



**GASEGONYANA MONTHLY BUDGET STATEMENT  
MARCH 2021**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED  
31 March 2021 (MONTHLY BUDGET STATEMENT - 2020/21 FINANCIAL YEAR)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 March 2021**, ten working days reporting limit expires on the **16<sup>th</sup> April 2021**.

**3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2021**

This report is based on financial information as at **31 March 2021** 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 **R385 786**mill is less than the year to date target of **R387 564**mil by **0.0%** and the actual year to date expenditure is **R326 594 mil**, which is at **65.59%**.

The Capital actual expenditure to date is **54.32% (R94 663mil)**.

The CFS report for the period ending **31 March 2021** indicates a closing balance (cash and cash equivalents) of **R177 504**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 **March** 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 March 2021

### 5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2020/21								Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		34 898	49 853	48 362	4 549	40 694	40 693	1	0%	-
Service charges - electricity revenue		58 873	120 712	120 712	9 682	84 330	85 837	(1 507)	-2%	-
Service charges - water revenue		11 182	27 145	27 145	2 104	16 065	16 064	0	0%	-
Service charges - sanitation revenue		6 852	12 523	12 523	1 141	9 834	9 850	(15)	0%	-
Service charges - refuse revenue		4 449	10 490	10 490	778	7 009	7 009	(0)	0%	-
Rental of facilities and equipment		892	2 091	2 051	59	1 414	1 408	6	0%	-
Interest earned - external investments		1 678	3 357	3 357	307	2 640	2 640	(0)	0%	-
Interest earned - outstanding debtors		3 883	7 343	6 903	423	3 827	3 866	(39)	-1%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	3 070	12	155	194	(39)	-20%	-
Licences and permits		1 555	3 317	3 332	238	2 208	2 346	(138)	-6%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	234 852	44 546	213 707	213 710	(3)	0%	-
Other revenue		4 240	8 404	8 529	494	3 903	3 947	(44)	-1%	-
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>264 711</b>	<b>431 992</b>	<b>481 327</b>	<b>64 335</b>	<b>385 786</b>	<b>387 564</b>	<b>(1 778)</b>	<b>0%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		64 392	156 254	146 739	12 945	107 229	107 229	(0)	0%	-
Remuneration of councillors		4 699	10 456	10 543	794	7 406	7 406	1	0%	-
Debt impairment		72	24 549	15 000	(164)	(400)	(402)	3	-1%	-
Depreciation & asset impairment		26 502	42 959	42 959	4 878	43 375	43 374	1	0%	-
Finance charges		2 413	6 065	1 851	7	672	672	0	0%	-
Bulk purchases		58 717	117 876	116 947	15 121	92 571	92 570	1	0%	-
Other materials		4 141	22 393	43 905	1 111	11 909	12 384	(475)	-4%	-
Contracted services		31 474	44 674	51 967	4 537	34 586	35 897	(1 312)	-4%	-
Transfers and subsidies		12	63	10 438	5	16	16	(0)	-1%	-
Other expenditure		17 828	53 282	57 519	4 106	29 231	30 007	(777)	-3%	-
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>210 250</b>	<b>478 572</b>	<b>497 868</b>	<b>43 341</b>	<b>326 594</b>	<b>329 153</b>	<b>(2 558)</b>	<b>-1%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital transfers and contributions (National / Provincial and District)		88 646	129 339	163 119	3 624	103 102	103 102	(0)	(0)	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>			<b>-</b>

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

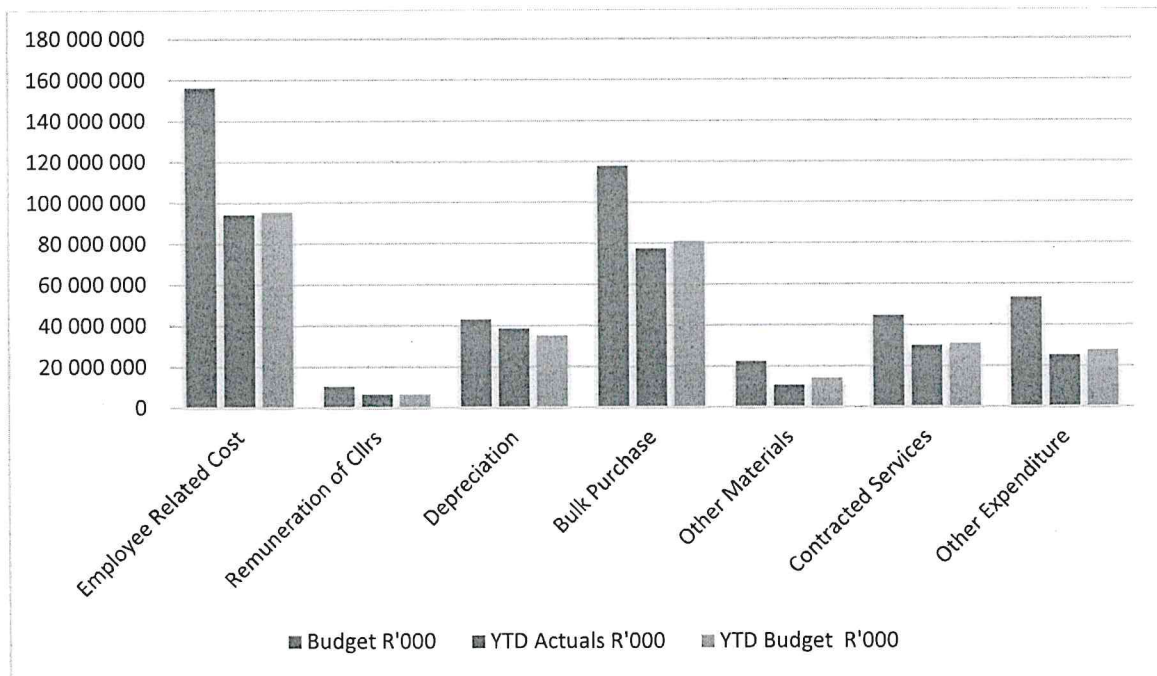
- Property rates -Unfavorable variance of R0 104mil (Variance is less than 10%).
- Service Charges: All Services charges are performing satisfactorily; (variances are less than 10%).
- Rental of Facilities and equipment - (Variance less than 10%)
- Interest earned-External Investment (Variance less than 10%)

- Fines - Unfavorable variance of R0 039mil due fines not captured on the system (TCS and MUNSOF not yet integrated)
- Transfer Recognized Operational -unfavorable variance of R0 253mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
- Other Revenue – (less than 10%)

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

- Employee Related Costs – (Variance is less than 10%).
- Remuneration of Councilors – (Variance is less than 10%).
- Bulk Purchases –Favorable variance of R3 474mil (less than 10%).
- Finance Charges – Favorable variance due to Eskom account fully settled
- Other Materials – Favorable variance of R0 475mil is as a result of cost containment measures put in place.
- Contracted Services – Unfavorable variance of R1 312mil (Variance is less than 10%).
- Other Expenditure -Favorable variance of R0 777mil. mil 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 54.32% (94 663mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07  
January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		1 150	1 150	3 107	124	1 326	1 326	0	0%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 150	1 150	3 107	124	1 326	1 326	0	0%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 154	33 030	31 429	630	5 935	5 935	(0)	0%	-
Community and social services		3 115	11 922	11 272	103	947	947	0	0%	-
Sport and recreation		4 039	2 019	1 069	-	886	886	0	0%	-
Public safety		-	19 088	19 088	527	4 103	4 103	(0)	0%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		47 356	15 916	18 968	543	11 317	11 317	(0)	0%	-
Planning and development		-	300	-	-	-	-	-	-	-
Road transport		47 356	15 616	18 968	543	11 317	11 317	(0)	0%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98 238	79 685	120 779	2 873	76 085	76 085	(0)	0%	-
Energy sources		25 663	39 485	49 305	-	29 682	29 682	(0)	0%	-
Water management		69 799	40 200	71 474	2 873	46 403	46 403	(0)	0%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>153 899</b>	<b>129 781</b>	<b>174 283</b>	<b>4 169</b>	<b>94 663</b>	<b>94 663</b>	<b>(0)</b>	<b>0%</b>	<b>-</b>
<b>Funded by:</b>										
National Government		321 992	129 339	163 119	3 942	91 345	94 663	(3 318)	-4%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	1 840	-	1 840	-	1 840	#DIV/0!	-
Transfers recognised - capital		321 992	129 339	164 959	3 942	93 185	94 663	(1 478)	-2%	-
Borrowing	<b>6</b>	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	9 324	227	1 478	-	1 478	#DIV/0!	-
<b>Total Capital Funding</b>		<b>321 992</b>	<b>131 489</b>	<b>174 283</b>	<b>4 169</b>	<b>94 663</b>	<b>94 663</b>	<b>(0)</b>	<b>0%</b>	<b>-</b>

The Major Capital Expenditure variances against budget are:

- All Capital Expenditure are performing satisfactorily; (variances are less than 10%).

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

The CFS report for the period ending **31 March 2021** indicates a closing balance (cash and cash equivalents) of

**R177 504** million which comprises of the following:

- Bank balance and cash R11 555million (Main Acc)
- Bank balance and cash R36 333million (Money on Call Acc)
- Bank balance and cash R125 173million (TOA Acc)
- Bank balance and cash R0 444million (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 March 2021** amounts to R101 906mil (Government: R23 168mil, Business: R25 517mil, Households: R49 246mil and Other: R3 976mil).

For Breakdown, please refer to Table SC3

#### 6. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 2021 indicates various financial risks which require monitoring:

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

#### ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M09 March

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	34 898	49 853	48 362	4 549	40 694	40 693	1	0%	-
Service charges	81 357	170 871	170 871	13 705	117 238	118 760	(1 522)	-1%	-
Investment revenue	1 678	3 357	3 357	307	2 640	2 640	(0)	-0%	-
Transfers and subsidies	135 813	183 601	234 852	44 546	213 707	213 710	(3)	-0%	-
Other own revenue	10 964	24 310	23 885	1 227	11 507	11 761	(254)	-2%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>264 711</b>	<b>431 992</b>	<b>481 327</b>	<b>64 335</b>	<b>385 786</b>	<b>387 564</b>	<b>(1 778)</b>	<b>-0%</b>	<b>-</b>
Employee costs	64 392	156 254	146 739	12 945	107 229	107 229	(0)	-0%	-
Remuneration of Councillors	4 699	10 456	10 543	794	7 406	7 406	1	0%	-
Depreciation & asset impairment	26 502	42 959	42 959	4 878	43 375	43 374	1	0%	-
Finance charges	2 413	6 065	1 851	7	672	672	0	0%	-
Materials and bulk purchases	62 857	140 269	160 852	16 232	104 480	104 954	(474)	-0%	-
Transfers and subsidies	12	63	10 438	5	16	16	(0)	-1%	-
Other expenditure	49 375	122 505	124 486	8 479	63 417	65 502	(2 086)	-3%	-
<b>Total Expenditure</b>	<b>210 250</b>	<b>478 572</b>	<b>497 868</b>	<b>43 341</b>	<b>326 594</b>	<b>329 153</b>	<b>(2 558)</b>	<b>-1%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>54 461</b>	<b>(46 580)</b>	<b>(16 542)</b>	<b>20 994</b>	<b>59 192</b>	<b>58 411</b>	<b>780</b>	<b>1%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 646	129 339	163 119	3 624	103 102	103 102	(0)	-0%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>	<b>780</b>	<b>0%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>	<b>780</b>	<b>0%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>44 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 271</b>	<b>-</b>	<b>3 271</b>	<b>#DIV/0!</b>	<b>-</b>
Capital transfers recognised	321 992	129 339	164 959	3 942	93 185	94 663	(1 478)	-2%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	9 324	227	1 478	-	1 478	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>321 992</b>	<b>131 489</b>	<b>174 283</b>	<b>4 169</b>	<b>94 663</b>	<b>94 663</b>	<b>(0)</b>	<b>-0%</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	208 897	169 939	259 119	-	16 413 614	-	-	-	-
Total non current assets	1 466 276	1 491 621	1 545 568	-	6 709 334	-	-	-	-
Total current liabilities	108 306	87 142	55 492	-	36 960	-	-	-	-
Total non current liabilities	58 862	69 675	53 485	-	510 586	-	-	-	-
Community wealth/Equity	1 508 005	1 501 242	1 695 710	-	11 914 862	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	128 195	185 350	50 586	197 715	131 410	(66 305)	-50%	(678 594)
Net cash from (used) investing	-	(112 088)	(154 756)	(2 040)	(78 268)	(121 720)	(43 452)	36%	151
Net cash from (used) financing	-	-	(3 500)	(18)	(1 085)	3 543	4 628	131%	(2 646 097)
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>34 107</b>	<b>86 043</b>	<b>-</b>	<b>177 503</b>	<b>72 183</b>	<b>(105 321)</b>	<b>-146%</b>	<b>(3 265 399)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	13 668	6 917	4 786	4 418	2 445	9 471	10 477	49 725	101 906
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		56 390	84 320	77 998	6 841	69 724	63 240	6 484	10%	-
Executive and council		5 120	6 991	6 991	514	6 991	5 243	1 748	33%	-
Finance and administration		51 271	77 329	71 007	6 326	62 733	57 997	4 736	8%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 454	33 237	55 435	32 200	47 023	24 927	22 095	89%	-
Community and social services		1 745	13 313	43 028	31 060	9 985	24 430	24 430	245%	-
Sport and recreation		5 418	11 489	3 973	123	3 534	8 617	(5 082)	-59%	-
Public safety		3 291	8 435	8 435	1 016	9 074	6 326	2 748	43%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 613	34 092	38 975	2 073	25 263	25 569	(307)	-1%	-
Planning and development		8 688	16 661	16 276	1 317	10 480	12 496	(2 016)	-16%	-
Road transport		20 689	16 916	22 179	720	14 261	12 687	1 574	12%	-
Environmental protection		236	516	521	37	522	387	135	35%	-
<i>Trading services</i>		252 523	393 475	419 301	26 845	346 879	295 106	51 772	18%	-
Energy sources		125 886	211 698	207 424	13 512	167 626	158 773	8 853	6%	-
Water management		70 114	107 145	137 245	7 615	110 791	80 359	30 432	38%	-
Waste water management		33 324	34 523	34 523	2 760	31 834	25 892	5 942	23%	-
Waste management		23 200	40 109	40 109	2 958	36 628	30 082	6 546	22%	-
<i>Other</i>	<b>4</b>	<b>18</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>(30)</b>	<b>-100%</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>348 998</b>	<b>545 164</b>	<b>591 749</b>	<b>67 959</b>	<b>488 888</b>	<b>408 873</b>	<b>80 015</b>	<b>20%</b>	<b>-</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		94 624	208 990	197 735	17 706	148 869	156 743	(7 874)	-5%	-
Executive and council		7 098	17 477	16 162	1 238	10 482	13 108	(2 626)	-20%	-
Finance and administration		87 527	191 513	181 572	16 468	138 387	143 635	(5 248)	-4%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 164	42 582	41 352	3 230	30 173	31 936	(1 764)	-6%	-
Community and social services		4 918	11 352	11 268	972	8 694	8 514	180	2%	-
Sport and recreation		4 358	11 278	10 291	663	6 600	8 458	(1 858)	-22%	-
Public safety		8 888	19 951	19 793	1 594	14 878	14 964	(85)	-1%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 364	32 789	44 216	3 538	23 434	24 592	(1 158)	-5%	-
Planning and development		9 715	22 640	32 541	1 901	15 605	16 980	(1 374)	-8%	-
Road transport		2 534	9 925	11 456	1 624	7 687	7 444	243	3%	-
Environmental protection		115	224	218	14	142	168	(27)	-16%	-
<i>Trading services</i>		84 465	168 105	162 810	18 867	124 119	126 079	(1 960)	-2%	-
Energy sources		53 141	112 481	109 231	13 961	83 400	84 361	(961)	-1%	-
Water management		14 561	33 963	33 903	3 273	26 070	25 472	598	2%	-
Waste water management		9 329	6 425	5 023	495	3 464	4 819	(1 355)	-28%	-
Waste management		7 435	15 236	14 652	1 137	11 185	11 427	(242)	-2%	-
<i>Other</i>		<b>1</b>	<b>31</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>(24)</b>	<b>-100%</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>209 619</b>	<b>452 498</b>	<b>446 119</b>	<b>43 341</b>	<b>326 594</b>	<b>339 373</b>	<b>(12 779)</b>	<b>-4%</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>		<b>139 379</b>	<b>92 666</b>	<b>145 630</b>	<b>24 618</b>	<b>162 294</b>	<b>69 500</b>	<b>92 794</b>	<b>134%</b>	<b>-</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		34 898	49 853	48 362	4 549	40 694	40 693	1	0%	-
Service charges - electricity revenue		58 873	120 712	120 712	9 682	84 330	85 837	(1 507)	-2%	-
Service charges - water revenue		11 182	27 145	27 145	2 104	16 065	16 064	0	0%	-
Service charges - sanitation revenue		6 852	12 523	12 523	1 141	9 834	9 850	(15)	0%	-
Service charges - refuse revenue		4 449	10 490	10 490	778	7 009	7 009	(0)	0%	-
Rental of facilities and equipment		892	2 091	2 051	59	1 414	1 408	6	0%	-
Interest earned - external investments		1 678	3 357	3 357	307	2 640	2 640	(0)	0%	-
Interest earned - outstanding debtors		3 883	7 343	6 903	423	3 827	3 866	(39)	-1%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	3 070	12	155	194	(39)	-20%	-
Licences and permits		1 555	3 317	3 332	238	2 208	2 346	(138)	-6%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	234 852	44 546	213 707	213 710	(3)	0%	-
Other revenue		4 240	8 404	8 529	494	3 903	3 947	(44)	-1%	-
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>264 711</b>	<b>431 992</b>	<b>481 327</b>	<b>64 335</b>	<b>385 786</b>	<b>387 564</b>	<b>(1 778)</b>	<b>0%</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		64 392	156 254	146 739	12 945	107 229	107 229	(0)	0%	-
Remuneration of councillors		4 699	10 456	10 543	794	7 406	7 406	1	0%	-
Debt impairment		72	24 549	15 000	(164)	(400)	(402)	3	-1%	-
Depreciation & asset impairment		26 502	42 959	42 959	4 878	43 375	43 374	1	0%	-
Finance charges		2 413	6 065	1 851	7	672	672	0	0%	-
Bulk purchases		58 717	117 876	116 947	15 121	92 571	92 570	1	0%	-
Other materials		4 141	22 393	43 905	1 111	11 909	12 384	(475)	-4%	-
Contracted services		31 474	44 674	51 967	4 537	34 586	35 897	(1 312)	-4%	-
Transfers and subsidies		12	63	10 438	5	16	16	(0)	-1%	-
Other expenditure		17 828	53 282	57 519	4 106	29 231	30 007	(777)	-3%	-
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>210 250</b>	<b>478 572</b>	<b>497 868</b>	<b>43 341</b>	<b>326 594</b>	<b>329 153</b>	<b>(2 558)</b>	<b>-1%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (primary secondary)		54 461	(46 580)	(16 542)	20 994	59 192	58 411	780	0	-
(National / Provincial and District)		88 646	129 339	163 119	3 624	103 102	103 102	(0)	(0)	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>143 106</b>	<b>82 759</b>	<b>146 577</b>	<b>24 618</b>	<b>162 294</b>	<b>161 514</b>			<b>-</b>



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	-	-	-	2 505	-	2 505	#DIV/0!	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		42 016	-	-	-	766	-	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
<b>Total Capital Expenditure</b>		44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 150	1 150	3 107	124	1 326	1 326	0	0%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 150	1 150	3 107	124	1 326	1 326	0	0%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 154	33 030	31 429	630	5 935	5 935	(0)	0%	-
Community and social services		3 115	11 922	11 272	103	947	947	0	0%	-
Sport and recreation		4 039	2 019	1 069	-	886	886	0	0%	-
Public safety		-	19 088	19 088	527	4 103	4 103	(0)	0%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		47 356	15 916	18 968	543	11 317	11 317	(0)	0%	-
Planning and development		-	300	-	-	-	-	-	-	-
Road transport		47 356	15 616	18 968	543	11 317	11 317	(0)	0%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		98 238	79 685	120 779	2 873	76 085	76 085	(0)	0%	-
Energy sources		25 663	39 485	49 305	-	29 682	29 682	(0)	0%	-
Water management		69 799	40 200	71 474	2 873	46 403	46 403	(0)	0%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	153 899	129 781	174 283	4 169	94 663	94 663	(0)	0%	-
<b>Funded by:</b>										
National Government		321 992	129 339	163 119	3 942	91 345	94 663	(3 318)	-4%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	1 840	-	1 840	-	1 840	#DIV/0!	-
Transfers recognised - capital		321 992	129 339	164 959	3 942	93 185	94 663	(1 478)	-2%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	9 324	227	1 478	-	1 478	#DIV/0!	-
<b>Total Capital Funding</b>		321 992	131 489	174 283	4 169	94 663	94 663	(0)	0%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		59 270	34 107	82 605	8 171 149	-
Call investment deposits		-	-	-	0	-
Consumer debtors		75 183	74 900	103 379	6 493 380	-
Other debtors		-	17 092	2 500	1 688 946	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		74 444	43 839	70 635	60 139	-
<b>Total current assets</b>		<b>208 897</b>	<b>169 939</b>	<b>259 119</b>	<b>16 413 614</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		-	-	22 401	-	-
Investments		-	-	-	-	-
Investment property		20 549	33 491	20 549	7 907 368	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 443 787	1 456 228	1 500 678	(1 309 031)	-
Biological		-	-	-	-	-
Intangible		285	246	285	110 997	-
Other non-current assets		1 656	1 656	1 656	-	-
<b>Total non current assets</b>		<b>1 466 276</b>	<b>1 491 621</b>	<b>1 545 568</b>	<b>6 709 334</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>1 675 173</b>	<b>1 661 559</b>	<b>1 804 686</b>	<b>23 122 948</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		4 307	2 861	3 500	-	-
Consumer deposits		5 227	4 714	5 436	487	-
Trade and other payables		97 089	78 026	44 806	31 048	-
Provisions		1 683	1 541	1 750	5 425	-
<b>Total current liabilities</b>		<b>108 306</b>	<b>87 142</b>	<b>55 492</b>	<b>36 960</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		11 942	3 543	8 442	485 723	-
Provisions		46 920	66 131	45 043	24 863	-
<b>Total non current liabilities</b>		<b>58 862</b>	<b>69 675</b>	<b>53 485</b>	<b>510 586</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>167 168</b>	<b>156 817</b>	<b>108 977</b>	<b>547 546</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>1 508 005</b>	<b>1 504 743</b>	<b>1 695 710</b>	<b>22 575 403</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 508 005	1 501 242	1 695 710	11 914 862	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 508 005</b>	<b>1 501 242</b>	<b>1 695 710</b>	<b>11 914 862</b>	<b>-</b>

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	44 868	43 600	5 824	32 930	37 390	(4 460)	-12%	-
Service charges		-	153 783	153 783	10 887	106 687	128 153	(21 466)	-17%	-
Other revenue		-	16 967	16 982	804	8 069	12 725	(4 656)	-37%	-
Transfers and Subsidies - Operational		-	183 601	234 852	44 164	210 170	137 701	72 469	53%	-
Transfers and Subsidies - Capital		-	129 339	168 609	25 304	136 289	97 004	39 285	40%	-
Interest		-	10 700	10 260	731	6 469	8 025	(1 556)	-19%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(404 935)	(440 886)	(37 116)	(301 390)	(284 992)	16 398	-6%	(678 594)
Finance charges		-	(6 065)	(1 851)	(7)	(1 493)	(4 549)	(3 056)	67%	-
Transfers and Grants		-	(63)	0	(5)	(16)	(47)	(31)	66%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>128 195</b>	<b>185 350</b>	<b>50 586</b>	<b>197 715</b>	<b>131 410</b>	<b>(66 305)</b>	<b>-50%</b>	<b>(678 594)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	19 401	22 401	1 758	26 046	-	26 046	#DIV/0!	151
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(131 489)	(177 157)	(3 798)	(104 314)	(121 720)	(17 406)	14%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(112 088)</b>	<b>(154 756)</b>	<b>(2 040)</b>	<b>(78 268)</b>	<b>(121 720)</b>	<b>(43 452)</b>	<b>36%</b>	<b>151</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(4 271)
<b>Payments</b>										
Repayment of borrowing		-	-	(3 500)	(18)	(1 085)	-	1 085	#DIV/0!	(2 646 554)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>(3 500)</b>	<b>(18)</b>	<b>(1 085)</b>	-	<b>1 085</b>	<b>#DIV/0!</b>	<b>(2 646 097)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>16 107</b>	<b>27 094</b>	<b>48 527</b>	<b>118 362</b>	<b>9 690</b>			<b>(3 324 540)</b>
Cash/cash equivalents at beginning:		-	18 000	58 949		59 141	58 949			59 141
Cash/cash equivalents at month/year end:		-	34 107	86 043		177 503	68 639			(3 265 399)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 712	758	611	470	377	321	1 066	2 748	8 064	4 983	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 101	1 957	1 220	1 163	810	854	2 196	5 324	16 624	10 347	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 778	1 965	1 606	1 385	176	4 417	2 356	15 207	30 890	23 541	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 023	597	550	491	453	400	1 963	7 776	13 251	11 082	-	-
Receivables from Exchange Transactions - Waste Management	1600	670	373	333	282	254	243	1 055	4 460	7 670	6 294	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	393	359	348	332	304	3 442	1 299	7 107	13 583	12 482	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	991	908	118	296	71	(207)	542	7 105	9 624	7 807	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>13 668</b>	<b>6 917</b>	<b>4 786</b>	<b>4 418</b>	<b>2 445</b>	<b>9 471</b>	<b>10 477</b>	<b>49 725</b>	<b>101 906</b>	<b>76 536</b>	-	-
2019/20 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 696	746	870	781	530	177	1 972	16 397	23 168	19 856	-	-
Commercial	2300	7 412	3 634	1 735	1 668	1 209	1 414	2 801	5 643	25 517	12 736	-	-
Households	2400	4 041	2 327	1 904	1 784	1 626	7 646	5 207	24 711	49 246	40 974	-	-
Other	2500	520	210	276	186	(921)	234	497	2 975	3 976	2 970	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>13 668</b>	<b>6 917</b>	<b>4 786</b>	<b>4 418</b>	<b>2 445</b>	<b>9 471</b>	<b>10 477</b>	<b>49 725</b>	<b>101 906</b>	<b>76 536</b>	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	-	181 940	228 341	44 164	217 966	217 966	-	-	-
Local Government Equitable Share		-	174 760	205 590	43 690	205 590	205 590	-	-	-
Finance Management		-	3 000	3 000	-	3 000	3 000	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Municipal Housing Emergency Grant		-	-	10 375	-	-	-	-	-	-
EPWP Incentive		-	1 580	1 580	474	1 580	1 580	-	-	-
Other transfers and grants [insert description]		-	2 600	7 796	-	7 796	7 796	-	-	-
Provincial Government:		-	1 661	1 511	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	1 661	1 511	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	2 000	2 000	600	1 266	1 266	-	-	-
Mines		-	-	-	-	-	-	-	-	-
		-	2 000	2 000	600	1 266	1 266	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>-</b>	<b>185 601</b>	<b>231 852</b>	<b>44 764</b>	<b>219 232</b>	<b>219 232</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Transfers and Grants</b>										
National Government:		-	129 339	162 469	25 304	129 219	129 219	-	-	-
Municipal Infrastructure Grant (MIG)		-	50 354	47 658	15 304	44 508	44 508	-	-	-
		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	40 000	70 100	-	40 000	40 000	-	-	-
Integrated National Electrification Programme		-	38 985	44 711	10 000	44 711	44 711	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>-</b>	<b>129 339</b>	<b>162 469</b>	<b>25 304</b>	<b>129 219</b>	<b>129 219</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>-</b>	<b>314 940</b>	<b>394 321</b>	<b>70 068</b>	<b>348 451</b>	<b>348 451</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	181 940	217 966	490	212 877	212 877	-		-
Local Government Equitable Share			174 760	205 590	-	205 590	205 590	-		
			-					-		
Finance Management			3 000	3 000	31	2 050	2 050	-		
			1 580	1 580	86	820	820	-		
Other transfers and grants [insert description]			2 600	7 796	373	4 417	4 417	-		
Provincial Government:		-	1 661	1 511	84	828	828	-		-
								-		
								-		
Sport and Recreation			1 661	1 511	84	828	828	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	2 000	2 000	1 202	1 782	1 782	-		-
								-		
Mines			2 000	2 000	1 202	1 782	1 782	-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	185 601	221 477	1 777	215 487	215 487	-		-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	129 339	162 469	3 624	101 465	101 465	-		-
Municipal Infrastructure Grant (MIG)			50 354	47 658	1 230	19 578	19 578	-		
								-		
Water Services Infrastructure Grant			40 000	70 100	2 394	52 461	52 461	-		
Integrated National Electrification Programme			38 985	44 711		29 426	29 426	-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	129 339	162 469	3 624	101 465	101 465	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	314 940	383 946	5 401	316 952	316 952	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3 551	9 066	9 066	653	6 105	6 800	(695)	-10%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		232	635	635	46	410	476	(66)	-14%	-
Cellphone Allowance		916	755	842	96	892	566	326	58%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>4 699</b>	<b>10 456</b>	<b>10 543</b>	<b>794</b>	<b>7 406</b>	<b>7 842</b>	<b>(436)</b>	<b>-6%</b>	<b>-</b>
% increase	4		122.5%	124.4%						
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		1 939	5 799	5 749	488	4 649	4 349	300	7%	-
Pension and UIF Contributions		0	11	11	0	1	8	(7)	-84%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		283	301	301	-	-	226	(226)	-100%	-
Motor Vehicle Allowance		724	645	645	44	484	483	1	0%	-
Cellphone Allowance		65	102	137	14	125	77	48	63%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 011</b>	<b>6 858</b>	<b>6 843</b>	<b>546</b>	<b>5 259</b>	<b>5 144</b>	<b>116</b>	<b>2%</b>	<b>-</b>
% increase	4		127.7%	127.2%						
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		39 185	99 860	92 805	9 381	73 052	74 895	(1 843)	-2%	-
Pension and UIF Contributions		7 072	19 148	16 624	1 516	11 687	14 361	(2 674)	-19%	-
Medical Aid Contributions		3 354	6 992	7 676	692	5 801	5 244	558	11%	-
Overtime		2 440	2 404	3 432	353	3 531	1 803	1 728	96%	-
Performance Bonus		3 960	8 280	7 456	164	5 300	6 210	(910)	-15%	-
Motor Vehicle Allowance		1 217	3 163	2 790	213	1 846	2 372	(526)	-22%	-
Cellphone Allowance		174	400	417	34	286	300	(14)	-5%	-
Housing Allowances		1 769	4 656	4 367	334	2 930	3 492	(562)	-16%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		192	107	163	-	60	80	(20)	-25%	-
Long service awards		97	138	201	18	192	104	89	85%	-
Post-retirement benefit obligations		1 920	4 147	3 833	241	2 543	3 110	(568)	-18%	-
<b>Sub Total - Other Municipal Staff</b>		<b>61 380</b>	<b>149 294</b>	<b>139 764</b>	<b>12 945</b>	<b>107 229</b>	<b>111 971</b>	<b>(4 742)</b>	<b>-4%</b>	<b>-</b>
% increase	4		143.2%	127.7%						
<b>Total Parent Municipality</b>		<b>69 091</b>	<b>166 609</b>	<b>157 151</b>	<b>14 286</b>	<b>119 895</b>	<b>124 957</b>	<b>(5 062)</b>	<b>-4%</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>69 091</b>	<b>166 609</b>	<b>157 151</b>	<b>14 286</b>	<b>119 895</b>	<b>124 957</b>	<b>(5 062)</b>	<b>-4%</b>	<b>-</b>
% increase	4		141.1%	127.5%						
<b>TOTAL MANAGERS AND STAFF</b>		<b>64 392</b>	<b>156 152</b>	<b>146 607</b>	<b>13 492</b>	<b>112 488</b>	<b>117 114</b>	<b>(4 626)</b>	<b>-4%</b>	<b>-</b>

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands																
<b>Cash Receipts By Source</b>																
Property rates		786	2 223	4 495	2 752	2 751	5 702	5 166	3 232	5 824	-	-	(32 930)	-	-	-
Service charges - electricity revenue		8 997	7 789	8 885	8 970	9 784	7 652	9 253	9 296	8 305	-	-	(78 930)	-	-	-
Service charges - water revenue		1 434	1 401	2 129	1 816	1 769	1 388	2 153	1 747	1 393	-	-	(15 249)	-	-	-
Service charges - sanitation revenue		637	696	943	825	893	604	1 064	998	636	-	-	(7 295)	-	-	-
Service charges - refuse		489	534	746	544	582	408	748	606	555	-	-	(5 212)	-	-	-
Rental of facilities and equipment		510	109	15	112	373	104	456	97	59	-	-	(1 836)	-	-	-
Interest earned - external investments		281	379	290	250	161	250	360	361	307	-	-	(2 640)	-	-	-
Interest earned - outstanding debtors		452	539	337	386	384	364	398	547	423	-	-	(3 829)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	41	16	0	25	10	30	17	12	-	-	(155)	-	-	-
Licences and permits		193	227	270	265	342	167	325	181	238	-	-	(2 208)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		78 642	3 395	-	-	711	83 258	-	-	44 184	-	-	(210 170)	-	-	-
Other revenue		1 062	199	271	665	306	478	149	246	494	-	-	(3 669)	-	-	-
<b>Cash Receipts by Source</b>		<b>93 486</b>	<b>17 533</b>	<b>18 398</b>	<b>16 585</b>	<b>18 101</b>	<b>100 386</b>	<b>20 101</b>	<b>17 326</b>	<b>62 409</b>	<b>-</b>	<b>-</b>	<b>(364 325)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 000	10 751	-	-	22 000	20 000	-	21 234	25 304	-	-	#####	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)		-	-	-	-	-	-	-	-	-	-	-	####	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	3 129	9 488	4 351	2 688	2 380	2 252	1 758	-	-	(26 046)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>130 486</b>	<b>28 284</b>	<b>21 526</b>	<b>26 073</b>	<b>44 452</b>	<b>123 075</b>	<b>22 481</b>	<b>40 812</b>	<b>69 471</b>	<b>-</b>	<b>-</b>	<b>(526 660)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		10 737	6 667	11 501	11 797	10 886	13 045	13 322	10 859	12 945	-	-	(101 761)	-	-	-
Remuneration of councillors		574	574	828	828	828	828	828	828	794	-	-	(6 912)	-	-	-
Interest paid		8	82	26	23	7	504	7	6	7	-	-	(672)	-	-	-
Bulk purchases - Electricity		13 334	14 907	15 086	10 991	7 561	7 272	7 671	7 381	12 936	-	-	(97 138)	-	-	-
Bulk purchases - Water & Sewer		-	2 513	5 026	2 513	2 446	-	5 026	2 513	2 185	-	-	(22 224)	-	-	-
Other materials		556	897	2 557	1 018	1 344	3 124	1 975	661	736	-	-	(12 868)	-	-	-
Contracted services		3 117	3 060	5 134	3 760	2 586	5 522	3 750	2 661	3 412	-	-	(33 002)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	1	4	-	3	3	1	5	-	-	(16)	-	-	-
General expenses		1 955	1 987	2 508	2 096	2 167	6 585	3 192	3 712	4 106	-	-	(28 307)	-	-	-
<b>Cash Payments by Type</b>		<b>30 282</b>	<b>30 687</b>	<b>42 668</b>	<b>33 030</b>	<b>27 825</b>	<b>36 883</b>	<b>35 774</b>	<b>28 622</b>	<b>37 127</b>	<b>-</b>	<b>-</b>	<b>(302 899)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		20 594	6 032	12 903	21 570	11 533	12 789	9 274	5 821	3 798	-	-	(104 314)	-	-	-
Repayment of borrowing		20	18	18	18	18	937	18	19	18	-	-	(1 085)	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>50 896</b>	<b>36 737</b>	<b>55 589</b>	<b>54 619</b>	<b>39 377</b>	<b>50 609</b>	<b>45 066</b>	<b>34 462</b>	<b>40 944</b>	<b>-</b>	<b>-</b>	<b>(408 297)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning:		79 591	(8 453)	(34 063)	(28 546)	5 075	72 466	(22 585)	6 351	48 527	-	-	(118 363)	-	-	-
Cash/cash equivalents at the month/year end:		138 732	130 278	96 215	67 670	72 745	145 211	122 626	128 976	177 504	177 504	177 504	59 141	59 141	59 141	59 141

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	12 034	9 512	10 464	17 931	17 931	10 464	(7 467)	-71.4%	16%
August	18 862	9 512	13 830	5 245	23 176	24 294	1 118	4.6%	20%
September	9 530	9 512	11 709	11 158	34 335	36 003	1 668	4.6%	30%
October	12 284	9 512	11 306	18 086	52 421	47 309	(5 112)	-10.8%	46%
November	16 899	9 512	11 306	13 373	65 795	58 615	(7 180)	-12.2%	58%
December	9 368	9 512	11 306	11 597	77 392	69 920	(7 471)	-10.7%	68%
January	-	9 512	11 623	6 849	84 241	81 544	(2 697)	-3.3%	74%
February	-	9 512	11 623	6 253	90 494	93 167	2 673	2.9%	79%
March	-	9 512	11 673	4 169	94 663	104 840	10 177	9.7%	83%
April	-	9 512	11 673	-	-	116 514	-	-	-
May	-	9 512	11 673	-	-	128 187	-	-	-
June	-	9 512	11 673	-	-	139 861	-	-	-
<b>Total Capital expenditure</b>	<b>78 978</b>	<b>114 143</b>	<b>139 861</b>	<b>94 663</b>					



NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
Infrastructure		-	38 985	-	(1 924)	25 588	29 239	3 651	12.5%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	38 985	-	(1 924)	25 588	29 239	3 651	12.5%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	38 985	-	(1 924)	25 588	29 239	3 651	12.5%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	500	-	1 924	2 254	375	(1 879)	-501.1%	-
Operational Buildings	-	500	-	1 924	2 254	375	(1 879)	-501.1%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	500	-	1 924	2 254	375	(1 879)	-501.1%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	250	-	18	204	187	(17)	-6.6%	-
Computer Equipment	-	250	-	18	204	187	(17)	-6.6%	-
<b>Furniture and Office Equipment</b>	-	1 100	-	(6)	102	825	723	87.6%	-
Furniture and Office Equipment	-	1 100	-	(6)	102	825	723	87.6%	-
<b>Machinery and Equipment</b>	-	200	-	-	2	150	148	98.5%	-
Machinery and Equipment	-	200	-	-	2	150	148	98.5%	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	41 035	-	12	28 151	30 776	8.5%	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
Infrastructure		-	20 105	-	331	6 260	15 079	8 818	58.5%	-	
Roads Infrastructure		-	5 000	-	76	2 104	3 750	1 646	43.9%	-	
Roads		-	5 000	-	76	2 104	3 750	1 646	43.9%	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	15 105	-	255	4 156	11 329	7 173	63.3%	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	105	-	(4)	319	79	(240)	-305.0%	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	10 000	-	259	3 246	7 500	4 254	56.7%	-	
LV Networks		-	5 000	-	-	592	3 750	3 158	84.2%	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

<b>Community Assets</b>										
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	2 183	-	9	353	1 638	1 285	78.5%	-	
Operational Buildings	-	2 183	-	9	353	1 638	1 285	78.5%	-	
Municipal Offices	-	2 183	-	9	353	1 638	1 285	78.5%	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	5 852	-	299	2 436	4 389	1 953	44.5%	-	
Furniture and Office Equipment	-	5 852	-	299	2 436	4 389	1 953	44.5%	-	
<b>Machinery and Equipment</b>	-	3 691	-	118	1 130	2 768	1 638	59.2%	-	
Machinery and Equipment	-	3 691	-	118	1 130	2 768	1 638	59.2%	-	
<b>Transport Assets</b>	-	2 400	-	129	633	1 800	1 167	64.8%	-	
Transport Assets	-	2 400	-	129	633	1 800	1 167	64.8%	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	-	34 231	-	886	10 812	25 673	14 861	57.9%	-



**FNB**  
First National Bank

R 177 503 574.46

☒ Kuruman  
P O Box 20  
Kuruman 8460  
Branch Code 230302

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

how can we help you?

Tax Invoice/Statement Number : 54

Computer Generated Copy Tax Invoice

BBST54  
100205  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

Statement Period : 28 February 2021 to 31 March 2021  
Statement Date : 31 March 2021

**Public Sector Cheque Account 62649722883**

**Summary in Rand ZAR**

<b>Opening Balance</b>		<b>36,579,975.11 Cr</b>
<b>Funds Received (Credits)</b>	<b>2532</b>	<b>96,418,017.89 Cr</b>
Cash Deposits	67	732,460.87 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	4	1,004,577.84 Cr
Electronic Payments Received	2461	94,680,979.18 Cr
<b>Funds Used (Debits)</b>	<b>213</b>	<b>121,445,208.16 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	40	177,460.31 Dr
Account Payments	171	47,577,747.85 Dr
Inter-Account Transfers Out	2	73,690,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>22</b>	<b>31,251.04 Dr</b>
Service Fees	2	268.06 Dr
Cash Deposit Fees	11	2,377.28 Dr
Cash Handling Fees	0	0.00
Other Fees	9	28,605.70 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	22,748.99 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	2	10,444.51 Cr
Refunds/Adjustments	0	0.00
<b>Closing Balance</b>		<b>11,554,727.30 Cr</b>
Overdraft Limit		0.00

**Contact us**

Web	<a href="http://fnb.co.za">fnb.co.za</a>
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
Fraud	087-311-8607

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

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

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



how can we help you?

✉ Business Investment Desk Branch  
P.O. Box 1153  
Johannesburg, 2000  
✉ info@fnb.co.za  
🌐 fnb.co.za

Branch Code 250155  
Lost Cards 087-575-9444  
Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 18

BBST18 098502  
\*GA-SEGONYANA LOCAL MUNICIPALITY  
P BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

Customer VAT Registration Number 4890117197  
Bank VAT Registration Number 4210102051  
Product Money On Call  
Account Number 62671219048  
Statement Period 31 December 2020 - 31 March 2021  
Statement Date 31 March 2021

**Account Transactions**

Date	Description	Amount	Balance	Accrued Bank Charges
<b>Opening Balance as at 31 December 2020</b>		<b>ZAR</b>	<b>16,256,664.88 Cr</b>	
26 Jan	Int On Credit Balance	27,925.83 Cr	16,284,590.71 Cr	
28 Jan	FNB OB Trf FNB OB Trf 000000061 To Main Acc	10,000,000.00	6,284,590.71 Cr	
26 Feb	Int On Credit Balance	10,661.99 Cr	6,295,252.70 Cr	
09 Mar	FNB OB Trf FNB OB Trf From Primary To Cal	30,000,000.00 Cr	36,295,252.70 Cr	
26 Mar	Int On Credit Balance	37,285.13 Cr	36,332,537.83 Cr	
<b>Closing Balance as at 31 March 2021</b>		<b>ZAR</b>	<b>36,332,537.83 Cr</b>	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

# Inclusive of VAT @ 15.00% = R 0.00  
Total VAT Charged : R 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.  
An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/CA/00/KY/KY/PA/B9/M6/DM/Y	FNMMMA
878	62671219048	21/03/31	Money On Call	



how can we help you?



16295

\*GA-SEGONYANA LOCAL MUNICIPALITY  
P BUS 4  
KURUMAN  
8460

✉ Business Investment Desk Branch  
1 First Place, Mezzanine Fl, Bank City  
P.O. Box 1153  
Johannesburg, 2000

e-Mail ipp@fnb.co.za  
Web fnb.co.za

Branch Code 00878

Tax Invoice/Statement Number 19

Customer VAT Reg. No. 4890117197  
Bank VAT Reg. No. 4210102051  
Product 7 Day Notice  
Account Number 74690806392  
Statement Period 23 December 2020 to 23 March 2021

Date	Description	Amount	Balance
Opening Balance as at 23 December 2020		ZAR	114 573 136.16 Cr
23 Jan 2021	Interest payment generated	330 849.55 Cr	114 903 985.71 Cr
23 Feb 2021	Transfer funds debit 62649722883	30 000 000.00	84 903 985.71 Cr
23 Feb 2021	Interest payment generated	331 804.93 Cr	85 235 790.64 Cr
17 Mar 2021	Fnb ob trf from main account	43 690 000.00 Cr	128 925 790.64 Cr
23 Mar 2021	Interest payment generated	246 732.15 Cr	129 172 522.79 Cr
Closing Balance as at 23 March 2021		ZAR	129 172 522.79 Cr

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.  
An Authorised Financial Services and Credit Provider (NCRCP20).

The VAT rate has increased from 14% to 15% from 1 April 2018.

# Inclusive of VAT @ 15.00%  
Total VAT included on this statement R0.00  
Total Bank Charges R0.00





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 : 52

Statement Period : 28 February 2021 to 31 March 2021  
Statement Date : 31 March 2021

BBST52 100207  
\*TRAFFIC ACCOUNT  
P.BUS 4  
KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

## Public Sector Cheque Account 62652542632

### Summary in Rand

ZAR

<b>Opening Balance</b>		<b>865,093.56 Cr</b>
<b>Funds Received (Credits)</b>	<b>116</b>	<b>633,031.02 Cr</b>
Cash Deposits	43	150,393.42 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	73	482,637.60 Cr
<b>Funds Used (Debits)</b>	<b>2</b>	<b>1,009,968.49 Dr</b>
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	9,968.49 Dr
Inter-Account Transfers Out	1	1,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
<b>Bank Charges</b>	<b>32</b>	<b>44,939.74 Dr</b>
Service Fees	1	95.00 Dr
Cash Deposit Fees	19	627.80 Dr
Cash Handling Fees	0	0.00
Other Fees	12	44,216.94 Dr
<b>Other Entries</b>		
Interest on Credit Balance	1	570.19 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
<b>Closing Balance</b>		<b>443,786.54 Cr</b>
Overdraft Limit		0.00

### Contact us

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

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

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

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

Branch Number	Account Number	Date	DDA DB/AV/HS/P5/P5/RA/NR/17/WB/N	FNBUS
277	62652542632	21/03/31	Public Sector Cheque Account	





# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets  
Private Bag X1522, KURUMAN 8460

Enquiries:  
Navrae:  
Dipatlisiso:

Tel: 053 712 9300  
Fax: 053 712 5381  
E-mail: kuruman@ga-segonyana.gov.za  
VAT Reg. no. 4890117197

## QUALITY CERTIFICATE

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

- o The monthly budget statement

For the month of March of 2021 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 13/04/2021