



**GASEGONYANA MONTHLY BUDGET STATEMENT  
October 2020**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED  
30 October 2020 (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 October 2020**, ten working days reporting limit expires on the 13<sup>th</sup> November 2020.

**3. REPORT FOR THE PERIOD ENDING 30 October 2020**

This report is based on financial information as at **30 October 2020** 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 **R156 435mil** is less than the year to date target of **R159 925mil** by **2%** and the actual year to date expenditure is **R147 470 mil**, which is at **30.22%**.

The Capital actual expenditure to date is **32.61% (R52 421mil)**.

The CFS report for the period ending **30 October 2020** indicates a closing balance (cash and cash equivalents) of **R67 670million**

**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 **October** 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 October 2020

### 5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	49 853	49 853	4 493	18 378	17 218	1 160	7%	-
Service charges - electricity revenue		-	120 712	120 712	9 115	36 835	38 172	(1 337)	-4%	-
Service charges - water revenue		-	27 145	27 145	1 864	6 874	6 557	317	5%	-
Service charges - sanitation revenue		-	12 523	12 523	1 078	4 293	4 152	141	3%	-
Service charges - refuse revenue		-	10 490	10 490	773	3 102	3 139	(36)	-1%	-
Rental of facilities and equipment		-	2 091	2 091	112	325	838	(513)	-61%	-
Interest earned - external investments		-	3 357	3 357	250	1 200	1 219	(19)	-2%	-
Interest earned - outstanding debtors		-	7 343	7 343	11 569	1 713	2 069	(355)	-17%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 155	3 155	0	60	227	(166)	-73%	-
Licences and permits		-	3 317	3 317	265	955	917	37	4%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	183 601	219 627	500	80 470	83 357	(2 887)	-3%	-
Other revenue		-	8 404	8 404	665	2 228	2 059	169	8%	-
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>431 992</b>	<b>468 018</b>	<b>30 684</b>	<b>156 435</b>	<b>159 925</b>	<b>(3 490)</b>	<b>-2%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		-	156 254	150 104	11 595	45 491	46 373	(882)	-2%	-
Remuneration of councillors		-	10 456	10 456	828	3 313	3 313	-	-	-
Debt impairment		-	24 549	15 000	(29 685)	548	-	548	#DIV/0!	-
Depreciation & asset impairment		-	42 959	42 959	5 527	19 756	18 082	1 674	9%	-
Finance charges		-	6 065	6 065	23	140	126	14	11%	-
Bulk purchases		-	117 876	116 947	15 297	47 255	41 231	6 024	15%	-
Other materials		-	22 393	36 776	816	5 347	9 398	(4 050)	-43%	-
Contracted services		-	44 674	49 370	3 269	15 103	15 556	(453)	-3%	-
Transfers and subsidies		-	63	63	4	5	6	(2)	-27%	-
Other expenditure		-	53 282	60 212	1 894	10 512	12 991	(2 479)	-19%	-
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>478 572</b>	<b>487 952</b>	<b>9 570</b>	<b>147 470</b>	<b>147 075</b>	<b>395</b>	<b>0%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (financially unallocated)		-	(46 580)	(19 934)	21 114	8 965	12 849	(3 884)	(0)	-
(National / Provincial and District)		-	129 339	119 143	12 415	38 762	36 719	2 043	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>			<b>-</b>

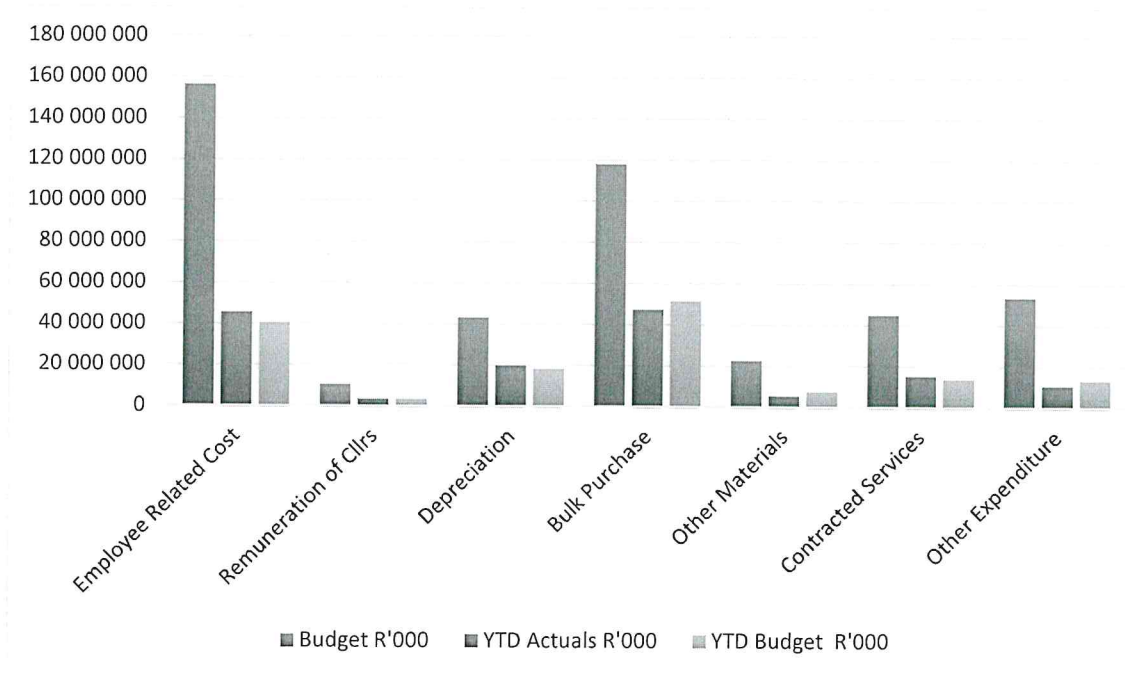
**The Major Operating Revenue variances against the budget are:**

- Property rates -Favorable variance of R1 160mil due to billing done on a monthly basis
- Service Charges: All Services charges, variances are less than 10%
- Rental of Facilities and equipment - Unfavorable variance of R0 513mil.
- Interest earned-External Investment Unfavorable variance of R0 119mil. variances are less than 10%
- Interest earned - Outstanding debtors -Unfavorable variance of R0 355mil due to debtors that were written off.
- Fines - Unfavorable variance of R0 166mil due to accrued fines not captured on the system
- Transfer Recognized Operational -Unfavorable variance of R2 887mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF and also the low spending on other grants.  
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Favorable variance of R0 169mil (less than 10%).

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

- Employee Related Costs - Favorable variance of R0 882mil.
- Remuneration of Councilors – (less than 10%)
- Finance Charges- Unfavorable of R0 014mil.
- Bulk Purchases – Unfavorable variance of R6 024mil (less than 10%). The Municipality has settled their Eskom account and unfavorable variance is as a result of budgeting for outstanding amount for Eskom, this will be corrected during adjustment budget.
- Other Materials – Favorable variance of R4 050mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R0 453mil as a result of cost containment measures put in place.
- Other Expenditure -Favorable variance of R2 479mil.

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 21.35% (**R52 421 mil**).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		-	1 150	2 597	268	522	304	219	72%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	2 597	268	522	304	219	72%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	34 738	33 030	917	2 838	3 121	(283)	-9%	-
Community and social services		-	11 387	11 922	47	422	1 665	(1 243)	-75%	-
Sport and recreation		-	8 845	2 019	386	642	256	386	151%	-
Public safety		-	14 506	19 088	484	1 773	1 200	573	48%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	15 916	18 668	1 761	6 933	7 105	(172)	-2%	-
Planning and development		-	300	300	-	-	-	-	-	-
Road transport		-	15 616	18 368	1 761	6 933	7 105	(172)	-2%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	79 685	106 463	15 141	42 128	33 475	8 653	26%	-
Energy sources		-	39 485	34 485	6 235	14 648	8 500	6 148	72%	-
Water management		-	40 200	71 978	8 906	27 480	24 975	2 504	10%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	131 489	160 758	18 086	52 421	44 005	8 416	19%	-
<b>Funded by:</b>										
National Government		-	129 339	119 143	10 805	33 753	44 719	(10 966)	-25%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	129 339	119 143	10 805	33 753	44 719	(10 966)	-25%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	41 615	7 282	18 668	-	18 668	#DIV/0!	-
<b>Total Capital Funding</b>		-	131 489	160 758	18 086	52 421	44 719	7 702	17%	-

### The Major Capital Expenditure variances against budget are:

- All Capital Expenditures variance are due to payments of roll over that were done and not budgeted for before adjustment in September.



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

The CFS report for the period ending **30 October 2020** indicates a closing balance (cash and cash equivalents) of

**R67 670** million which comprises of the following:

- Bank balance and cash R18 380million (Main Acc)
- Bank balance and cash R16 186million (Money on Call Acc)
- Bank balance and cash R31 019million (TOA Acc)
- Bank balance and cash R2 085million (TTS Acc)

### 5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **30 October 2020** amounts to R96 209mil (Government: R24 151mil, Business: R22 408mil, Households: R45 320mil and Other: R4 320mil).

For Breakdown please refer to Table SC3

## 6. FINANCIAL IMPLICATIONS

The report for the period ending 30 October 2020 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 - M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	49 853	49 853	4 493	18 378	17 218	1 160	7%	-
Service charges	-	170 871	170 871	12 830	51 105	52 020	(916)	-2%	-
Investment revenue	-	3 357	3 357	250	1 200	1 219	(19)	-2%	-
Transfers and subsidies	-	183 601	219 627	500	80 470	83 357	(2 887)	-3%	-
Other own revenue	-	24 310	24 310	12 612	5 282	6 110	(828)	-14%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>431 992</b>	<b>468 018</b>	<b>30 684</b>	<b>156 435</b>	<b>159 925</b>	<b>(3 490)</b>	<b>-2%</b>	<b>-</b>
Employee costs	-	156 254	150 104	11 595	45 491	46 373	(882)	-2%	-
Remuneration of Councillors	-	10 456	10 456	828	3 313	3 313	-	-	-
Depreciation & asset impairment	-	42 959	42 959	5 527	19 756	18 082	1 674	9%	-
Finance charges	-	6 065	6 065	23	140	126	14	11%	-
Materials and bulk purchases	-	140 269	153 722	16 113	52 602	50 628	1 974	4%	-
Transfers and subsidies	-	63	63	4	5	6	(2)	-27%	-
Other expenditure	-	122 505	124 582	(24 521)	26 164	28 547	(2 383)	-8%	-
<b>Total Expenditure</b>	-	<b>478 572</b>	<b>487 952</b>	<b>9 570</b>	<b>147 470</b>	<b>147 075</b>	<b>395</b>	<b>0%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	-	<b>(46 580)</b>	<b>(19 934)</b>	<b>21 114</b>	<b>8 965</b>	<b>12 849</b>	<b>(3 884)</b>	<b>-30%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	129 339	119 143	12 415	38 762	36 719	2 043	6%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>	<b>(1 842)</b>	<b>-4%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>	<b>(1 842)</b>	<b>-4%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital transfers recognised	-	129 339	119 143	10 805	33 753	44 719	(10 966)	-25%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	41 615	7 282	18 668	-	18 668	#DIV/0!	-
<b>Total sources of capital funds</b>	-	<b>131 489</b>	<b>160 758</b>	<b>18 086</b>	<b>52 421</b>	<b>44 719</b>	<b>7 702</b>	<b>17%</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	208 897	166 439	215 102		175 025				-
Total non current assets	1 466 276	1 491 621	1 501 488		1 498 922				-
Total current liabilities	108 306	87 142	91 748		118 114				-
Total non current liabilities	58 862	69 675	69 675		57 364				-
Community wealth/Equity	1 508 005	1 501 242	1 555 168		1 450 762				-
<b>Cash flows</b>									
Net cash from (used) operating	-	128 195	120 446	(16 446)	57 085	68 688	11 603	17%	(678 594)
Net cash from (used) investing	-	(112 088)	(141 357)	(12 082)	(48 482)	(83 563)	(35 081)	42%	151
Net cash from (used) financing	-	(3 500)	(3 500)	(18)	(74)	-	74	#DIV/0!	(2 646 097)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>30 607</b>	<b>34 538</b>	<b>-</b>	<b>67 670</b>	<b>44 074</b>	<b>(23 595)</b>	<b>-54%</b>	<b>(3 265 399)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	10 541	11 814	4 639	3 387	2 231	2 078	10 711	50 808	96 209
<b>Creditors Age Analysis</b>									
Total Creditors	-	52	-	546	-	-	-	-	598

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	84 320	84 320	16 553	30 455	28 107	2 349	8%	-
Executive and council		-	6 991	6 991	-	3 146	2 330	816	35%	-
Finance and administration		-	77 329	77 329	16 553	27 309	25 776	1 533	6%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	33 237	33 237	1 050	6 788	11 079	(4 291)	-39%	-
Community and social services		-	13 313	13 313	176	1 690	4 438	(2 748)	-62%	-
Sport and recreation		-	11 489	11 489	10	1 135	3 830	(2 695)	-70%	-
Public safety		-	8 435	8 435	864	3 963	2 812	1 151	41%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	34 092	34 092	2 822	13 852	11 364	2 488	22%	-
Planning and development		-	16 661	16 661	807	5 114	5 554	(439)	-8%	-
Road transport		-	16 916	16 916	2 014	8 504	5 639	2 865	51%	-
Environmental protection		-	516	516	-	234	172	62	36%	-
<i>Trading services</i>		-	393 475	393 475	22 674	144 110	131 158	12 952	10%	-
Energy sources		-	211 698	211 698	16 285	77 086	70 566	6 520	9%	-
Water management		-	107 145	107 145	4 538	36 401	35 715	686	2%	-
Waste water management		-	34 523	34 523	1 078	14 193	11 508	2 685	23%	-
Waste management		-	40 109	40 109	773	16 431	13 370	3 061	23%	-
<i>Other</i>	4	-	40	40	-	(9)	13	(22)	-164%	-
<b>Total Revenue - Functional</b>	2	-	545 164	545 164	43 099	195 197	181 721	13 475	7%	-
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	208 990	208 990	5 574	65 324	69 663	(4 339)	-6%	-
Executive and council		-	17 477	17 477	1 102	4 130	5 826	(1 696)	-29%	-
Finance and administration		-	191 513	191 513	4 472	61 194	63 838	(2 644)	-4%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	42 582	42 582	3 349	13 796	14 194	(398)	-3%	-
Community and social services		-	11 352	11 352	1 100	4 387	3 784	603	16%	-
Sport and recreation		-	11 278	11 278	697	2 882	3 759	(878)	-23%	-
Public safety		-	19 951	19 951	1 552	6 527	6 650	(124)	-2%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	32 789	32 789	2 186	8 306	10 930	(2 624)	-24%	-
Planning and development		-	22 640	22 640	1 672	5 889	7 547	(1 658)	-22%	-
Road transport		-	9 925	9 925	500	2 358	3 308	(950)	-29%	-
Environmental protection		-	224	224	14	59	75	(16)	-21%	-
<i>Trading services</i>		-	168 105	167 176	(1 539)	60 044	56 035	4 009	7%	-
Energy sources		-	112 481	112 481	13 336	43 080	37 494	5 586	15%	-
Water management		-	33 963	33 033	1 451	10 842	11 321	(479)	-4%	-
Waste water management		-	6 425	6 425	(10 173)	1 257	2 142	(885)	-41%	-
Waste management		-	15 236	15 236	(6 154)	4 865	5 079	(213)	-4%	-
<i>Other</i>		-	31	31	-	-	10	(10)	-100%	-
<b>Total Expenditure - Functional</b>	3	-	452 498	451 568	9 570	147 470	150 833	(3 363)	-2%	-
<b>Surplus/ (Deficit) for the year</b>		-	92 666	93 596	33 529	47 727	30 889	16 838	55%	-



NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	49 853	49 853	4 493	18 378	17 218	1 160	7%	-
Service charges - electricity revenue		-	120 712	120 712	9 115	36 835	38 172	(1 337)	-4%	-
Service charges - water revenue		-	27 145	27 145	1 864	6 874	6 557	317	5%	-
Service charges - sanitation revenue		-	12 523	12 523	1 078	4 293	4 152	141	3%	-
Service charges - refuse revenue		-	10 490	10 490	773	3 102	3 139	(36)	-1%	-
Rental of facilities and equipment		-	2 091	2 091	112	325	838	(513)	-61%	-
Interest earned - external investments		-	3 357	3 357	250	1 200	1 219	(19)	-2%	-
Interest earned - outstanding debtors		-	7 343	7 343	11 569	1 713	2 069	(355)	-17%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 155	3 155	0	60	227	(166)	-73%	-
Licences and permits		-	3 317	3 317	265	955	917	37	4%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	183 601	219 627	500	80 470	83 357	(2 887)	-3%	-
Other revenue		-	8 404	8 404	665	2 228	2 059	169	8%	-
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>431 992</b>	<b>468 018</b>	<b>30 684</b>	<b>156 435</b>	<b>159 925</b>	<b>(3 490)</b>	<b>-2%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		-	156 254	150 104	11 595	45 491	46 373	(882)	-2%	-
Remuneration of councillors		-	10 456	10 456	828	3 313	3 313	-	-	-
Debt impairment		-	24 549	15 000	(29 685)	548	-	548	#DIV/0!	-
Depreciation & asset impairment		-	42 959	42 959	5 527	19 756	18 082	1 674	9%	-
Finance charges		-	6 065	6 065	23	140	126	14	11%	-
Bulk purchases		-	117 876	116 947	15 297	47 255	41 231	6 024	15%	-
Other materials		-	22 393	36 776	816	5 347	9 398	(4 050)	-43%	-
Contracted services		-	44 674	49 370	3 269	15 103	15 556	(453)	-3%	-
Transfers and subsidies		-	63	63	4	5	6	(2)	-27%	-
Other expenditure		-	53 282	60 212	1 894	10 512	12 991	(2 479)	-19%	-
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>478 572</b>	<b>487 952</b>	<b>9 570</b>	<b>147 470</b>	<b>147 075</b>	<b>395</b>	<b>0%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (financial institutions)		-	(46 580)	(19 934)	21 114	8 965	12 849	(3 884)	(0)	-
(National / Provincial and District)		-	129 339	119 143	12 415	38 762	36 719	2 043	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>82 759</b>	<b>99 209</b>	<b>33 529</b>	<b>47 727</b>	<b>49 568</b>			<b>-</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	-	-	-	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		42 016	-	-	-	766	-	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
<b>Total Capital Expenditure</b>		44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 150	2 597	268	522	304	219	72%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	2 597	268	522	304	219	72%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	34 738	33 030	917	2 838	3 121	(283)	-9%	-
Community and social services		-	11 387	11 922	47	422	1 665	(1 243)	-75%	-
Sport and recreation		-	8 845	2 019	386	642	256	386	151%	-
Public safety		-	14 506	19 088	484	1 773	1 200	573	48%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	15 916	18 668	1 761	6 933	7 105	(172)	-2%	-
Planning and development		-	300	300	-	-	-	-	-	-
Road transport		-	15 616	18 368	1 761	6 933	7 105	(172)	-2%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	79 685	106 463	15 141	42 128	33 475	8 653	26%	-
Energy sources		-	39 485	34 485	6 235	14 648	8 500	6 148	72%	-
Water management		-	40 200	71 978	8 906	27 480	24 975	2 504	10%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	131 489	160 758	18 086	52 421	44 005	8 416	19%	-
<b>Funded by:</b>										
National Government		-	129 339	119 143	10 805	33 753	44 719	(10 966)	-25%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	129 339	119 143	10 805	33 753	44 719	(10 966)	-25%	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	2 150	41 615	7 282	18 668	-	18 668	#DIV/0!	-
<b>Total Capital Funding</b>		-	131 489	160 758	18 086	52 421	44 719	7 702	17%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		59 270	30 607	34 538	67 583	-
Call investment deposits		-	-	-	-	-
Consumer debtors		75 183	74 900	145 607	20 272	-
Other debtors		-	17 092	-	11 341	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		74 444	43 839	34 956	75 829	-
<b>Total current assets</b>		<b>208 897</b>	<b>166 439</b>	<b>215 102</b>	<b>175 025</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		-	-	(19 401)	-	-
Investments		-	-	-	-	-
Investment property		20 549	33 491	33 491	20 432	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 443 787	1 456 228	1 487 152	1 476 233	-
Biological		-	-	-	-	-
Intangible		285	246	246	601	-
Other non-current assets		1 656	1 656	-	1 656	-
<b>Total non current assets</b>		<b>1 466 276</b>	<b>1 491 621</b>	<b>1 501 488</b>	<b>1 498 922</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>1 675 173</b>	<b>1 658 059</b>	<b>1 716 590</b>	<b>1 673 947</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		4 307	2 861	(3 500)	4 233	-
Consumer deposits		5 227	4 714	4 714	5 389	-
Trade and other payables		97 089	78 026	88 993	103 087	-
Provisions		1 683	1 541	1 541	5 405	-
<b>Total current liabilities</b>		<b>108 306</b>	<b>87 142</b>	<b>91 748</b>	<b>118 114</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		11 942	3 543	3 543	10 444	-
Provisions		46 920	66 131	66 131	46 920	-
<b>Total non current liabilities</b>		<b>58 862</b>	<b>69 675</b>	<b>69 675</b>	<b>57 364</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>167 168</b>	<b>156 817</b>	<b>161 423</b>	<b>175 478</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>1 508 005</b>	<b>1 501 243</b>	<b>1 555 168</b>	<b>1 498 469</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 508 005	1 501 242	1 555 168	1 410 574	-
Reserves		-	-	-	40 188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 508 005</b>	<b>1 501 242</b>	<b>1 555 168</b>	<b>1 450 762</b>	<b>-</b>



NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	44 868	44 868	2 752	10 256	16 618	(6 362)	-38%	-
Service charges		-	153 783	153 783	12 155	46 835	56 957	(10 122)	-18%	-
Other revenue		-	16 967	16 967	1 043	3 960	5 656	(1 696)	-30%	-
Transfers and Subsidies - Operational		-	183 601	219 627	-	82 037	61 200	20 837	34%	-
Transfers and Subsidies - Capital		-	129 339	119 143	-	47 751	43 113	4 638	11%	-
Interest		-	10 700	10 700	635	2 914	3 567	(653)	-18%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(404 935)	(438 578)	(33 003)	(136 523)	(116 379)	20 143	-17%	(678 594)
Finance charges		-	(6 065)	(6 065)	(23)	(140)	(2 022)	(1 882)	93%	-
Transfers and Grants		-	(63)	-	(4)	(5)	(21)	(16)	77%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	128 195	120 446	(16 446)	57 085	68 688	11 603	17%	(678 594)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	19 401	19 401	9 488	12 617	-	12 617	#DIV/0!	151
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(131 489)	(160 758)	(21 570)	(61 099)	(83 563)	(22 464)	27%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(112 088)	(141 357)	(12 082)	(48 482)	(83 563)	(35 081)	42%	151
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(4 271)
<b>Payments</b>										
Repayment of borrowing		-	(3 500)	(3 500)	(18)	(74)	-	74	#DIV/0!	(2 646 554)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(3 500)	(3 500)	(18)	(74)	-	74	#DIV/0!	(2 646 097)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	12 607	(24 411)	(28 546)	8 529	(14 875)			(3 324 540)
Cash/cash equivalents at beginning:		-	18 000	58 949		59 141	58 949			59 141
Cash/cash equivalents at month/year end:		-	30 607	34 538		67 670	44 074			(3 265 399)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2020/21									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o 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			Total over 90 days
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 725	774	502	291	458	318	1 255	2 479	7 802	4 801	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 396	1 672	1 199	483	550	452	2 217	5 336	16 307	9 039	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 710	5 480	1 597	1 586	8	189	768	19 083	31 421	21 634	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 023	610	517	440	493	464	2 172	6 779	12 499	10 349	-	-
Receivables from Exchange Transactions - Waste Management	1600	605	392	308	287	283	233	1 036	3 979	7 123	5 818	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	289	3 561	299	287	289	285	1 803	6 431	13 245	9 097	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(207)	(675)	217	13	150	137	1 459	6 719	7 812	8 477	-	-
<b>Total By Income Source</b>	2000	10 541	11 814	4 639	3 387	2 231	2 078	10 711	50 808	96 209	69 215	-	-
2019/20 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 420	(169)	934	838	275	257	2 083	18 512	24 151	21 965	-	-
Commercial	2300	6 390	2 887	1 790	939	676	600	2 890	6 237	22 408	11 341	-	-
Households	2400	3 212	8 627	1 704	1 400	1 227	1 174	5 408	22 568	45 320	31 777	-	-
Other	2500	(481)	469	111	211	52	47	331	3 491	4 231	4 131	-	-
<b>Total By Customer Group</b>	2600	10 541	11 814	4 639	3 387	2 231	2 078	10 711	50 808	96 109	69 215	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	52	-	546	-	-	-	-	-	598	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	52	-	546	-	-	-	-	-	598	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		-	181 940	217 966	-	82 037	82 037	-		-
Local Government Equitable Share		-	174 760	205 590	-	78 642	78 642	-		-
Finance Management		-	3 000	3 000	-	3 000	3 000	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive		-	1 580	1 580	-	395	395	-		-
Municipal Infrastructure Grant		-	2 600	7 796	-	-	-	-		-
Provincial Government:		-	1 797	1 797	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Sport and Recreation		-	1 797	1 797	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	-	183 737	219 763	-	82 037	82 037	-		-
<b>Capital Transfers and Grants</b>										
National Government:		-	129 339	119 143	-	47 751	47 751	-		-
Municipal Infrastructure Grant (MIG)		-	50 354	45 158	-	17 000	17 000	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	40 000	40 000	-	20 000	20 000	-		-
Integrated National Electrification Programme		-	38 985	33 985	-	10 751	10 751	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	129 339	119 143	-	47 751	47 751	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	313 076	338 906	-	129 788	129 788	-		-



NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	181 940	217 966	337	80 045	80 045	-		-
Local Government Equitable Share			174 760	205 590		78 642	78 642	-		
Finance Management			3 000	3 000	31	143	143	-		
			1 580	1 580	107	384	384	-		
Municipal Infrastructure Grant			2 600	7 796	199	876	876	-		
Provincial Government:		-	1 797	1 797	162	428	428	-		-
								-		
Sport and Recreation			1 797	1 797	162	428	428	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	183 737	219 763	499	80 474	80 474	-		-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	129 339	119 143	12 415	38 762	38 762	-		-
Municipal Infrastructure Grant (MIG)			50 354	45 158	2 571	10 390	10 390	-		
								-		
Water Services Infrastructure Grant			40 000	40 000	2 674	11 527	11 527	-		
Integrated National Electrification Programme			38 985	33 985	7 170	16 845	16 845	-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	129 339	119 143	12 415	38 762	38 762	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	313 076	338 906	12 914	119 236	119 236	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	9 066	9 066	632	2 529	3 022	(493)	-16%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	635	635	39	155	212	(57)	-27%	-
Cellphone Allowance		-	755	755	157	629	252	378	150%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	10 456	10 456	828	3 313	3 485	(173)	-5%	-
% increase	4		#DIV/0!	#DIV/0!						
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	5 703	5 703	391	1 565	1 901	(336)	-18%	-
Pension and UIF Contributions		-	11	11	0	1	4	(3)	-84%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	301	301	-	-	100	(100)	-100%	-
Motor Vehicle Allowance		-	645	645	144	576	215	361	168%	-
Cellphone Allowance		-	102	102	14	56	34	21	63%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	6 762	6 762	549	2 197	2 254	(57)	-3%	-
% increase	4		#DIV/0!	#DIV/0!						
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	99 860	99 860	7 259	28 790	33 287	(4 497)	-14%	-
Pension and UIF Contributions		-	19 148	19 148	1 305	4 927	6 383	(1 455)	-23%	-
Medical Aid Contributions		-	6 992	6 992	642	2 455	2 331	125	5%	-
Overtime		-	2 404	2 404	383	1 377	801	576	72%	-
Performance Bonus		-	8 280	8 280	615	2 293	2 760	(467)	-17%	-
Motor Vehicle Allowance		-	3 163	3 163	199	771	1 054	(283)	-27%	-
Cellphone Allowance		-	400	400	32	120	133	(13)	-10%	-
Housing Allowances		-	4 656	4 656	323	1 279	1 552	(273)	-18%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	107	107	-	41	36	6	16%	-
Long service awards		-	138	138	-	91	46	45	99%	-
Post-retirement benefit obligations	2	-	4 147	4 147	289	1 148	1 382	(234)	-17%	-
<b>Sub Total - Other Municipal Staff</b>		-	149 294	149 294	11 046	43 294	49 765	(6 471)	-13%	-
% increase	4		#DIV/0!	#DIV/0!						
<b>Total Parent Municipality</b>		-	166 513	166 513	12 423	48 804	55 504	(6 701)	-12%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	
<b>Cash Receipts By Source</b>																	
Property rates		786	2 223	4 495	2 752	-	-	-	-	-	-	-	(10 256)	-	-	-	
Service charges - electricity revenue		8 997	7 789	8 885	8 970	-	-	-	-	-	-	-	(34 641)	-	-	-	
Service charges - water revenue		1 434	1 401	2 129	1 816	-	-	-	-	-	-	-	(6 780)	-	-	-	
Service charges - sanitation revenue		637	696	943	825	-	-	-	-	-	-	-	(3 101)	-	-	-	
Service charges - refuse		489	534	746	544	-	-	-	-	-	-	-	(2 313)	-	-	-	
Rental of facilities and equipment		510	109	15	112	-	-	-	-	-	-	-	(747)	-	-	-	
Interest earned - external investments		281	379	290	250	-	-	-	-	-	-	-	(1 200)	-	-	-	
Interest earned - outstanding debtors		452	539	337	386	-	-	-	-	-	-	-	(1 713)	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		3	41	16	0	-	-	-	-	-	-	-	(60)	-	-	-	
Licences and permits		193	227	270	265	-	-	-	-	-	-	-	(955)	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		78 642	3 395	-	-	-	-	-	-	-	-	-	(82 037)	-	-	-	
Other revenue		1 062	199	271	665	-	-	-	-	-	-	-	(2 197)	-	-	-	
<b>Cash Receipts by Source</b>		<b>93 486</b>	<b>17 533</b>	<b>16 398</b>	<b>16 565</b>								<b>(146 001)</b>				
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 000	10 751	-	-	-	-	-	-	-	-	-	(47 751)	-	-	-	
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	-	-	-	-	-	-	-	(12 617)	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>130 486</b>	<b>28 284</b>	<b>21 526</b>	<b>26 073</b>								<b>(206 369)</b>				
<b>Cash Payments by Type</b>																	
Employee related costs		10 737	6 667	11 501	11 797	-	-	-	-	-	-	-	(40 703)	-	-	-	
Remuneration of councillors		574	574	828	828	-	-	-	-	-	-	-	(2 805)	-	-	-	
Interest paid		8	82	26	23	-	-	-	-	-	-	-	(140)	-	-	-	
Bulk purchases - Electricity		13 334	14 907	15 086	10 991	-	-	-	-	-	-	-	(54 317)	-	-	-	
Bulk purchases - Water & Sewer		-	2 513	5 026	2 513	-	-	-	-	-	-	-	(10 053)	-	-	-	
Other materials		556	897	2 557	1 018	-	-	-	-	-	-	-	(5 027)	-	-	-	
Contracted services		3 117	3 060	5 134	3 760	-	-	-	-	-	-	-	(15 071)	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	1	4	-	-	-	-	-	-	-	(5)	-	-	-	
General expenses		1 955	1 987	2 508	2 096	-	-	-	-	-	-	-	(8 546)	-	-	-	
<b>Cash Payments by Type</b>		<b>30 282</b>	<b>30 667</b>	<b>42 666</b>	<b>33 030</b>								<b>(136 667)</b>				
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		20 594	6 032	12 903	21 570	-	-	-	-	-	-	-	(61 099)	-	-	-	
Repayment of borrowing		20	18	18	18	-	-	-	-	-	-	-	(74)	-	-	-	
Other Cash Flow s/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>50 896</b>	<b>36 737</b>	<b>55 589</b>	<b>54 619</b>								<b>(197 840)</b>				
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>79 591</b>	<b>(8 453)</b>	<b>(34 063)</b>	<b>(28 546)</b>								<b>(8 529)</b>				
Cash/cash equivalents at the monthly ear beginning:		59 141	138 732	130 278	96 215	67 670	67 670	67 670	67 670	67 670	67 670	67 670	67 670	59 141	59 141	59 141	
Cash/cash equivalents at the monthly ear end:		138 732	130 278	96 215	67 670	67 670	67 670	67 670	67 670	67 670	67 670	67 670	59 141	59 141	59 141	59 141	



NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
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	-	-	65 783	-		
December	-	9 512	13 830	-	-	79 613	-		
January	-	9 512	13 830	-	-	93 443	-		
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	-		
<b>Total Capital expenditure</b>	-	<b>114 143</b>	<b>162 591</b>	<b>52 421</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		50 864	41 825	51 253	6 235	14 648	12 995	(1 653)	-12.7%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 469	38 985	33 985	6 235	14 648	12 995	(1 653)	-12.7%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		50 469	38 985	33 985	6 235	14 648	12 995	(1 653)	-12.7%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		395	2 840	17 268	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		395	2 840	17 268	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	59 402	78 713	83 913	6 325	14 956	13 678	(1 278)	-9.3%	-



NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 495	10 052	12 248	439	3 126	6 702	3 575	53.3%	-
Roads Infrastructure		320	2 500	1 500	162	999	1 667	668	40.1%	-
Roads		320	2 500	1 500	162	999	1 667	668	40.1%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 174	7 552	5 552	277	2 127	5 035	2 908	57.7%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	52	52	-	-	35	35	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		769	5 000	3 000	182	1 787	3 333	1 546	46.4%	-
LV Networks		405	2 500	2 500	94	340	1 667	1 326	79.6%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	5 196	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	5 196	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	108	1 092	10 092	27	91	728	637	87.5%	-
Operational Buildings	108	1 092	10 092	27	91	728	637	87.5%	-
Municipal Offices	108	1 092	10 092	27	91	728	637	87.5%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		1	5 831	5 831	248	1 206	1 951	744	38.2%	-
Furniture and Office Equipment		1	5 831	5 831	248	1 206	1 951	744	38.2%	-
<b>Machinery and Equipment</b>		383	2 045	1 545	29	169	1 230	1 061	86.3%	-
Machinery and Equipment		383	2 045	1 545	29	169	1 230	1 061	86.3%	-
<b>Transport Assets</b>		322	1 200	1 200	36	256	800	544	67.9%	-
Transport Assets		322	1 200	1 200	36	256	800	544	67.9%	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	2 309	20 220	30 916	778	4 849	11 410	6 561	57.5%	-





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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	49 476	69 578	5 375	18 581	7 200	(11 381)	-158.1%	-
Roads Infrastructure		-	15 616	18 368	204	1 837	1 289	(548)	-42.5%	-
Roads		-	15 616	18 368	204	1 837	1 289	(548)	-42.5%	-
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		-	33 860	51 210	5 171	16 743	5 911	(10 833)	-183.3%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	33 860	51 210	5 171	16 743	5 911	(10 833)	-183.3%	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	2 019	386	642	-	(642)	#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	-	-	2 019	386	642	-	(642)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	2 019	386	642	-	(642)	#DIV/0!	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-



<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing</b>	1	-	49 476	71 597	5 761	19 223	7 200	(12 023)	-167.0%	-



**FNB**  
First National Bank

K 67 669 691.95

☒ Kuruman  
P O Box 20  
Kuruman 8460  
Branch Code 230302

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

how can we help you?

Tax Invoice/Statement Number : 49

Computer Generated Copy Tax Invoice

BBST49 093074  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

Statement Period : 30 September 2020 to 31 October 2020  
Statement Date : 31 October 2020

## Public Sector Cheque Account 62649722883

### Summary in Rand

ZAR

<b>Opening Balance</b>		<b>18,094,084.88 Cr</b>
<b>Funds Received (Credits)</b>	<b>2405</b>	<b>52,435,493.75 Cr</b>
Cash Deposits	91	712,617.65 Cr
Other Deposits	1	19,586.01 Cr
Inter-Account Transfers In	5	30,003,453.59 Cr
Electronic Payments Received	2308	21,699,836.50 Cr
<b>Funds Used (Debits)</b>	<b>214</b>	<b>52,164,131.02 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	36	174,570.49 Dr
Account Payments	178	51,989,560.53 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>20</b>	<b>30,642.00 Dr</b>
Service Fees	1	185.90 Dr
Cash Deposit Fees	12	3,020.88 Dr
Cash Handling Fees	0	0.00
Other Fees	7	27,435.22 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	26,127.99 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	18,516.82 Cr
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>18,379,450.42 Cr</b>
Overdraft Limit		0.00

### Contact us

Web	<a href="http://fnb.co.za">fnb.co.za</a>
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.



## Transaction History

**Nickname:** TOA  
**Selected Account:** 74690806392  
**Date:** 03 Nov 2020  
**Available Balance:** 31,018,843.95 CR

Date	Description	Service Fee	Amount	Balance
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 GENERATED		369,619.43 CR	99,797,919.68 CR
21 May 2020	TRANSFER FUNDS DEBIT 62649722883		-10,000,000.00 DR	99,428,300.25 CR
23 Apr 2020	INTEREST PAYMENT GENERATED		316,310.50 CR	109,428,300.25 CR
23 Apr 2020	FNB OB TRF FROM CAL ACCOUNT		25,000,000.00 CR	109,111,989.75 CR





how can we help you?

✉ Kuruman  
P O Box 20  
Kuruman 8460  
Branch Code 230302

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

Copy Tax Invoice/Statement Number : 47

Statement Period : 30 September 2020 to 31 October 2020  
Statement Date : 31 October 2020

BBST47 093076  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62652542632

### Summary in Rand

ZAR

<b>Opening Balance</b>		<b>1,111,540.12 Cr</b>
<b>Funds Received (Credits)</b>	<b>131</b>	<b>1,028,533.20 Cr</b>
Cash Deposits	55	242,830.30 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	76	785,702.90 Cr
<b>Funds Used (Debits)</b>	<b>1</b>	<b>11,432.29 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	11,432.29 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>34</b>	<b>45,328.37 Dr</b>
Service Fees	1	95.00 Dr
Cash Deposit Fees	21	1,016.45 Dr
Cash Handling Fees	0	0.00
Other Fees	12	44,216.92 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	2,027.74 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	3	6.20 Dr
<b>Closing Balance</b>		<b>2,085,334.20 Cr</b>
Overdraft Limit		0.00

### Contact us

Web	<a href="http://fnb.co.za">fnb.co.za</a>
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.



## Transaction History

**Nickname:** Money on Call  
**Selected Account:** 62671219048  
**Date:** 03 Nov 2020  
**Available Balance:** 16,186,063.38 CR  
**Current Balance:** 16,186,063.38 CR

<b>Date</b>	<b>Description</b>	<b>Service Fee</b>	<b>Amount</b>	<b>Balance</b>
26 Oct 2020	INT ON CREDIT BALANCE	0.00	25,237.46 CR	16,186,063.38 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

Fax: 053 712 5381

Enquiries:  
Navrae:  
Dipatlisiso:

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

VAT Reg. no. 4890117197

## QUALITY CERTIFICATE

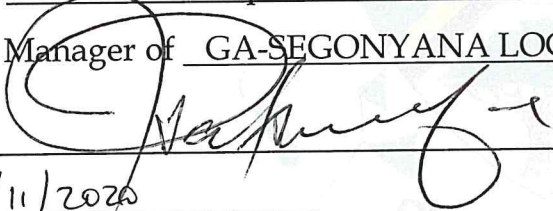
I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The monthly budget statement

For the month of October 2020 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 12/11/2020