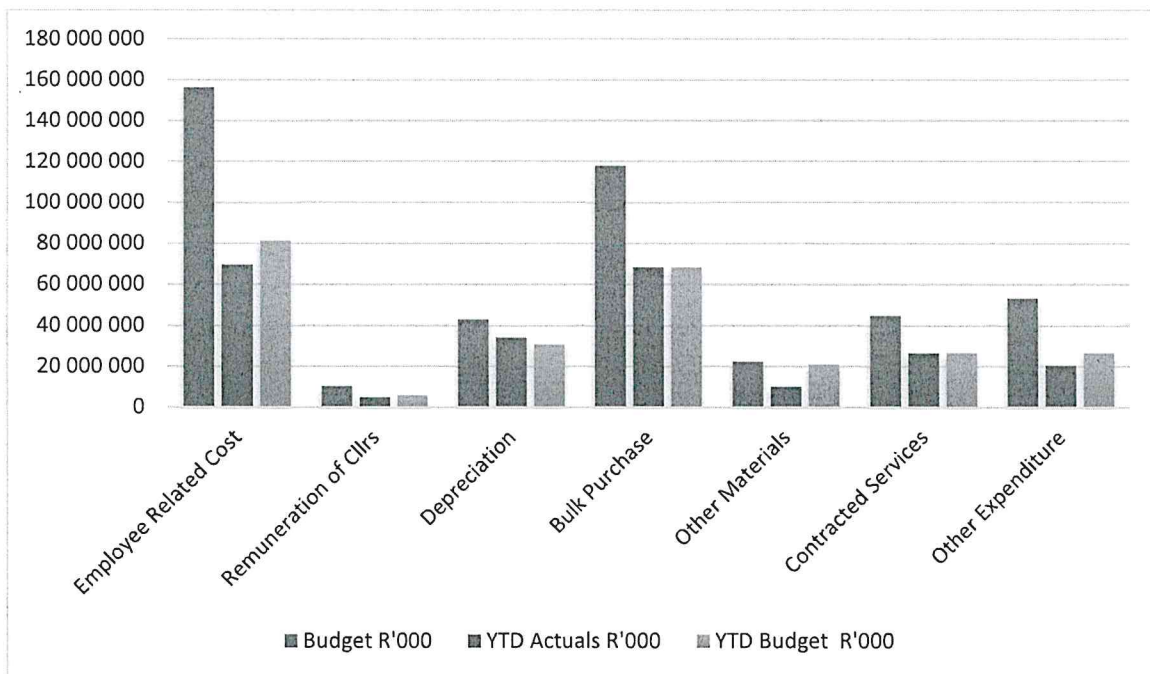
- Property rates -Favorable variance of R1 347mil is mainly attributable to monthly billing of property rates.
- Service Charges: All Services charges are performing satisfactorily; (variances are less than10%).
- Rental of Facilities and equipment - Favorable variance of R0 130mil SMME operating and honoring their payment arrangement.

- Interest earned–External Investment Unfavorable variance of R0 187mil due less money invested in the call account
- Fines - Unfavorable variance of R0 225mil due fines not captured on the system (TCS and MUNSOF not yet integrated)
- Transfer Recognized Operational -Favorable variance of R13 118mil as a result of Projects that were rolled over to 2021 financial year.
- Other Revenue – (less than 10%)

The Major Operating Expenditure variances against budget are:

- Employee Related Costs – Favorable variance of R11 733mil Salaries for January not imported on the financial system before month end was done.
- Remuneration of Councilors – – Favorable variance of R0 828mil Salaries for not imported on January the financial system before month end was done.
- Bulk Purchases –Favorable variance of R0 121 mil (less than 10%).
- Finance Charges – Unfavorable variance due to Eskom account fully settled
- Other Materials – Favorable variance of R01 809mil is as a result of cost containment measures put in place.
- Contracted Services - (less than 10%)
- Other Expenditure -Favorable variance of R6 094mil. mil as a result of cost containment measures put in place.

OPERATION EXPENDITURE BY TYPE



5.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 46.28% (82 401mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07
January

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>		-	1 150	2 807	-	1 174	493	681	138%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	2 807	-	1 174	493	681	138%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	34 738	33 030	1 701	5 289	13 613	(8 324)	-61%	-
Community and social services		-	11 387	11 922	-	844	6 665	(5 821)	-87%	-
Sport and recreation		-	8 845	2 019	-	870	1 048	(178)	-17%	-
Public safety		-	14 506	19 088	1 701	3 575	5 900	(2 325)	-39%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	15 916	19 168	-	10 774	15 488	(4 713)	-30%	-
Planning and development		-	300	-	-	-	83	(83)	-100%	-
Road transport		-	15 616	19 168	-	10 774	15 405	(4 630)	-30%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	79 685	123 025	5 148	65 164	64 326	837	1%	-
Energy sources		-	39 485	51 051	-	23 563	25 751	(2 188)	-8%	-
Water management		-	40 200	71 974	5 148	41 601	38 575	3 025	8%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	131 489	178 030	6 849	82 401	93 920	(11 519)	-12%	-
Funded by:										
National Government		-	129 339	153 769	27 728	80 848	93 920	(13 072)	-14%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	14 840	-	-	-	-	-	-
Transfers recognised - capital		-	129 339	168 609	27 728	80 848	93 920	(13 072)	-14%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	9 421	(20 879)	1 553	-	1 553	#DIV/0!	-
Total Capital Funding		-	131 489	178 030	6 849	82 401	93 920	(11 519)	-12%	-

The Major Capital Expenditure variances against budget are:

- Capital expenditure is slow and overall expenditure remain a major concern.
- Capital Expenditures variance are due to excessive rains that are affecting projects.

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

The CFS report for the period ending **31 January 2021** indicates a closing balance (cash and cash equivalents) of

R122 626 million which comprises of the following:

- Bank balance and cash R1 278million (Main Acc)
- Bank balance and cash R6 284million (Money on Call Acc)
- Bank balance and cash R114 904million (TOA Acc)
- Bank balance and cash R0 158million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **31 January 2021** amounts to R99 649mil (Government: R25 154mil, Business: R23 413mil, Households: R47 936mil and Other: R3 146mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 January 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	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
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 - M07 January

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	-	49 853	48 362	4 089	31 628	30 281	1 347	4%	-
Service charges	-	170 871	170 871	13 923	90 679	89 925	754	1%	-
Investment revenue	-	3 357	3 357	360	1 972	2 158	(186)	-9%	-
Transfers and subsidies	-	183 601	224 477	927	167 436	154 105	13 331	9%	-
Other own revenue	-	24 310	23 885	1 358	9 193	10 258	(1 065)	-10%	-
Total Revenue (excluding capital transfers and contributions)	-	431 992	470 952	20 657	300 909	286 726	14 182	5%	-
Employee costs	-	156 254	146 328	232	69 654	81 387	(11 733)	-14%	-
Remuneration of Councillors	-	10 456	10 543	-	4 969	5 797	(828)	-14%	-
Depreciation & asset impairment	-	42 959	42 959	4 993	34 038	30 643	3 395	11%	-
Finance charges	-	6 065	1 851	7	659	149	510	342%	-
Materials and bulk purchases	-	140 269	159 405	5 482	78 462	89 392	(10 930)	-12%	-
Transfers and subsidies	-	63	63	3	10	22	(12)	-53%	-
Other expenditure	-	122 505	124 486	4 515	47 080	53 190	(6 110)	-11%	-
Total Expenditure	-	478 572	485 635	15 232	234 872	260 581	(25 709)	-10%	-
Surplus/(Deficit)	-	(46 580)	(14 684)	5 425	66 036	26 146	39 891	153%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	129 339	153 769	35 321	94 535	67 383	###	40%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	14 840	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	82 759	153 925	40 746	160 571	93 529	67 042	72%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	82 759	153 925	40 746	160 571	93 529	67 042	72%	-
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital transfers recognised	-	129 339	168 609	27 728	82 688	93 920	(11 232)	-12%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	9 421	(20 879)	1 553	-	1 553	#DIV/0!	-
Total sources of capital funds	-	131 489	178 030	6 849	84 241	93 920	(9 679)	-10%	-
Financial position									
Total current assets	208 897	166 439	261 540		16 358 466				-
Total non current assets	1 466 276	1 491 621	1 504 512		6 708 029				-
Total current liabilities	108 306	87 142	69 088		24 021				-
Total non current liabilities	58 862	69 675	53 485		510 750				-
Community wealth/Equity	1 508 005	1 501 242	1 643 479		11 869 403				-
Cash flows									
Net cash from (used) operating	-	128 195	175 386	(15 673)	137 191	106 282	(30 909)	-29%	(678 594)
Net cash from (used) investing	-	(112 088)	(154 256)	(6 894)	(72 659)	(111 078)	(38 419)	35%	151
Net cash from (used) financing	-	(3 500)	(3 500)	(18)	(1 047)	3 543	4 591	130%	(2 646 097)
Cash/cash equivalents at the month/year end	-	30 607	76 579	-	122 626	57 696	(64 930)	-113%	(3 265 399)
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	14 797	5 760	5 042	2 337	9 554	3 256	9 386	49 519	99 650
Creditors Age Analysis									
Total Creditors	631	-	-	1 063	-	-	-	-	1 694

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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>		56 390	84 320	84 320	5 237	56 874	49 187	7 687	16%	-
Executive and council		5 120	6 991	6 991	-	6 477	4 078	2 398	59%	-
Finance and administration		51 271	77 329	77 329	5 237	50 397	45 109	5 289	12%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 454	33 237	33 237	3 574	14 429	19 388	(4 959)	-26%	-
Community and social services		1 745	13 313	13 313	4	3 195	7 766	(4 571)	-59%	-
Sport and recreation		5 418	11 489	11 489	1 244	3 387	6 702	(3 315)	-49%	-
Public safety		3 291	8 435	8 435	2 326	7 847	4 920	2 927	59%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 613	34 092	34 092	143	22 766	19 887	2 878	14%	-
Planning and development		8 688	16 661	16 661	140	8 749	9 719	(970)	-10%	-
Road transport		20 689	16 916	16 916	-	13 541	9 867	3 674	37%	-
Environmental protection		236	516	516	3	475	301	175	58%	-
<i>Trading services</i>		252 523	393 475	393 475	47 014	301 375	229 527	71 848	31%	-
Energy sources		125 886	211 698	211 698	10 040	142 070	123 490	18 580	15%	-
Water management		70 114	107 145	107 145	35 061	98 455	62 501	35 953	58%	-
Waste water management		33 324	34 523	34 523	1 137	27 958	20 139	7 820	39%	-
Waste management		23 200	40 109	40 109	776	32 893	23 397	9 496	41%	-
<i>Other</i>	4	18	40	40	9	-	23	(23)	-100%	-
Total Revenue - Functional	2	348 998	545 164	545 164	55 978	395 443	318 012	77 431	24%	-
Expenditure - Functional										
<i>Governance and administration</i>		94 624	208 990	208 990	8 294	107 909	121 911	(14 002)	-11%	-
Executive and council		7 098	17 477	17 477	45	6 844	10 195	(3 352)	-33%	-
Finance and administration		87 527	191 513	191 513	8 249	101 066	111 716	(10 650)	-10%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 164	42 582	42 582	86	20 638	24 839	(4 202)	-17%	-
Community and social services		4 918	11 352	11 352	0	6 119	6 622	(503)	-8%	-
Sport and recreation		4 358	11 278	11 278	2	4 560	6 579	(2 019)	-31%	-
Public safety		8 888	19 951	19 951	84	9 958	11 638	(1 680)	-14%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 364	32 789	32 789	714	15 761	19 127	(3 366)	-18%	-
Planning and development		9 715	22 640	22 640	705	11 403	13 206	(1 804)	-14%	-
Road transport		2 534	9 925	9 925	9	4 259	5 790	(1 531)	-26%	-
Environmental protection		115	224	224	-	100	131	(31)	-24%	-
<i>Trading services</i>		84 465	168 105	167 176	6 138	90 564	98 061	(7 497)	-8%	-
Energy sources		53 141	112 481	112 481	983	61 083	65 614	(4 531)	-7%	-
Water management		14 561	33 963	33 033	4 887	19 469	19 812	(342)	-2%	-
Waste water management		9 329	6 425	6 425	36	2 196	3 748	(1 552)	-41%	-
Waste management		7 435	15 236	15 236	232	7 816	8 888	(1 071)	-12%	-
<i>Other</i>		1	31	31	-	-	18	(18)	-100%	-
Total Expenditure - Functional	3	209 619	452 498	451 568	15 232	234 872	263 957	(29 085)	-11%	-
Surplus/ (Deficit) for the year		139 379	92 666	93 596	40 746	160 571	54 055	106 516	197%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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Service charges - sanitation revenue		-	12 523	12 523	1 137	7 577	7 066	511	7%	-
Service charges - refuse revenue		-	10 490	10 490	776	5 453	5 493	(39)	-1%	-
Rental of facilities and equipment		-	2 091	2 051	456	1 297	1 166	130	11%	-
Interest earned - external investments		-	3 357	3 357	360	1 972	2 158	(186)	-9%	-
Interest earned - outstanding debtors		-	7 343	6 903	398	2 857	3 685	(828)	-22%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 155	3 070	30	126	351	(225)	-64%	-
Licences and permits		-	3 317	3 332	325	1 789	1 599	190	12%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	183 601	224 477	927	167 436	154 105	13 331	9%	-
Other revenue		-	8 404	8 529	149	3 124	3 456	(332)	-10%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	431 992	470 952	20 657	300 909	286 726	14 182	5%	-
Expenditure By Type										
Employee related costs		-	156 254	146 328	232	69 654	81 387	(11 733)	-14%	-
Remuneration of councillors		-	10 456	10 543	-	4 969	5 797	(828)	-14%	-
Debt impairment		-	24 549	15 000	(182)	164	-	164	#DIV/0!	-
Depreciation & asset impairment		-	42 959	42 959	4 993	34 038	30 643	3 395	11%	-
Finance charges		-	6 065	1 851	7	659	149	510	342%	-
Bulk purchases		-	117 876	116 947	4 878	68 325	68 446	(121)	0%	-
Other materials		-	22 393	42 458	604	10 136	20 946	(10 809)	-52%	-
Contracted services		-	44 674	51 967	2 876	26 445	26 625	(180)	-1%	-
Transfers and subsidies		-	63	63	3	10	22	(12)	-53%	-
Other expenditure		-	53 282	57 519	1 820	20 471	26 565	(6 094)	-23%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	478 572	485 635	15 232	234 872	260 581	(25 709)	-10%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (financially assisted)		-	(46 580)	(14 684)	5 425	66 036	26 146	39 891	0	-
(National / Provincial and District)		-	129 339	153 769	35 321	94 535	67 383	27 151	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	14 840	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	82 759	153 925	40 746	160 571	93 529			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	82 759	153 925	40 746	160 571	93 529			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	82 759	153 925	40 746	160 571	93 529			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	82 759	153 925	40 746	160 571	93 529			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07
January

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									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	2 505	-	2 505	#DIV/0!	-
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		-	-	-	-	766	-	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	3 271	-	3 271	#DIV/0!	-
Total Capital Expenditure		-	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	1 150	2 807	-	1 174	493	681	138%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	2 807	-	1 174	493	681	138%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	34 738	33 030	1 701	5 289	13 613	(8 324)	-61%	-
Community and social services		-	11 387	11 922	-	844	6 665	(5 821)	-87%	-
Sport and recreation		-	8 845	2 019	-	870	1 048	(178)	-17%	-
Public safety		-	14 506	19 088	1 701	3 575	5 900	(2 325)	-39%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	15 916	19 168	-	10 774	15 488	(4 713)	-30%	-
Planning and development		-	300	-	-	-	83	(83)	-100%	-
Road transport		-	15 616	19 168	-	10 774	15 405	(4 630)	-30%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	79 685	123 025	5 148	67 004	64 326	2 677	4%	-
Energy sources		-	39 485	51 051	-	25 403	25 751	(348)	-1%	-
Water management		-	40 200	71 974	5 148	41 601	38 575	3 025	8%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	131 489	178 030	6 849	84 241	93 920	(9 679)	-10%	-
Funded by:										
National Government		-	129 339	153 769	27 728	82 688	93 920	(11 232)	-12%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Public Enterprises)		-	-	14 840	-	-	-	-	-	-
Transfers recognised - capital		-	129 339	168 609	27 728	82 688	93 920	(11 232)	-12%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	9 421	(20 879)	1 553	-	1 553	#DIV/0!	-
Total Capital Funding		-	131 489	178 030	6 849	84 241	93 920	(9 679)	-10%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		59 270	30 607	83 579	123 339	-
Call investment deposits		-	-	-	0	-
Consumer debtors		75 183	74 900	103 379	42 953	-
Other debtors		-	17 092	2 500	23 278	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		74 444	43 839	72 082	76 198	-
Total current assets		208 897	166 439	261 540	265 768	-
Non current assets						
Long-term receivables		-	-	(22 401)	-	-
Investments		-	-	-	-	-
Investment property		20 549	33 491	20 549	20 428	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 443 787	1 456 228	1 504 424	1 346 900	-
Biological		-	-	-	-	-
Intangible		285	246	285	601	-
Other non-current assets		1 656	1 656	1 656	138 366	-
Total non current assets		1 466 276	1 491 621	1 504 512	1 506 295	-
TOTAL ASSETS		1 675 173	1 658 059	1 766 052	1 772 064	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		4 307	2 861	3 500	3 259	-
Consumer deposits		5 227	4 714	5 436	5 494	-
Trade and other payables		97 089	78 026	58 402	71 354	-
Provisions		1 683	1 541	1 750	4 025	-
Total current liabilities		108 306	87 142	69 088	84 132	-
Non current liabilities						
Borrowing		11 942	3 543	8 442	13 021	-
Provisions		46 920	66 131	45 043	44 161	-
Total non current liabilities		58 862	69 675	53 485	57 183	-
TOTAL LIABILITIES		167 168	156 817	122 573	141 315	-
NET ASSETS	2	1 508 005	1 501 243	1 643 479	1 630 749	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 508 005	1 501 242	1 643 479	1 630 749	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 508 005	1 501 242	1 643 479	1 630 749	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	44 868	43 600	5 166	23 875	29 081	(5 207)	-18%	-
Service charges		-	153 783	153 783	13 218	83 154	99 674	(16 521)	-17%	-
Other revenue		-	16 967	16 982	959	6 725	9 897	(3 172)	-32%	-
Transfers and Subsidies - Operational		-	183 601	224 477	-	166 006	107 101	58 905	55%	-
Transfers and Subsidies - Capital		-	129 339	168 609	-	89 751	75 448	14 303	19%	-
Interest		-	10 700	10 260	758	4 830	6 242	(1 411)	-23%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(404 935)	(440 475)	(34 943)	(235 660)	(217 587)	18 073	-8%	(678 594)
Finance charges		-	(6 065)	(1 851)	(828)	(1 480)	(3 538)	(2 058)	58%	-
Transfers and Grants		-	(63)	-	(3)	(10)	(37)	(26)	72%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	128 195	175 386	(15 673)	137 191	106 282	(30 909)	-29%	(678 594)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	19 401	22 401	2 380	22 036	-	22 036	#DIV/0!	151
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(131 489)	(176 657)	(9 274)	(94 695)	(111 078)	(16 383)	15%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(112 088)	(154 256)	(6 894)	(72 659)	(111 078)	(38 419)	35%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	3 543	(3 543)	-100%	4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(4 271)
Payments										
Repayment of borrowing		-	(3 500)	(3 500)	(18)	(1 047)	-	1 047	#DIV/0!	(2 646 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 500)	(3 500)	(18)	(1 047)	3 543	4 591	130%	(2 646 097)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	18 000	58 949	(22 585)	59 141	58 949			59 141
Cash/cash equivalents at month/year end:		-	30 607	76 579		122 626	57 696			(3 265 399)

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	131 047	181 940	217 966	(0)	173 802	173 802	-		-
Local Government Equitable Share		119 799	174 760	205 590	(0)	161 900	161 900	-		-
Finance Management		1 521	3 000	3 000	-	3 000	3 000			-
EPWP Incentive		-	1 580	1 580	-	1 106	1 106			-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive		-	-	-	-	-	-	-		-
Project Management Unit (MIG)		9 726	2 600	7 796	-	7 796	7 796	-		-
Provincial Government:		510	1 797	1 661	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Sport and Recreation		510	1 797	1 661	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		3 776	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		3 776	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	135 333	183 737	219 627	(0)	173 802	173 802	-		-
Capital Transfers and Grants										
National Government:		-	129 339	119 143	-	81 955	81 955	-		-
Municipal Infrastructure Grant (MIG)		-	50 354	45 158	-	29 204	29 204	-		-
Water Services Infrastructure Grant		-	40 000	40 000	-	32 000	32 000	-		-
Integrated National Electrification Programme		-	38 985	33 985	-	20 751	20 751	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	129 339	119 143	-	81 955	81 955	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	135 333	313 076	338 770	(0)	255 757	255 757	-		-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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	631	-	-	1 063	-	-	-	-	1 694	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	631	-	-	1 063	-	-	-	-	1 694	-

Notes

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	181 940	217 966	327	165 500	165 500	-	-	-
Local Government Equitable Share			174 760	205 590	-	161 900	161 900	-	-	-
Finance Management			3 000	3 000	243	1 612	1 612	-	-	-
EPWP Incentive			1 580	1 580	84	648	648	-	-	-
Project Management Unit (MIG)			2 600	7 796	-	1 340	1 340	-	-	-
Provincial Government:		-	1 797	1 661	-	589	589	-	-	-
Sport and Recreation			1 797	1 661	-	589	589	-	-	-
Other transfers and grants [insert description]								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Total operating expenditure of Transfers and Grants:		-	183 737	219 627	327	166 090	166 090	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	129 339	119 143	7 457	69 237	69 237	-	-	-
Municipal Infrastructure Grant (MIG)			50 354	45 158	2 557	18 712	18 712	-	-	-
Water Services Infrastructure Grant			40 000	40 000	4 900	23 807	23 807	-	-	-
Intergrated National Electrification Programme			38 985	33 985		26 718	26 718	-	-	-
Other capital transfers [insert description]								-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Total capital expenditure of Transfers and Grants		-	129 339	119 143	7 457	69 237	69 237	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	313 076	338 770	7 783	235 327	235 327	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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)										
Basic Salaries and Wages		-	9 066	9 066	298	4 091	5 289	(1 197)	-23%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	635	635	46	278	371	(92)	-25%	-
Cellphone Allowance		-	755	755	(344)	599	440	159	36%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	10 456	10 456	-	4 969	6 100	(1 130)	-19%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 799	5 799	524	2 927	3 383	(456)	-13%	-
Pension and UIF Contributions		-	11	11	-	1	6	(6)	-86%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	301	301	-	-	176	(176)	-100%	-
Motor Vehicle Allowance		-	645	645	(524)	339	376	(37)	-10%	-
Cellphone Allowance		-	102	102	-	83	60	24	40%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6 858	6 858	-	3 350	4 001	(651)	-16%	-
% increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages		-	99 860	99 860	84	43 311	58 252	(14 941)	-26%	-
Pension and UIF Contributions		-	19 148	19 148	149	7 717	11 170	(3 453)	-31%	-
Medical Aid Contributions		-	6 992	6 992	-	3 738	4 078	(340)	-8%	-
Overtime		-	2 404	2 404	-	2 079	1 402	676	48%	-
Performance Bonus		-	8 280	8 280	-	4 300	4 830	(530)	-11%	-
Motor Vehicle Allowance		-	3 163	3 163	-	1 175	1 845	(670)	-36%	-
Cellphone Allowance		-	400	400	-	183	233	(50)	-21%	-
Housing Allowances		-	4 656	4 656	-	1 933	2 716	(783)	-29%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	107	107	-	60	62	(2)	-3%	-
Long service awards		-	138	138	-	109	81	28	35%	-
Post-retirement benefit obligations		-	4 147	4 147	-	1 700	2 419	(719)	-30%	-
Sub Total - Other Municipal Staff		-	149 294	149 294	232	66 304	87 088	(20 784)	-24%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	166 609	166 609	232	74 624	97 188	(22 565)	-23%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Cash Receipts By Source																	
Property rates		786	2 223	4 495	2 752	2 751	5 702	5 166	-	-	-	-	25 979	49 853	-	-	-
Service charges - electricity revenue		8 997	7 789	8 885	8 970	9 784	7 652	9 253	-	-	-	-	59 383	120 712	-	-	-
Service charges - water revenue		1 434	1 401	2 129	1 816	1 789	1 388	2 153	-	-	-	-	15 035	27 145	-	-	-
Service charges - sanitation revenue		637	696	943	825	893	604	1 064	-	-	-	-	6 861	12 523	-	-	-
Service charges - refuse		489	534	746	544	582	408	748	-	-	-	-	6 438	10 490	-	-	-
Rental of facilities and equipment		510	109	15	112	373	104	456	-	-	-	-	411	2 091	-	-	-
Interest earned - external investments		281	379	290	250	161	250	360	-	-	-	-	1 365	3 357	-	-	-
Interest earned - outstanding debtors		452	539	337	366	384	364	398	-	-	-	-	4 484	7 343	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	41	16	0	25	10	30	-	-	-	-	3 029	3 155	-	-	-
Licences and permits		193	227	270	265	342	167	325	-	-	-	-	1 528	3 317	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		78 642	3 395	-	-	711	83 258	-	-	-	-	-	17 595	183 601	-	-	-
Other revenue		1 062	199	271	665	306	478	149	-	-	-	-	5 274	8 404	-	-	-
Cash Receipts by Source		93 486	17 533	18 398	16 585	16 101	100 386	20 101					147 402	431 992			
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 000	10 751	-	-	22 000	20 000	-	-	-	-	-	39 588	129 339	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	3 129	9 488	4 351	2 688	2 380	-	-	-	-	(22 036)	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		130 486	28 284	21 526	26 073	44 452	123 075	22 481					164 954	561 331			
Cash Payments by Type																	
Employee related costs		10 737	6 667	11 501	11 797	10 896	13 045	13 322	-	-	-	-	78 196	156 152	-	-	-
Remuneration of councillors		574	574	828	828	828	828	828	-	-	-	-	5 167	10 456	-	-	-
Interest paid		8	82	26	23	7	504	7	-	-	-	-	5 407	6 065	-	-	-
Bulk purchases - Electricity		13 334	14 907	15 086	10 991	7 561	7 272	7 671	-	-	-	-	14 830	91 651	-	-	-
Bulk purchases - Water & Sewer		-	2 513	5 026	2 513	2 446	-	5 026	-	-	-	-	7 771	25 296	-	-	-
Other materials		556	897	2 557	1 018	1 344	3 124	1 975	-	-	-	-	41 752	53 223	-	-	-
Contracted services		3 117	3 060	5 134	3 760	2 586	5 522	3 750	-	-	-	-	17 346	44 274	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	63	63	-	-	-
Grants and subsidies paid - other		-	-	1	4	-	-	3	3	-	-	-	(10)	-	-	-	-
General expenses		1 955	1 987	2 508	2 096	2 167	6 585	3 192	-	-	-	-	16 930	37 420	-	-	-
Cash Payments by Type		30 282	30 687	42 668	33 030	27 825	36 883	35 774					187 450	424 600			
Other Cash Flows/Payments by Type																	
Capital assets		20 594	6 032	12 903	21 570	11 533	12 789	9 274	-	-	-	-	(94 695)	-	-	-	-
Repayment of borrowing		20	18	18	18	18	937	18	-	-	-	-	(4 591)	(3 543)	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		50 896	36 737	55 589	54 619	39 377	50 609	45 066					88 164	421 057			
NET INCREASE/(DECREASE) IN CASH HELD		79 591	(8 453)	(34 063)	(28 546)	5 075	72 466	(22 585)					76 790	140 274			
Cash/cash equivalents at the monthly year beginning:		59 141	138 732	130 276	96 215	67 670	72 745	145 211	122 628	122 628	122 628	122 628	122 628	59 141	199 415	199 415	199 415
Cash/cash equivalents at the monthly year end:		138 732	130 278	96 215	67 670	72 745	145 211	122 628	122 628	122 628	122 628	122 628	199 415	199 415	199 415	199 415	199 415

Month	2019/20		Budget Year 2020/21							YTD variance	YTD variance %	% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance					
Monthly expenditure performance trend												
July	-	9 512	10 464	17 931	17 931	10 464	(7 467)	-71.4%	16%			
August	-	9 512	13 830	5 245	23 176	24 294	1 118	4.6%	20%			
September	-	9 512	13 830	11 158	34 335	38 124	3 789	9.9%	30%			
October	-	9 512	13 830	18 086	52 421	51 954	(468)	-0.9%	46%			
November	-	9 512	13 830	13 373	65 795	65 783	(11)	0.0%	58%			
December	-	9 512	13 830	11 597	77 392	79 613	2 221	2.8%	68%			
January	-	9 512	13 830	6 849	84 241	93 443	9 202	9.8%	74%			
February	-	9 512	13 830	-	-	107 272	-	-	-			
March	-	9 512	13 830	-	-	121 102	-	-	-			
April	-	9 512	13 830	-	-	134 932	-	-	-			
May	-	9 512	13 830	-	-	148 762	-	-	-			
June	-	9 512	13 830	-	-	162 591	-	-	-			
Total Capital expenditure		114 143	162 591	84 241								

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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 on new assets by Asset Class/Sub-class										
Infrastructure		-	38 985	-	-	23 233	22 741	(492)	-2.2%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	38 985	-	-	23 233	22 741	(492)	-2.2%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	38 985	-	-	23 233	22 741	(492)	-2.2%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	500	-	-	330	292	(38)	-13.1%	-
Operational Buildings	-	500	-	-	330	292	(38)	-13.1%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	500	-	-	330	292	(38)	-13.1%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	250	-	-	186	146	(41)	-27.8%	-
Computer Equipment		-	250	-	-	186	146	(41)	-27.8%	-
Furniture and Office Equipment		-	1 100	-	(209)	108	642	533	83.1%	-
Furniture and Office Equipment		-	1 100	-	(209)	108	642	533	83.1%	-
Machinery and Equipment		-	200	-	-	2	117	114	98.1%	-
Machinery and Equipment		-	200	-	-	2	117	114	98.1%	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	41 035	-	(209)	23 860	23 937	77	0.3%	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	20 105	-	354	5 395	11 728	6 333	54.0%	-
Roads Infrastructure		-	5 000	-	-	1 498	2 917	1 419	48.7%	-
Roads		-	5 000	-	-	1 498	2 917	1 419	48.7%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	15 105	-	354	3 897	8 811	4 914	55.8%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	105	-	78	319	61	(257)	-420.8%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	10 000	-	249	2 987	5 833	2 846	48.8%	-
LV Networks		-	5 000	-	27	592	2 917	2 325	79.7%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	2 183	-	2	340	1 274	934	73.3%	-
Operational Buildings	-	2 183	-	2	340	1 274	934	73.3%	-
Municipal Offices	-	2 183	-	2	340	1 274	934	73.3%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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		-	5 852	-	433	1 868	3 414	1 546	45.3%	-
Furniture and Office Equipment		-	5 852	-	433	1 868	3 414	1 546	45.3%	-
Machinery and Equipment		-	3 691	-	32	965	2 153	1 188	55.2%	-
Machinery and Equipment		-	3 691	-	32	965	2 153	1 188	55.2%	-
Transport Assets		-	2 400	-	104	486	1 400	914	65.3%	-
Transport Assets		-	2 400	-	104	486	1 400	914	65.3%	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	34 231	-	925	9 054	19 968	10 914	54.7%	-

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

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 on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	21 601	-	992	25 477	12 600	(12 877)	-102.2%	-
Roads Infrastructure		-	3 868	-	-	1 917	2 257	340	15.1%	-
Roads		-	3 868	-	-	1 917	2 257	340	15.1%	-
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		-	17 732	-	992	23 560	10 344	(13 216)	-127.8%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	17 732	-	992	23 560	10 344	(13 216)	-127.8%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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					870		(870)	#DIV/0!	
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
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					870		(870)	#DIV/0!	
Indoor Facilities									
Outdoor Facilities					870		(870)	#DIV/0!	
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Equity Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing	1		21 601		992	26 347	12 600	(13 746)	-109.1%



FNB
First National Bank

how can we help you?

R 122 625 049-06

☒ 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 : 50

Statement Period : 31 December 2020 to 31 January 2021
Statement Date : 31 January 2021

BBST50 101741
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand		ZAR
Opening Balance		123,363.17 Cr
Funds Received (Credits)	112	694,124.54 Cr
Cash Deposits	45	195,606.94 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	67	498,517.60 Cr
Funds Used (Debits)	4	636,506.31 Dr
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	1	8,766.31 Dr
Inter-Account Transfers Out	3	627,740.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	26	22,991.20 Dr
Service Fees	1	95.00 Dr
Cash Deposit Fees	19	787.74 Dr
Cash Handling Fees	0	0.00
Other Fees	6	22,108.46 Dr
Other Entries		
Interest on Credit Balance	1	499.65 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		158,489.85 Cr
Overdraft Limit		0.00

Contact us	
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
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 = 10.00%

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/HS/P5/P5/RA/NR/17/WB/N	FNBUS
277	62652542632	21/01/30	Public Sector Cheque Account	

Computer Generated Copy Tax Invoice
 BBST52 101739
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

 Statement Period : 31 December 2020 to 31 January 2021
 Statement Date : 31 January 2021

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		14,257,719.30 Cr
Funds Received (Credits)	1895	28,997,623.58 Cr
Cash Deposits	93	902,053.57 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	6	10,630,441.25 Cr
Electronic Payments Received	1796	17,465,128.76 Cr
Funds Used (Debits)	152	41,968,034.80 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	35	173,233.67 Dr
Account Payments	117	41,794,801.13 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	25	25,594.22 Dr
Service Fees	2	239.36 Dr
Cash Deposit Fees	18	3,938.45 Dr
Cash Handling Fees	0	0.00
Other Fees	5	21,416.41 Dr
Other Entries		
Interest on Credit Balance	1	15,688.93 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	1,250.00 Cr
Refunds/Adjustments	1	120.00 Dr
Closing Balance		1,278,532.79 Cr
Overdraft Limit		0.00

Contact us

Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

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Debit Interest Rates (Non NCA)
 Prime Linked = 10.00%

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

Transaction History

Nickname: TOA
Selected Account: 74690806392
Date: 05 Feb 2021
Available Balance: 114,903,985.71 CR

Date	Description	Service Fee	Amount	Balance
23 Jan 2021	INTEREST PAYMENT GENERATED		330,849.55 CR	114,903,985.71 CR
23 Dec 2020	INTEREST PAYMENT GENERATED		195,541.90 CR	114,573,136.16 CR
09 Dec 2020	FNB OB TRF EQS		83,258,000.00 CR	114,377,594.26 CR
23 Nov 2020	INTEREST PAYMENT GENERATED		100,750.31 CR	31,119,594.26 CR
27 Oct 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	31,018,843.95 CR
23 Oct 2020	INTEREST PAYMENT GENERATED		170,043.22 CR	61,018,843.95 CR
23 Sep 2020	INTEREST PAYMENT GENERATED		264,372.57 CR	60,848,800.73 CR
22 Sep 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	60,584,428.16 CR
25 Aug 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	90,584,428.16 CR
23 Aug 2020	INTEREST PAYMENT GENERATED		333,029.05 CR	120,584,428.16 CR
31 Jul 2020	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	120,251,399.11 CR
23 Jul 2020	INTEREST PAYMENT GENERATED		216,105.88 CR	100,251,399.11 CR
07 Jul 2020	FNB OB TRF TRAS FROM PRIMARY AC		60,000,000.00 CR	100,035,293.23 CR
23 Jun 2020	INTEREST PAYMENT GENERATED		237,373.55 CR	40,035,293.23 CR
18 Jun 2020	TRANSFER FUNDS DEBIT 62671219048		-40,000,000.00 DR	39,797,919.68 CR
28 May 2020	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	79,797,919.68 CR
23 May 2020	INTEREST PAYMENT		369,619.43 CR	99,797,919.68 CR

Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 05 Feb 2021
Available Balance: 6,284,590.71 CR
Current Balance: 6,284,590.71 CR

Date	Description	Service Fee	Amount	Balance
28 Jan 2021	FNB OB TRF 000000061 TO MAIN ACC	0.00	-10,000,000.00 DR	6,284,590.71 CR*
26 Jan 2021	INT ON CREDIT BALANCE	0.00	27,925.83 CR	16,284,590.71 CR
24 Dec 2020	INT ON CREDIT BALANCE	0.00	23,660.16 CR	16,256,664.88 CR



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Enquiries:
Navrae:
Dipatlisiso:

Fax: 053 712 5381

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- The monthly budget statement

For the month of January 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 11-02-2021