

#### GASEGONYANA MONTHLY BUDGET STATEMENT October 2020

#### TO: MUNCIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 October 2020 (MONTHLY BUDGET STATEMENT - 2020/21 FINANCIAL YEAR)

#### 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 13th 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 435mill 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 670**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 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

NC452 Ga-Segonyana - Table C4 Monthly Budg		2019/20			· · · · · · · · · · · · · · · · · · ·	Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands							. 34		%	
Revenue By Source										
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	0.0000	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 Rental of facilities and equipment		-	10 490	10 490	773	3 102	3 139	(36)	-1%	-
Interest earned - external investments		-	2 091	2 091	112	325	838	(513)	-61%	-
Interest earned - external investments Interest earned - outstanding debtors		- 1	3 357 7 343	3 357 7 343	250 11 569	1 200	1 219	(19)	-2%	-
Dividends received		_	7 343	7 343	11 209	1 713	2 069	(355)	-17%	-
Fines, penalties and forfeits		_	3 155	3 155		60	227	(166)	-73%	_
Licences and permits		_	3 317	3 317	265	955	917	37	4%	_
Agency services		_	-	-	_	_	517		470	
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		-		-	_	_	_	-		_
Total Revenue (excluding capital transfers and		-	431 992	468 018	30 684	156 435	159 925	(3 490)	-2%	_
contributions)								, ,		
Expenditure By Type				-						
Employ ee 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	(002)	270	
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	19 730		14		_
Bulk purchases			117 876	116 947	15 297	47 255	126		11%	-
Other materials			22 393				41 231	6 024	15%	-
Contracted services				36 776	816	5 347	9 398	(4 050)	-43%	-
		-	44 674	49 370	3 269	15 103	15 556	(453)	-3%	-
Transfers and subsidies		-	63	63	4	5	6	(2)	-27%	-
Other ex penditure		-	53 282	60 212	1 894	10 512	12 991	(2 479)	-19%	-
Losses	_	-	-	-	-	-	-	-		_
Total Expenditure			478 572	487 952	9 570	147 470	147 075	395	0%	_
Surplus/(Deficit)		-	(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,					20	2400 0.000				
Households, Non-profit Institutions, Private Enterprises.								-		
Public Corporatons, Higher Educational Institutions)		_	_	_ "						
Transfers and subsidies - capital (in-kind - all)		_	_	_		_	- 1	-		_
Surplus/(Deficit) after capital transfers &	ŀ	_	82 759	99 209	33 529	47 707	40.500		NAC ASSUMED IN	_
contributions		- 1	02 739	33 203	33 329	47 727	49 568			-
Tax ation							I			
Surplus/(Deficit) after taxation	-									_
		-	82 759	99 209	33 529	47 727	49 568			-
Attributable to minorities	_	-		-	-	- [	-			_
Surplus/(Deficit) attributable to municipality		-	82 759	99 209	33 529	47 727	49 568			
Share of surplus/ (deficit) of associate		-				-	-			-
Surplus/ (Deficit) for the year		-	82 759	99 209	33 529	47 727	49 568			-

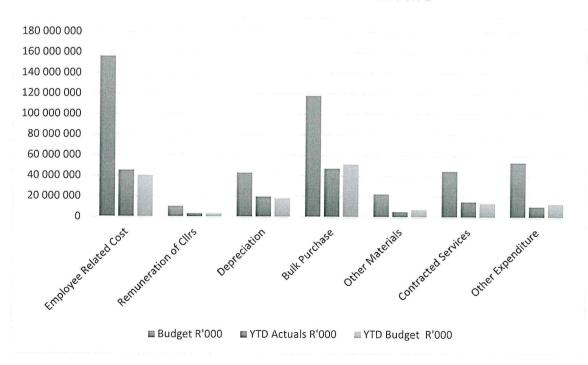
## The Major Operating Revenue variances against the budget are:

- 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 RO 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 RO 014mill.
- 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 421mil).

The Summary Report indicates the following:

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

October		2019/20				Dudant Ve	2020124			
Vote Description	Ref		Orlainet	A 12		Budget Year			1	· · · · · · · · · · · · · · · · · · ·
vote bescription	Kei	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital Expenditure - Functional Classification								Ì		
Governance and administration		_	1 150	2 597	268	522	304	219	72%	_
Executive and council		-	_	-	_	-	1-1	_		-
Finance and administration		-	1 150	2 597	268	522	304	219	72%	_
Internal audit		-	-	-	-	-	_	_		_
Community and public safety		_	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		_	-	-	-	_	_	_ 1		_
Economic and environmental services		-	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		-	-	-	- 1	-	_	`_ `		_
Trading services		-	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		_	-	-	-	-	_	_		_
Other		-	-	-	-	-	_	_		_
Total Capital Expenditure - Functional Classification	3	-	131 489	160 758	18 086	52 421	44 005	8 416	19%	-
Funded by:										
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, Priv ate		_	_	_	_	_	_	_		_
Transfers recognised - capital			129 339	119 143	10 805	33 753	44 719	(10 966)	-25%	
Borrowing	6	_	-	_				(10 300)	-2070	_
Internally generated funds	-	_	2 150	41 615	7 282	18 668	_	18 668	#DIV/0!	_
Total Capital Funding	-		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.

#### 5.3Cash 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).

The report for the period ending 30 October 2020 indicates various financial risks which require

For Breakdown please refer to Table SC3

#### 6. FINANCIAL IMPLICATIONS

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 Financial Performance (Revenue and Expenditure by Municipal Vote) 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

Doca-inti	2019/20	<b>-</b>		T	Budget Yea			-	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance		Forecas
Financial Performance	-	-	-					%	
Property rates		40.053	40.053	1 400	40.07				
Service charges	_	49 853 170 871				4	1 0 000	7%	
Investment revenue	-		170 871		25.00		(916)		P
Transfers and subsidies	_	3 357	3 357				(19)		1
Other own revenue	-	183 601	219 627				(2 887)		1
Total Revenue (excluding capital transfers	-	24 310	24 310	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			(828)		
and contributions)	-	431 992	468 018	30 684	156 435	159 925	(3 490)	-2%	1 -
Employ ee costs	_	156 254	150 104	11 595	45 491	46 373	(000)	-2%	
Remuneration of Councillors	_	10 456	10 456				(882)	-2%	
Depreciation & asset impairment	_	42 959	42 959			PL0000 F	4 674	001	-
Finance charges	]	6 065	26020-2000	1		1	1 674	9%	-
Materials and bulk purchases	_	100 000000	6 065		1		14	11%	
Transfers and subsidies		140 269	153 722	100	- Paril 152000	100000000000000000000000000000000000000	1 974	4%	-
Other expenditure	=	63	63	4	1		(2)	-27%	-
Total Expenditure	_	122 505	124 582	(24 521			(2 383)		-
and the same and t		478 572	487 952	9 570	147 470	147 075	395	0%	-
Surplus/(Deficit)	-	(46 580)			8 965		(3 884)		-
Transfers and subsidies - capital (monetary	_	129 339	119 143	12 415	38 762	36 719	2 043	6%	-
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher	-								
Educational Institutions) & Transfers and Surplus/(Deficit) after capital transfers &	_	82 759	99 209	22 520	47 707	40.500	(4.042)	40/	_
contributions	-	02 139	99 209	33 529	47 727	49 568	(1 842)	-4%	-
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	00.750			-	-	-		-
NO. 21 SHE BIN PHONOSON STANSON MORROW STANSON	-	82 759	99 209	33 529	47 727	49 568	(1 842)	-4%	_
Capital expenditure & funds sources									
Capital expenditure	44 521	-	-	-	3 271	-	3 271	#DIV/0!	2
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!	_
Total sources of capital funds	-	131 489	160 758	18 086	52 421	44 719	7 702	17%	-
Financial position							Maria de la competi		
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				-
	1 300 003	1 301 242	1 333 100		1 450 762				-
Cash flows									
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
Cash/cash equivalents at the month/year end	-	30 607	34 538	=	67 670	44 074	(23 595)	-54%	(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-	Over 1Yr	Total
ebtors Age Analysis							1 Yr		
otal By Income Source	10 541	11 814	4 639	3 387	0.004	0.070	10 744	E0 000	00.000
reditors Age Analysis	10 541	11 014	4 039	3 38/	2 231	2 078	10 711	50 808	96 209
roundra Age Allalysis									
otal Creditors	_	52		546			-	-	598

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

NC452 Ga-Segonyana - Table C2 Monthly	Judg	2019/20	. I mancia	T CHOIIIdh	ce (runction	Budget Year		october		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1						Dauget	Variance	%	Torecast
Revenue - Functional										
Governance and administration		-	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		-	=	_	-	_	-	_		_
Community and public safety		-	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		1-1	8 435	8 435	864	3 963	2 812	1 151	41%	_
Housing			_	_	_	_		-	1170	_
Health		-	_	_	_	_	_	_		_
Economic and environmental services		_	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%	_
Trading services		_	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%	
Other	4	-	40	40	-	(9)	13	(22)	-164%	_
Total Revenue - Functional	2	-	545 164	545 164	43 099	195 197	181 721	13 475	7%	
Expenditure - Functional										
Governance and administration		_	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		_	_	_	-	_	_	-		_
Community and public safety		-	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		_	-	-	-	-	-	- (12-1)	-/-	_
Health		-	-	-	-	_	_	_		_
Economic and environmental services		-	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%	_
Trading services		-	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%	_
Other		7	31	31	, _ /	-	10	(10)	-100%	_
Total Expenditure - Functional	3	-	452 498	451 568	9 570	147 470	150 833	(3 363)	-2%	
Surplus/ (Deficit) for the year		-	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

NC452 Ga-Segonyana - Table C4 Monthly Bud		2019/20				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
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 - sanilation revenue Service charges - refuse revenue	1	_	12 523	12 523	1 078	4 293	4 152	141	3%	-
Rental of facilities and equipment			10 490	10 490	773	3 102	3 139	(36)	-1%	-
Interest earned - external investments		_	2 091 3 357	2 091	112	325	838	(513)	-61%	-
Interest earned - outstanding debtors		_	7 343	3 357 7 343	250 11 569	1 200	1 219	(19)	-2%	-
Dividends received		_	7 343	7 343	11 309	1 713	2 069	(355)	-17%	-
Fines, penalties and forfeits		_	3 155	3 155	0	60	227	(166)	-73%	_
Licences and permits		_	3 317	3 317	265	955	917	37	-73% 4%	-
Agency services			-	-	-		J17	- 31	470	-
Transfers and subsidies	ļΙ	-	183 601	219 627	500	80 470	83 357	(2 887)	-3%	_
Other rev enue		-	8 404	8 404	665	2 228	2 059	169	8%	_
Gains		-	-	_	-	-	_	-	0,10	_
Total Revenue (excluding capital transfers and		-	431 992	468 018	30 684	156 435	159 925	(3 490)	-2%	
contributions)							A44 444	(6 .66)	-70	
Expenditure By Type										
Employ ee related costs		_ 1	156 254	150 104	11 595	45 491	46 373	(882)	-2%	
Remuneration of councillors		_	10 456	10 456	828	3 313	3 313		-2%	-
Debt impairment		_	24 549	15 000	(29 685)		3 313	-	WDD WOL	-
Depreciation & asset impairment			42 959			548	-	548	#DIV/0!	-
Finance charges			6 065	42 959	5 527	19 756	18 082	1 674	9%	-
Bulk purchases		***		6 065	23	140	126	14	11%	-
MOSE VI. C. C.		-	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 ex penditure		-	53 282	60 212	1 894	10 512	12 991	(2 479)	-19%	_
Losses		-	1-1	-	-	-	-	-		-
Total Expenditure			478 572	487 952	9 570	147 470	147 075	395	0%	_
Surplus/(Deficit)		) <del>-</del> )	(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 Corporatons, Higher Educational Institutions)		_	_	_	_	_	_			
Transfers and subsidies - capital (in-kind - all)		_	_	_	_		_	_		-
Surplus/(Deficit) after capital transfers &	-		82 759	99 209	33 529	47 727				_
contributions		=	02 133	33 203	33 323	47 727	49 568			-
Tax ation		_			-		i			
Surplus/(Deficit) after taxation	-		00.750				-			=
Attributable to minorities		=	82 759	99 209	33 529	47 727	49 568			-
	L	-	-	-	-	-	-			1-
Surplus/(Deficit) attributable to municipality		-	82 759	99 209	33 529	47 727	49 568			-
Share of surplus/ (deficit) of associate		-	-	-		-				-
Surplus/ (Deficit) for the year		=	82 759	99 209	33 529	47 727	49 568			_

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

Vote Description	Re	2019/20 f Audited	Original	Adinetes	W01	Budget Year		1	1	
*ore pescribrion	Ke	f Audited Outcome	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance		Forecas
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					_		=		-
	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	_	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	-	- 1	-	766	-	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - OTHER		- 1	- 1	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-		_	_		_
Fotal Capital single-year expenditure	4	44 521	-			3 271	-	3 271	#DIV/0!	-
Fotal Capital Expenditure	-	44 521	-	-	-	3 271	_	3 271	#DIV/0!	-
Capital Expenditure - Functional Classification		1								
Governance and administration		-	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		-	-	-	:	::	-	1-1		-
Community and public safety		-	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		-	-	-	-		-	-		-
Economic and environmental services		-	15 916	18 668	1 761	6 933	7 105	(172)	-2%	-
Planning and development		-	300	300	-	-	-	-		-
Road transport		- 1	15 616	18 368	1 761	6 933	7 105	(172)	-2%	-
Environmental protection		-	-	-	-	-	÷	-		-
Trading services		-	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		-	-	-	=	-	-	-		1-1
Waste management		-	-	-	=	-	-	-		12-
Other	Ļ	-	-				-			_
otal Capital Expenditure - Functional Classification	3	1=	131 489	160 758	18 086	52 421	44 005	8 416	19%	-
unded by:										
National Gov ernment		-	129 339	119 143	10 805	33 753	44 719	(10 966)	-25%	-
Provincial Gov ernment		-	-	-	-	-	_	-		-
District Municipality		-	-	-		-	-	-		_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental						_				
Agencies, Households, Non-profit Institutions, Priv ate		(0.00	, and 1							_
Agencies, Households, Non-profit Institutions, Private		-	420.220	- 440.442	40.005		-	//0.222		
Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital		-	129 339	119 143	10 805	33 753	44 719	(10 966)	-25%	=
Agencies, Households, Non-profit Institutions, Private	6		129 339 - 2 150	119 143 - 41 615			44 719 -	(10 966) - 18 668	-25% #DIV/0!	

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

NC452 Ga-Segonyana - Table Co Monthly Bud	Ť	2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
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		-		_	_	_
Inv entory		74 444	43 839	34 956	75 829	_
Total current assets		208 897	166 439	215 102	175 025	_
Non current assets						
Long-term receivables		-	_	(19 401)	_	_
Inv es tments		-	_		_	_
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	_
Total non current assets		1 466 276	1 491 621	1 501 488	1 498 922	-
TOTAL ASSETS	-	1 675 173	1 658 059	1 716 590	1 673 947	_
LIABILITIES						***
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrow ing		4 307	2 861	(3 500)	4 233	_
Consumer deposits		5 227	4 714	4 714	5 389	_
Trade and other pay ables		97 089	78 026	88 993	103 087	_
Provisions		1 683	1 541	1 541	5 405	_
Total current liabilities		108 306	87 142	91 748	118 114	_
Non current liabilities						
Borrow ing		11 942	3 543	3 543	10 444	_
Provisions		46 920	66 131	66 131	46 920	_
Total non current liabilities		58 862	69 675	69 675	57 364	_
TOTAL LIABILITIES		167 168	156 817	161 423	175 478	_
NET ASSETS	2	1 508 005	1 501 243	1 555 168	1 498 469	
COMMUNITY WEALTH/EQUITY		*				
Accumulated Surplus/(Deficit)		1 508 005	1 501 242	1 555 168	1 410 574	
Reserves		_	1 001 272	1 000 100	40 188	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 508 005	1 501 242	1 555 168	1 450 762	
The same of the sa		1 300 003	1 301 242	1 333 108	1 450 762	-

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

		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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	1 1	1-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		1-1	(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%	1-
Transfers and Grants		_	(63)	_	(4)	(5)	(21)	(16)	77%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	128 195	120 446	(16 446)	57 085	68 688	11 603	17%	(678 594)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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	1	-	-	-	_	_	_	_		_
Payments										
Capital assets		-	(131 489)	(160 758)	(21 570)	(61 099)	(83 563)	(22 464)	27%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(112 088)	(141 357)	(12 082)	(48 482)	(83 563)	(35 081)	42%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	1-1	_	_	_		_
Borrowing long term/refinancing		_	_	_	1_	_	_	_		4 728
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		(4 271)
Payments										(4.27.1)
Repay ment of borrowing		-	(3 500)	(3 500)	(18)	(74)	- 1	74	#DIV/0!	(2 646 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(3 500)	(3 500)	(18)	(74)	-	74	#DIV/0!	(2 646 097)
NET INCREASE/ (DECREASE) IN CASH HELD		_	12 607	(24 411)	(28 546)	8 529	(14 875)			(3 324 540)
Cash/cash equivalents at beginning:		_	18 000	58 949	(20 040)	59 141	58 949			59 141
Cash/cash equivalents at month/y ear 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							Budge	t Year 2020/21					
R thousands	NT Code	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 over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
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	-	-
Total By Income Source	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										-	-		
Debtors Age Analysis By Customer Group													
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	-	
Total By Customer Group	2600	10 541	11 814	4 539	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				Bu	dget Year 202	0/21				Prior y ear
2333,1743,11	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Гуре										
Bulk Electricity	0100	-	-	-	_	_	_	-	_	_	
Bulk Water	0200	-	-	-	_	_	_	_	_	_	_
PAYE deductions	0300	_	-	.=:	_	_	_	-	_	_	-
VAT (output less input)	0400		-	( <del>=</del> )	_	_	_	_	_	_	_
Pensions / Retirement deductions	0500	-	-	-	_	_	_	_	_	-	_
Loan repay ments	0600	-	-	-	1-	_	_	_	_	_	_
Trade Creditors	0700	-	52	-	546	_	_	_	-	598	_
Auditor General	0800	-	-	-	-	-	_	_	_	-	_
Other	0900	-	-	-	-	_	-	_	_	_	_
Total By Customer Type	1000	-	52	-	546	-	-	-	-	598	-

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

Description	Ref	2019/20	0-1-1-1	ن نستانها		Budget Year				
nescribing	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year
R thousands		Cutcome	Budget	Budget	actual	actual	Duaget	variance	variance %	Forecast
RECEIPTS:	1,2								/0	-
Operating Transfers and Grants										
National Government:		_	181 940	217 966	_	82 037	82 037	_		
Local Government Equitable Share		_	174 760	205 590		78 642	78 642			
			-	-	_	-	70 042	_		_
Finance Management	1	-	3 000	3 000	-	3 000	3 000			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
		_	_	-	-	-	-	-		-
		_	_	_	_	_	_	-		_
EPWP Incentive		-	1 580	1 580	_	395	395	_		_
Munucipal Infrastructure Grant		-	2 600	7 796	_	_	_	-		-
Provincial Government:		-	1 797	1 797	-	-	-	-		_
		-	=	-	-	-	-	-		_
		-	-	-	=	-	-			-
		-	-	-	-	-	-	-		-
Sport and Recreation	4	-	- 1 797	- 1 797	-	-	-	-		-
Other transfers and grants [insert description]		_	1 191	1 /9/	-	-	-	-		_
District Municipality:			_		-	_	-			_
[insert description]		n-0	-	-	-	_	-			
		-	-	-	-	-	-	-		_
Other grant providers:		-	<b>E</b>	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
								-		
Total Operating Transfers and Grants	5		183 737	219 763	-	82 037	82 037	-		-
Capital Transfers and Grants								1		
National Government:		-	129 339	119 143	_	47 751	47 751	_		_
Municipal Infrastructure Grant (MIG)			50 354	45 158		17 000	17 000	-	i	
Water Services Infrastructure Grant Intergrated National Electrification Programme			40 000 38 985	40 000 33 985		20 000 10 751	20 000 10 751	- - - -		
Intergrated National Electrification Programme Provincial Government:					-		1	- - -		
Intergrated National Electrification Programme  Provincial Government:  [insert description]	-	-	38 985	33 985	-	10 751	10 751	- - -		<del>-</del>
Intergrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:	-	-	38 985	33 985	-	10 751	10 751			-
Intergrated National Electrification Programme Provincial Government: [insert description]	-		38 985	33 985		10 751	10 751			
Intergrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]	-	_	38 985	33 985	-	10 751	10 751			
Intergrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]  Other grant providers:	-		38 985	33 985		10 751	10 751	- - - - - - - -		
Intergrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]	-	_	38 985	33 985	-	10 751	10 751			_
Intergrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]  Other grant providers:	5	_	38 985	33 985	-	10 751	10 751	- - - - - - - -		_

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

NC452 Ga-Segonyana - Supporting Table SC7(1) Mc		2019/20				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budget	actual	actual	budget	variance	1	Forecas
R thousands		1 100000					Jungon	variance	%	Torccas
EXPENDITURE	1							<del> </del>		
Operating expenditure of Transfers and Grants	1									ı
National Government:			404.040	247.000						ı
Local Government Equitable Share		_	181 940	217 966	337	80 045	80 045			
Local Covernment Equipple Share			174 760	205 590		78 642	78 642	-		
Finance Management			3 000	3 000	24	440		-		
, meno managamant			3 000	3 000	31	143	143	-		
								-		
		2	1 580	1 580	107	204		-		
Munucipal Infrastructure Grant			2 600	7 796	199	384 876	384 876	-		
Provincial Government:		_	1 797	1 797	162	428		-		
		=	1 131	1 /3/	102	420	428	-		
								_		
								_		
Sport and Recreation			1 797	1 797	162	428	428	_		
Other transfers and grants [insert description]			1707	1757	102	420	420	_		
District Municipality:							_	-		
• •								-		-
[insert description]					1			_		
Other grant providers:	1 1	_				_		-		
The Shall And Sh										-
[insert description]								_		
Total operating expenditure of Transfers and Grants:	1	-	183 737	219 763	499	80 474	80 474			
Capital expenditure of Transfers and Grants										
National Government:		_	129 339	440 442	40.445	20.700			- 1	
Municipal Infrastructure Grant (MIG)	1		50 354	119 143 45 158	12 415	38 762	38 762	-		_
managar milastasaire Static (Milo)			30 334	45 136	2 571	10 390	10 390	-		
								-		
					- 1			-	1	
Water Services Infrastructure Grant			40 000	40 000	2 674	11 527	11 507	-	1	
Intergrated National Electrification Programme			38 985	33 985	7 170	16 845	11 527 16 845	-		
Provincial Government:		_	30 303	33 903	-	10 845	16 845	-		
		_		-			-	-		_
								-		
District Municipality:	1 -	_				-				
	1 1				-	-				
		j			1					
Other grant providers:	-		- 1	-						
								<del>-</del> -		
						- 1		-		
otal capital expenditure of Transfers and Grants	$\vdash$	-	129 339	119 143	12 415	38 762	38 762		+	_
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	H	-	313 076	338 906	12 914	119 236				
The state of the s	$\perp \perp$		313 010	330 300	12 914	119 236	119 236	-		-

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

0		2019/20				Budget Year	2020/21			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	9 066	9 066	632	2 529	3 022	(493)	-16%	-
Pension and UIF Contributions		_	-	=	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	_	-	_		-
Motor Vehicle Allow ance		-	635	635	39	155	212	(57)	-27%	-
Cellphone Allowance		-	755	755	157	629	252	378	150%	-
Housing Allow ances		-	2-1	-	-	-	_	-		_
Other benefits and allow ances			-	_		_	_	_		_
Sub Total - Councillors	1 1	-	10 456	10 456	828	3 313	3 485	(173)	-5%	
% increase	4		#DIV/0!	#DIV/0!				` ′		
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 703	5 703	391	1 565	4 004	(226)	400/	
Pension and UIF Contributions		_	11	11	0	1 505	1 901	(336)	-18%	-
Medical Aid Contributions	li	_	_''		~		4	(3)	-84%	-
Overtime		_	_		-	-	-	-		_
Performance Bonus		_	301	- 201	-	-	-	-		-
Motor Vehicle Allowance	1 1	_		301	-	-	100	(100)	-100%	-
Cellphone Allowance	Н		645	645	144	576	215	361	168%	-
Housing Allow ances		-	102	102	14	56	34	21	63%	-
Other benefits and allow ances		-	-	-	-	- 1	-	=		-
Payments in lieu of leave		-	-	-	-	-	-	-	- 1	( <del>=</del>
Long service awards		-	-	-	-	-	-	-	1	-
Supplied the supplied of the s	ا ا	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-			-			-
Sub Total - Senior Managers of Municipality % increase		-	6 762	6 762	549	2 197	2 254	(57)	-3%	-
% Increase	4		#DIV/0!	#DIV/0!					- 1	
Other Municipal Staff									1	
Basic Salaries and Wages		= 1	99 860	99 860	7 259	28 790	33 287	(4 497)	-14%	_
Pension and UIF Contributions		- 1	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		- 1	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 Allow ance		=	400	400	32	120	133	(13)	-10%	_
Housing Allow ances		=	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%	_
Sub Total - Other Municipal Staff	F	-	149 294	149 294	11 046	43 294	49 765	(6 471)	-13%	
% increase	4		#DIV/0!	#DIV/0!			,,,,,,,	(4 4, 1)	10%	_
otal Parent Municipality		-	166 513	166 513	12 423	48 804	55 504	(6 701)	-12%	_

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Rudget Statement - actuals and revised targets for each receipts - MO4 October

NC452 Ga-Segonyana - Supporting Table SC9 M  Description	Ref							ear 2020/21							ledium Term	
	1,120	July	August	Sept	October	Mari	1 0	T .		T		1			nditure Fram	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April	May	June		Budget Year	
Cash Receipts By Source	-					- Catoomic	Outcome	Dauget	Dudget	Dudget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Property rates	1	786	2 223	4 495	2 752	_	1	1		1				1		
Service charges - electricity revenue	"	8 997	7 789	8 885	8 970		1 -	-	-	-	-	_	(10 256)	-	-	-
Service charges - water revenue		1 434	1 401	2 129	1 816	1 -	_	_	-	-	-	-	(34 641)	-	-	-
Service charges - sanitation revenue		637	696	943	825	_	_	1 -	-	-	-	-	(6 780)	-	-	-
Service charges - refuse		489	534	746	544	_	_	_	-	_	-	-	(3 101)	-	-	
Rental of facilities and equipment		510	109	15	112		_	=	-	-	_	-	(2 313)	-	-	-
Interest earned - ex ternal investments		281	379	290	250	-	_	_	-	-	-	1-	(747)	-	-	-
Interest earned - outstanding debtors		452	539	337	386	_	-	-	-	-	-	-	(1 200)	-	-	1-0
Dividends received		- 452	-	-	300	_		-	-	-	-	-	(1 713)	-	-	-
Fines, penalties and forfeits		3	41	16	0	_	_	-	-	_	-	1=	-	-	-	1-1
Licences and permits	1 1	193	227	270	265	_		_	-	-	-	-	(60)	-	-	
Agency services		155	221	210	205	_	-	-	-	-	-	-	(955)	-	-	-
Transfers and Subsidies - Operational		78 642	3 395	-	-	_	-		-	-	-	-		-	-	-
Other rev enue	1 1	1 062	199	271	665	_	_	-	-	-	-	-	(82 037)	-	-	-
Cash Receipts by Source	1 1	93 486	17 533	18 398	16 585		-	-		-	-	-	(2 197)	-		-
4 45 - 50 PHIC	П	33 400	17 555	10 330	10 303	_	-	-	-	-	-	-	(146 001)	-	-	-
Other Cash Flows by Source	П	1000 1000														
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,									11							
Non-profit Institutions, Private Enterprises, Public		l														
Proceeds on Disposal of Fixed and Intangible Assets	Ш	-	= .	-	-	-	-	-	-	-	_	_	-	12.1	_	_
Short term loans	ΙI	-	-	.=.	-	-	-	-	-	1-		_	-	-		_
Borrowing long term/refinancing	П	-	-	-	8.	-	-	-	_		_					-
Increase (decrease) in consumer deposits		-	-	-	¥ .	-	-	-	-		_	_	_			_
Decrease (increase) in non-current receivables		-	-	3 129	9 488		-	-		_	-	-	(12 617)	_		
Decrease (increase) in non-current investments		-	-	-		-	-	_	-	-	_	_	(.2.0,	_	_	
Total Cash Receipts by Source		130 486	28 284	21 526	26 073	-	-	_	-	-			(206 369)	_		
Cash Payments by Type													· ·			
Employee related costs		10 737	6 667	11 501	11 797	_	_	_		_	-		(40 703)	_	_	
Remuneration of councillors		574	574	828	828	_	_	_	_	_		_	(2 805)	_	-	5
Interest paid		8	82	26	23	_	2	_	_	_		-	(140)	-		-
Bulk purchases - Electricity		13 334	14 907	15 086	10 991	_	_	-	-	-		-	(54 317)	-	-	-
Bulk purchases - Water & Sewer		-	2 513	5 026	2 513	_					- 1	_	(10 053)		- 1	-
Other materials		556	897	2 557	1 018				-	0	- 1	-	18052 1909000	-	-	-
Contracted services		3 117	3 060	5 134	3 760	_	_	1			- 1	-	(5 027) (15 071)	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	_	_ [	_ [		51	-	-	(15 0/1)	_	-	-
Grants and subsidies paid - other		_ [	-	1	4	_			_		1	-	/F1	_	-	-
General expenses	- 1	1 955	1 987	2 508	2 096	-	_		_	- 1	-		(5) (8 546)		-	-
Cash Payments by Type	-	30 282	30 687	42 668	33 030							-	(136 667)			
Other Cash Flows/Payments by Type		-							-	- 1	-	-	(130 007)	-	-	-
Capital assets		00 504		10.005							- 1			1		
Repayment of borrowing		20 594	6 032	12 903	21 570	-	-	-	-	-	-	-	(61 099)		-	-
Other Cash Flows/Pay ments		20	18	18	18	-	-		-	-	=	-	(74)		-	-
Total Cash Payments by Type	-	50 896	36 737	55 589	- 54.540	-	-		-	-	-			-	-	-
	_			55 589	54 619	-		-	-	-	-	-	(197 840)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		79 591	(8 453)	(34 063)	(28 546)		-	-	-	-	-	- 1	(8 529)	-	-	-
Cash/cash equivalents at the month/y 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 month/y 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

	2019/20		omorre oup		Budget Year	SELECTED INCOMESSAGE A			_
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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%
Nov ember	-	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	5-0		148 762	-		
June	-	9 512	13 830	-	_	162 591	-		
Total Capital expenditure	-	114 143	162 591	52 421					

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

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year : YearTD	YearTD	YTD	YTD	Full Yea
	"	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Full Yea
R thousands	1			- augut	uotuui	dotadi	buaget	Variance	%	Torccas
Capital expenditure on new assets by Asset Clas	s/Sub-cl	lass								
nfrastructure		50 864	41 825	51 253	6 235	14 648	12 995	(1 653)	-12.7%	
Roads Infrastructure		-	-	-		-	-	-	.=	-
Roads		- 1	1-1	-	-	_	-	-		
Road Structures		-	-	-	-	-	-	-		-
Road Fumiture		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	=	-	-		-
Storm water Infrastructure		- 1	-	-	-	-	-	-		-
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		- 30 403	50 505	- 33 303	0 233	- 14 040	12 995	(1 655)	-12.7%	_
HV Substations		50 469	38 985	33 985	6 235	14 648	12 995	(1 653)	-12.7%	_
HV Switching Station		-	-	-	-	-	-	-	12.170	
HV Transmission Conductors		_	_	_	_	-	_	-		
MV Substations		-	-	_	_	_	_	-		_
MV Switching Stations		-	-	_	-	_	_	_		
MV Networks		-	-	-	-	-	-	_		
LV Networks		_	-	-	-	-	-	_		2=
Capital Spares		-	-	-	-	-		-		-
Water Supply Infrastructure		395	2 840	17 268	-	-		-		×-
Dams and Weirs		E	=	_	-	-	-	_		:-
Boreholes		-	1-1	-	-	_	1-1	_		_
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	7-1	-	-	-	2-2	_		_
Water Treatment Works		-	-	-	-	-	_	-		=
Bulk Mains			-	-	-	-	_	_		-
Distribution		395	2 840	17 268	-	-		-:1		-
Distribution Points		- 1			-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-	l	-
Capital Spares		-	-	-		-	-	-	l	2 <del>-</del>
Sanitation Infrastructure		-	-	-	=	-	-	-	l	-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	2	-	-	-		-
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		-	-	-	-	-	-	1-1		-
Waste Separation Facilities		=	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		1-
Rail Infrastructure  Rail Lines		-	-	-	-	- [	7-	-		_
Rail Lines Rail Structures		-	-	-	-	-	-	_	l	-
Rail Structures Rail Furniture			-	-	-	-	=	-	l	-
		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	=	-	-	-		-
Storm water Conveyance Attenuation		-	-	-	-	-	-			.—
MV Substations		-	-	-	-	-	-	-		-
LV Networks		- 1	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Coastal Infrastructure	1 1	_	-				-	-		-
Sand Pumps			_	-	-	-	-	-		-
Piers		_	-	-	-	-	-	- 1		-
Revelments			-	-		-	-	-		-
Promenades		-	- 1		-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-		_
Table 1970 - 1971 - 1971		-	-	-	-	-	-	-	l	
Distribution Layers	1 1	-	-	-	-	-	-	-		=

<u>Land</u>		-	-	- 1	-	-	-	- [		_
Land		-	-	-	-	-	- 1	-		-
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 - exp	xpenditure on repairs and maintenance by	v asset class - M04 October
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Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year	,	VTD	VTD	Euli V
Description	Kei	Outcome	Original Budget		Monthly	YearTD	YearTD	YTD	YTD	Full Yea
R thousands	1	Outcome	buaget	Budget	actual	actual	budget	variance	variance •/	Forecas
Repairs and maintenance expenditure by Asset (		b-class							%	
nfrastructure			40.050	40.040						
Roads Infrastructure		1 495	10 052	12 248	439	3 126	6 702	3 575	53.3%	
Roads	İ	320	2 500 2 500	1 500	162	999	1 667	668	40.1%	
Road Structures	1	320	2 500	1 500	162	999	1 667	668	40.1%	
Road Fumiture		-	_		_	-	-	-		
Capital Spares			_	_	_	-	-	-		
Storm water Infrastructure		_	_	_	_		-	-		
Drainage Collection		_	_	_	_	_	_ [	_		
Storm water Conveyance		_	_	-	_	_	_	_		
Attenuation		_	-	_	_	_	- 1	_		
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%	0
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	5 196	-	-	-	-		
Dams and Weirs		=	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	l	
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		; <del>-</del>
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	5 196	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		_
Waste Water Treatment Works		-	-	-	-	-	-	-		_
Outfall Sewers		-	-	-	-	-	-	-		_
Toilet Facilities	1	=	-	-	-	7-	-	-	1	=
Capital Spares		-	-	-	-	1-1	-	-		_
Solid Waste Infrastructure	1 1	-	-	-	-	-	-	-		_
Landfill Sites		-	-	-	-	-	-	-		0
Waste Transfer Stations		1-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-		1
Waste Drop-off Points		-	-	- 1	-	-	-	-		-
Waste Separation Facilities		-	7-	-	-	-	-			1 <del>-</del>
Electricity Generation Facilities		-	-	-	-	-	-	-		:-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		<del>-</del>
Rail Lines		-	-	1	-	-	-	-		=
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		-	-	-	-	-		-		-
nformation and Communication Infrastructure		-	-	=	-	-		1-1		-
Data Centres		-	-	-	-	-	-	-		_
Core Layers		-	-	-	-	-	- 1	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1 1	- 1	_	1-1	_	_	_	-		-

Community Finalities	Community Assets	ı	Ī -	-	-	1 -	1 -	1 -	ı -	Ī	1 _
Halls Coctores Orientes Orientes Chickes Collices/Cocy Centres FreyAmbobalose Stations FreyAmbobalose Stations FreyAmbobalose Stations Treating Stations Assessins Gasteries Measures Gasteries Libraries Libraries Libraries Contentions Connatoria Photo P	Community Facilities				1 -					-	<u> </u>
Cockes Cinics/Care Centres Fire/Analysiance/Sublins Testing/Sublins Testing/Sublins Markens Galibries Thosters Liberies Contestins/Comandors Pales Public Contestins/Comandors Pales Public Contestins/Comandors Public Contestins/C	Halls					1					_
Control Cont	Centres							1	1		_
CitionsColore Centers	an advantages)		1 _		1		_				-
First Annahman	ECONOMINATE OF THE PROPERTY OF						_		-		-
Testiny Sallons			-					_	-		-
Missemer		1	-		-	-	-	-	-	1	-
Galines			_	l .	1		-	-	-		-
Theatres	1		-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Combaries/Cremidude			_	-	-	-	-	-	-		_
Police   Public   P			-	-	-	-	-	-	1-1		_
Pulst	A 150 A 40000		-	Η.	-	-	-	-	-		-
Pablic Cyan Space		- 1	-	-	-	-	-	_	-		-
Nature Reserves   Public Abdulor Facilities	2 34		-	=	-	-	-	-	-		_
Public Abution Facilities	Public Open Space		-	-	-	-	-	_	_		_
Markets	Nature Reserves		-		-	-	_	_	_	1	_
Stalle   Abattoirs	Public Ablution Facilities		-	-	_	-	_	_	_		-
Solite	Markets		-	-	-	_	_	_	_		_
Alabotics  Alignoits  Taxi Ranks/Bus Terminals  Capilal Spares  Indoor Facilities  Indoor Facilities  Capilal Spares  Heritiage assets  Monuments  Heritiage assets  Monuments  Conservation Arass Other Heritage  Investment properties  Revenus Generating Improved Property Unimproved Property  Diner assets  108 1 092 10 092 27 91 728 637 87.5% —  Pay/Enquiry Points Pay/Enquiry Points Pay/Enquiry Points Pay/Enquiry Points  Building Plan Offices  Joseph Controls	Stalls		-		-	_	_	_	1	1	_
Aignoris   Taxi Rankar/Bus Terminals	Abattoirs		-	_	_	_	-				_
Tast Ranks/Bus Terminals	Airports		_	_	_	_					_
Capital Spares	(40)		_	_	l				1		_
Sport and Recreation Facilities			_	_					_		_
Indoor Facilities							_		-		_
Outdoor Facilities	Control of the appearance						_	-	-		=
Capital Spares	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-			_	-	-	1	=
Heritage assets	The second secon						_	-	-		-
Monuments	NOW TO V							-	_		-
Historic Buildings						-	-	-			_
Works of Art         - <t< td=""><td>The state of the s</td><td>ì</td><td></td><td></td><td></td><td>-</td><td>_</td><td>; <del>-</del></td><td>-</td><td></td><td>-</td></t<>	The state of the s	ì				-	_	; <del>-</del>	-		-
Conservation Areas				-	-	-	-	-	-		-
Other Heritage			-	-	-	-	=	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-		-
Revenue Generating	Investment properties		_	_	_	_	_	_	_		_
Improved Property	Revenue Generating		_	-		_					
Unimproved Property	Improved Property			_	_		_				
Non-revenue Generating		1 1	_	_	_		_				
Improved Property	A 180 180		_	_	_	_			_		-
Unimproved Property			_	_	_	_			_		-
108   1 092   10 092   27   91   728   637   87.5%			_		10-21		_				-
Operational Buildings										07.50/	-
Municipal Offices         108         1 092         10 092         27         91         728         637         87.5%         —           Pay/Enquiry Points         —		1				Account to the second s					
Pay/Enquiry Points	1 - 27 3 3 4 4 4 3 5 2 - 3	1 1									
Building Plan Offices		1 1	100	1 092	10 092	21	91	728	637	87.5%	-
Workshops         -	1		-	-	-	-	-	=	-		-
Yards									.=		-
Stores	*			1		l		-			-
Laboratories						-	-	-			-
Training Centres	I ·		-	-	- 1	-		-	1		-
Manufacturing Plant       -	MATERIAL STATE OF THE STATE OF		-	-	-	-	-	-	1-1		-
Depots			-	-	-	-	-	-	-	ı.	-
Capital Spares			-	-	-	-	-		_	I	- 1
Housing	Depots		-	-	- 1	- 1	-	-	- 1		_
Housing	Capital Spares		-	-	_	_	-	_	_	l	_
Staff Housing	Housing		-	-	-	_	_	_			
Social Housing	Staff Housing		_		-	_					
Capital Spares	Social Housing		_	_	_			1			
Biological or Cultivated Assets				- 1			1				
Piglogical or Cultivated Assets	27 740	1				1=1	-	-	-		-
Diological of Cultivated Assets		1 -						-			-
	Diological of Cultiv ated Assets		-	- [	-	-	-	- 1	-		- 1

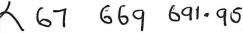
Intangible Assets	1	-	_	-	- 1	1 -	-	I -	1	- 1
Servitudes		-	-	-	-	-	-	_		_
Licences and Rights		_	_	_	_	_	-	_		_
Water Rights		-	_	_	=	_	_	_		_
Effluent Licenses		-	_	_	_	-	_	-		_
Solid Waste Licenses	1	-	.=	_	_	-	_	_		_
Computer Software and Applications		-	-	-	_	_	_	_		_
Load Settlement Software Applications		_	-	_	_	_	_	_		_
Unspecified		-	1-1	-	-	-	_	-		_
Computer Equipment		-	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		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%	-
Machinery and Equipment		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%	-
Transport Assets		322	1 200	1 200	36	256	800	544	67.9%	_
Transport Assets		322	1 200	1 200	36	256	800	544	67.9%	-
Land		-	-	_	1_0	-	-	_		_
Land		-	-	-	-	-	-	-		=
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2 309	20 220	30 916	778	4 849	11 410	6 561	57.5%	-

Community Assets	5 819	34 73							
Community Facilities	5 819	25 89			_	-	-		-
Halls	5 819	11 38		2 -	-	-	-		-
Centres	_	· ·		-	-	-	-	ð	-
Crèches Clinics/Care Centres	-	-		-	-	-	-		-
Fire/Ambulance Stations	-			.   -	-	-	-		-
Testing Stations	-	14 50			-	-	-		-
Museums			-	_	-	-	-		-
Galleries		_	-	_	-	-	-		1 -
Theatres		_	_		-	_	-		-
Libraries		_	_		-	_			-
Cemeteries/Crematoria	_	_	_		_	-	1 -		-
Police	-	_	_	_	_		-		
Purls	_	_	_	_	_	_	_		
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	-	-	_	-	_	_	_		l _
Public Ablution Facilities	-	-	-	_	-	_	_		-
Markels	-	-	-	-	-	_			_
Stalls	-	-	-	-	_	_	-		_
Abattoirs	-	-	_	-	-	-	-		_
Airports	-	-	-	-	-	-			-
Taxi Ranks/Bus Terminals	-	_	_	-	-	-		ľ	-
Capital Spares	-	-	_	-	-	-		1	-
Sport and Recreation Facilities	-	8 845	-	-	-	-	-	1	-
Indoor Facilities	-	_	_	-	-	1-1	-		-
Outdoor Facilities	-	8 845		_	-	-	-		-
Capital Spares	-	_	-	-	-	-	-		_
Heritage assets	-	-	-	-	_	_	_		_
Monuments Historic Buildings	-	_	-	-	-	-	-		-
Works of Art	-	_	-	-	-	-	-		-
Conservation Areas	-	_	-	_	-	-	-		-
Other Heritage	-	_	-	-	-	-	-		-
	-	-	-	-	-	-	-		1-
nvestment properties		_	_	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	_		-
Improved Property	- 1	-	-	-	-	-	-		-
Unimproved Property	-	_	-	-	=	-	-		-
Non-revenue Generating	-	-	-	_	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	1-	******	-
Other assets Operational Buildings	675	500	<del> </del>	-	_	167	167	100.0%	
Municipal Offices	675	500	_	_	-	167	167	100.0%	-
Pay/Enquiry Points	-	-	_	-	-	-	-		-
Building Plan Offices	-	_	_	_	_				-
Workshops		_	_	_	-	_	-		-
Yards			_	-	-	-	-		-
Stores		_	_	_	-	-	-		-
Laboratories		_			-	-	-		_
Training Centres		_	_	_	-	-	-		_
Manufacturing Plant		_	_	_	-	_	-		_
Depots		_	_	_	_	_	-		_
Capital Spares	675	500	_	_	_	167	- 167	100.0%	_
Housing	0/3	-	-	_	_	-	-	100.0%	
Staff Housing		_	-	_	_	_	_		_
Social Housing		_	_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		_
iological or Cultivated Assets									
Biological or Cultivated Assets			-	-	_				-
		=	-	-	-	-	-		-
tangible Assets	-	100	100	-	_	-	_		-
Servitudes	- 1	-	-	-	7-	-	-		-
Licences and Rights	-	100	100	-	:	-	~		-
Water Rights	-	-	-	-	-	1-1	-		-
Effluent Licenses	-	-	-	1-1	1-	-	-		_
Solid Waste Licenses	-	1-			-	7-1	-		_
Computer Software and Applications	-	100	100	-	-	-	-		_
Load Settlement Software Applications	-	-	-	-	-		-		-
Unspecified	-	-	-	-	-		- 1		-
omputer Equipment	323	250	250	-	7	83	77	92.1%	_
Computer Equipment	323	250	250	-	7	83	77	92.1%	
rniture and Office Equipment	737	10.5-0.							
Furniture and Office Equipment	737	1 100 1 100	2 100 2 100	91	299	367	68	18.4%	=
			14	91	299	367	68	18.4%	-
achinery and Equipment	985	200	200	-	2	67	64	96.6%	-
Machinery and Equipment	985	200	200	-	2	67	64	96.6%	-
ansport Assets	-	_		-	-	-	-		_

Description	52 Ga-Segonyana - Supporting Table SC1		2019/20			. expenditu	Budget Year	2020/21	ung dast	no by dos	UL UIA55 *
R. Rousendos	Description	Ref	Programme and the second						1	YTD	Full Year
Capital Sequentifice on upgrading of electing assets by Asset Class/Sub-base			Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
- 43 476   69 578   5375   14 581   7 200   111 381   154 14 75   7 200   111 381   154 14 75   7 200   111 381   154 15   154 15   154		hy A	Assat Classis	lip-clase						%	
15   16   18   28   264   1   1   18   28   26   28   28   28   28   28   2		Uy r	1	T							
Road Structures									<b></b>		_
Road Functure										290 5,000	-
Road Fundame	NAMES OF STREET		1	1						-42.5%	-
Company Collection									1		_
Storm water Inflatationclus											_
Damage Collection	200			_	_	_	_				_
Alternation			_	_	_	_	_				_
Bentfall Mastaclurus	Storm water Conveyance		-	-	-	-	-	_	1-1		_
Power Plants	Attenuation		-	-	-	-	-	-	-		-
MY Substations	ctrical Infrastructure		-	-	-	-	-	=	-		-
#W Subclain(Station #W Transmission Conductors #W Subclain(Stations #W Subclain(Stations #W Networks #W Networks #U Networks #	Power Plants		1-1	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations MV Substations MV Hortworks Capital Spares MV Hortworks Capital Spares MV Hortworks Capital Spares MV Hortworks Capital Spares MV Hortworks MV Substations MV Hortworks MV Hortworks MV Substations MV Hortworks MV Marker MV Substations MV Hortworks MV M	Section 1 and 1 an		-	1-	-	-	-	-	-		-
MV Substations MV Substations MV Networks LV Networks	NEIGH DAY C D 10		-	1-	-	=	-	-	-		-
MV Nelworks	50 7 (cm)		-	-	-	-	-	-	-		-
LV Networks			_	-	-	-	-	-	-		-
LV Networks	181		-		=	=	-	-	-		-
Capital Spares			-			-			-		-
Water Supply Infrastructure			-			-					-
Dams and Weirs	A		-							400	-
Bareholes	and the second s				51 210					-183.3%	-
Reservoirs					-						-
Pump Stations											=
Water Treatment Works         -	2012/01/01/01										_
Bulk Mains				1							_
Distribution	9. 554 °C								1	1	_
Distribution Points										-183 3%	_
PRV Stations			_	1		1				-103.374	_
Sanilation Infrastructure	RV Stations		_		_						_
Pump Station	Capital Spares	- 1	=	-	-	-	-	_	_		_
Reticulation	tation Infrastructure		-	-	- 1	1-1		_	_		_
Waste Water Treatment Works         -<	ump Station	- 1	-	-	-	-	7-1	-	1-1		_
Outfall Sewers         -	eticulation		-	-	-	-	-	-	-		_
Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Drop-off Points Waste Departion Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structure Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Capital	/aste Water Trealment Works		-	-	-	-	-	-	_		_
Capital Spares	utfall Sewers		-	-	-	-	-	-	-		_
Solid Waste Infrastructure	pilet Facilities		-	-	-	-	-	-	-		-
Landfill Sities	apital Spares		-	-	-	-	-	-	-		-
Waste Transfer Stations         -	Waste Infrastructure		-	-	-	-	-	-			
Waste Processing Facilities         -<			-	-	=	-	-	-			-
Waste Drop-off Points         -	<b> </b>		-	-	-	-	-	-	-		i — i
Waste Separation Facilities         -<	200	- 1		-	-	-	-	-	-		_
Electricity Generation Facilities		- 1		-	1	-	-	-	-		_
Capital Spares       -						1	1	-	-		-
Rail Infrastructure       -	20 To 10 To			1	1	1		1			-
Rail Lines       -	and the second s				1	1					-
Rail Structures       -	AND DATE OF THE STATE OF THE ST				1	1					-
Rail Fumiture       -       <	PANAGE SAME			1	1			- 1			-
Drainage Collection         -							1				-
Storm water Conveyance         -											_
Attenuation       - <td< td=""><td>180</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>	180										_
MV Substations         -							- 1	1		***************************************	_
LV Networks       - <td< td=""><td></td><td></td><td></td><td>- 1</td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td>_</td></td<>				- 1				1	1		_
Capital Spares         -				1				- 1			_
Coastal Infrastructure         -	mer or the contract							1			
Sand Pumps     -     -     -     -     -     -       Piers     -     -     -     -     -     -       Revetments     -     -     -     -     -     -       Promenades     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -       Information and Communication Infrastructure     -     -     -     -     -     -     -     -			-								_
Piers         - <td>CONTRACTOR CONTRACTOR /td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	CONTRACTOR										_
Revetments         -			_								_
Promenades         -			_	- 1				1	1		_
Capital Spares         _											_
Information and Communication Infrastructure			-					- 1			_
			_	-	-	- 1	_	1	1		_
			-	-	-	-	_	1			-
Core Layers	ore Layers		-	-	-	-	_	-	_		_
Distribution Layers			-	-	-	-	-	-	_	I	_
Capital Spares	pital Spares		_	-	-	-	-		-		_

Community Facilities  Halls  Centres  Crèches  Clinics/Care Centres  Fire/Ambulance Stations  Testing Stations  Museums  Galleries  Theatres  Libraries		-	_	-	-	-	†	(642		1
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		-	_	1				-		-
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres				-	-	_	_	_		_
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		_	_	_	_	_	_	_	1	
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		_	_	_	_	_				
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		_	_	_	_	_		_		_
Testing Stations Museums Galleries Theatres		_	_	-	_		_	-		-
Museums Galleries Theatres		_		_		-	-	-		-
Galleries Theatres		_	-	-	-	-	-	-		-
Theatres		_	-	-	-	-	-	-		-
		=	=	-	-	-	-	-		-
Libraries		-	=	-	-	-	-	-		-
The second secon		-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	_	-	_		_
Police		-	-	-	_	_	_	_		_
Purls	- 1	-	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_		-		_
Public Ablution Facilities		_	_	_	_					_
Markets	- 1					=	-	-		-
		-	_	-	-	=	-	-		-
Stalls		_	_	_	_	=	-	-		-
Abattoirs		-	-	-	-	-	-	-		_
Airports		-	-	-	=.	-	-	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		_
Capital Spares		-	_	_	_	_	-	_		_
Sport and Recreation Facilities		_	-	2 019	386	642	_	(642)	#DIV/0!	_
Indoor Facilities		_	_	-	_	-	_	(042)		# 2
Outdoor Facilities		_	_	2 019	386	642	_	(642)	#DIV/0!	-
Capital Spares		_	_	2013	_	042	_	1	#10/0!	_
Heritage assets								-		-
Monuments			-	-	-		-			-
		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art	i i	-	-	-	=	-	1.—1	-		-
Conserv ation Areas		-	-	Η.	-					-
Other Heritage		-	=	-	-	-	1	-		_
Investment properties		_	_							
Revenue Generating					-	-		-		_
		_	-	=	-	-	-	-		-
Improved Property		-	-	=	-	-	-	-		-
Unimproved Property		-	-		-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-		-	-	-	-	- 1	-
Unimproved Property		-	-	-	-	-	_	-	I	-
Other assets		-	-	_	- 1	_	_	-		_
Operational Buildings			-	-	_	-	_	-		_
Municipal Offices		_	_	_	_	_	_		I	
Pay/Enquiry Points					_	=	-	-		-
Building Plan Offices		- 1	-	_	-	-	-	-		-
See Supplementary		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	2-1	-	-		-
Yards		-	-	-		-	-	-		-
Stores		*	-	-	-	-	-	-		-
Laboratories		-	-	-		-	-	-		= 1
Training Centres		-	-	-	-	-	_	-		_
Manufacturing Plant		-	-	-	-	_	_	_		_
Depots		-	_	_	_	_	_			1
Capital Spares			- 1					-		-
Housing			-	-	- 1	-	=			-
		:	-	-	-	-	-	-	1	~
Staff Housing		-	-	-	-	-	-	-	l	-
Social Housing		-	-	=	-	-	-	-		-
Capital Spares		-	-	-	-	-		-		_
Biological or Cultivated Assets		_		1 States	200		l			
Biological or Cultivated Assets	-		-	-	-	-	-			
		-	-	-	-	-	-	-	-	_
Intangible Assets		-	=	-	-	-	-	-	ľ	- 1
Servitudes		-	-	-	-	-	-		-	_
Licences and Rights		_	_	_	_	_	_	_		
Water Rights	+	_	- 1	_	-		1		- 1	-
Effluent Licenses	1 1				1	-	-	-		-
		-	-	-	2-1	-	_	=		-
Solid Waste Licenses	] [	-	-	-	-	-	-	-		-
	1 1	-	-	-	-	- [	-	-		-
Computer Software and Applications	1 1	-	-	-	-	-	-	-		-
Computer Software and Applications  Load Settlement Software Applications  Unspecified										

Computer Equipment	[	_	_	_	-	_	-	-	1	-
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	-	49 476	71 597	5 761	19 223	7 200	(12 023)	-167.0%	-





BBST49

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

Tax Invoice/Statement Number: 49

Statement Period : 30 September 2020 to 31 October 2020

Statement Date: 31 October 2020

Computer Generated Copy Tax Invoice BBST49 093074 \*GA-SEGONYANA LOCAL MUNICIPALITY

P.BUS 4 **KURUMAN** 8460 SAARTJIESMTH@GMAIL.COM

# Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		18,094,084.88 Cr
Funds Received (Credits)	2405	52,435,493.75 Cr
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
Funds Used (Debits)	214	52,164,131.02 Dr
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
Bank Charges	20	30,642.00 Dr
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
Other Entries		
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
Closing Balance		18,379,450.42 Cr
Overdraft Limit		0.00

(	Contact	us
⊕ Web	)	fnb.co.za
Table Lost	Cards	087-575-9406
Acco	ount Enquiries	087-736-2247
Frau	ıd	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%



# **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		25,000,000.00 CR	109,111,989.75 CR



how can we help you?

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

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

# Public Sector Cheque Account 62652542632

Summary in Rand	ZAR			
Opening Balance		1,111,540.12 Cr		
Funds Received (Credits)	131	1,028,533.20 Cr		
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		
Funds Used (Debits)	1	11,432.29 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	11,432.29 Dr		
Inter-Account Transfers Out	0	0.00		
Card Purchases (Swipes)	0	0.00		
Fuel Purchases	0	0.00		
Bank Charges	34	45,328.37 Dr		
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		
Other Entries				
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		
Closing Balance		2,085,334.20 Cr		
Overdraft Limit		0.00		

Contact us	
⊕ Web	fnb.co.za
□ Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Traud	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%



# **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

Date

Description

Service Fee

Amount

Balance

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:

Enquiries: Navrae: Dipatlisiso: Cnr Voortrekker and School Streets Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

E-mail: kuruman@ga-segonyana.gov.za VAT Reg. no. 4890117197

# **QUALITY CERTIFICATE**

I <u>Martin Tsatsimpe</u>, Municipal Manager of <u>GA-SEGONYANA LOCAL</u>

<u>MUNICIPALITY</u> (name of Municipality), hereby certify that -

o The monthly budget statement

For the month of <u>October 2020</u> has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name <u>Martin Tsatsimpe</u>	
Municipal Manager of GA-SEGON	IYANA LOCAL MUNICIPALITY
	1-8
Signature Afer Mu	
Date 12/11/2020	