



GASEGONYANA MONTHLY BUDGET STATEMENT
October 2019

TO: MUNICIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 October 2019 (MONTHLY BUDGET STATEMENT - 2019/20 FINANCIAL YEAR)

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the Mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 October 2019**, ten working days reporting limit expires on the 14th November 2019.

3. REPORT FOR THE PERIOD ENDING 31 October 2019

This report is based on financial information as at **31 October 2019** 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 **R172 871** million is more than the year to date target of **R162 604** million by **6%** and the actual year to date expenditure is **R150 576 million**, which is at **35%**.

The Capital actual expenditure to date is **35% (R59 898mil)**.

The CFS report for the period ending **31 October 2019** indicates a closing balance (cash and cash equivalents) of **R17 274million**

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 31 October 2019**

5.1 The Statement of Financial Performance

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

Description	Ref	2018/19	Budget Year 2019/20							
		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		–	47 525	47 525	2 029	30 851	15 731	15 120	96%	–
Service charges - electricity revenue		–	103 665	113 665	6 678	41 172	33 721	7 452	22%	–
Service charges - water revenue		–	25 877	25 877	2 192	7 164	6 660	504	8%	–
Service charges - sanitation revenue		–	11 938	11 938	1 267	4 540	2 977	1 563	53%	–
Service charges - refuse revenue		–	10 000	10 000	732	2 909	2 105	804	38%	–
Rental of facilities and equipment		–	1 764	1 764	229	663	481	182	38%	–
Interest earned - external investments		–	3 200	3 200	234	1 210	1 752	(542)	-31%	–
Interest earned - outstanding debtors		–	7 000	7 000	709	2 394	2 152	241	11%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	4 202	3 002	47	285	252	33	13%	–
Licences and permits		–	1 927	2 127	250	1 037	1 105	(68)	-6%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	177 219	177 219	4 401	80 596	70 363	10 233	15%	–
Other revenue		–	29 078	10 078	(4 018)	4 049	25 306	(21 257)	-84%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	423 395	413 395	14 750	176 871	162 604	14 267	9%	–
Expenditure By Type										
Employee related costs		–	144 826	136 126	21 883	52 797	42 746	10 051	24%	–
Remuneration of councillors		–	9 042	9 042	1 549	3 873	2 670	1 203	45%	–
Debt impairment		–	1 025	23 402	–	72	144	(72)	-50%	–
Depreciation & asset impairment		–	40 953	40 953	3 692	15 325	15 008	317	2%	–
Finance charges		–	5 987	5 987	322	1 278	1 002	276	28%	–
Bulk purchases		–	111 300	111 300	8 485	40 439	39 044	1 395	4%	–
Other materials		–	15 652	15 662	1 355	2 616	3 804	(1 188)	-31%	–
Contracted services		–	48 519	48 519	9 677	22 694	16 556	6 138	37%	–
Transfers and subsidies		–	60	60	7	10	6	4	75%	–
Other expenditure		–	40 671	43 711	2 538	11 471	18 577	(7 106)	-38%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	418 034	434 761	49 509	150 576	139 556	11 020	8%	–
Surplus/(Deficit)		–	5 361	(21 366)	(34 759)	26 294	23 048	3 247	0	–
(Transfers and subsidies - capital (provincial and district))		–	–	–	–	–	–	–	–	–
(National / Provincial and District)		–	175 944	175 944	14 073	59 917	45 946	13 971	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		–	181 305	154 578	(20 686)	86 211	68 994			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	181 305	154 578	(20 686)	86 211	68 994			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	181 305	154 578	(20 686)	86 211	68 994			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	181 305	154 578	(20 686)	86 211	68 994			–

The Major Operating Revenue variances against the budget are:

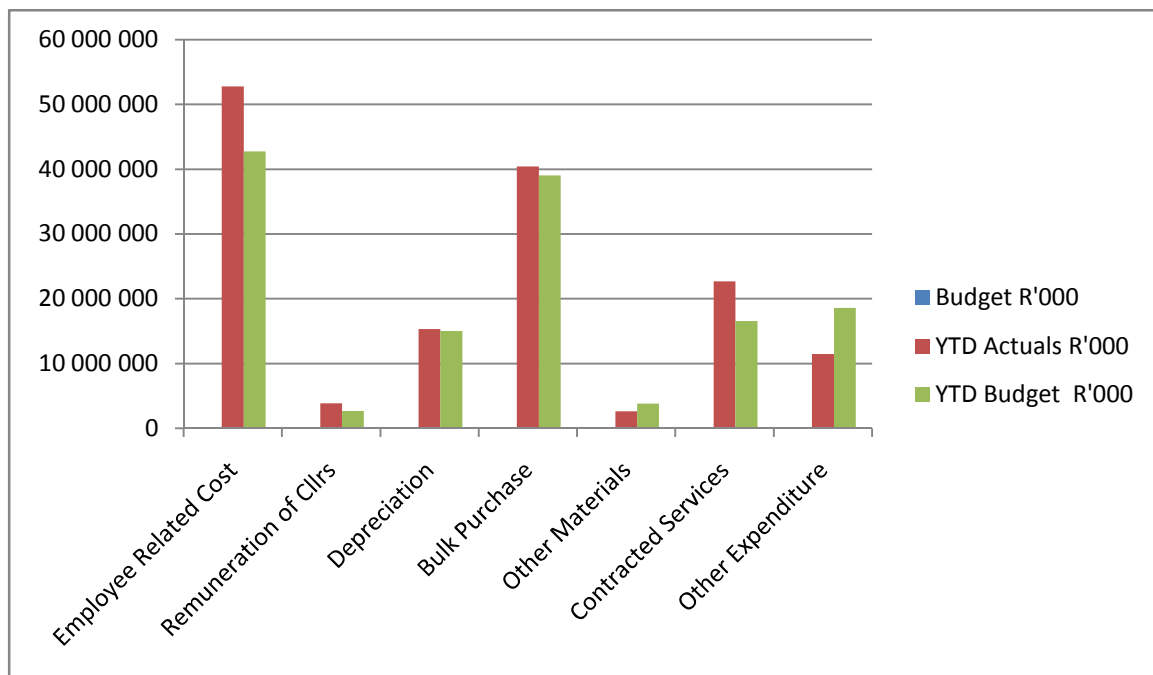
- Property rates -Favorable variance of R15 120mil due to over projection of yearly billing
- Electricity revenue – Favorable variance of R7 452mil because of seasonal fluctuations
- Water revenue – Favorable Variance of R0 504mil
- Sanitation revenue -Favorable variance of R1 563mil
- Refuse revenue – Favorable variance of R0 804mil
- Rental of Facilities and equipment - Favorable variance of R0 182mil due to high demand.
- Interest earned – External Investment Unfavorable variance of R0 542 mil due to less money in the call account

- Interest earned - Outstanding debtors -Favorable variance of R0 241mil due to the under-projection on the interest revenue.
- Fines - Favorable variance of R0 033mil
- License and Permits - Unfavorable variance of R0 068mil due to less demand on license
- Transfer Recognized Operational - Favorable variance of R10 233mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Unfavorable variance of R21 257mil .

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Unfavorable variance of R10 051mil due October Salaries journal being captured twice on the system .
- Remuneration of Councilors – Unfavorable variance of R 1 203 mil due October Salaries journal being captured twice on the system.
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Unfavorable variance of R1 395mil due under-projection of July invoices.
- Other Materials - Favorable variance of R1 188 mil is as a result of cost containment measures put in place.
- Contracted Services - Unfavorable variance of R6 138mil is due to under-projection.
- Other Expenditure - Favorable variance of R7 106mil. is as a result of cost containment measures put in place

OPERATION EXPENDITURE BY TYPE



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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 35% **(R5 898mil)**.

The Summary Report indicates the following:

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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		632	2,088	1,591	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2,505	32	-	-	2,505	2,505	-		-
Vote 4 - SPORTS & RECREATION		-	295	250	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	285	70	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		6,891	1,250	7,556	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		29,908	-	-	-	29,908	29,908	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		4,816	1,000	18,493	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		42,048	-	-	-	42,016	42,016	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	86,800	5,025	27,959	-	74,428	74,428	-		-
Total Capital Expenditure		86,800	5,025	27,959	-	74,428	74,428	-		-
Capital Expenditure - Functional Classification										
Governance and administration		-	2,074	2,074	-	32	117	(85)	-73%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	2,074	2,074	-	32	117	(85)	-73%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	9,728	9,513	1,630	3,320	1,954	1,366	70%	-
Community and social services		-	1,898	1,898	-	610	610	-		-
Sport and recreation		-	7,545	7,545	1,630	2,710	1,344	1,366	102%	-
Public safety		-	285	70	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	32,196	32,121	4,596	10,564	6,240	4,324	69%	-
Planning and development		-	180	180	-	-	-	-		-
Road transport		-	31,941	31,941	4,596	10,564	6,240	4,324	69%	-
Environmental protection		-	75	-	-	-	-	-		-
Trading services		-	137,360	128,152	6,011	38,709	37,635	1,074	3%	-
Energy sources		-	41,360	31,828	2,291	23,468	21,177	2,291	11%	-
Water management		-	94,474	94,474	3,720	14,330	15,546	(1,217)	-8%	-
Waste water management		-	1,526	1,851	-	912	912	(0)	0%	-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	181,358	171,860	12,237	52,625	45,946	6,680	15%	-
Funded by:										
National Government		-	175,944	166,736	12,237	52,594	45,946	6,648	14%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	175,944	166,736	12,237	52,594	45,946	6,648	14%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	5,054	5,054	-	32	-	32	#DIV/0!	-
Total Capital Funding		-	180,998	171,790	12,237	52,625	45,946	6,680	15%	-

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R2 291 due to under-projection.
- Finance and Admin - Favorable of R0 085 is as a result of cost containment measures put in place.
- Sports and Recreational - Unfavorable of R1 366 due to quarterly under projection
- Roads- Unfavorable of R4 324 due to quarterly under projection
- Water Management - Less than 10%

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

The CFS report for the period ending **31 October 2019** indicates a closing balance (cash and cash equivalents) of **R17 274**million which comprises of the following:

- Bank balance and cash R3 959million (Main Acc)
- Bank balance and cash R0 282million (Money on Call Acc)
- Bank balance and cash R12 098million (TOA Acc)
- Bank balance and cash R0 934million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **31 October 2019** amounts to R136 059mil (Government: R20 266mil, Business: R21 210mil, Households: R79 212mil and Other: R15 371mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 October 2019 indicates various financial risks which require monitoring:

- ☐ Achievement of the operating expenditure and revenue budget;
- ☐ Achievement of the capital expenditure budget and
- ☐ The management of our cash flow on a daily basis.

ANNEXURE B

Main Tables

C1-Sum
C2-FinPer Sc
C3 -FinPer V
Municipal Vote)
C4-FinPer RE
C5-Capex
C6-FinPos
C7-Cflow

Consolidated Monthly Budget Statements

Summary
Financial Performance (standard classification)
Financial Performance (Revenue and Expenditure by

Financial Performance (Revenue and Expenditure
Capital Expenditure
Financial Position
Cash Flow

Supporting Tables

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SC13a
SC13b
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SC13d

Material variance explanations
Aged Debtors
Aged Creditors
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Transfer and grants Expenditure
Councilors and Staff Benefits
Actual and revised targets for cash receipts
Capital Expenditure Trend
Capex on new assets by assets classification
Capex on renewal of existing assets
Expenditure on repairs and maintenance
Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M04 October

Description	2018/19	Budget Year 2019/20							
	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	–	47 525	47 525	2 029	30 851	15 731	15 120	96%	–
Service charges	–	151 480	161 480	10 869	55 786	45 463	10 323	23%	–
Investment revenue	–	3 200	3 200	234	1 210	1 752	(542)	-31%	–
Transfers and subsidies	–	177 219	177 219	4 401	80 596	70 363	10 233	15%	–
Other own revenue	–	43 971	23 971	(2 783)	8 428	29 296	(20 867)	-71%	–
Total Revenue (excluding capital transfers and contributions)	–	423 395	413 395	14 750	176 871	162 604	14 267	9%	–
Employee costs	–	144 826	136 126	21 883	52 797	42 746	10 051	24%	–
Remuneration of Councillors	–	9 042	9 042	1 549	3 873	2 670	1 203	45%	–
Depreciation & asset impairment	–	40 953	40 953	3 692	15 325	15 008	317	2%	–
Finance charges	–	5 987	5 987	322	1 278	1 002	276	28%	–
Materials and bulk purchases	–	126 953	126 963	9 840	43 055	42 848	208	0%	–
Transfers and subsidies	–	60	60	7	10	6	4	75%	–
Other expenditure	–	90 214	115 631	12 215	34 237	35 277	(1 040)	-3%	–
Total Expenditure	–	418 034	434 761	49 509	150 576	139 556	11 020	8%	–
Surplus/(Deficit)	–	5 361	(21 366)	(34 759)	26 294	23 048	3 247	14%	–
Transfers and subsidies - capital (monetary alloc	–	175 944	175 944	14 073	59 917	45 946	13 971	30%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	181 305	154 578	(20 686)	86 211	68 994	17 217	25%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	181 305	154 578	(20 686)	86 211	68 994	17 217	25%	–
Capital expenditure & funds sources									
Capital expenditure	86 800	5 025	27 959	–	74 428	74 428	–	–	–
Capital transfers recognised	–	175 944	166 736	16 139	59 898	45 946	13 952	30%	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	5 054	5 054	–	32	–	32	#DIV/0!	–
Total sources of capital funds	–	180 998	171 790	16 139	59 929	45 946	13 983	30%	–
Financial position									
Total current assets	168 392	(5 332)	(4 161)		10 829 766				–
Total non current assets	1 110 759	187 742	209 622		#####				–
Total current liabilities	34 514	–	–		266 952				–
Total non current liabilities	37 806	–	–		3 159 557				–
Community wealth/Equity	1 237 083	153 383	(88 138)		#####				–
Cash flows									
Net cash from (used) operating	–	181 636	–	(22 113)	64 180	139 356	75 176	54%	37 937
Net cash from (used) investing	–	(180 998)	–	2 133	(45 913)	(126 565)	(80 652)	64%	151
Net cash from (used) financing	–	(5 540)	–	(17)	(1 532)	(4 728)	(3 196)	68%	(24 146)
Cash/cash equivalents at the month/year end	–	3 598	–	–	17 274	16 563	(711)	-4%	14 480
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	10 947	11 377	3 448	17 436	2 517	2 024	8 794	79 518	136 060
Creditors Age Analysis									
Total Creditors	–	2 396	2 466	23 109	–	–	–	–	27 971

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		59 560	177 068	199 395	(1 372)	42 933	42 933	-		-
Executive and council		5 886	13 186	13 186	-	2 844	2 844	-		-
Finance and administration		53 674	163 882	186 209	(1 372)	40 089	40 089	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		15 394	40 319	35 090	2 338	7 337	7 337	-		-
Community and social services		6 946	6 072	6 072	11	1 297	1 297	-		-
Sport and recreation		730	10 682	10 682	2 019	3 966	3 966	-		-
Public safety		7 718	23 565	18 336	307	2 074	2 074	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		42 193	64 882	59 882	6 086	18 923	18 923	-		-
Planning and development		6 999	26 824	21 824	793	6 791	6 791	-		-
Road transport		35 134	37 441	37 441	5 286	11 999	11 999	-		-
Environmental protection		60	617	617	6	133	133	-		-
<i>Trading services</i>		313 825	615 991	668 607	21 646	163 545	163 545	-		-
Energy sources		144 506	343 096	359 697	9 313	88 994	88 994	-		-
Water management		94 009	167 668	202 668	6 469	39 045	39 045	-		-
Waste water management		37 150	42 383	42 383	5 131	22 180	22 180	-		-
Waste management		38 161	62 845	63 859	732	13 326	13 326	-		-
<i>Other</i>	4	355	78	78	-	18	18	-		-
Total Revenue - Functional	2	431 327	898 339	963 052	28 698	232 756	232 756	-		-
Expenditure - Functional										
<i>Governance and administration</i>		168 411	348 575	358 948	22 173	64 612	64 612	-		-
Executive and council		13 523	29 999	30 631	2 295	5 612	5 612	-		-
Finance and administration		154 888	318 576	328 316	19 878	59 000	59 000	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		30 462	74 387	71 267	6 351	15 059	15 059	-		-
Community and social services		8 212	20 987	19 697	1 858	4 231	4 231	-		-
Sport and recreation		7 213	18 673	17 902	1 545	3 492	3 492	-		-
Public safety		15 038	34 728	33 668	2 948	7 337	7 337	-		-
Housing		-	-	-	-	-	-	-		-
Health		(1)	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		26 011	50 110	49 014	3 556	9 250	9 250	-		-
Planning and development		18 651	40 532	39 442	2 655	7 257	7 257	-		-
Road transport		7 202	9 184	9 184	874	1 905	1 905	-		-
Environmental protection		157	393	387	27	89	89	-		-
<i>Trading services</i>		141 846	273 055	573 123	17 316	61 362	61 362	-		-
Energy sources		88 985	196 419	497 207	8 470	39 045	39 045	-		-
Water management		28 938	32 825	32 825	2 673	7 795	7 795	-		-
Waste water management		11 014	15 328	15 078	4 008	8 832	8 832	-		-
Waste management		12 910	28 484	28 014	2 165	5 690	5 690	-		-
<i>Other</i>		-	100	110	-	-	-	-		-
Total Expenditure - Functional	3	366 730	746 227	1 052 461	49 395	150 283	150 283	-		-
Surplus/ (Deficit) for the year		64 597	152 112	(89 409)	(20 698)	82 473	82 473	-		-

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

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		–	47 525	47 525	2 029	30 851	15 731	15 120	96%	–
Service charges - electricity revenue		–	103 665	113 665	6 678	41 172	33 721	7 452	22%	–
Service charges - water revenue		–	25 877	25 877	2 192	7 164	6 660	504	8%	–
Service charges - sanitation revenue		–	11 938	11 938	1 267	4 540	2 977	1 563	53%	–
Service charges - refuse revenue		–	10 000	10 000	732	2 909	2 105	804	38%	–
Rental of facilities and equipment		–	1 764	1 764	229	663	481	182	38%	–
Interest earned - external investments		–	3 200	3 200	234	1 210	1 752	(542)	-31%	–
Interest earned - outstanding debtors		–	7 000	7 000	709	2 394	2 152	241	11%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	4 202	3 002	47	285	252	33	13%	–
Licences and permits		–	1 927	2 127	250	1 037	1 105	(68)	-6%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	177 219	177 219	4 401	80 596	70 363	10 233	15%	–
Other revenue		–	29 078	10 078	(4 018)	4 049	25 306	(21 257)	-84%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	423 395	413 395	14 750	176 871	162 604	14 267	9%	–
Expenditure By Type										
Employee related costs		–	144 826	136 126	21 883	52 797	42 746	10 051	24%	–
Remuneration of councillors		–	9 042	9 042	1 549	3 873	2 670	1 203	45%	–
Debt impairment		–	1 025	23 402	–	72	144	(72)	-50%	–
Depreciation & asset impairment		–	40 953	40 953	3 692	15 325	15 008	317	2%	–
Finance charges		–	5 987	5 987	322	1 278	1 002	276	28%	–
Bulk purchases		–	111 300	111 300	8 485	40 439	39 044	1 395	4%	–
Other materials		–	15 652	15 662	1 355	2 616	3 804	(1 188)	-31%	–
Contracted services		–	48 519	48 519	9 677	22 694	16 556	6 138	37%	–
Transfers and subsidies		–	60	60	7	10	6	4	75%	–
Other expenditure		–	40 671	43 711	2 538	11 471	18 577	(7 106)	-38%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	418 034	434 761	49 509	150 576	139 556	11 020	8%	–
Surplus/(Deficit)		–	5 361	(21 366)	(34 759)	26 294	23 048	3 247	0	–
Transfers and subsidies - capital (financially motivated) (National / Provincial and District)		–	175 944	175 944	14 073	59 917	45 946	13 971	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		–	181 305	154 578	(20 686)	86 211	68 994			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	181 305	154 578	(20 686)	86 211	68 994			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	181 305	154 578	(20 686)	86 211	68 994			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	181 305	154 578	(20 686)	86 211	68 994			–

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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		632	2 088	1 591	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	32	-	-	2 505	2 505	-	-	-
Vote 4 - SPORTS & RECREATION		-	295	250	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	285	70	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		6 891	1 250	7 556	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		29 908	-	-	-	29 908	29 908	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	75	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		4 816	1 000	18 493	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		42 048	-	-	-	42 016	42 016	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	86 800	5 025	27 959	-	74 428	74 428	-	-	-
Total Capital Expenditure		86 800	5 025	27 959	-	74 428	74 428	-	-	-
Capital Expenditure - Functional Classification										
Governance and administration		-	2 074	2 074	-	32	117	(85)	-73%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 074	2 074	-	32	117	(85)	-73%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 728	9 513	2 172	3 412	1 954	1 458	75%	-
Community and social services		-	1 898	1 898	-	702	610	92	15%	-
Sport and recreation		-	7 545	7 545	2 172	2 710	1 344	1 366	102%	-
Public safety		-	285	70	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32 196	32 121	4 596	10 564	6 240	4 324	69%	-
Planning and development		-	180	180	-	-	-	-	-	-
Road transport		-	31 941	31 941	4 596	10 564	6 240	4 324	69%	-
Environmental protection		-	75	-	-	-	-	-	-	-
Trading services		-	137 360	128 152	9 371	45 890	37 635	8 255	22%	-
Energy sources		-	41 360	31 828	2 291	23 468	21 177	2 291	11%	-
Water management		-	94 474	94 474	3 720	14 330	15 546	(1 217)	-8%	-
Waste water management		-	1 526	1 851	3 360	8 093	912	7 181	787%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	181 358	171 860	16 139	59 898	45 946	13 952	30%	-
Funded by:										
National Government		-	175 944	166 736	16 139	59 898	45 946	13 952	30%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	175 944	166 736	16 139	59 898	45 946	13 952	30%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 054	5 054	-	32	-	32	#DIV/0!	-
Total Capital Funding		-	180 998	171 790	16 139	59 929	45 946	13 983	30%	-

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(56 037)	(45 638)	(49 842)	8 858 929	–
Call investment deposits		67 725	–	–	(574)	–
Consumer debtors		41 156	10 167	16 942	(723 210)	–
Other debtors		62 935	30 139	28 739	2 598 862	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		52 613	–	–	95 758	–
Total current assets		168 392	(5 332)	(4 161)	10 829 766	–
Non current assets						
Long-term receivables		151	–	–	151	–
Investments		–	–	–	–	–
Investment property		6 756	–	–	7 916 175	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 103 502	187 742	209 622	#####	–
Biological		–	–	–	–	–
Intangible		351	–	–	145 681	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 110 759	187 742	209 622	#####	–
TOTAL ASSETS		1 279 151	182 410	205 461	#####	–
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(4 728)	–	–	(4 728)	–
Consumer deposits		3 960	–	–	7 158	–
Trade and other payables		33 663	–	–	32 036	–
Provisions		1 619	–	–	232 486	–
Total current liabilities		34 514	–	–	266 952	–
Non current liabilities						
Borrowing		24 915	–	–	2 647 860	–
Provisions		12 891	–	–	511 697	–
Total non current liabilities		37 806	–	–	3 159 557	–
TOTAL LIABILITIES		72 320	–	–	3 426 508	–
NET ASSETS	2	1 206 831	182 410	205 461	#####	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 237 083	153 383	(88 138)	#####	–
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 237 083	153 383	(88 138)	#####	–

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

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	40 396	-	2 647	14 534	15 731	(1 197)	-8%	-
Service charges		-	136 332	-	6 545	42 127	45 463	(3 336)	-7%	-
Other revenue		-	44 311	-	1 369	10 898	97 506	(86 607)	-89%	-
Government - operating		-	177 219	-	-	70 363	70 363	-	-	-
Government - capital		-	175 944	-	-	72 294	45 946	26 348	57%	-
Interest		-	10 200	-	943	3 602	3 904	(302)	-8%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(396 719)	-	(33 288)	(148 350)	(138 548)	9 802	-7%	37 937
Finance charges		-	(5 987)	-	(322)	(1 278)	(1 002)	276	-28%	-
Transfers and Grants		-	(60)	-	(7)	(10)	(6)	4	-75%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	181 636	-	(22 113)	64 180	139 356	75 176	54%	37 937
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	151
Decrease (increase) other non-current receivables		-	-	-	21 567	21 567	-	21 567	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	574	(574)	-100%	-
Payments										
Capital assets		-	(180 998)	-	(19 434)	(67 480)	(127 139)	(59 659)	47%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(180 998)	-	2 133	(45 913)	(126 565)	(80 652)	64%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(3 960)
Payments										
Repayment of borrowing		-	(5 540)	-	(17)	(1 532)	(4 728)	(3 196)	68%	(24 915)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 540)	-	(17)	(1 532)	(4 728)	(3 196)	68%	(24 146)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(4 902)	-	(19 997)	16 735	8 063			13 941
Cash/cash equivalents at beginning:		-	8 500	-		539	8 500			539
Cash/cash equivalents at month/year end:		-	3 598	-		17 274	16 563			14 480

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

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 986	925	625	382	325	314	1 156	2 981	8 693	5 158	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 555	6 986	1 029	785	483	274	1 046	2 559	17 718	5 148	-	-
Receiv ables from Non-exchange Transactions - Property Rates	1400	1 890	620	452	14 743	455	172	484	27 066	45 882	42 920	-	-
Receiv ables from Exchange Transactions - Waste Water Management	1500	1 194	773	613	545	344	320	1 409	14 714	19 912	17 331	-	-
Receiv ables from Exchange Transactions - Waste Management	1600	667	375	328	280	239	224	970	9 907	12 990	11 620	-	-
Receiv ables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	710	720	495	488	480	482	2 237	14 262	19 873	17 948	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(55)	977	(95)	212	192	239	1 492	8 029	10 991	10 164	-	-
Total By Income Source	2000	10 947	11 377	3 448	17 436	2 517	2 024	8 794	79 518	136 060	110 288	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	870	4 237	444	1 250	593	221	493	12 158	20 266	14 715	-	-
Commercial	2300	5 873	4 480	854	2 318	335	380	1 300	5 671	21 211	10 004	-	-
Households	2400	3 713	2 339	2 064	8 103	1 209	1 351	6 626	53 807	79 212	71 096	-	-
Other	2500	491	321	86	5 764	380	72	376	7 882	15 371	14 473	-	-
Total By Customer Group	2600	10 947	11 377	3 448	17 436	2 517	2 024	8 794	79 518	136 060	110 288	-	-

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

Description R thousands	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	22 041	-	-	-	-	22 041	-
Bulk Water	0200	-	2 396	2 396	-	-	-	-	-	4 792	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	70	1 068	-	-	-	-	1 138	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	2 396	2 466	23 109	-	-	-	-	27 971	-

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

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	175 598	-	-	69 552	69 552	-		-
Local Government Equitable Share		-	159 726	-	-	66 553	66 553	-		-
Finance Management		-	2 680	-	-	2 680	2 680	-		-
EPWP Incentive		-	1 274	-	-	319	319	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	11 918	-	-	-	-	-		-
Provincial Government:		-	1 621	-	-	811	811	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	1 621	-	-	811	811	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	4 760	4 760	-	3 776	3 776	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	4 760	4 760	-	3 776	3 776	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	181 979	4 760	-	74 138	74 138	-		-
Capital Transfers and Grants										
National Government:		-	175 944	-	-	72 294	72 294	-		-
Municipal Infrastructure Grant (MIG)		-	41 384	-	-	23 294	23 294	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	95 000	-	-	19 000	19 000	-		-
Integrated National Electrification Programme		-	39 560	-	-	30 000	30 000	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	175 944	-	-	72 294	72 294	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	357 923	4 760	-	146 432	146 432	-		-

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

Description		Ref	2018/19	Budget Year 2019/20							
			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:			–	175 598	–	411	68 099	68 099	–		–
Local Government Equitable Share				159 726			66 553	66 553	–		
Finance Management				2 680		61	267	267	–		
EPWP Incentive				1 274		99	390	390	–		
									–		
									–		
									–		
Municipal Infrastructure Grant				11 918		251	889	889	–		
Provincial Government:			–	1 621	–	125	262	262	–		–
									–		
									–		
									–		
Sport and Recreation				1 621		125	262	262	–		
Other transfers and grants [insert description]									–		
District Municipality:			–	–	–	–	–	–	–		–
[insert description]									–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]									–		
Total operating expenditure of Transfers and Grants:			–	177 219	–	536	68 362	68 362	–		–
Capital expenditure of Transfers and Grants											
National Government:			–	175 944	–	17 937	68 175	68 175	–		–
Municipal Infrastructure Grant (MIG)				41 384		11 025	23 659	23 659	–		
									–		
Water Services Infrastructure Grant				95 000		4 278	17 528	17 528	–		
Intergrated National Electrification Programme				39 560		2 634	26 988	26 988	–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
District Municipality:			–	–	–	–	–	–	–		–
									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
Total capital expenditure of Transfers and Grants			–	175 944	–	17 937	68 175	68 175	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			–	353 163	–	18 474	136 536	136 536	–		–

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

Summary of Employee and Councillor remuneration		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				
							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			-	13 960	13 960	1 169	2 923	4 653	(1 731)	-37%	-
Pension and UIF Contributions			-	846	846	-	-	282	(282)	-100%	-
Medical Aid Contributions			-	163	163	-	-	54	(54)	-100%	-
Motor Vehicle Allowance			-	1 164	1 164	77	194	388	(194)	-50%	-
Cellphone Allowance			-	2 342	2 342	303	757	781	(24)	-3%	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	92	92	-	-	31	(31)	-100%	-
Sub Total - Councillors			-	18 566	18 566	1 549	3 873	6 189	(2 316)	-37%	-
% increase		4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality		3									
Basic Salaries and Wages			-	3 329	3 329	571	1 429	1 110	319	29%	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	772	692	237	593	257	335	130%	-
Cellphone Allowance			-	119	125	20	50	40	10	26%	-
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			-	4 221	4 146	829	2 071	1 407	664	47%	-
% increase		4		#DIV/0!	#DIV/0!						
Other Municipal Staff											
Basic Salaries and Wages			-	170 176	160 696	14 116	33 276	56 725	(23 450)	-41%	-
Pension and UIF Contributions			-	30 521	29 953	2 237	5 769	10 174	(4 404)	-43%	-
Medical Aid Contributions			-	11 927	12 140	1 119	2 801	3 976	(1 174)	-30%	-
Overtime			-	3 533	4 165	847	1 967	1 178	789	67%	-
Performance Bonus			-	7 154	7 154	896	2 317	2 385	(67)	-3%	-
Motor Vehicle Allowance			-	5 707	5 724	402	1 011	1 902	(891)	-47%	-
Cellphone Allowance			-	698	691	58	145	233	(88)	-38%	-
Housing Allowances			-	7 582	7 492	597	1 474	2 527	(1 053)	-42%	-
Other benefits and allowances			-	1 700	1 800	-	-	567	(567)	-100%	-
Payments in lieu of leave			-	65	205	20	115	22	94	433%	-
Long service awards			-	223	238	78	175	74	100	135%	-
Post-retirement benefit obligations		2	-	6 227	6 443	684	1 675	2 076	(401)	-19%	-
Sub Total - Other Municipal Staff			-	245 513	236 701	21 055	50 726	81 838	(31 112)	-38%	-
% increase		4		#DIV/0!	#DIV/0!						
Total Parent Municipality			-	268 300	259 414	23 433	56 670	89 433	(32 763)	-37%	-
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-	-	-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-
% increase		4									

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		822	6 689	4 376	2 647	-	-	-	-	-	-	-	16 317	30 851	-	-
Service charges - electricity revenue		11 194	7 002	8 871	3 827	-	-	-	-	-	-	-	10 279	41 172	-	-
Service charges - water revenue		1 407	1 490	1 863	1 562	-	-	-	-	-	-	-	843	7 164	-	-
Service charges - sanitation revenue		644	734	836	688	-	-	-	-	-	-	-	1 638	4 540	-	-
Service charges - refuse		474	508	560	468	-	-	-	-	-	-	-	899	2 909	-	-
Rental of facilities and equipment		116	102	215	229	-	-	-	-	-	-	-	2	665	-	-
Interest earned - external investments		207	430	339	234	-	-	-	-	-	-	-	0	1 210	-	-
Interest earned - outstanding debtors		515	480	688	709	-	-	-	-	-	-	-	2	2 394	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108	67	63	47	-	-	-	-	-	-	-	(0)	285	-	-
Licences and permits		187	337	263	250	-	-	-	-	-	-	-	0	1 037	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		66 553	2 999	811	-	-	-	-	-	-	-	-	10 233	80 596	-	-
Other revenue		5 208	2 490	372	844	-	-	-	-	-	-	-	(4 864)	4 049	-	-
Cash Receipts by Source		87 437	23 328	19 256	11 503	-	-	-	-	-	-	-	35 348	176 873	-	-
Other Cash Flows by Source																
Transfer receipts - capital		53 294	19 000	-	-	-	-	-	-	-	-	-	(11 377)	60 917	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	3 196	3 196	-	-
Receipt of non-current debtors		-	-	-	21 567	-	-	-	-	-	-	-	(21 567)	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	574	574	-	-
Total Cash Receipts by Source		140 731	42 328	19 256	33 070	-	-	-	-	-	-	-	6 174	241 559	-	-
Cash Payments by Type																
Employee related costs		12 098	10 646	5 440	10 595	-	-	-	-	-	-	-	14 019	52 797	-	-
Remuneration of councillors		541	537	798	795	-	-	-	-	-	-	-	1 202	3 873	-	-
Interest paid		342	379	236	322	-	-	-	-	-	-	-	(0)	1 278	-	-
Bulk purchases - Electricity		11 639	13 532	13 142	7 914	-	-	-	-	-	-	-	(12 037)	34 189	-	-
Bulk purchases - Water & Sewer		9 465	2 366	-	2 366	-	-	-	-	-	-	-	(7 948)	6 250	-	-
Other materials		2 097	483	650	1 794	-	-	-	-	-	-	-	(2 408)	2 616	-	-
Contracted services		8 059	1 248	4 793	5 252	-	-	-	-	-	-	-	3 342	22 694	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	10	10	-	-
Grants and subsidies paid - other		0	2	1	7	-	-	-	-	-	-	-	(10)	-	-	-
General expenses		8 001	3 498	6 031	4 571	-	-	-	-	-	-	-	(466 218)	(444 117)	-	-
Cash Payments by Type		52 242	32 689	31 091	33 617	-	-	-	-	-	-	-	(470 048)	(320 409)	-	-
Other Cash Flows/Payments by Type																
Capital assets		13 840	24 043	10 163	19 434	-	-	-	-	-	-	-	(67 480)	-	-	-
Repayment of borrowing		1 481	17	17	17	-	-	-	-	-	-	-	#####	(2 622 945)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		67 563	56 748	41 272	53 068	-	-	-	-	-	-	-	#####	(2 943 355)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		73 168	(14 420)	(22 016)	(19 997)	-	-	-	-	-	-	-	3 168 179	3 184 914	-	-
Cash/cash equivalents at the month/year beginning:		539	73 707	59 287	37 271	17 274	17 274	17 274	17 274	17 274	17 274	17 274	17 274	539	3 185 453	3 185 453
Cash/cash equivalents at the month/year end:		73 707	59 287	37 271	17 274	17 274	17 274	17 274	17 274	17 274	17 274	17 274	3 185 453	3 185 453	3 185 453	3 185 453

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

Month	2018/19	Budget Year 2019/20							
	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	4 605	15 544	15 544	12 034	12 034	15 544	3 509	22.6%	6%
August	4 802	15 544	17 271	18 862	30 896	32 814	1 918	5.8%	17%
September	(9 407)	15 544	17 271	14 979	45 876	50 085	4 210	8.4%	25%
October	1 721	15 544	15 970	16 139	62 014	66 055	4 040	6.1%	33%
November	(61)	15 544	15 970	–	–	82 025	82 025	100.0%	0%
December	34 323	15 544	15 970	–	–	97 995	97 995	100.0%	0%
January	624	15 544	14 461	–	–	112 455	112 455	100.0%	0%
February	4 692	15 544	14 461	–	–	126 916	126 916	100.0%	0%
March	8 792	15 544	20 510	–	–	147 426	147 426	100.0%	0%
April	4 447	15 544	20 510	–	–	167 937	167 937	100.0%	–
May	9 635	15 544	20 510	–	–	188 447	188 447	100.0%	–
June	22 627	15 544	20 510	–	–	208 957	208 957	100.0%	–
Total Capital expenditure	86 800	186 522	208 957	62 014					

NC462 Ga-Segonyana - Supporting Table 9C13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	40 560	25 199	2 291	48 669	48 669	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	40 560	18 493	2 291	48 274	48 274	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	40 560	18 493	2 291	48 274	48 274	-		-
HV Switching Stations		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	8 706	-	395	395	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	6 706	-	395	395	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sewerage Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reduction		-	-	-	-	-	-	-		-
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	-	1 898	11 159	-	5 819	5 819	-	-
Community Facilities	-	1 898	11 159	-	5 819	5 819	-	-
Halls	-	1 898	11 159	-	5 819	5 819	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
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	-	1 800	-	-	675	675	-	-
Operational Buildings	-	1 800	-	-	675	675	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	1 800	-	-	675	675	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological/Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	130	130	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Licences and Rights	-	130	130	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-
Computer Software and Applications	-	130	130	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	450	300	-	296	296	-	-
Computer Equipment	-	450	300	-	296	296	-	-
Furniture and Office Equipment	-	3 709	1 779	20	228	228	-	-
Furniture and Office Equipment	-	3 709	1 776	20	226	226	-	-
Machinery and Equipment	-	4 110	2 120	-	328	328	-	-
Machinery and Equipment	-	4 110	1 220	-	328	328	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	6 180	301 995	787	991	991	-		-
Roads Infrastructure		-	2 200	2 200	101	202	202	-		-
Roads		-	2 200	2 200	101	202	202	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	3 900	299 735	685	789	789	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	150	100	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	2 500	-	434	537	537	-		-
LV Networks		-	150	60	251	251	251	-		-
Capital Spares		-	1 100	299 575	-	-	-	-		-
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		-	80	60	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	80	60	-	-	-	-		-
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	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-
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	-	780	-	64	86	86	-	-
Operational Buildings	-	780	-	64	86	86	-	-
Municipal Offices	-	780	-	64	86	86	-	-
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	-	101	41	1	1	1	-	-
Furniture and Office Equipment	-	101	41	1	1	1	-	-
Machinery and Equipment	-	2 696	24 1 226	68	162	162	-	-
Machinery and Equipment	-	2 696	1 226	68	162	162	-	-
Transport Assets	-	2 200	-	76	248	248	-	-
Transport Assets	-	2 200	-	76	248	248	-	-
Land	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	34 148	34 148	-	-	-	-		-
Roads Infrastructure		-	17 000	17 000	-	-	-	-		-
Roads		-	17 000	17 000	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 398	2 398	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	2 398	2 398	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	9 500	9 500	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	9 500	9 500	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	3 600	3 600	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	3 600	3 600	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 300	1 300	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	1 300	1 300	-	-	-	-		-
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		-	350	350	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	350	350	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	2 000	2 000	-	-	-	-	-
Operational Buildings	-	2 000	2 000	-	-	-	-	-
Municipal Offices	-	2 000	2 000	-	-	-	-	-
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		-	320	320	-	-	-	-	-	-
Computer Equipment		-	320	320	-	-	-	-	-	-
Furniture and Office Equipment		-	1 436	1 436	-	-	-	-	-	-
Furniture and Office Equipment		-	1 436	1 436	-	-	-	-	-	-
Machinery and Equipment		-	288	288	-	-	-	-	-	-
Machinery and Equipment		-	288	288	-	-	-	-	-	-
Transport Assets		-	2 761	2 761	-	-	-	-	-	-
Transport Assets		-	2 761	2 761	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	40 953	40 953	-	-	-	-	-	-

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	126 941	126 941	8 316	91 062	91 062	-		-
Roads Infrastructure		-	31 941	31 941	4 596	32 816	32 816	-		-
Roads		-	31 941	31 941	4 596	32 816	32 816	-		-
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		-	93 474	93 474	3 720	24 602	24 602	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	93 474	93 474	3 720	24 602	24 602	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	1 526	1 526	-	33 644	33 644	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	1 526	1 526	-	33 644	33 644	-		-
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		-	7 545	7 545	1 630	5 699	5 699	-		-
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		-	7 545	7 545	1 630	5 699	5 699	-		-

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	-	-	324	-	-	-	-	-	-
Transport Assets	-	-	324	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	-	134 486	134 810	9 947	96 761	96 761	-	-

R17 273 504.71


FNB
 First National Bank

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 : 35

Statement Period : 30 September 2019 to 31 October 2019

Statement Date : 31 October 2019

BBSTJ5 070576
 *TRAFFIC ACCOUNT
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62652542632

Summary in Rand

ZAR

Opening Balance		168,796.38 Cr
Funds Received (Credits)	103	828,144.55 Cr
Cash Deposits	30	235,715.15 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	2	285.80 Cr
Electronic Payments Received	71	592,143.60 Cr
Funds Used (Debits)	2	44,057.89 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	8,817.89 Dr
Inter-Account Transfers Out	1	35,240.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	24	21,352.27 Dr
Service Fees	1	95.00 Dr
Cash Deposit Fees	17	977.39 Dr
Cash Handling Fees	0	0.00
Other Fees	6	20,279.88 Dr
Other Entries		
Interest on Credit Balance	1	2,770.44 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		934,301.21 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 = 13.00%

678 329

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

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 Delivery Method: E1 R05
 EN/EMNV/DDA DB
 277

Branch Number	Account Number	Date	DDA DB/AV/LL/RS/RS/RA/NA/E2/WB/N	FNBUS
277	62652542632	18/10/19	Public Sector Cheque Account	

231208

20191031 15:02:58



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 : 37

Statement Period : 30 September 2019 to 31 October 2019

Statement Date : 31 October 2019

BBST37 070671
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand

ZAR

Opening Balance		4,938,255.62 Cr
Funds Received (Credits)	2283	78,116,413.71 Cr
Cash Deposits	173	1,221,210.92 Cr
Other Deposits	8	52,917.08 Cr
Inter-Account Transfers In	6	36,038,912.36 Cr
Electronic Payments Received	2096	40,803,373.35 Cr
Funds Used (Debits)	288	79,087,739.44 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	46	395,289.60 Dr
Account Payments	239	62,692,164.04 Dr
Inter-Account Transfers Out	3	16,000,285.80 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	22	21,756.30 Dr
Service Fees	1	118.50 Dr
Cash Deposit Fees	16	4,065.65 Dr
Cash Handling Fees	0	0.00
Other Fees	5	17,572.15 Dr
Other Entries		
Interest on Credit Balance	1	14,706.72 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	1,016.82 Cr
Refunds/Adjustments	7	1,953.00 Dr
Closing Balance		3,958,944.13 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 = 13.00%

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

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Delivery Method E1 R05
EN/EMNVDDA DB
277

Branch Number	Account Number	Date	DDA DR/AV/LL/RS/S/RA/NA/E2/WB/N	FNBUS
277	62649722883	19/10/31	Public Sector Cheque Account	

231142

62649722883

Transaction History



Name Money on Call
 Account Number 62671219048
 Type Money on Call

Date	Description	Reference	Service Fee	Amount	Balance
26 Oct 2019	INT ON CREDIT BALANCE		0.00	35,362.41	282,492.82
24 Oct 2019	FNB OB TRF 000000046 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-16,000,000.00	247,130.41
08 Oct 2019	FNB OB TRF FROM MAIN ACCOUNT	FROM MAIN ACCOUNT	0.00	16,000,000.00	16,247,130.41
26 Sep 2019	INT ON CREDIT BALANCE		0.00	6,371.82	247,130.41
19 Sep 2019	FNB OB TRF 000000045 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-5,000,000.00	240,758.59
11 Sep 2019	FNB OB TRF FROM MAIN ACCOUNT	FROM MAIN ACCOUNT	0.00	5,000,000.00	5,240,758.59

https://www.fnb.co.za FirstRand Bank Online Banking

Menu | Accounts | Transfers | Payments | Authorise | + Logout

Transaction History

Statements History Transaction History Detailed Balance

TOA
74690806392

Name TOA
Account Number 74690806392
Type 7 Day Notice

Search Download Print

Effective Date	Description	Amount	Balance
29 Oct 2019	TRANSFER FUNDS DEBIT 62649722003	-20,000,000.00	12,097,766.55
23 Oct 2019	INTEREST PAYMENT GENERATED	181,041.40	32,097,766.55
26 Sep 2019	TRANSFER FUNDS DEBIT 62649722003	-25,000,000.00	31,916,725.15
23 Sep 2019	INTEREST PAYMENT GENERATED	307,704.92	56,916,725.15
23 Aug 2019	INTEREST PAYMENT GENERATED	344,408.20	56,609,020.23

CUD 62178556 | SUPRT NR 6467188 | TECH REF C7-1-L-20191108390626 Close

09:21 AM
2019/11/08



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

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

VAT Reg. no. 4890117197

Enquiries:
Navrae:
Dipatlisiso:

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 **OCTOBER** of **2019** 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 13 NOVEMBER 2019

