



**GASEGONYANA MONTHLY BUDGET STATEMENT
November 2019**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
31 November 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 November 2019**, ten working days reporting limit expires on the 13th December 2019.

3. REPORT FOR THE PERIOD ENDING 31 November 2019

This report is based on financial information as at **31 November 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 **R195 455** million is more than the year to date target of **R179 514** million by **9%** and the actual year to date expenditure is **R173 812** million, which is at **40%**.

The Capital actual expenditure to date is **40% (R68 692mil)**.

The CFS report for the period ending **31 November 2019** indicates a closing balance (cash and cash equivalents) of **R36 708**million

4. RECOMMEND

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

- The Accounting Officer provides the Mayor with the "In Year" report for **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 31 November 2019

5.1 The Statement of Financial Performance

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

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	1 961	32 812	18 843	13 969	74%	–
Service charges - electricity revenue		–	103 665	113 665	10 721	51 894	41 584	10 310	25%	–
Service charges - water revenue		–	25 877	25 877	2 063	9 227	8 674	553	6%	–
Service charges - sanitation revenue		–	11 938	11 938	1 179	5 719	3 775	1 945	52%	–
Service charges - refuse revenue		–	10 000	10 000	803	3 712	2 687	1 025	38%	–
Rental of facilities and equipment		–	1 764	1 859	120	782	530	253	48%	–
Interest earned - external investments		–	3 200	3 373	140	1 350	1 954	(604)	-31%	–
Interest earned - outstanding debtors		–	7 000	7 378	736	3 130	2 648	481	18%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	4 202	4 429	39	325	310	15	5%	–
Licences and permits		–	1 927	2 031	313	1 350	1 215	135	11%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	177 219	183 236	416	81 012	70 937	10 075	14%	–
Other revenue		–	29 078	30 648	94	4 143	26 357	(22 214)	-84%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	423 395	441 960	18 585	195 455	179 514	15 941	9%	–
Expenditure By Type										
Employee related costs		–	144 826	136 126	(601)	52 196	53 949	(1 753)	-3%	–
Remuneration of councillors		–	9 042	9 042	26	3 899	3 464	435	13%	–
Debt impairment		–	1 025	23 402	–	72	216	(144)	-67%	–
Depreciation & asset impairment		–	40 953	40 953	4 478	19 803	18 485	1 318	7%	–
Finance charges		–	5 987	5 987	205	1 483	1 504	(22)	-1%	–
Bulk purchases		–	111 300	111 300	8 791	49 231	46 143	3 087	7%	–
Other materials		–	15 652	15 662	620	3 236	6 258	(3 022)	-48%	–
Contracted services		–	48 519	48 519	6 179	28 873	17 927	10 947	61%	–
Transfers and subsidies		–	60	60	–	10	9	2	18%	–
Other expenditure		–	40 671	43 711	3 537	15 008	20 519	(5 511)	-27%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	418 034	434 761	23 235	173 812	168 474	5 338	3%	–
Surplus/(Deficit)		–	5 361	7 198	(4 651)	21 644	11 040	10 603	0	–
Transfers and subsidies - capital (financial institutions)		–	–	–	–	–	–	–	–	–
(National / Provincial and District)		–	175 944	175 944	19 696	79 613	58 478	21 135	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	183 142	15 046	101 257	69 519			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	181 305	183 142	15 046	101 257	69 519			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	181 305	183 142	15 046	101 257	69 519			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	181 305	183 142	15 046	101 257	69 519			–

The Major Operating Revenue variances against the budget are:

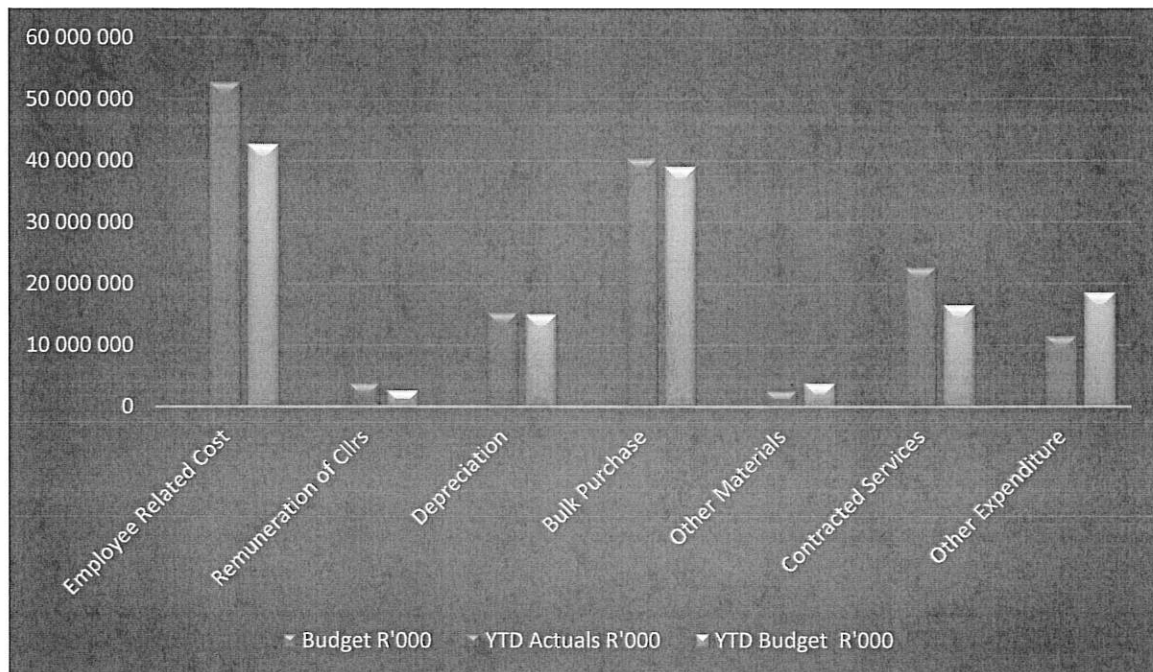
- Property rates -Favorable variance of R13 969mil due to over projection of yearly billing
- Electricity revenue – Favorable variance of R10 310mi due to seasonal fluctuations
- Water revenue – Favorable Variance of R0 553mil
- Sanitation revenue -Favorable variance of R1 945mil
- Refuse revenue – Favorable variance of R1 025mil
- Rental of Facilities and equipment - Favorable variance of R0 253mil due to high demand.
- Interest earned – External Investment Unfavorable variance of R0 604 mil due to less money in the call account

- Interest earned - Outstanding debtors -Favorable variance of R0 481mil due to the under-projection on the interest revenue.
- Fines - Favorable variance of R0 015mil
- License and Permits - Favorable variance of R0 135mil
- Transfer Recognized Operational - Favorable variance of R10 075mil 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 R22 214mil.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R1 753mil. Monthly actual for November is negative and is as a results of reversing the journals that were captured twice last month.
- Remuneration of Councilors – Unfavorable variance of R 0 435 mil due
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Unfavorable variance of R3 087mil due under-projection of July invoices.
- Other Materials - Favorable variance of R3 022 mil is as a result of cost containment measures put in place.
- Contracted Services - Unfavorable variance of R10 947mil is due to under-projection.
- Other Expenditure - Favorable variance of R5 511mil. 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 39% **(R68 692mil)**.

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	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										
<i>Governance and administration</i>		-	2 074	2 074	-	-	117	(117)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	2 074	2 074	-	-	117	(117)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	9 443	9 443	858	4 170	2 204	1 966	89%	-
Community and social services		-	1 898	1 898	-	601	610	(9)	-1%	-
Sport and recreation		-	7 545	7 545	858	3 569	1 594	1 975	124%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	32 121	32 121	4 849	15 413	8 983	6 430	72%	-
Planning and development		-	180	180	-	-	20	(20)	-100%	-
Road transport		-	31 941	31 941	4 849	15 413	8 963	6 450	72%	-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	137 360	128 152	10 400	49 110	47 174	1 935	4%	-
Energy sources		-	41 360	31 828	-	23 468	21 177	2 291	11%	-
Water management		-	94 474	94 474	8 536	22 865	25 085	(2 220)	-9%	-
Waste water management		-	1 526	1 851	1 864	2 777	912	1 864	204%	-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	180 998	171 790	16 107	68 692	58 478	10 214	17%	-
Funded by:										
National Government		-	175 944	166 736	16 107	68 692	58 478	10 214	17%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	175 944	166 736	16 107	68 692	58 478	10 214	17%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		-	175 944	166 736	16 107	68 692	58 478	10 214	17%	-

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R2 291 due to under-projection.
- Finance and Admin - Favorable of R0 117 is as a result of cost containment measures put in place.
- Sports and Recreational - Unfavorable of R1 975 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 November 2019** indicates a closing balance (cash and cash equivalents) of

R36 708million which comprises of the following:

- Bank balance and cash R0 678million (Main Acc)
- Bank balance and cash R15 747million (Money on Call Acc)
- Bank balance and cash R20 184million (TOA Acc)
- Bank balance and cash R0 099million (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 November 2019** amounts to R138 082mil (Government: R17 655mil, Business: R25 039mil, Households: R79 849mil and Other: R15 539mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 November 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

Supporting Tables

SC1
SC3
SC4
SC6
SC7
SC8
SC9
SC12
SC13a
SC13b
SC13c
SC13d

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

Material variance explanations

Aged Debtors
Aged Creditors
Transfer and grants Receipts
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 - M05 November

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	1 961	32 812	18 843	13 969	74%	-
Service charges	-	151 480	161 480	14 767	70 552	56 720	13 832	24%	-
Investment revenue	-	3 200	3 373	140	1 350	1 954	(604)	-31%	-
Transfers and subsidies	-	177 219	183 236	416	81 012	70 937	10 075	14%	-
Other own revenue	-	43 971	46 346	1 302	9 730	31 060	(21 330)	-69%	-
Total Revenue (excluding capital transfers and contributions)	-	423 395	441 960	18 585	195 455	179 514	15 941	9%	-
Employee costs	-	144 826	136 126	(601)	52 196	53 949	(1 753)	-3%	-
Remuneration of Councillors	-	9 042	9 042	26	3 899	3 464	435	13%	-
Depreciation & asset impairment	-	40 953	40 953	4 478	19 803	18 485	1 318	7%	-
Finance charges	-	5 987	5 987	205	1 483	1 504	(22)	-1%	-
Materials and bulk purchases	-	126 953	126 963	9 411	52 467	52 401	66	0%	-
Transfers and subsidies	-	60	60	-	10	9	2	18%	-
Other expenditure	-	90 214	115 631	9 716	43 954	38 662	5 292	14%	-
Total Expenditure	-	418 034	434 761	23 235	173 812	168 474	5 338	3%	-
Surplus/(Deficit)	-	5 361	7 198	(4 651)	21 644	11 040	10 603	96%	-
Transfers and subsidies - capital (monetary alloc	-	175 944	175 944	19 696	79 613	58 478	21 135	36%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	181 305	183 142	15 046	101 257	69 519	31 738	46%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	181 305	183 142	15 046	101 257	69 519	31 738	46%	-
Capital expenditure & funds sources									
Capital expenditure	86 800	5 025	27 959	-	74 428	74 428	-	-	-
Capital transfers recognised	-	175 944	166 736	16 107	68 692	58 478	10 214	17%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	175 944	166 736	16 107	68 692	58 478	10 214	17%	-
Financial position									
Total current assets	168 392	(5 332)	(4 161)		10 855 139				-
Total non current assets	1 110 759	187 742	209 622		#####				-
Total current liabilities	34 514	-	-		301 702				-
Total non current liabilities	37 806	-	-		3 158 872				-
Community wealth/Equity	1 237 083	153 383	(88 138)		#####				-
Cash flows									
Net cash from (used) operating	-	181 636	176 031	39 792	103 972	259 751	155 779	60%	-
Net cash from (used) investing	-	(180 998)	(132 619)	(20 340)	(66 253)	7 994	74 246	929%	-
Net cash from (used) financing	-	(5 540)	(3 131)	(17)	(1 550)	(2 158)	(609)	28%	-
Cash/cash equivalents at the month/year end	-	3 598	40 831	-	36 709	266 137	229 428	86%	539
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	15 738	4 495	7 476	2 713	16 641	2 287	8 790	79 941	138 082
Creditors Age Analysis									
Total Creditors	2 474	-	-	21 787	-	-	-	-	24 260

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

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	3 028	45 961	45 961	-		-
Executive and council		5 886	13 186	13 186	-	2 844	2 844	-		-
Finance and administration		53 674	163 882	186 209	3 028	43 117	43 117	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		15 394	40 319	35 090	1 377	8 714	8 714	-		-
Community and social services		6 946	6 072	6 072	13	1 309	1 309	-		-
Sport and recreation		730	10 682	10 682	1 005	4 971	4 971	-		-
Public safety		7 718	23 565	18 336	359	2 433	2 433	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		42 193	64 882	59 882	7 012	25 935	25 935	-		-
Planning and development		6 999	26 824	21 824	263	7 054	7 054	-		-
Road transport		35 134	37 441	37 441	6 749	18 748	18 748	-		-
Environmental protection		60	617	617	-	133	133	-		-
<i>Trading services</i>		313 825	615 991	668 607	26 748	190 293	190 293	-		-
Energy sources		144 506	343 096	359 697	10 721	99 715	99 715	-		-
Water management		94 009	167 668	202 668	11 879	50 924	50 924	-		-
Waste water management		37 150	42 383	42 383	3 345	25 525	25 525	-		-
Waste management		38 161	62 845	63 859	803	14 129	14 129	-		-
<i>Other</i>	4	355	78	78	-	18	18	-		-
Total Revenue - Functional	2	431 327	898 339	963 052	38 165	270 921	270 921	-		-
Expenditure - Functional										
<i>Governance and administration</i>		168 411	348 575	358 948	13 370	77 982	77 982	-		-
Executive and council		13 523	29 999	30 631	363	5 976	5 976	-		-
Finance and administration		154 888	318 576	328 316	13 007	72 007	72 007	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		30 462	74 387	71 267	(349)	14 710	14 710	-		-
Community and social services		8 212	20 987	19 697	(110)	4 121	4 121	-		-
Sport and recreation		7 213	18 673	17 902	(109)	3 382	3 382	-		-
Public safety		15 038	34 728	33 668	(129)	7 207	7 207	-		-
Housing		-	-	-	-	-	-	-		-
Health		(1)	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		26 011	50 110	49 014	674	9 924	9 924	-		-
Planning and development		18 651	40 532	39 442	722	7 978	7 978	-		-
Road transport		7 202	9 184	9 184	(49)	1 856	1 856	-		-
Environmental protection		157	393	387	2	90	90	-		-
<i>Trading services</i>		141 846	273 055	573 123	9 639	71 001	71 001	-		-
Energy sources		88 985	196 419	497 207	7 340	46 385	46 385	-		-
Water management		28 938	32 825	32 825	2 096	9 891	9 891	-		-
Waste water management		11 014	15 328	15 078	23	8 855	8 855	-		-
Waste management		12 910	28 484	28 014	180	5 869	5 869	-		-
<i>Other</i>		-	100	110	1	1	1	-		-
Total Expenditure - Functional	3	366 730	746 227	1 052 461	23 336	173 619	173 619	-		-
Surplus/ (Deficit) for the year		64 597	152 112	(89 409)	14 829	97 302	97 302	-		-

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

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	1 961	32 812	18 843	13 969	74%	–
Service charges - electricity revenue		–	103 665	113 665	10 721	51 894	41 584	10 310	25%	–
Service charges - water revenue		–	25 877	25 877	2 063	9 227	8 674	553	6%	–
Service charges - sanitation revenue		–	11 938	11 938	1 179	5 719	3 775	1 945	52%	–
Service charges - refuse revenue		–	10 000	10 000	803	3 712	2 687	1 025	38%	–
Rental of facilities and equipment		–	1 764	1 859	120	782	530	253	48%	–
Interest earned - external investments		–	3 200	3 373	140	1 350	1 954	(604)	-31%	–
Interest earned - outstanding debtors		–	7 000	7 378	736	3 130	2 648	481	18%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	4 202	4 429	39	325	310	15	5%	–
Licences and permits		–	1 927	2 031	313	1 350	1 215	135	11%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	177 219	183 236	416	81 012	70 937	10 075	14%	–
Other revenue		–	29 078	30 648	94	4 143	26 357	(22 214)	-84%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	423 395	441 960	18 585	195 455	179 514	15 941	9%	–
Expenditure By Type										
Employee related costs		–	144 826	136 126	(601)	52 196	53 949	(1 753)	-3%	–
Remuneration of councillors		–	9 042	9 042	26	3 899	3 464	435	13%	–
Debt impairment		–	1 025	23 402	–	72	216	(144)	-67%	–
Depreciation & asset impairment		–	40 953	40 953	4 478	19 803	18 485	1 318	7%	–
Finance charges		–	5 987	5 987	205	1 483	1 504	(22)	-1%	–
Bulk purchases		–	111 300	111 300	8 791	49 231	46 143	3 087	7%	–
Other materials		–	15 652	15 662	620	3 236	6 258	(3 022)	-48%	–
Contracted services		–	48 519	48 519	6 179	28 873	17 927	10 947	61%	–
Transfers and subsidies		–	60	60	–	10	9	2	18%	–
Other expenditure		–	40 671	43 711	3 537	15 008	20 519	(5 511)	-27%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	418 034	434 761	23 235	173 812	168 474	5 338	3%	–
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	5 361	7 198	(4 651)	21 644	11 040	10 603	0	–
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	175 944	175 944	19 696	79 613	58 478	21 135	0	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	181 305	183 142	15 046	101 257	69 519			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	181 305	183 142	15 046	101 257	69 519			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	181 305	183 142	15 046	101 257	69 519			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	181 305	183 142	15 046	101 257	69 519			–

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

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										
<i>Governance and administration</i>		-	2 074	2 074	-	-	117	(117)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	2 074	2 074	-	-	117	(117)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	9 443	9 443	858	4 170	2 204	1 966	89%	-
Community and social services		-	1 898	1 898	-	601	610	(9)	-1%	-
Sport and recreation		-	7 545	7 545	858	3 569	1 594	1 975	124%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	32 121	32 121	4 849	15 413	8 983	6 430	72%	-
Planning and development		-	180	180	-	-	20	(20)	-100%	-
Road transport		-	31 941	31 941	4 849	15 413	8 963	6 450	72%	-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	137 360	128 152	10 400	49 110	47 174	1 935	4%	-
Energy sources		-	41 360	31 828	-	23 468	21 177	2 291	11%	-
Water management		-	94 474	94 474	8 536	22 865	25 085	(2 220)	-9%	-
Waste water management		-	1 526	1 851	1 864	2 777	912	1 864	204%	-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	180 998	171 790	16 107	68 692	58 478	10 214	17%	-
Funded by:										
National Government		-	175 944	166 736	16 107	68 692	58 478	10 214	17%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	175 944	166 736	16 107	68 692	58 478	10 214	17%	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		-	175 944	166 736	16 107	68 692	58 478	10 214	17%	-

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

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)	3 598	40 831	8 878 880	-
Call investment deposits		67 725	-	-	(574)	-
Consumer debtors		41 156	48 369	48 369	(717 594)	-
Other debtors		62 935	12 892	12 892	2 598 645	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		52 613	45 734	45 734	95 782	-
Total current assets		168 392	110 593	147 826	10 855 139	-
Non current assets						
Long-term receivables		151	-	-	151	-
Investments		-	-	-	-	-
Investment property		6 756	6 756	6 756	7 916 175	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 103 502	1 437 598	1 437 598	#####	-
Biological		-	-	-	-	-
Intangible		351	803	803	145 681	-
Other non-current assets		-	1 656	1 656	-	-
Total non current assets		1 110 759	1 446 812	1 446 812	#####	-
TOTAL ASSETS		1 279 151	1 557 405	1 594 639	#####	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(4 728)	11 002	11 002	(4 728)	-
Consumer deposits		3 960	5 334	5 334	4 265	-
Trade and other payables		33 663	75 401	75 401	69 679	-
Provisions		1 619	1 619	1 619	232 486	-
Total current liabilities		34 514	93 356	93 356	301 702	-
Non current liabilities						
Borrowing		24 915	-	-	2 647 175	-
Provisions		12 891	-	-	511 697	-
Total non current liabilities		37 806	-	-	3 158 872	-
TOTAL LIABILITIES		72 320	93 356	93 356	3 460 574	-
NET ASSETS	2	1 206 831	1 464 049	1 501 282	#####	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 237 083	1 448 988	1 464 222	#####	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 237 083	1 448 988	1 464 222	#####	-

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

VC432 Ga-Segonyana - Table C7: Monthly Budget Statement - Cash Flow - M05 November										
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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	40 396	42 772	2 590	17 124	18 843	(1 719)	-9%	-
Service charges		-	136 332	145 332	10 913	53 040	56 720	(3 681)	-6%	-
Other revenue		-	44 311	15 170	566	11 464	56 720	(45 256)	-80%	-
Government - operating		-	177 219	177 219	574	70 937	70 937	-		-
Government - capital		-	175 944	175 944	57 060	129 354	129 354	-		-
Interest		-	10 200	10 200	876	4 478	4 602	(125)	-3%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(396 719)	(384 560)	(32 581)	(180 931)	(172 818)	8 113	-5%	-
Finance charges		-	(5 987)	(5 987)	(205)	(1 483)	(1 504)	(22)	1%	-
Transfers and Grants		-	(60)	(60)	-	(10)	(9)	2	-18%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	181 636	176 031	39 792	103 972	162 845	58 873	36%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	34 324	-	21 567	21 567	-		-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(180 998)	(166 944)	(20 340)	(87 820)	(75 212)	12 607	-17%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(180 998)	(132 619)	(20 340)	(66 253)	(53 645)	12 607	-24%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(5 540)	(3 131)	(17)	(1 550)	(1 550)	(0)	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 540)	(3 131)	(17)	(1 550)	(1 550)	(0)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(4 902)	40 280	19 435	36 170	107 650			-
Cash/cash equivalents at beginning:		-	8 500	551		539	551			539
Cash/cash equivalents at month/year end:		-	3 598	40 831		36 709	108 201			539

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

Description		Budget Year 2019/20										Actual Bad Debits Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Ex change Transactions - Water		1200	1 987	915	545	502	315	268	1 130	2 989	8 653	5 206	-
Trade and Other Receivables from Ex change Transactions - Electricity		1300	7 987	1 566	4 097	724	758	394	960	2 596	19 082	5 432	-
Receivables from Non-ex change Transactions - Property Rates		1400	2 028	770	426	308	14 120	455	492	26 833	45 432	42 208	-
Receivables from Ex change Transactions - Waste Water Management		1500	1 177	764	606	561	521	321	1 401	14 896	20 245	17 699	-
Receivables from Ex change Transactions - Waste Management		1600	773	416	325	300	259	223	971	10 030	13 296	11 782	-
Receivables from Ex change Transactions - Property Rental Debtors		1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		1810	742	703	714	492	477	469	2 241	14 585	20 423	18 264	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-	-
Other		1900	1 044	(639)	763	(174)	192	156	1 595	8 013	10 950	9 781	-
Total By Income Source		2000	15 738	4 495	7 476	2 713	16 641	2 287	8 790	79 941	138 082	110 373	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State		2200	1 215	197	1 649	297	1 275	480	339	12 203	17 655	14 594	-
Commercial		2300	9 424	1 940	3 555	482	2 141	316	1 451	5 729	25 039	10 119	-
Households		2400	4 299	2 319	2 011	1 842	7 566	1 112	6 615	54 085	79 849	71 220	-
Other		2500	801	38	262	91	5 659	380	384	7 925	15 539	14 439	-
Total By Customer Group		2600	15 738	4 495	7 476	2 713	16 641	2 287	8 790	79 941	138 082	110 373	-

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

Description	NT Code	Budget Year 2019/20								Total	Over 1 Year	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				
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	20 649	-	-	-	-	20 649	-	-
Bulk Water	0200	2 396	-	-	-	-	-	-	-	2 396	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	78	-	-	1 138	-	-	-	-	1 216	-	-
Total By Customer Type	1000	2 474	-	-	21 787	-	-	-	-	24 260	-	-

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

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	11 918	574	70 126	70 126	-		-
Local Government Equitable Share		-	159 726	-	-	66 553	66 553	-		-
Finance Management		-	2 680	-	-	2 680	2 680			-
EPWP Incentive		-	1 274	-	574	893	893			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	11 918	11 918	-	-	-	-		-
Provincial Government:		-	1 621	1 621	-	811	811	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Sport and Recreation		-	1 621	1 621	-	811	811	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
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			-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

RC432 Ga-Segonyana - Supporting Table 007 (1) Monthly Budget Statement - transfers and grant expenditure - MoS November										
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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	175 598	175 598	295	68 573	68 573	-		-
Local Government Equitable Share			159 726	159 726		66 553	66 553	-		
Finance Management			2 680	2 680	69	336	336	-		
EPWP Incentive			1 274	1 274	91	480	480	-		
								-		
								-		
								-		
Municipal Infrastructure Grant			11 918	11 918	135	1 204	1 204	-		
Provincial Government:		-	1 621	1 621	116	379	379	-		-
								-		
								-		
								-		
Sport and Recreation			1 621	1 621	116	379	379	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	177 219	177 219	411	68 952	68 952	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	175 944	175 944	18 515	87 159	87 159	-		-
Municipal Infrastructure Grant (MIG)			41 384	41 384	6 554	30 683	30 683	-		
								-		
								-		
Water Services Infrastructure Grant			95 000	95 000	11 960	29 488	29 488	-		
Integrated National Electrification Programme			39 560	39 560	-	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	175 944	18 515	87 159	87 159	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	353 163	353 163	18 926	156 111	156 111	-		-

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

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7 208	7 208	22	2 945	5 817	(2 872)	-49%	-
Pension and UIF Contributions			-	-	-	-	353	(353)	-100%	-
Medical Aid Contributions			-	-	-	-	68	(68)	-100%	-
Motor Vehicle Allowance			635	635	-	194	485	(291)	-60%	-
Cellphone Allowance			1 199	1 199	4	761	976	(215)	-22%	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	39	(39)	-100%	-
Sub Total - Councillors			9 042	9 042	26	3 899	7 736	(3 837)	-50%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 440	4 640	-	1 429	1 387	41	3%	-
Pension and UIF Contributions			49	49	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			695	695	-	593	322	271	84%	-
Cellphone Allowance			96	96	-	50	50	0	1%	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			0	0	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			6 280	5 480	-	2 071	1 759	313	18%	-
% increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages			100 533	92 633	(689)	32 586	70 907	(38 320)	-54%	-
Pension and UIF Contributions			16 244	16 244	136	5 905	12 717	(6 812)	-54%	-
Medical Aid Contributions			6 486	6 486	(2)	2 799	4 970	(2 170)	-44%	-
Overtime			1 595	1 595	62	2 029	1 472	557	38%	-
Performance Bonus			-	-	(26)	2 291	2 981	(689)	-23%	-
Motor Vehicle Allowance			2 970	2 970	17	1 028	2 378	(1 350)	-57%	-
Cellphone Allowance			375	375	1	146	291	(145)	-50%	-
Housing Allowances			4 390	4 390	(0)	1 474	3 159	(1 685)	-53%	-
Other benefits and allowances			3 979	3 979	-	-	708	(708)	-100%	-
Payments in lieu of leave			65	65	29	144	27	117	433%	-
Long service awards			108	108	(78)	97	93	4	4%	-
Post-retirement benefit obligations	2		1 800	1 800	(50)	1 625	2 595	(970)	-37%	-
Sub Total - Other Municipal Staff			138 545	130 645	(601)	50 125	102 297	(52 172)	-51%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality			153 868	145 168	(575)	56 095	111 792	(55 697)	-50%	-

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									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	153 868	145 168	(575)	56 095	111 792	(55 697)	-50%	-
% increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	144 826	136 126	(601)	52 196	104 056	(51 859)	-50%	-

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

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - MU5 November																
Description	Ref	Budget Year 2019/20												2019/20 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		822	6 689	4 376	2 847	2 590	-	-	-	-	-	-	(17 124)	-	-	-
Service charges - electricity revenue		11 194	7 002	8 871	3 827	7 551	-	-	-	-	-	-	(38 444)	-	-	-
Service charges - water revenue		1 407	1 490	1 863	1 562	1 956	-	-	-	-	-	-	(8 278)	-	-	-
Service charges - sanitation revenue		644	734	836	688	858	-	-	-	-	-	-	(3 760)	-	-	-
Service charges - refuse		474	508	560	468	548	-	-	-	-	-	-	(2 557)	-	-	-
Rental of facilities and equipment		116	102	215	229	120	-	-	-	-	-	-	(782)	-	-	-
Interest earned - external investments		207	430	339	234	140	-	-	-	-	-	-	(1 350)	-	-	-
Interest earned - outstanding debtors		515	480	688	709	736	-	-	-	-	-	-	(3 128)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108	67	63	47	39	-	-	-	-	-	-	(325)	-	-	-
Licences and permits		187	337	263	250	313	-	-	-	-	-	-	(1 350)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		66 553	2 999	811	-	574	-	-	-	-	-	-	(70 937)	-	-	-
Other revenue		5 208	2 490	372	844	94	-	-	-	-	-	-	(9 007)	-	-	-
Cash Receipts by Source		87 437	23 328	19 256	11 503	15 518	-	-	-	-	-	-	(157 042)	-	-	-
Other Cash Flows by Source																
Transfer receipts - capital		53 294	19 000	-	-	57 060	-	-	-	-	-	-	(129 354)	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	21 567	-	-	-	-	-	-	-	(21 567)	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		140 731	42 328	19 256	33 070	72 578	-	-	-	-	-	-	(307 963)	-	-	-
Cash Payments by Type																
Employee related costs		12 098	10 646	5 440	10 595	10 350	-	-	-	-	-	-	(49 128)	-	-	-
Remuneration of councillors		541	537	798	795	868	-	-	-	-	-	-	(3 540)	-	-	-
Interest paid		342	379	236	322	205	-	-	-	-	-	-	(1 483)	-	-	-
Bulk purchases - Electricity		11 639	13 532	13 142	7 914	8 535	-	-	-	-	-	-	(54 762)	-	-	-
Bulk purchases - Water & Sewer		9 465	2 366	-	2 366	6 957	-	-	-	-	-	-	(21 155)	-	-	-
Other materials		2 097	483	650	1 794	620	-	-	-	-	-	-	(5 644)	-	-	-
Contracted services		8 059	1 248	4 793	5 252	1 713	-	-	-	-	-	-	(21 064)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		0	2	1	7	-	-	-	-	-	-	-	(10)	-	-	-
General expenses		8 001	3 468	6 031	4 571	3 537	-	-	-	-	-	-	(25 638)	-	-	-
Cash Payments by Type		52 242	32 689	31 091	33 616	32 786	-	-	-	-	-	-	(182 424)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		13 840	24 043	10 163	19 434	20 340	-	-	-	-	-	-	(87 620)	-	-	-
Repayment of borrowing		1 481	17	17	17	17	-	-	-	-	-	-	(1 550)	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		67 563	56 748	41 272	53 068	53 143	-	-	-	-	-	-	(271 793)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the monthly year beginning:		539	73 707	59 287	37 271	17 274	36 709	36 709	36 709	36 709	36 709	36 709	36 709	539	539	539
Cash/cash equivalents at the monthly year end:		73 707	59 287	37 271	17 274	36 709	36 709	36 709	36 709	36 709	36 709	36 709	539	539	539	539

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

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	18 783	30 817	32 814	1 997	6.1%	17%
September	(9 407)	15 544	17 271	9 530	40 347	50 085	9 738	19.4%	22%
October	1 721	15 544	15 970	12 237	52 585	66 055	13 470	20.4%	28%
November	(61)	15 544	15 970	16 107	68 692	82 025	13 333	16.3%	37%
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	68 692					

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

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 new assets by Asset Class/Sub-class										
Infrastructure		-	40 560	25 199	-	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	-	48 274	48 274	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	40 560	18 493	-	48 274	48 274	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	6 706	-	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		-	-	-	-	-	-	-		-
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	-	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	-	-	-	-	-	-	-	-
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	-	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 or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	130	130	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	130	130	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	130	130	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	450	300	-	296	296	-	-
Computer Equipment	-	450	300	-	296	296	-	-
Furniture and Office Equipment	-	3 709	1 776	135	362	362	-	-
Furniture and Office Equipment	-	3 709	1 776	135	362	362	-	-
Machinery and Equipment	-	4 110	2 220	657	985	985	-	-
Machinery and Equipment	-	4 110	2 220	657	985	985	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-

Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	52 656	39 783	792	56 806	56 806	-	-

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

Description		Ref	2018/19	Budget Year 2019/20						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		1								
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure			2 570	6 180	300 295	210	1 201	1 201	-	-
Roads Infrastructure			256	2 200	500	14	216	216	-	-
Roads			-	2 200	500	14	216	216	-	-
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			256	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure			2 247	3 900	299 735	196	985	985	-	-
Power Plants			-	-	-	-	-	-	-	-
HV Substations			71	150	100	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	2 500	-	43	580	580	-	-
LV Networks			64	150	60	154	405	405	-	-
Capital Spares			2 113	1 100	299 575	-	-	-	-	-
Water Supply Infrastructure			20	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			20	-	-	-	-	-	-	-
Sanitation Infrastructure			46	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			46	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-
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	-	21	107	107	-	-
Operational Buildings	-	780	-	21	107	107	-	-
Municipal Offices	-	780	-	21	107	107	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		101	101	41	-	1	1	-	-
Furniture and Office Equipment		101	101	41	-	1	1	-	-
Machinery and Equipment		1 218	2 696	1 226	21	184	184	-	-
Machinery and Equipment		1 218	2 696	1 226	21	184	184	-	-
Transport Assets		(2)	2 200	-	44	292	292	-	-
Transport Assets		(2)	2 200	-	44	292	292	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 888	11 957	301 561	296	1 784	1 784	-	-

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		27 391	132 209	75 327	15 249	106 311	106 311	-		-
Roads Infrastructure		-	35 492	30 327	4 849	37 665	37 665	-		-
Roads		-	35 492	30 327	4 849	37 665	37 665	-		-
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		27 391	95 190	11 317	8 536	33 138	33 138	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		27 391	95 190	11 317	8 536	33 138	33 138	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	1 526	33 683	1 864	35 509	35 509	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	1 526	33 683	1 864	35 509	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	-	7 545	6 945	858	6 557	6 557	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	7 545	6 945	858	6 557	6 557	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	7 545	6 945	858	6 557	6 557	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conserv ation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-rev enue 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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	27 391	139 754	82 272	16 107	112 868	112 868	-	-



FNB
First National Bank

how can we help you?

36 708 753 - 35

✉ Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

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

Tax Invoice/Statement Number : 38

Statement Period : 31 October 2019 to 30 November 2019
Statement Date : 30 November 2019

Computer Generated Copy Tax Invoice
BBST38 076804
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		3,958,944.13 Cr
Funds Received (Credits)	1831	98,329,403.09 Cr
Cash Deposits	148	1,143,882.39 Cr
Other Deposits	8	105,528.25 Cr
Inter-Account Transfers In	8	18,057,746.03 Cr
Electronic Payments Received	1667	79,022,246.42 Cr
Funds Used (Debits)	270	101,622,427.70 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	44	418,981.11 Dr
Account Payments	224	61,203,446.59 Dr
Inter-Account Transfers Out	2	40,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	25	24,506.79 Dr
Service Fees	1	113.42 Dr
Cash Deposit Fees	19	4,674.26 Dr
Cash Handling Fees	0	0.00
Other Fees	5	19,719.11 Dr
Other Entries		
Interest on Credit Balance	1	34,800.41 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	4	2,916.82 Cr
Refunds/Adjustments	1	350.00 Dr
Closing Balance		678,779.96 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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BBST36 076809
*TRAFFIC ACCOUNT
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

✉ 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 : 36

Statement Period : 31 October 2019 to 30 November 2019
Statement Date : 30 November 2019

Public Sector Cheque Account 62652542632

Summary in Rand ZAR

Opening Balance 934,301.21 Cr

Funds Received (Credits) 117 691,068.05 Cr

Cash Deposits	37	228,436.30 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	80	462,631.75 Cr

Funds Used (Debits) 2 1,509,297.50 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	9,297.50 Dr
Inter-Account Transfers Out	1	1,500,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 23 21,296.22 Dr

Service Fees	1	95.00 Dr
Cash Deposit Fees	16	921.34 Dr
Cash Handling Fees	0	0.00
Other Fees	6	20,279.88 Dr

Other Entries

Interest on Credit Balance	1	4,240.18 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 99,015.72 Cr

Overdraft Limit 0.00

Contact us

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

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Debit Interest Rates (Non NCA)
Prime Linked = 13.00%

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Branch Number	Account Number	Date	DDA DB/AVLL/9S/9S/RA/NA/E2/WB/N	FNBUS
277	62652542632	19/11/30	Public Sector Cheque Account	



Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 05 Dec 2019
Available Balance: 35,747,093.11 CR
Current Balance: 35,747,093.11 CR

Date	Description	Service Fee	Amount	Balance
03 Dec 2019	FNB OB TRF FROM MAIN ACCOUNT	0.00	20,000,000.00 CR	35,747,093.11 CR
29 Nov 2019	FNB OB TRF 000000048 TO MAIN ACCOUNT	0.00	-550,000.00 DR	<u>15,747,093.11 CR</u>
27 Nov 2019	FNB OB TRF 000000047 TR TO MAIN	0.00	-4,000,000.00 DR	16,297,093.11 CR
26 Nov 2019	INT ON CREDIT BALANCE	0.00	14,600.29 CR	20,297,093.11 CR
22 Nov 2019	FNB OB TRF FROM MAIN ACCOUNT	0.00	20,000,000.00 CR	20,282,492.82 CR



Transaction History

Nickname: TOA
Selected Account: 74690806392
Date: 05 Dec 2019
Available Balance: 54,183,864.56 CR

Date	Description	Service Fee	Amount	Balance
03 Dec 2019	FNB OB TRF FROM MAIN ACCOUNT		34,000,000.00 CR	54,183,864.56 CR
23 Nov 2019	INTEREST PAYMENT GENERATED		86,098.01 CR	20,183,864.56 CR
22 Nov 2019	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	20,097,766.55 CR
21 Nov 2019	TRANSFER FUNDS DEBIT 62649722883		-12,000,000.00 DR	97,766.55 CR
29 Oct 2019	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	12,097,766.55 CR
23 Oct 2019	INTEREST PAYMENT GENERATED		181,041.40 CR	32,097,766.55 CR
26 Sep 2019	TRANSFER FUNDS DEBIT 62649722883		-25,000,000.00 DR	31,916,725.15 CR
23 Sep 2019	INTEREST PAYMENT GENERATED		307,704.92 CR	56,916,725.15 CR
23 Aug 2019	INTEREST PAYMENT GENERATED		344,408.20 CR	56,609,020.23 CR
14 Aug 2019	TRANSFER FUNDS DEBIT 62649722883		-10,000,000.00 DR	56,264,612.03 CR
23 Jul 2019	INTEREST PAYMENT GENERATED		107,913.40 CR	66,264,612.03 CR
19 Jul 2019	FNB OB TRF FROM MAIN ACCOUNT		16,000,000.00 CR	66,156,698.63 CR
17 Jul 2019	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	50,156,698.63 CR
10 Jul 2019	FNB OB TRF FROM MAIN ACCOUNT		30,000,000.00 CR	30,156,698.63 CR
27 Jun 2019	TRANSFER FUNDS DEBIT 62649722883		-5,900,000.00 DR	156,698.63 CR
23 Jun 2019	INTEREST PAYMENT GENERATED		60,294.90 CR	6,056,698.63 CR
05 Jun 2019	#PENALTY CHARGE		-4,109.58 DR	5,996,403.73 CR

Date	Description	Service Fee	Amount	Balance
05 Jun 2019	EARLY REDEMPTION PARTIAL WITHDRAWAL		-5,000,000.00 DR	6,000,513.31 CR
27 May 2019	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	11,000,513.31 CR
23 May 2019	INTEREST PAYMENT GENERATED		186,640.21 CR	31,000,513.31 CR
13 May 2019	TRANSFER FUNDS DEBIT 62671219048		-5,000,000.00 DR	30,813,873.10 CR
23 Apr 2019	INTEREST PAYMENT GENERATED		175,428.99 CR	35,813,873.10 CR
27 Mar 2019	FNB OB TRF FROM MAIN ACCOUNT		35,474,000.00 CR	35,638,444.11 CR
23 Mar 2019	INTEREST PAYMENT GENERATED		815.90 CR	164,444.11 CR
23 Feb 2019	INTEREST PAYMENT GENERATED		133,840.88 CR	163,628.21 CR
21 Feb 2019	TRANSFER FUNDS DEBIT 62671219048		-25,300,000.00 DR	29,787.33 CR
23 Jan 2019	INTEREST PAYMENT GENERATED		142,257.78 CR	25,329,787.33 CR
23 Dec 2018	INTEREST PAYMENT GENERATED		115,538.69 CR	25,187,529.55 CR
04 Dec 2018	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	25,071,990.86 CR
29 Nov 2018	TRANSFER FUNDS DEBIT 62671219048		-17,000,000.00 DR	5,071,990.86 CR



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 7890117197

QUALITY CERTIFICATE

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

- The monthly budget statement

For the month of November 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 12.12.19