



**GASEGONYANA MONTHLY BUDGET STATEMENT
November 2020**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
30 November 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 November 2020**, ten working days reporting limit expires on the 14th December 2020.

3. REPORT FOR THE PERIOD ENDING 30 November 2020

This report is based on financial information as at **30 November 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 **R176 674mil** is less than the year to date target of **R179 762mil** by **2%** and the actual year to date expenditure is **R180 565 mil**, which is at **37.01%**.

b

The Capital actual expenditure to date is **40.93% (R65 795mil)**.

The CFS report for the period ending **30 November 2020** indicates a closing balance (cash and cash equivalents) of **R72 744million**

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 **November** 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 November 2020

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates	-	49 853	49 853	4 570	22 947	21 572	1 375	6%	-	
Service charges - electricity revenue	-	120 712	120 712	9 271	46 107	47 465	(1 359)	-3%	-	
Service charges - water revenue	-	27 145	27 145	1 728	8 602	8 077	526	7%	-	
Service charges - sanitation revenue	-	12 523	12 523	1 059	5 352	5 090	262	5%	-	
Service charges - refuse revenue	-	10 490	10 490	798	3 901	3 923	(23)	-1%	-	
Rental of facilities and equipment	-	2 091	2 091	373	735	947	(213)	-22%	-	
Interest earned - external investments	-	3 357	3 357	161	1 361	1 599	(237)	-15%	-	
Interest earned - outstanding debtors	-	7 343	7 343	384	2 097	2 607	(510)	-20%	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	3 155	3 155	25	86	268	(183)	-68%	-	
Licences and permits	-	3 317	3 317	342	1 297	1 145	153	13%	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	183 601	219 627	1 222	81 692	84 809	(3 118)	-4%	-	
Other revenue	-	8 404	8 404	306	2 498	2 258	239	11%	-	
Gains	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	-	431 992	468 018	20 239	176 674	179 762	(3 088)	-2%	-	
Expenditure By Type										
Employee related costs	-	156 254	150 104	10 886	56 377	56 378	(1)	0%	-	
Remuneration of councillors	-	10 456	10 456	828	4 141	4 141	-	-	-	
Debt impairment	-	24 549	15 000	(193)	355	-	355	#DIV/0!	-	
Depreciation & asset impairment	-	42 959	42 959	4 423	24 179	22 602	1 576	7%	-	
Finance charges	-	6 065	6 065	7	147	133	14	10%	-	
Bulk purchases	-	117 876	116 947	9 019	56 274	49 969	6 305	13%	-	
Other materials	-	22 393	36 776	2 344	7 692	16 247	(8 555)	-53%	-	
Contracted services	-	44 674	49 370	3 586	18 688	19 246	(557)	-3%	-	
Transfers and subsidies	-	63	63	-	5	12	(7)	-60%	-	
Other expenditure	-	53 282	60 212	2 195	12 707	17 516	(4 808)	-27%	-	
Losses	-	-	-	-	-	-	-	-	-	
Total Expenditure	-	478 572	487 952	33 095	180 565	186 244	(5 679)	-3%	-	
Surplus/(Deficit)										
Transfers and subsidies - capital (provincial and district)	-	(46 580)	(19 934)	(12 856)	(3 891)	(6 482)	2 591	(0)	-	
(National / Provincial and District)	-	129 339	119 143	13 234	51 996	47 256	4 740	0	-	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	82 759	99 209	378	48 105	40 774			-	
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	82 759	99 209	378	48 105	40 774			-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	82 759	99 209	378	48 105	40 774			-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	-	82 759	99 209	378	48 105	40 774			-	

The Major Operating Revenue variances against the budget are:

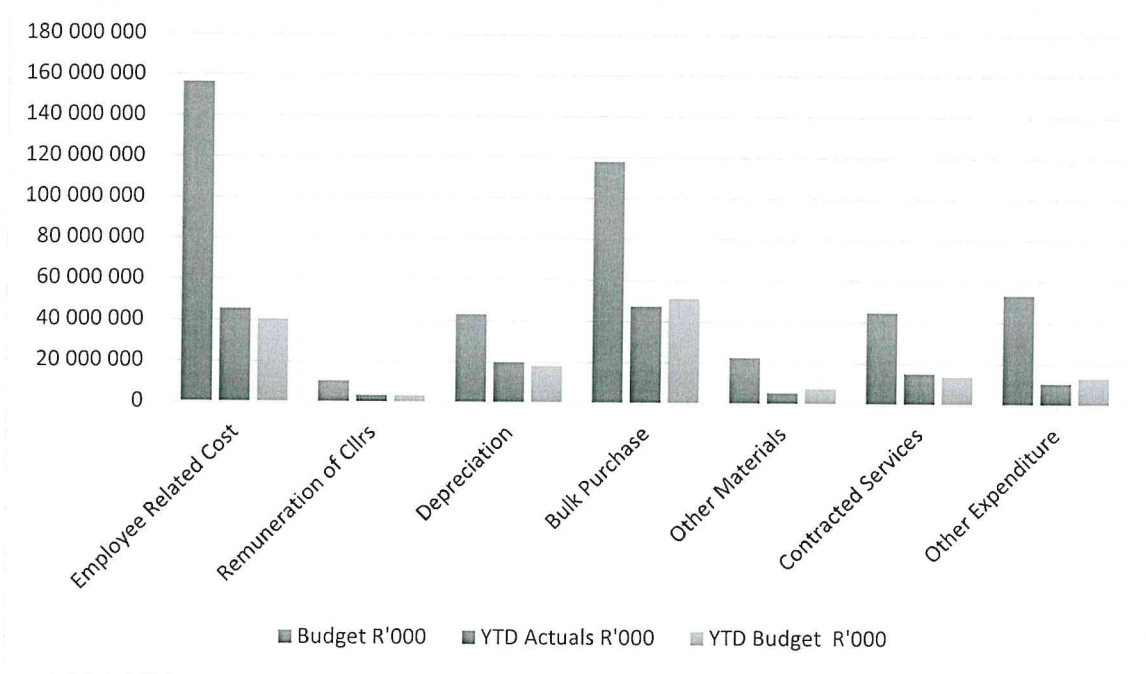
- Property rates -Favorable variance of R1 375mil due to billing done on a monthly basis
- Service Charges: All Services charges, variances are less than 10%
- Rental of Facilities and equipment - Unfavorable variance of R0 213mil.
- Interest earned-External Investment Unfavorable variance of R0 237mil due less money invested in the call account
- Interest earned - Outstanding debtors -Unfavorable variance of R0 510mil due to debtors that were written off.

- Fines - Unfavorable variance of R0 183mil due to accrued fines not captured on the system
- Transfer Recognized Operational -Unfavorable variance of R3 118mil 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 239mil.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - (less than 10%)
- Remuneration of Councilors – (less than 10%)
- Finance Charges- Unfavorable of R0 014mill.
- Bulk Purchases – Unfavorable variance of R6 305mil. 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 R8 555mil as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R0 557mil as a result of cost containment measures put in place.
- Other Expenditure -Favorable variance of R4 808mil.

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 40.93% (R65 795mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		658	1 150	2 597	309	831	373	458	123%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	2 597	309	831	373	458	123%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 154	34 738	33 030	196	3 034	5 089	(2 055)	-40%	-
Community and social services		3 115	11 387	11 922	-	422	3 165	(2 743)	-87%	-
Sport and recreation		4 039	8 845	2 019	196	839	724	115	16%	-
Public safety		-	14 506	19 088	-	1 773	1 200	573	48%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		47 356	15 916	18 668	3 401	10 334	9 405	929	10%	-
Planning and development		-	300	300	-	-	-	-	-	-
Road transport		47 356	15 616	18 368	3 401	10 334	9 405	929	10%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98 238	79 685	106 463	9 467	51 595	49 926	1 669	3%	-
Energy sources		25 663	39 485	34 485	6 674	21 322	20 751	571	3%	-
Water management		69 799	40 200	71 978	2 793	30 273	29 175	1 098	4%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	153 407	131 489	160 758	13 373	65 795	64 793	1 001	2%	-
Funded by:										
National Government		321 992	129 339	119 143	9 908	43 661	64 793	(21 132)	-33%	-
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		321 992	129 339	119 143	9 908	43 661	64 793	(21 132)	-33%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	41 615	3 465	22 133	-	22 133	#DIV/0!	-
Total Capital Funding		321 992	131 489	160 758	13 373	65 795	64 793	1 001	2%	-

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 November 2020** indicates a closing balance (cash and cash equivalents) of

R72 743 million which comprises of the following:

- Bank balance and cash R24 732million (Main Acc)
- Bank balance and cash R16 233million (Money on Call Acc)
- Bank balance and cash R31 119million (TOA Acc)
- Bank balance and cash R0 659million (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 November 2020** amounts to R94 974mil (Government: R21 396mil, Business: R22 240mil, Households: R46 592mil and Other: R4 746mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 November 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 - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	49 853	49 853	4 570	22 947	21 572	1 375	6%	-
Service charges	-	170 871	170 871	12 857	63 961	64 555	(594)	-1%	-
Investment revenue	-	3 357	3 357	161	1 361	1 599	(237)	-15%	-
Transfers and subsidies	-	183 601	219 627	1 222	81 692	84 809	(3 118)	-4%	-
Other own revenue	-	24 310	24 310	1 430	6 712	7 226	(514)	-7%	-
Total Revenue (excluding capital transfers and contributions)	-	431 992	468 018	20 239	176 674	179 762	(3 088)	-2%	-
Employee costs	-	156 254	150 104	10 886	56 377	56 378	(1)	-0%	-
Remuneration of Councillors	-	10 456	10 456	828	4 141	4 141	-	-	-
Depreciation & asset impairment	-	42 959	42 959	4 423	24 179	22 602	1 576	7%	-
Finance charges	-	6 065	6 065	7	147	133	14	10%	-
Materials and bulk purchases	-	140 269	153 722	11 364	63 966	66 216	(2 250)	-3%	-
Transfers and subsidies	-	63	63	-	5	12	(7)	-60%	-
Other expenditure	-	122 505	124 582	5 587	31 751	36 761	(5 010)	-14%	-
Total Expenditure	-	478 572	487 952	33 095	180 565	186 244	(5 679)	-3%	-
Surplus/(Deficit)	-	(46 580)	(19 934)	(12 856)	(3 891)	(6 482)	2 591	-40%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	129 339	119 143	13 234	51 996	47 256	4 740	10%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	82 759	99 209	378	48 105	40 774	7 331	18%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	82 759	99 209	378	48 105	40 774	7 331	18%	-
Capital expenditure & funds sources									
Capital expenditure	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital transfers recognised	321 992	129 339	119 143	9 908	43 661	64 793	(21 132)	-33%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	41 615	3 465	22 133	-	22 133	#DIV/0!	-
Total sources of capital funds	321 992	131 489	160 758	13 373	65 795	64 793	1 001	2%	-
Financial position									
Total current assets	208 897	166 439	215 102	-	16 305 212	-	-	-	-
Total non current assets	1 466 276	1 491 621	1 501 488	-	6 701 796	-	-	-	-
Total current liabilities	108 306	87 142	91 748	-	48 907	-	-	-	-
Total non current liabilities	58 862	69 675	69 675	-	510 847	-	-	-	-
Community wealth/Equity	1 508 005	1 501 242	1 555 168	-	11 750 128	-	-	-	-
Cash flows									
Net cash from (used) operating	-	128 195	120 446	12 276	69 361	34 416	(34 945)	-102%	(678 594)
Net cash from (used) investing	-	(112 088)	(141 357)	(7 183)	(55 665)	(94 985)	(39 320)	41%	151
Net cash from (used) financing	-	(3 500)	(3 500)	(18)	(92)	-	92	#DIV/0!	(2 646 097)
Cash/cash equivalents at the month/year end	-	30 607	34 538	-	72 745	(1 620)	(74 365)	4590%	(3 265 399)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 286	4 202	10 624	3 857	3 040	2 062	9 988	47 916	94 974
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		56 390	84 320	84 320	6 165	36 621	35 133	1 487	4%	-
Executive and council		5 120	6 991	6 991	-	3 146	2 913	233	8%	-
Finance and administration		51 271	77 329	77 329	6 165	33 475	32 220	1 254	4%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 454	33 237	33 237	706	7 494	13 849	(6 354)	-46%	-
Community and social services		1 745	13 313	13 313	77	1 767	5 547	(3 780)	-68%	-
Sport and recreation		5 418	11 489	11 489	235	1 370	4 787	(3 417)	-71%	-
Public safety		3 291	8 435	8 435	394	4 357	3 514	843	24%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 613	34 092	34 092	4 421	18 274	14 205	4 068	29%	-
Planning and development		8 688	16 661	16 661	510	5 624	6 942	(1 318)	-19%	-
Road transport		20 689	16 916	16 916	3 911	12 415	7 048	5 367	76%	-
Environmental protection		236	516	516	-	234	215	19	9%	-
<i>Trading services</i>		252 523	393 475	393 475	22 180	166 291	163 948	2 343	1%	-
Energy sources		125 886	211 698	211 698	16 671	93 756	88 207	5 549	6%	-
Water management		70 114	107 145	107 145	3 652	40 053	44 644	(4 590)	-10%	-
Waste water management		33 324	34 523	34 523	1 059	15 252	14 385	867	6%	-
Waste management		23 200	40 109	40 109	798	17 229	16 712	517	3%	-
<i>Other</i>	4	18	40	40	-	(9)	17	(25)	-151%	-
Total Revenue - Functional	2	348 998	545 164	545 164	33 474	228 670	227 152	1 519	1%	-
Expenditure - Functional										
<i>Governance and administration</i>		94 624	208 990	208 990	14 833	80 157	87 079	(6 922)	-8%	-
Executive and council		7 098	17 477	17 477	1 063	5 193	7 282	(2 089)	-29%	-
Finance and administration		87 527	191 513	191 513	13 770	74 964	79 797	(4 833)	-6%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 164	42 582	42 582	3 066	16 862	17 742	(881)	-5%	-
Community and social services		4 918	11 352	11 352	834	5 221	4 730	491	10%	-
Sport and recreation		4 358	11 278	11 278	661	3 543	4 699	(1 156)	-25%	-
Public safety		8 888	19 951	19 951	1 571	8 098	8 313	(215)	-3%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 364	32 789	32 789	2 344	10 650	13 662	(3 012)	-22%	-
Planning and development		9 715	22 640	22 640	1 471	7 359	9 433	(2 074)	-22%	-
Road transport		2 534	9 925	9 925	858	3 217	4 136	(919)	-22%	-
Environmental protection		115	224	224	15	74	93	(19)	-21%	-
<i>Trading services</i>		84 465	168 105	167 176	12 851	72 896	70 044	2 852	4%	-
Energy sources		53 141	112 481	112 481	8 665	51 745	46 867	4 878	10%	-
Water management		14 561	33 963	33 033	2 761	13 602	14 151	(549)	-4%	-
Waste water management		9 329	6 425	6 425	276	1 533	2 677	(1 144)	-43%	-
Waste management		7 435	15 236	15 236	1 150	6 015	6 348	(333)	-5%	-
<i>Other</i>		1	31	31	-	-	13	(13)	-100%	-
Total Expenditure - Functional	3	209 619	452 498	451 568	33 095	180 565	188 541	(7 976)	-4%	-
Surplus/ (Deficit) for the year		139 379	92 666	93 596	378	48 105	38 611	9 494	25%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Revenue By Source										
Property rates	-	49 853	49 853	4 570	22 947	21 572	1 375	6%	-	
Service charges - electricity revenue	-	120 712	120 712	9 271	46 107	47 465	(1 359)	-3%	-	
Service charges - water revenue	-	27 145	27 145	1 728	8 602	8 077	526	7%	-	
Service charges - sanitation revenue	-	12 523	12 523	1 059	5 352	5 090	262	5%	-	
Service charges - refuse revenue	-	10 490	10 490	798	3 901	3 923	(23)	-1%	-	
Rental of facilities and equipment	-	2 091	2 091	373	735	947	(213)	-22%	-	
Interest earned - external investments	-	3 357	3 357	161	1 361	1 599	(237)	-15%	-	
Interest earned - outstanding debtors	-	7 343	7 343	384	2 097	2 607	(510)	-20%	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	3 155	3 155	25	86	268	(183)	-68%	-	
Licences and permits	-	3 317	3 317	342	1 297	1 145	153	13%	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	183 601	219 627	1 222	81 692	84 809	(3 118)	-4%	-	
Other revenue	-	8 404	8 404	306	2 498	2 258	239	11%	-	
Gains	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		431 992	468 018	20 239	176 674	179 762	(3 088)	-2%	-	
Expenditure By Type										
Employee related costs	-	156 254	150 104	10 886	56 377	56 378	(1)	0%	-	
Remuneration of councillors	-	10 456	10 456	828	4 141	4 141	-	-	-	
Debt impairment	-	24 549	15 000	(193)	355	-	355	#DIV/0!	-	
Depreciation & asset impairment	-	42 959	42 959	4 423	24 179	22 602	1 576	7%	-	
Finance charges	-	6 065	6 065	7	147	133	14	10%	-	
Bulk purchases	-	117 876	116 947	9 019	56 274	49 969	6 305	13%	-	
Other materials	-	22 393	36 776	2 344	7 692	16 247	(8 555)	-53%	-	
Contracted services	-	44 674	49 370	3 586	18 688	19 246	(557)	-3%	-	
Transfers and subsidies	-	63	63	-	5	12	(7)	-60%	-	
Other expenditure	-	53 282	60 212	2 195	12 707	17 516	(4 808)	-27%	-	
Losses	-	-	-	-	-	-	-	-	-	
Total Expenditure		478 572	487 952	33 095	180 565	186 244	(5 679)	-3%	-	
Surplus/(Deficit)										
Transfers and subsidies - capital (financial institutions)	-	(46 580)	(19 934)	(12 856)	(3 891)	(6 482)	2 591	(0)	-	
(National / Provincial and District)	-	129 339	119 143	13 234	51 996	47 256	4 740	0	-	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		82 759	99 209	378	48 105	40 774			-	
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		82 759	99 209	378	48 105	40 774			-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		82 759	99 209	378	48 105	40 774			-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		82 759	99 209	378	48 105	40 774			-	

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05
November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	-	-	-	2 505	-	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 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Total Capital Expenditure		44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital Expenditure - Functional Classification										
Governance and administration		658	1 150	2 597	309	831	373	458	123%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	2 597	309	831	373	458	123%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 154	34 738	33 030	196	3 034	5 089	(2 055)	-40%	-
Community and social services		3 115	11 387	11 922	-	422	3 165	(2 743)	-87%	-
Sport and recreation		4 039	8 845	2 019	196	839	724	115	16%	-
Public safety		-	14 506	19 088	-	1 773	1 200	573	48%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 356	15 916	18 668	3 401	10 334	9 405	929	10%	-
Planning and development		-	300	300	-	-	-	-	-	-
Road transport		47 356	15 616	18 368	3 401	10 334	9 405	929	10%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 238	79 685	106 463	9 467	51 595	49 926	1 669	3%	-
Energy sources		25 663	39 485	34 485	6 674	21 322	20 751	571	3%	-
Water management		69 799	40 200	71 978	2 793	30 273	29 175	1 098	4%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	153 407	131 489	160 758	13 373	65 795	64 793	1 001	2%	-
Funded by:										
National Government		321 992	129 339	119 143	9 908	43 661	64 793	(21 132)	-33%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, etc.)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		321 992	129 339	119 143	9 908	43 661	64 793	(21 132)	-33%	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	2 150	41 615	3 465	22 133	-	22 133	#DIV/0!	-
Total Capital Funding		321 992	131 489	160 758	13 373	65 795	64 793	1 001	2%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		59 270	30 607	34 538	8 066 898	-
Call investment deposits		-	-	-	-	-
Consumer debtors		75 183	74 900	145 607	6 489 315	-
Other debtors		-	17 092	-	1 689 503	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		74 444	43 839	34 956	59 496	-
Total current assets		208 897	166 439	215 102	16 305 212	-
Non current assets						
Long-term receivables		-	-	(19 401)	-	-
Investments		-	-	-	-	-
Investment property		20 549	33 491	33 491	7 907 368	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 443 787	1 456 228	1 487 152	(1 316 569)	-
Biological		-	-	-	-	-
Intangible		285	246	246	110 997	-
Other non-current assets		1 656	1 656	-	-	-
Total non current assets		1 466 276	1 491 621	1 501 488	6 701 796	-
TOTAL ASSETS		1 675 173	1 658 059	1 716 590	23 007 008	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		4 307	2 861	(3 500)	-	-
Consumer deposits		5 227	4 714	4 714	374	-
Trade and other payables		97 089	78 026	88 993	43 108	-
Provisions		1 683	1 541	1 541	5 425	-
Total current liabilities		108 306	87 142	91 748	48 907	-
Non current liabilities						
Borrowing		11 942	3 543	3 543	485 984	-
Provisions		46 920	66 131	66 131	24 863	-
Total non current liabilities		58 862	69 675	69 675	510 847	-
TOTAL LIABILITIES		167 168	156 817	161 423	559 753	-
NET ASSETS	2	1 508 005	1 501 243	1 555 168	22 447 254	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 508 005	1 501 242	1 555 168	11 750 128	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 508 005	1 501 242	1 555 168	11 750 128	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	44 868	44 868	2 751	13 007	13 759	(752)	-5%	-
Service charges		-	153 783	153 783	13 048	59 883	55 833	4 050	7%	-
Other revenue		-	16 967	16 967	1 046	5 006	4 576	430	9%	-
Transfers and Subsidies - Operational		-	183 601	219 627	711	82 748	94 333	(11 585)	-12%	-
Transfers and Subsidies - Capital		-	129 339	119 143	22 000	69 751	85 385	(15 634)	-18%	-
Interest		-	10 700	10 700	545	3 459	4 306	(848)	-20%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(404 935)	(438 578)	(27 818)	(164 341)	(158 291)	6 049	-4%	-
Finance charges		-	(6 065)	(6 065)	(7)	(147)	(113)	34	-30%	-
Transfers and Grants		-	(63)	-	-	(5)	(16)	(11)	70%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	128 195	120 446	12 276	69 361	99 772	30 411	30%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	19 401	19 401	4 351	16 968	-	16 968	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(131 489)	(160 758)	(11 533)	(72 633)	(68 115)	4 517	-7%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(112 088)	(141 357)	(7 183)	(55 665)	(68 115)	(12 450)	18%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(3 500)	(3 500)	(18)	(92)	(91)	1	-1%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 500)	(3 500)	(18)	(92)	(91)	1	-1%	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	18 000	58 949	5 075	59 141	58 949			59 141
Cash/cash equivalents at month/year end:		-	30 607	34 538	5 075	72 745	90 515			59 141

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 791	774	593	426	252	411	1 212	2 509	7 967	4 810	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 118	1 332	1 236	915	412	496	1 972	5 167	16 647	8 961	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 823	1 179	4 997	1 289	1 406	3	734	15 865	29 296	19 297	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 017	614	524	474	415	470	2 138	7 046	12 698	10 543	-	-
Receivables from Exchange Transactions - Waste Management	1600	667	372	331	277	264	259	1 019	4 102	7 291	5 921	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	351	296	3 531	288	276	278	1 524	6 502	13 046	8 667	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	519	(365)	(589)	189	15	145	1 388	6 726	8 029	6 464	-	-
Total By Income Source	2000	13 266	4 202	10 624	3 857	3 040	2 062	9 988	47 916	94 974	66 862	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 375	566	(58)	780	743	268	1 961	15 761	21 396	19 512	-	-
Commercial	2300	7 291	2 169	2 050	1 302	763	553	2 445	5 667	22 240	10 730	-	-
Households	2400	4 020	1 937	8 261	1 540	1 310	1 174	5 254	23 096	46 592	32 374	-	-
Other	2500	600	(471)	371	235	224	67	328	3 391	4 746	4 245	-	-
Total By Customer Group	2600	13 266	4 202	10 624	3 857	3 040	2 062	9 988	47 916	94 974	66 862	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	517	546	-	-	-	-	1 063	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	-	-	517	546	-	-	-	-	1 063	

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	181 940	217 966	711	82 748	82 748	-		-
Local Government Equitable Share		-	174 760	205 590	-	78 642	78 642	-		-
Finance Management		-	3 000	3 000	-	3 000	3 000	-		-
		-	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive		-	1 580	1 580	711	1 106	1 106	-		-
Other transfers and grants [insert description]		-	2 600	7 796	-	-	-	-		-
Provincial Government:		-	1 797	1 797	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Sport and Recreation		-	1 797	1 797	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	183 737	219 763	711	82 748	82 748	-		-
Capital Transfers and Grants										
National Government:		-	129 339	119 143	22 000	69 751	-	69 751	#DIV/0!	-
Municipal Infrastructure Grant (MIG)		-	50 354	45 158	-	17 000	-	17 000	#DIV/0!	-
		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	40 000	40 000	12 000	32 000	-	32 000	#DIV/0!	-
Integrated National Electrification Programme		-	38 985	33 985	10 000	20 751	-	20 751	#DIV/0!	-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	129 339	119 143	22 000	69 751	-	69 751	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	313 076	338 906	22 711	152 499	82 748	69 751	84.3%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	181 940	217 966	1 240	81 286	81 286	-		-
Local Government Equitable Share			174 760	205 590		78 642	78 642	-		
Finance Management			3 000	3 000	889	1 031	1 031	-		
Other transfers and grants [insert description]			1 580	1 580	89	473	473	-		
Provincial Government:		-	1 797	1 797	70	494	494	-		-
Sport and Recreation			1 797	1 797	70	494	494	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	183 737	219 763	1 310	81 780	81 780	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	129 339	119 143	11 395	50 157	44 347	5 810	13.1%	-
Municipal Infrastructure Grant (MIG)			50 354	45 158	3 911	14 301	14 301	-		
Water Services Infrastructure Grant			40 000	40 000	1 924	13 451	13 200	251	1.9%	
Integrated National Electrification Programme			38 985	33 985	5 559	22 404	16 845	5 559	33.0%	
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total capital expenditure of Transfers and Grants		-	129 339	119 143	11 395	50 157	44 347	5 810	13.1%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	313 076	338 906	12 705	131 937	126 127	5 810	4.6%	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	9 066	9 066	632	3 161	3 778	(617)	-16%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	635	635	39	194	265	(71)	-27%	-
Cellphone Allowance		-	755	755	157	786	315	472	150%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	10 456	10 456	828	4 141	4 357	(216)	-5%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 703	5 703	396	1 962	2 376	(415)	-17%	-
Pension and UIF Contributions		-	11	11	0	1	5	(4)	-84%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	301	301	-	-	125	(125)	-100%	-
Motor Vehicle Allowance		-	645	645	144	719	269	451	168%	-
Cellphone Allowance		-	102	102	14	69	43	27	63%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6 762	6 762	554	2 751	2 818	(66)	-2%	-
% increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages		-	99 860	99 860	7 057	35 848	41 608	(5 761)	-14%	-
Pension and UIF Contributions		-	19 148	19 148	1 162	6 089	7 978	(1 890)	-24%	-
Medical Aid Contributions		-	6 992	6 992	640	3 096	2 913	182	6%	-
Overtime		-	2 404	2 404	366	1 743	1 002	742	74%	-
Performance Bonus		-	8 280	8 280	277	2 570	3 450	(880)	-26%	-
Motor Vehicle Allowance		-	3 163	3 163	177	948	1 318	(370)	-28%	-
Cellphone Allowance		-	400	400	31	151	166	(15)	-9%	-
Housing Allowances		-	4 656	4 656	323	1 602	1 940	(338)	-17%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	107	107	-	41	45	(3)	-8%	-
Long service awards		-	138	138	7	99	58	41	72%	-
Post-retirement benefit obligations	2	-	4 147	4 147	267	1 415	1 728	(313)	-18%	-
Sub Total - Other Municipal Staff		-	149 294	149 294	10 307	53 601	62 206	(8 605)	-14%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	166 513	166 513	11 690	60 494	69 380	(8 887)	-13%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Cash Receipts By Source																	
Property rates		786	2 223	4 495	2 752	2 751	-	-	-	-	-	-	(13 007)	-	-	-	
Service charges - electricity revenue		8 997	7 789	8 885	8 970	9 784	-	-	-	-	-	-	(44 425)	-	-	-	
Service charges - water revenue		1 434	1 401	2 129	1 816	1 789	-	-	-	-	-	-	(8 565)	-	-	-	
Service charges - sanitation revenue		637	696	943	825	893	-	-	-	-	-	-	(3 994)	-	-	-	
Service charges - refuse		489	534	746	544	582	-	-	-	-	-	-	(2 895)	-	-	-	
Rental of facilities and equipment		510	109	15	112	373	-	-	-	-	-	-	(1 120)	-	-	-	
Interest earned - external investments		281	379	290	250	161	-	-	-	-	-	-	(1 361)	-	-	-	
Interest earned - outstanding debts		452	539	337	386	384	-	-	-	-	-	-	(2 097)	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		3	41	16	0	25	-	-	-	-	-	-	(86)	-	-	-	
Licences and permits		193	227	270	265	342	-	-	-	-	-	-	(1 297)	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		78 642	3 395	-	-	711	-	-	-	-	-	-	(82 748)	-	-	-	
Other revenue		1 062	199	271	665	306	-	-	-	-	-	-	(2 503)	-	-	-	
Cash Receipts by Source		93 486	17 533	18 398	16 585	18 101	-	-	-	-	-	-	(164 102)	-	-	-	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 000	10 751	-	-	22 000	-	-	-	-	-	-	(69 751)	-	-	-	
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	4 351	-	-	-	-	-	-	(16 968)	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		130 486	28 284	21 526	26 073	44 452	-	-	-	-	-	-	(250 821)	-	-	-	
Cash Payments by Type																	
Employee related costs		10 737	6 667	11 501	11 797	10 886	-	-	-	-	-	-	(51 590)	-	-	-	
Remuneration of councillors		574	574	828	828	828	-	-	-	-	-	-	(3 633)	-	-	-	
Interest paid		8	82	26	23	7	-	-	-	-	-	-	(147)	-	-	-	
Bulk purchases - Electricity		13 334	14 907	15 086	10 991	7 561	-	-	-	-	-	-	(61 679)	-	-	-	
Bulk purchases - Water & Sewer		-	2 513	5 026	2 513	2 446	-	-	-	-	-	-	(12 499)	-	-	-	
Other materials		556	897	2 557	1 018	1 344	-	-	-	-	-	-	(8 371)	-	-	-	
Contracted services		3 117	3 060	5 134	3 760	2 586	-	-	-	-	-	-	(17 656)	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	1	4	-	-	-	-	-	-	-	(5)	-	-	-	
General expenses		1 955	1 987	2 508	2 096	2 167	-	-	-	-	-	-	(10 713)	-	-	-	
Cash Payments by Type		30 282	30 687	42 668	33 030	27 825	-	-	-	-	-	-	(164 493)	-	-	-	
Other Cash Flows/Payments by Type																	
Capital assets		20 594	6 032	12 903	21 570	11 533	-	-	-	-	-	-	(72 633)	-	-	-	
Repayment of borrowing		20	18	18	18	18	-	-	-	-	-	-	(3 635)	(3 543)	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		50 896	36 737	55 589	54 619	39 377	-	-	-	-	-	-	(240 761)	(3 543)	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		79 591	(8 453)	(34 063)	(28 546)	5 075	-	-	-	-	-	-	(10 060)	3 543	-	-	
Cash/cash equivalents at the month/year beginning		59 141	138 732	130 278	95 215	67 670	72 745	72 745	72 745	72 745	72 745	72 745	59 141	62 684	62 684	62 684	
Cash/cash equivalents at the month/year end		138 732	130 278	96 215	67 670	72 745	72 745	72 745	72 745	72 745	72 745	62 684	62 684	62 684	62 684	62 684	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2019/20		Budget Year 2020/21							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
Monthly expenditure performance trend										
July	-	9 512	10 464	17 931	17 931	10 464	(7 467)	-71.4%	16%	
August	-	9 512	13 830	5 245	23 176	24 294	1 118	4.6%	20%	
September	-	9 512	13 830	11 158	34 335	38 124	3 789	9.9%	30%	
October	-	9 512	13 830	18 086	52 421	51 954	(468)	-0.9%	46%	
November	-	9 512	13 830	13 373	65 795	65 783	(11)	0.0%	58%	
December	-	9 512	13 830	-	-	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	-	-	-	
Total Capital expenditure	-	114 143	162 591	65 795						

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	38 985	-	4 834	19 482	16 244	(3 238)	-19.9%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	38 985	-	4 834	19 482	16 244	(3 238)	-19.9%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	38 985	-	4 834	19 482	16 244	(3 238)	-19.9%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	500	-	-	-	208	208	100.0%	-
Operational Buildings	-	500	-	-	-	208	208	100.0%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	500	-	-	-	208	208	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	250	-	180	186	104	(82)	-79.0%
Computer Equipment		-	250	-	180	186	104	(82)	-79.0%
Furniture and Office Equipment		-	1 100	-	18	317	458	141	30.9%
Furniture and Office Equipment		-	1 100	-	18	317	458	141	30.9%
Machinery and Equipment		-	200	-	-	2	83	81	97.3%
Machinery and Equipment		-	200	-	-	2	83	81	97.3%
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	41 035	-	5 031	19 988	17 098	(2 890)	-16.9%

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	1 495	20 105	-	1 693	4 820	8 377	3 557	42.5%	-
Roads Infrastructure		320	5 000	-	481	1 480	2 083	603	29.0%	-
Roads		320	5 000	-	481	1 480	2 083	603	29.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 174	15 105	-	1 212	3 340	6 294	2 954	46.9%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	105	-	198	198	44	(154)	-353.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		769	10 000	-	919	2 706	4 167	1 461	35.1%	-
LV Networks		405	5 000	-	96	436	2 083	1 647	79.1%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	108	2 183	-	2	93	910	817	89.8%	-
Operational Buildings	108	2 183	-	2	93	910	817	89.8%	-
Municipal Offices	108	2 183	-	2	93	910	817	89.8%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	5 852	-	229	1 435	2 438	1 003	41.2%	-
Furniture and Office Equipment	1	5 852	-	229	1 435	2 438	1 003	41.2%	-
Machinery and Equipment	383	3 691	-	122	291	1 538	1 247	81.1%	-
Machinery and Equipment	383	3 691	-	122	291	1 538	1 247	81.1%	-
Transport Assets	322	2 400	-	60	317	1 000	683	68.3%	-
Transport Assets	322	2 400	-	60	317	1 000	683	68.3%	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 309	34 231	-	2 106	6 955	14 263	7 308	51.2%

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	112 609	21 601	-	192	18 773	9 000	(9 773)	-108.6%	-
Roads Infrastructure		39 700	3 868	-	-	1 837	1 612	(225)	-14.0%	-
Roads		39 700	3 868	-	-	1 837	1 612	(225)	-14.0%	-
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		37 399	17 732	-	192	16 936	7 388	(9 547)	-129.2%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		37 399	17 732	-	192	16 936	7 388	(9 547)	-129.2%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		35 509	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		35 509	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	7 027	-	-	196	839	-	(839)	#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	7 027	-	-	196	839	-	(839)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	7 027	-	-	196	839	-	(839)	#DIV/0!	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	119 636	21 601	-	389	19 612	9 000	(10 612)	-117.9%



FNB
First National Bank

R 72 744 529.96

☒ 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 : 50

Computer Generated Copy Tax Invoice

BBST50 099372
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

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

Public Sector Cheque Account 62649722883

Summary in Rand

ZAR

Opening Balance		18,379,450.42 Cr
Funds Received (Credits)	2096	71,151,133.80 Cr
Cash Deposits	75	721,522.46 Cr
Other Deposits	1	20,000.00 Cr
Inter-Account Transfers In	5	22,302,411.86 Cr
Electronic Payments Received	2015	48,107,199.48 Cr
Funds Used (Debits)	196	64,812,072.50 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	39	240,277.97 Dr
Account Payments	154	44,538,174.03 Dr
Inter-Account Transfers Out	3	20,033,620.50 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	26	22,881.78 Dr
Service Fees	2	262.32 Dr
Cash Deposit Fees	18	3,030.90 Dr
Cash Handling Fees	0	0.00
Other Fees	6	19,588.56 Dr
Other Entries		
Interest on Credit Balance	1	12,069.54 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	3	24,399.17 Cr
Refunds/Adjustments	0	0.00
Closing Balance		24,732,098.65 Cr
Overdraft Limit		0.00

Contact us

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

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

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

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



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 : 48

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

BBST48 099374
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand

ZAR

Opening Balance		2,085,334.20 Cr
Funds Received (Credits)	118	906,163.30 Cr
Cash Deposits	46	240,581.80 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	2	33,620.50 Cr
Electronic Payments Received	70	631,961.00 Cr
Funds Used (Debits)	3	2,309,206.08 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	9,203.08 Dr
Inter-Account Transfers Out	2	2,300,003.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	26	23,706.34 Dr
Service Fees	1	95.00 Dr
Cash Deposit Fees	18	1,002.88 Dr
Cash Handling Fees	0	0.00
Other Fees	7	22,608.46 Dr
Other Entries		
Interest on Credit Balance	1	1,309.05 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	5	61.80 Dr
Closing Balance		659,832.33 Cr
Overdraft Limit		0.00

Contact us

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

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

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

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



Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 07 Dec 2020
Available Balance: 16,233,004.72 CR
Current Balance: 16,233,004.72 CR

Date	Description	Service Fee	Amount	Balance
26 Nov 2020	INT ON CREDIT BALANCE	0.00	46,941.34 CR	16,233,004.72 CR
24 Nov 2020	FNB OB TRF 000000060 TO MAIN ACC	0.00	-20,000,000.00 DR	16,186,063.38 CR
04 Nov 2020	FNB OB TRF FROM MAIN ACCOUNT	0.00	20,000,000.00 CR	36,186,063.38 CR
26 Oct 2020	INT ON CREDIT BALANCE	0.00	25,237.46 CR	16,186,063.38 CR



Transaction History

Nickname: TOA
Selected Account: 74690806392
Date: 07 Dec 2020
Available Balance: 31,119,594.26 CR

Date	Description	Service Fee	Amount	Balance
23 Nov 2020	INTEREST PAYMENT GENERATED		100,750.31 CR	31,119,594.26 CR
27 Oct 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	31,018,843.95 CR
23 Oct 2020	INTEREST PAYMENT GENERATED		170,043.22 CR	61,018,843.95 CR
23 Sep 2020	INTEREST PAYMENT GENERATED		264,372.57 CR	60,848,800.73 CR
22 Sep 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	60,584,428.16 CR
25 Aug 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	90,584,428.16 CR
23 Aug 2020	INTEREST PAYMENT GENERATED		333,029.05 CR	120,584,428.16 CR
31 Jul 2020	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	120,251,399.11 CR
23 Jul 2020	INTEREST PAYMENT GENERATED		216,105.88 CR	100,251,399.11 CR
07 Jul 2020	FNB OB TRF TRAS FROM PRIMARY AC		60,000,000.00 CR	100,035,293.23 CR
23 Jun 2020	INTEREST PAYMENT GENERATED		237,373.55 CR	40,035,293.23 CR
18 Jun 2020	TRANSFER FUNDS DEBIT 62671219048		-40,000,000.00 DR	39,797,919.68 CR
28 May 2020	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	79,797,919.68 CR
23 May 2020	INTEREST PAYMENT 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 -----		316,310.50 CR	109,428,300.25 CR



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

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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 -

- o The monthly budget statement

For the month of November 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 10/12/2020