



**GASEGONYANA MONTHLY BUDGET STATEMENT  
MAY 2021**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED  
31 MAY 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 May 2021**, ten working days reporting limit expires on the **14<sup>th</sup> June 2021**.

**3. REPORT FOR THE PERIOD ENDING 31 May 2021**

This report is based on financial information as at **31 May 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 **R427 307mil** is less than the year to date target of **R431 202mil** by **0.9%** and the actual year to date expenditure is **R402 139 mil**, which is at **81%**.

The Capital actual expenditure to date is **63% (R110 193mil)**.

The Cash Flow Statement report for the period ending **31 May 2021** indicates a closing balance (cash and cash equivalents) of **R136 040million**

**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 **MAY** 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 MAY 2021

### 5.1 The Statement of Financial Performance

**NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

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		45 158	49 853	48 362	4 534	49 769	48 452	1 317	3%	48 362
Service charges - electricity revenue		113 029	120 712	120 712	9 469	102 981	108 423	(5 443)	-5%	120 712
Service charges - water revenue		22 880	27 145	27 145	2 555	20 323	19 103	1 220	6%	27 145
Service charges - sanitation revenue		13 826	12 523	12 523	1 381	12 283	11 997	287	2%	12 523
Service charges - refuse revenue		8 943	10 490	10 490	779	8 564	8 578	(15)	0%	10 490
Rental of facilities and equipment		2 321	2 091	2 051	638	2 105	1 633	472	29%	2 051
Interest earned - external investments		3 708	3 357	3 357	830	3 494	3 099	395	13%	3 357
Interest earned - outstanding debtors		7 642	7 343	6 903	435	4 681	4 943	(263)	-5%	6 903
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 975	3 155	3 070	14	218	214	4	2%	3 070
Licences and permits		2 970	3 317	3 332	238	2 714	2 801	(87)	-3%	3 332
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		177 154	183 601	234 852	531	215 938	216 614	(676)	0%	234 852
Other revenue		8 313	8 404	8 529	120	4 238	5 345	(1 106)	-21%	8 529
Gains		136	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>411 054</b>	<b>431 992</b>	<b>481 327</b>	<b>21 523</b>	<b>427 307</b>	<b>431 202</b>	<b>(3 895)</b>	<b>-1%</b>	<b>481 327</b>
<b>Expenditure By Type</b>										
Employee related costs		124 376	156 254	146 739	12 973	132 803	133 239	(436)	0%	146 739
Remuneration of councillors		9 861	10 456	10 543	794	8 995	9 062	(67)	-1%	10 543
Debt impairment		19 983	24 549	15 000	-	(396)	(402)	6	-2%	15 000
Depreciation & asset impairment		59 109	42 959	42 959	4 888	51 815	48 415	3 400	7%	42 959
Finance charges		6 345	3 991	1 851	16	695	687	8	1%	1 851
Bulk purchases		113 209	117 876	116 947	2 702	104 111	111 047	(6 936)	-6%	116 947
Other materials		14 265	22 393	43 905	3 464	17 312	16 083	1 229	8%	43 905
Contracted services		46 031	44 674	52 017	1 771	40 734	43 276	(2 542)	-6%	52 017
Transfers and subsidies		23	63	10 438	3	19	27	(8)	-29%	10 438
Other expenditure		34 617	53 282	57 469	2 634	35 867	38 888	(3 020)	-8%	57 469
Losses		4 763	-	-	-	10 183	-	10 183	#DIV/0!	-
<b>Total Expenditure</b>		<b>432 581</b>	<b>476 498</b>	<b>497 868</b>	<b>29 246</b>	<b>402 139</b>	<b>400 321</b>	<b>1 818</b>	<b>0%</b>	<b>497 868</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (including investment)		(21 527)	(44 506)	(16 542)	(7 723)	25 168	30 881	(5 713)	(0)	(16 542)
(National / Provincial and District)		164 730	129 339	163 119	374	109 863	134 379	(24 516)	(0)	163 119
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		45 984	-	14 840	-	1 840	12 367	(10 527)	(0)	14 840
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>177 627</b>			<b>161 417</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>177 627</b>			<b>161 417</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>177 627</b>			<b>161 417</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>177 627</b>			<b>161 417</b>

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

- Property Rates and Service charges variances are satisfactory and less than 10%
- Rental of Facilities and Equipment – Favorable variance of 29% and this is due to high demand.

- Transfer Recognized Operational -unfavorable variance of R0 246mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
- Other Revenue – Unfavorable variance of 21% and this is due to less demand of stands in Town and also entrance fees actuals to date is less due to lockdown.

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

All Expenditures variances are less than 10%

**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 57% (**100 870mil**).

The Summary Report indicates the following:

**NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April**

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>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(45 231)	1 150	3 107	433	2 010	1 395	616	44%	3 107
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(45 231)	1 150	3 107	433	2 010	1 395	616	44%	3 107
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		198 146	34 738	31 429	2 060	9 349	13 784	(4 435)	-32%	31 429
Community and social services		133 582	11 387	11 272	-	1 277	5 396	(4 119)	-76%	11 272
Sport and recreation		64 564	8 845	1 069	-	886	886	0	0%	1 069
Public safety		-	14 506	19 088	2 060	7 186	7 503	(317)	-4%	19 088
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		455 904	15 916	18 968	-	11 317	16 317	(5 000)	-31%	18 968
Planning and development		352	300	-	-	-	-	-	-	-
Road transport		455 553	15 616	18 968	-	11 317	16 317	(5 000)	-31%	18 968
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		202 100	79 685	120 779	5 301	87 517	108 495	(20 978)	-19%	120 779
Energy sources		72 356	39 485	49 305	4 406	34 088	46 182	(12 094)	-26%	49 305
Water management		95 898	40 200	71 474	895	53 429	62 313	(8 883)	-14%	71 474
Waste water management		30 095	-	-	-	-	-	-	-	-
Waste management		3 751	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>810 919</b>	<b>131 489</b>	<b>174 283</b>	<b>7 794</b>	<b>110 193</b>	<b>139 991</b>	<b>(29 798)</b>	<b>-21%</b>	<b>174 283</b>
<b>Funded by:</b>										
National Government		795 931	129 339	163 119	7 361	104 285	134 083	(29 798)	-22%	163 119
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Higher Education)		3 751	-	1 840	-	1 840	1 840	-	-	1 840
Transfers recognised - capital		799 681	129 339	164 959	7 361	106 125	135 922	(29 798)	-22%	164 959
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(1 461)	2 150	9 324	433	4 069	4 069	-	-	9 324
<b>Total Capital Funding</b>		<b>798 220</b>	<b>131 489</b>	<b>174 283</b>	<b>7 794</b>	<b>110 193</b>	<b>139 991</b>	<b>(29 798)</b>	<b>-21%</b>	<b>174 283</b>



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

- Capital Expenditure projects are delayed due to excessive rainfall and discovery of asbestos.

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

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

**R136 040** million which comprises of the following:

- Bank balance and cash R13 996million (Main Acc)
- Bank balance and cash R11 426million (Money on Call Acc)
- Bank balance and cash R109 908million (TOA Acc)
- Bank balance and cash R0 710million (TTS Acc)

**NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

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>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		39 210	41 129	43 600	2 812	38 710	40 073	(1 363)	-3%	43 600
Service charges		156 308	140 968	153 783	12 882	130 338	140 968	(10 630)	-8%	153 783
Other revenue		29 372	15 553	16 982	957	9 611	15 566	(5 954)	-38%	16 982
Transfers and Subsidies - Operational		167 045	168 301	234 852	-	210 170	212 547	(2 377)	-1%	234 852
Transfers and Subsidies - Capital		220 863	118 561	168 609	-	136 289	150 167	(13 878)	-9%	168 609
Interest		3 708	9 808	10 260	1 265	8 177	9 441	(1 265)	-13%	10 260
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(371 249)	(440 886)	(33 716)	(365 756)	(403 271)	(37 515)	9%	(440 886)
Finance charges		-	5 560	1 851	(16)	(695)	2 048	2 743	134%	1 851
Transfers and Grants		-	-	-	(3)	(19)	-	19	#DIV/0!	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>616 506</b>	<b>128 631</b>	<b>189 053</b>	<b>(15 820)</b>	<b>166 826</b>	<b>167 540</b>	<b>714</b>	<b>0%</b>	<b>189 053</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	27 500	22 401	1 559	29 702	20 461	9 241	45%	22 401
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(120 532)	(177 157)	(7 794)	(118 315)	(159 797)	(41 482)	26%	(177 157)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(93 032)</b>	<b>(154 756)</b>	<b>(6 235)</b>	<b>(88 613)</b>	<b>(139 336)</b>	<b>(50 723)</b>	<b>36%</b>	<b>(154 756)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	(3 500)	(18)	(1 121)	(2 450)	(1 329)	54%	(3 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(3 500)</b>	<b>(18)</b>	<b>(1 121)</b>	<b>(2 450)</b>	<b>(1 329)</b>	<b>54%</b>	<b>(3 500)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>616 506</b>	<b>35 600</b>	<b>30 796</b>	<b>(22 073)</b>	<b>77 091</b>	<b>25 753</b>			<b>30 796</b>
Cash/cash equivalents at beginning:		-	58 949	58 949		58 949	58 949			58 949
Cash/cash equivalents at month/year end:		616 506	94 549	89 745		136 040	84 702			89 745



#### 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 May 2021** amounts to R108 533mil (Government: R23 460mil, Business: R28 116mil, Households: R52 004mil and Other: R4 952mil).

For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impaired - Bad Debts i.to Council Policy
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	2 498	902	626	490	412	435	1 166	2 998	9 526	5 501		
Trade and Other Receivables from Exchange Transactions - Electricity	5 055	1 871	1 344	1 094	1 133	868	3 275	5 326	19 967	11 697		
Receivables from Non-exchange Transactions - Property Rates	3 843	2 057	1 481	1 271	1 116	1 024	6 427	14 389	31 608	24 228		
Receivables from Exchange Transactions - Waste Water Management	1 317	696	568	491	440	465	1 831	8 710	14 518	11 937		
Receivables from Exchange Transactions - Waste Management	677	374	349	283	267	271	1 085	4 854	8 159	6 760		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	393	379	384	342	333	322	4 452	7 459	14 065	12 909		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-		
Other	966	385	37	247	771	230	841	7 212	10 690	9 301		
<b>Total By Income Source</b>	<b>14 748</b>	<b>6 663</b>	<b>4 789</b>	<b>4 218</b>	<b>4 472</b>	<b>3 615</b>	<b>19 078</b>	<b>50 948</b>	<b>108 533</b>	<b>82 332</b>	-	-
<b>2019/20 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2 618	1 144	484	534	399	646	2 054	15 581	23 460	19 214		
Commercial	7 605	2 614	1 911	1 608	2 284	1 181	4 797	6 116	28 116	15 986		
Households	3 863	2 351	2 152	1 876	1 602	1 529	12 444	26 186	52 004	43 638		
Other	662	554	242	200	188	259	(217)	3 064	4 952	3 494		
<b>Total By Customer Group</b>	<b>14 748</b>	<b>6 663</b>	<b>4 789</b>	<b>4 218</b>	<b>4 472</b>	<b>3 615</b>	<b>19 078</b>	<b>50 948</b>	<b>108 533</b>	<b>82 332</b>	-	-

## 6. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		81 268	84 320	82 452	5 893	80 709	74 560	6 148	8%	82 452
Executive and council		6 851	6 991	6 991	-	6 991	6 408	583	9%	6 991
Finance and administration		74 417	77 329	75 461	5 893	73 718	68 152	5 566	8%	75 461
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		21 588	49 403	76 096	1 372	49 942	69 325	(19 383)	-28%	76 096
Community and social services		3 877	14 974	44 539	452	34 930	40 442	(5 512)	-14%	44 539
Sport and recreation		8 027	11 489	4 033	641	4 183	3 728	455	12%	4 033
Public safety		9 684	22 941	27 525	279	10 829	25 154	(14 325)	-57%	27 525
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		46 350	34 092	51 350	494	26 293	44 737	(18 444)	-41%	51 350
Planning and development		14 391	16 661	26 651	494	11 510	22 733	(11 223)	-49%	26 651
Road transport		31 643	16 916	24 179	-	14 261	21 527	(7 266)	-34%	24 179
Environmental protection		316	516	521	-	522	477	45	10%	521
<i>Trading services</i>		472 553	393 475	449 347	14 139	382 066	406 481	(24 415)	-6%	449 347
Energy sources		211 027	211 698	232 274	9 469	186 299	210 092	(23 793)	-11%	232 274
Water management		177 932	107 145	142 441	2 509	123 298	127 976	(4 678)	-4%	142 441
Waste water management		45 930	34 523	34 523	1 381	34 283	31 646	2 637	8%	34 523
Waste management		37 664	40 109	40 109	779	38 186	36 767	1 419	4%	40 109
<i>Other</i>	4	8	40	40	-	-	37	(37)	-100%	40
<b>Total Revenue - Functional</b>	2	621 768	561 331	659 286	21 898	539 010	595 140	(56 130)	-9%	659 286
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		190 595	210 104	205 535	14 787	191 215	188 690	2 525	1%	205 535
Executive and council		14 028	17 583	16 268	1 189	13 083	15 015	(1 932)	-13%	16 268
Finance and administration		176 567	192 521	189 267	13 598	178 132	173 675	4 457	3%	189 267
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		36 431	42 453	55 152	3 051	36 358	50 665	(14 307)	-28%	55 152
Community and social services		10 049	11 352	25 152	768	10 268	23 104	(12 836)	-56%	25 152
Sport and recreation		8 551	11 201	10 193	645	7 926	9 460	(1 534)	-16%	10 193
Public safety		17 831	19 900	19 807	1 637	18 164	18 101	63	0%	19 807
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 747	32 329	55 031	4 894	30 797	48 030	(17 233)	-36%	55 031
Planning and development		21 054	22 548	43 357	4 473	21 735	37 588	(15 853)	-42%	43 357
Road transport		7 497	9 558	11 456	405	8 891	10 242	(1 350)	-13%	11 456
Environmental protection		196	223	218	16	171	200	(29)	-15%	218
<i>Trading services</i>		176 803	191 579	182 145	6 514	143 769	167 163	(23 394)	-14%	182 145
Energy sources		122 608	117 699	111 231	2 440	94 411	102 113	(7 702)	-8%	111 231
Water management		29 276	40 556	43 229	2 482	31 405	39 597	(8 192)	-21%	43 229
Waste water management		12 057	12 215	9 023	389	4 309	8 350	(4 041)	-48%	9 023
Waste management		12 863	21 109	18 661	1 202	13 644	17 102	(3 459)	-20%	18 661
<i>Other</i>		5	31	6	-	-	8	(8)	-100%	6
<b>Total Expenditure - Functional</b>	3	432 581	476 498	497 868	29 246	402 139	454 556	(52 417)	-12%	497 868
<b>Surplus/ (Deficit) for the year</b>		189 187	84 833	161 417	(7 348)	136 871	140 584	(3 713)	-3%	161 417

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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>Revenue by Vote</b>	1									
Vote 1 - Vote 1 : Executive & Council		6 851	6 991	6 991	-	6 991	6 408	583	9.1%	6 991
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		74 417	77 329	75 461	5 893	73 718	68 152	5 566	8.2%	75 461
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		3 877	14 974	44 539	452	34 930	40 442	(5 512)	-13.6%	44 539
Vote 4 - Vote 4 : SPORTS & RECREATION		8 027	11 489	4 033	641	4 183	3 728	455	12.2%	4 033
Vote 5 - Vote 5 : PUBLIC SAFETY		726	15 311	19 895	-	6 673	18 160	(11 487)	-63.3%	19 895
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		14 391	16 661	26 651	494	11 510	22 733	(11 223)	-49.4%	26 651
Vote 7 - Vote 7 : ROAD TRANSPORT		40 601	24 545	31 808	279	18 417	28 521	(10 104)	-35.4%	31 808
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		316	516	521	-	522	477	45	9.5%	521
Vote 9 - Vote 9 : ENERGY SOURCES		211 027	211 698	232 274	9 469	186 299	210 092	(23 793)	-11.3%	232 274
Vote 10 - Vote 10 : WATER MANAGEMENT		177 932	107 145	142 441	2 509	123 298	127 976	(4 678)	-3.7%	142 441
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		45 930	34 523	34 523	1 381	34 283	31 646	2 637	8.3%	34 523
Vote 12 - Vote 12 : WASTE MANAGEMENT		37 664	40 109	40 109	779	38 186	36 767	1 419	3.9%	40 109
Vote 13 - Vote 13 : Other		8	40	40	-	-	37	(37)	-100.0%	40
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>621 768</b>	<b>561 331</b>	<b>659 286</b>	<b>21 898</b>	<b>539 010</b>	<b>595 140</b>	<b>(56 130)</b>	<b>-9.4%</b>	<b>659 286</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Vote 1 : Executive & Council		14 028	17 583	16 268	1 189	13 083	15 015	(1 932)	-12.9%	16 268
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		176 567	192 521	189 267	13 598	178 132	173 675	4 457	2.6%	189 267
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		10 049	11 352	25 152	768	10 268	23 104	(12 836)	-55.6%	25 152
Vote 4 - Vote 4 : SPORTS & RECREATION		8 551	11 201	10 193	645	7 926	9 460	(1 534)	-16.2%	10 193
Vote 5 - Vote 5 : PUBLIC SAFETY		3 124	3 613	3 794	388	3 858	3 463	395	11.4%	3 794
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		21 054	22 548	43 357	4 473	21 735	37 588	(15 853)	-42.2%	43 357
Vote 7 - Vote 7 : ROAD TRANSPORT		22 204	25 845	27 469	1 655	23 198	24 880	(1 682)	-6.8%	27 469
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		196	223	218	16	171	200	(29)	-14.6%	218
Vote 9 - Vote 9 : ENERGY SOURCES		122 608	117 699	111 231	2 440	94 411	102 113	(7 702)	-7.5%	111 231
Vote 10 - Vote 10 : WATER MANAGEMENT		29 276	40 556	43 229	2 482	31 405	39 597	(8 192)	-20.7%	43 229
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		12 057	12 215	9 023	389	4 309	8 350	(4 041)	-48.4%	9 023
Vote 12 - Vote 12 : WASTE MANAGEMENT		12 863	21 109	18 661	1 202	13 644	17 102	(3 459)	-20.2%	18 661
Vote 13 - Vote 13 : Other		5	31	6	-	-	8	(8)	-100.0%	6
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>432 581</b>	<b>476 498</b>	<b>497 868</b>	<b>29 246</b>	<b>402 139</b>	<b>454 556</b>	<b>(52 417)</b>	<b>-11.5%</b>	<b>497 868</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>140 584</b>	<b>(3 713)</b>	<b>-2.6%</b>	<b>161 417</b>



NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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		45 158	49 853	48 362	4 534	49 769	48 452	1 317	3%	48 362
Service charges - electricity revenue		113 029	120 712	120 712	9 469	102 981	108 423	(5 443)	-5%	120 712
Service charges - water revenue		22 880	27 145	27 145	2 555	20 323	19 103	1 220	6%	27 145
Service charges - sanitation revenue		13 826	12 523	12 523	1 381	12 283	11 997	287	2%	12 523
Service charges - refuse revenue		8 943	10 490	10 490	779	8 564	8 578	(15)	0%	10 490
Rental of facilities and equipment		2 321	2 091	2 051	638	2 105	1 633	472	29%	2 051
Interest earned - external investments		3 708	3 357	3 357	830	3 494	3 099	395	13%	3 357
Interest earned - outstanding debtors		7 642	7 343	6 903	435	4 681	4 943	(263)	-5%	6 903
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 975	3 155	3 070	14	218	214	4	2%	3 070
Licences and permits		2 970	3 317	3 332	238	2 714	2 801	(87)	-3%	3 332
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		177 154	183 601	234 852	531	215 938	216 614	(676)	0%	234 852
Other revenue		8 313	8 404	8 529	120	4 238	5 345	(1 106)	-21%	8 529
Gains		136	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>411 054</b>	<b>431 992</b>	<b>481 327</b>	<b>21 523</b>	<b>427 307</b>	<b>431 202</b>	<b>(3 895)</b>	<b>-1%</b>	<b>481 327</b>
<b>Expenditure By Type</b>										
Employee related costs		124 376	156 254	146 739	12 973	132 803	133 239	(436)	0%	146 739
Remuneration of councillors		9 861	10 456	10 543	794	8 995	9 062	(67)	-1%	10 543
Debt impairment		19 983	24 549	15 000	-	(396)	(402)	6	-2%	15 000
Depreciation & asset impairment		59 109	42 959	42 959	4 888	51 815	48 415	3 400	7%	42 959
Finance charges		6 345	3 991	1 851	16	695	687	8	1%	1 851
Bulk purchases		113 209	117 876	116 947	2 702	104 111	111 047	(6 936)	-6%	116 947
Other materials		14 265	22 393	43 905	3 464	17 312	16 083	1 229	8%	43 905
Contracted services		46 031	44 674	52 017	1 771	40 734	43 276	(2 542)	-6%	52 017
Transfers and subsidies		23	63	10 438	3	19	27	(8)	-29%	10 438
Other expenditure		34 617	53 282	57 469	2 634	35 867	38 888	(3 020)	-8%	57 469
Losses		4 763	-	-	-	10 183	-	10 183	#DIV/0!	-
<b>Total Expenditure</b>		<b>432 581</b>	<b>476 498</b>	<b>497 868</b>	<b>29 246</b>	<b>402 139</b>	<b>400 321</b>	<b>1 818</b>	<b>0%</b>	<b>497 868</b>
<b>Surplus/(Deficit)</b>		<b>(21 527)</b>	<b>(44 506)</b>	<b>(16 542)</b>	<b>(7 723)</b>	<b>25 168</b>	<b>30 881</b>	<b>(5 713)</b>	<b>(0)</b>	<b>(16 542)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		164 730	129 339	163 119	374	109 863	134 379	(24 516)	(0)	163 119
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		45 984	-	14 840	-	1 840	12 367	(10 527)	(0)	14 840
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>177 627</b>			<b>161 417</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>177 627</b>			<b>161 417</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>177 627</b>			<b>161 417</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>189 187</b>	<b>84 833</b>	<b>161 417</b>	<b>(7 348)</b>	<b>136 871</b>	<b>177 627</b>			<b>161 417</b>



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : FINANCE AND ADMINISTRATION		(45 231)	1 150	3 107	433	(8 217)	1 395	(9 612)	-669%	3 107
Vote 3 - Vote 3 : COMMUNITY AND SOCIAL SERVICES		133 582	11 387	11 272	-	1 277	5 396	(4 119)	-76%	11 272
Vote 4 - Vote 4 : SPORTS & RECREATION		64 564	8 845	1 069	-	886	886	0	0%	1 069
Vote 5 - Vote 5 : PUBLIC SAFETY		-	14 506	19 088	2 060	7 186	7 503	(317)	-4%	19 088
Vote 6 - Vote 6 : PLANNING AND DEVELOPMENT		352	300	-	-	-	-	-	-	-
Vote 7 - Vote 7 : ROAD TRANSPORT		455 553	15 616	18 968	-	11 317	16 317	(5 000)	-31%	18 968
Vote 8 - Vote 8 : ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : ENERGY SOURCES		72 356	39 485	49 305	4 406	34 088	46 182	(12 094)	-26%	49 305
Vote 10 - Vote 10 : WATER MANAGEMENT		95 898	40 200	71 474	895	53 429	62 313	(8 883)	-14%	71 474
Vote 11 - Vote 11 : WASTE WATER MANAGEMENT		30 095	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : WASTE MANAGEMENT		3 751	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Other		-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	810 919	131 489	174 283	7 794	99 966	139 991	(40 025)	-29%	174 283
<b>Total Capital Expenditure</b>		810 919	131 489	174 283	7 794	99 966	139 991	(40 025)	-29%	174 283
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(45 231)	1 150	3 107	433	2 010	1 395	616	44%	3 107
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(45 231)	1 150	3 107	433	2 010	1 395	616	44%	3 107
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		198 146	34 738	31 429	2 060	9 349	13 784	(4 435)	-32%	31 429
Community and social services		133 582	11 387	11 272	-	1 277	5 396	(4 119)	-76%	11 272
Sport and recreation		64 564	8 845	1 069	-	886	886	0	0%	1 069
Public safety		-	14 506	19 088	2 060	7 186	7 503	(317)	-4%	19 088
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		455 904	15 916	18 968	-	11 317	16 317	(5 000)	-31%	18 968
Planning and development		352	300	-	-	-	-	-	-	-
Road transport		455 553	15 616	18 968	-	11 317	16 317	(5 000)	-31%	18 968
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		202 100	79 685	120 779	5 301	87 517	108 495	(20 978)	-19%	120 779
Energy sources		72 356	39 485	49 305	4 406	34 088	46 182	(12 094)	-26%	49 305
Water management		95 898	40 200	71 474	895	53 429	62 313	(8 883)	-14%	71 474
Waste water management		30 095	-	-	-	-	-	-	-	-
Waste management		3 751	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	810 919	131 489	174 283	7 794	110 193	139 991	(29 798)	-21%	174 283
<b>Funded by:</b>										
National Government		795 931	129 339	163 119	7 361	104 285	134 083	(29 798)	-22%	163 119
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		3 751	-	1 840	-	1 840	1 840	-	-	1 840
Transfers recognised - capital		799 681	129 339	164 959	7 361	106 125	135 922	(29 798)	-22%	164 959
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(1 461)	2 150	9 324	433	4 069	4 069	-	-	9 324
<b>Total Capital Funding</b>		798 220	131 489	174 283	7 794	110 193	139 991	(29 798)	-21%	174 283

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		59 271	85 655	82 605	144 198	82 605
Call investment deposits		0	-	-	0	-
Consumer debtors		55 567	136 059	103 379	73 373	103 379
Other debtors		(6 636)	-	2 500	7 565	2 500
Current portion of long-term receivables		-	-	-	-	-
Inventory		75 182	49 339	70 635	75 837	70 635
<b>Total current assets</b>		<b>183 383</b>	<b>271 053</b>	<b>259 119</b>	<b>300 974</b>	<b>259 119</b>
<b>Non current assets</b>						
Long-term receivables		-	(30 000)	22 401	-	22 401
Investments		-	-	-	-	-
Investment property		20 432	33 491	20 549	20 891	20 549
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 443 379	1 457 883	1 500 678	1 489 615	1 500 678
Biological		-	-	-	-	-
Intangible		601	246	285	601	285
Other non-current assets		1 656	-	1 656	1 656	1 656
<b>Total non current assets</b>		<b>1 466 068</b>	<b>1 461 621</b>	<b>1 545 568</b>	<b>1 512 763</b>	<b>1 545 568</b>
<b>TOTAL ASSETS</b>		<b>1 649 451</b>	<b>1 732 674</b>	<b>1 804 686</b>	<b>1 813 737</b>	<b>1 804 686</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		4 307	-	3 500	3 185	3 500
Consumer deposits		5 227	4 714	5 436	5 606	5 436
Trade and other payables		97 607	118 026	44 806	126 948	44 806
Provisions		3 088	1 541	1 750	3 931	1 750
<b>Total current liabilities</b>		<b>110 228</b>	<b>124 281</b>	<b>55 492</b>	<b>139 670</b>	<b>55 492</b>
<b>Non current liabilities</b>						
Borrowing		11 942	3 543	8 442	9 915	8 442
Provisions		46 920	66 131	45 043	46 920	45 043
<b>Total non current liabilities</b>		<b>58 862</b>	<b>69 675</b>	<b>53 485</b>	<b>56 835</b>	<b>53 485</b>
<b>TOTAL LIABILITIES</b>		<b>169 090</b>	<b>193 956</b>	<b>108 977</b>	<b>196 505</b>	<b>108 977</b>
<b>NET ASSETS</b>	2	<b>1 480 361</b>	<b>1 538 718</b>	<b>1 695 710</b>	<b>1 617 232</b>	<b>1 695 710</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 250 954	1 538 718	1 695 710	1 440 173	1 695 710
Reserves		40 188	-	-	40 188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 291 142</b>	<b>1 538 718</b>	<b>1 695 710</b>	<b>1 480 361</b>	<b>1 695 710</b>



NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		39 210	41 129	43 600	2 812	38 710	40 073	(1 363)	-3%	43 600
Service charges		156 308	140 968	153 783	12 882	130 338	140 968	(10 630)	-8%	153 783
Other revenue		29 372	15 553	16 982	957	9 611	15 566	(5 954)	-38%	16 982
Transfers and Subsidies - Operational		167 045	168 301	234 852	-	210 170	212 547	(2 377)	-1%	234 852
Transfers and Subsidies - Capital		220 863	118 561	168 609	-	136 289	150 167	(13 878)	-9%	168 609
Interest		3 708	9 808	10 260	1 265	8 177	9 441	(1 265)	-13%	10 260
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(371 249)	(440 886)	(33 716)	(365 756)	(403 271)	(37 515)	9%	(440 886)
Finance charges		-	5 560	1 851	(16)	(695)	2 048	2 743	134%	1 851
Transfers and Grants		-	-	-	(3)	(19)	-	19	#DIV/0!	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>616 506</b>	<b>128 631</b>	<b>189 053</b>	<b>(15 820)</b>	<b>166 826</b>	<b>167 540</b>	<b>714</b>	<b>0%</b>	<b>189 053</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	27 500	22 401	1 559	29 702	20 461	9 241	45%	22 401
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(120 532)	(177 157)	(7 794)	(118 315)	(159 797)	(41 482)	26%	(177 157)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(93 032)</b>	<b>(154 756)</b>	<b>(6 235)</b>	<b>(88 613)</b>	<b>(139 336)</b>	<b>(50 723)</b>	<b>36%</b>	<b>(154 756)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	(3 500)	(18)	(1 121)	(2 450)	(1 329)	54%	(3 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(3 500)</b>	<b>(18)</b>	<b>(1 121)</b>	<b>(2 450)</b>	<b>(1 329)</b>	<b>54%</b>	<b>(3 500)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>616 506</b>	<b>35 600</b>	<b>30 796</b>	<b>(22 073)</b>	<b>77 091</b>	<b>25 753</b>			<b>30 796</b>
Cash/cash equivalents at beginning:		-	58 949	58 949		58 949	58 949			58 949
Cash/cash equivalents at month/year end:		616 506	94 549	89 745		136 040	84 702			89 745



NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	9.9%	9.0%	0.2%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.8%	7.9%	3.3%	9.5%	3.3%
Gearing	Long Term Borrowing/ Funds & Reserves		29.7%	0.0%	0.0%	24.7%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	166.4%	218.1%	466.9%	215.5%	466.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		53.8%	68.9%	148.9%	103.2%	148.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	24.6%	26.7%	18.9%	26.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.3%	36.2%	30.5%	31.1%	30.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	10.9%	9.3%	0.2%	2.6%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description		Budget Year 2020/21										Actual Bad Debts 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 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
	1200	2 498	902	626	490	412	435	1 166	2 998	9 526	5 501			
	1300	5 055	1 871	1 344	1 094	1 133	868	3 275	5 326	19 967	11 697			
	1400	3 843	2 057	1 481	1 271	1 116	1 024	6 427	14 389	31 608	24 228			
	1500	1 317	696	568	491	440	465	1 831	8 710	14 518	11 937			
	1600	677	374	349	283	267	271	1 085	4 854	8 159	6 760			
	1700	-	-	-	-	-	-	-	-	-	-			
	1810	393	379	384	342	333	322	4 452	7 459	14 065	12 909			
	1820	-	-	-	-	-	-	-	-	-	-			
	1900	966	385	37	247	771	230	841	7 212	10 690	9 301			
	<b>2000</b>	<b>14 748</b>	<b>6 663</b>	<b>4 789</b>	<b>4 218</b>	<b>4 472</b>	<b>3 615</b>	<b>19 078</b>	<b>50 948</b>	<b>108 533</b>	<b>82 332</b>			
<b>Total By Income Source</b>														
<b>2019/20 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
	2200	2 618	1 144	484	534	399	646	2 054	15 581	23 460	19 214			
	2300	7 605	2 614	1 911	1 608	2 284	1 181	4 797	6 116	28 116	15 986			
	2400	3 863	2 351	2 152	1 876	1 602	1 529	12 444	26 186	52 004	43 638			
	2500	662	554	242	200	188	259	(217)	3 064	4 952	3 494			
	<b>2600</b>	<b>14 748</b>	<b>6 663</b>	<b>4 789</b>	<b>4 218</b>	<b>4 472</b>	<b>3 615</b>	<b>19 078</b>	<b>50 948</b>	<b>108 533</b>	<b>82 332</b>			
<b>Total By Customer Group</b>														





NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>Cash Receipts By Source</b>	1															
Property rates		786	2 223	4 495	2 752	2 751	5 702	5 166	3 232	5 824	2 968	2 812	4 890	43 600	47 665	48 875
Service charges - electricity revenue		8 997	7 789	8 885	8 970	9 784	7 652	9 253	9 296	8 305	7 588	9 756	12 367	108 641	125 545	126 632
Service charges - water revenue		1 434	1 401	2 129	1 816	1 789	1 388	2 153	1 747	1 393	1 807	1 719	5 655	24 430	31 220	31 707
Service charges - sanitation revenue		637	696	943	825	893	604	1 064	998	636	814	812	2 350	11 271	14 684	15 330
Service charges - refuse		489	534	746	544	582	408	748	606	555	561	595	3 073	9 441	10 686	11 156
Rental of facilities and equipment		510	109	15	112	373	104	456	97	59	56	586	(427)	2 051	2 074	2 165
Interest earned - external investments		281	379	290	250	161	250	360	361	307	24	830	(137)	3 357	-	-
Interest earned - outstanding debtors		452	539	337	386	384	364	398	547	423	418	435	2 220	6 903	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	41	16	0	25	10	30	17	12	49	14	2 852	3 070	1 572	1 589
Licences and permits		193	227	270	265	342	167	325	181	238	268	238	618	3 332	3 169	3 308
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		78 642	3 395	-	-	711	83 258	-	-	44 164	-	-	24 662	234 852	194 051	217 806
Other revenue		1 062	199	271	665	306	478	149	246	494	213	120	4 327	8 529	13 499	13 049
<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>14 765</b>	<b>17 916</b>	<b>62 472</b>	<b>459 478</b>	<b>444 165</b>	<b>471 617</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	-	-	32 320	168 609	114 267	87 829
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>89 471</b>	<b>16 862</b>	<b>19 475</b>	<b>87 491</b>	<b>650 488</b>	<b>563 659</b>	<b>564 673</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	12 601	12 973	19 404	146 739	-	-
Remuneration of councillors		574	574	828	828	828	828	828	828	794	794	794	2 042	10 543	-	-
Interest paid		8	82	26	23	7	504	7	6	7	7	16	1 156	1 851	-	-
Bulk purchases - Electricity		13 334	14 907	15 086	10 991	7 561	7 272	7 671	7 381	12 936	7 038	2 185	(9 697)	94 479	-	-
Bulk purchases - Water & Sewer		-	2 513	5 026	2 513	2 446	-	5 026	2 513	2 185	2 519	2 185	(1 632)	25 296	-	-
Other materials		556	897	2 557	1 018	1 344	3 124	1 975	661	736	1 748	3 464	25 826	43 905	-	-
Contracted services		3 117	3 060	5 134	3 760	2 586	5 522	3 750	2 661	3 412	2 625	1 771	14 569	51 967	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	10 438	10 438	-	-
Grants and subsidies paid - other		-	-	1	4	-	3	3	1	5	-	3	(19)	-	-	-
General expenses		1 955	1 987	2 508	2 096	2 167	6 585	3 192	3 712	4 106	2 503	2 634	24 075	57 519	-	-
<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>29 835</b>	<b>23 841</b>	<b>86 162</b>	<b>442 737</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	6 207	7 794	58 842	177 157	123 274	98 876
Repayment of borrowing		20	18	18	18	18	937	18	19	18	18	18	2 379	3 500	-	-
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>38 377</b>	<b>50 609</b>	<b>45 066</b>	<b>34 462</b>	<b>40 944</b>	<b>36 061</b>	<b>41 546</b>	<b>137 488</b>	<b>623 394</b>	<b>123 274</b>	<b>98 876</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>79 591</b>	<b>(8 453)</b>	<b>(34 063)</b>	<b>(28 546)</b>	<b>5 075</b>	<b>72 466</b>	<b>(22 585)</b>	<b>6 351</b>	<b>48 527</b>	<b>(19 199)</b>	<b>(22 073)</b>	<b>(49 997)</b>	<b>27 094</b>	<b>440 384</b>	<b>465 797</b>
Cash/cash equivalents at the month/year beginning:		58 949	138 540	130 087	96 023	67 478	72 553	145 019	122 434	128 784	177 312	158 113	136 040	58 949	86 043	526 427
Cash/cash equivalents at the month/year end:		138 540	130 087	96 023	67 478	72 553	145 019	122 434	128 784	177 312	158 113	136 040	86 043	86 043	526 427	992 224



NC432 Ga-Sagevans - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2018/29			Budget Year 2020/21				YTD Variance %	Full Year Forecast
		Applied Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>Capital expenditure on new assets by Asset Class/Work class</b>		89 818	41 823	38 133	4 408	40 488	31 878	12 207	23.2%	59 135
<b>Infrastructure</b>										
Road Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spens										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		69 872	38 985	44 711	4 406	29 993	39 367	8 404	23.9%	44 711
Power Plants										
HV Substations		69 872	38 985	44 711	4 406	29 993	39 367	8 404	23.9%	44 711
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spens										
Water Supply Infrastructure			2 840	14 424		10 476	13 279	2 803	21.5%	14 424
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			2 840	14 424		10 476	13 279	2 803	21.5%	14 424
Distribution Points										
PWV Stations										
Capital Spens										
Sanitation Infrastructure		(150)								
Pump Station										
Pretreatment										
Waste Water Treatment Works		(150)								
Outfall Sewers										
Toilet Facilities										
Capital Spens										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spens										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spens										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revetments										
Promenades										
Capital Spens										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spens										
<b>Community Assets</b>		134 371	34 738	29 261	2 668	6 313	36 964	18 641	68.2%	29 261
Community Facilities		134 371	25 993	29 261	2 060	6 313	26 954	18 641	68.2%	29 261
Halls		134 371	11 387	10 272		1 127	9 532	8 405	86.2%	10 272
Centres										
Clubs										
Child Care Centres										
Fire/Ambulance Stations			14 506	19 088	2 060	7 186	17 421	10 236	58.9%	19 088
Feasting Stations										
Museums										
Centres										
Theatres										
Libraries										
Conferences/Centres										
Public										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abseils										
Alpines										
Taxi Rank/Bus Terminus										
Capital Spens										
Sport and Recreation Facilities			8 645							
Water Facilities										
Outdoor Facilities			8 645							
Capital Spens										
<b>Heritage Assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Treatment Assets</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other Assets</b>		691	596	7 734		2 254	2 232	(22)	-1.0%	7 734
Operational Buildings		691	500	7 734		2 254	2 232	(22)	-1.0%	7 734
Municipal Offices		(0)								
Pay/Entry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spens		691	500	7 734		2 254	2 232	(22)	-1.0%	7 734
Housing										
Staff Housing										
Social Housing										
Capital Spens										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>		(47 340)	100	100			92	92	100.0%	100
Services										
Licences and Rights		(47 340)	100	100			92	92	100.0%	100
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		(47 340)	100	100			92	92	100.0%	100
Land Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		8 796	256	1 143		1 292	1 664	273	22.4%	1 143
Computer Equipment		8 796	256	1 143		1 292	1 664	273	22.4%	1 143
<b>Furniture and Office Equipment</b>		2 218	1 106	1 269		260	1 269	1 048	80.0%	1 269
Furniture and Office Equipment		2 218	1 106	1 269		260	1 269	1 048	80.0%	1 269
<b>Machinery and Equipment</b>		3 435	306	708		293	688	246	47.6%	708
Machinery and Equipment		3 435	306	708		293	688	246	47.6%	708
<b>Transport Assets</b>		19 389		3 834		1 646	2 734	1 844	51.4%	3 834
Transport Assets		19 389		3 834		1 646	2 734	1 844	51.4%	3 834
<b>Land</b>										
Land										
<b>Rock, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>		1 123 164	78 713	69 391	6 468	34 721	69 268	34 545	28.7%	69 391





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>	25 436	-	-	-	-	-	-	-	-	
Revenue Generating	11 745	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	11 745	-	-	-	-	-	-	-	-	
Non-revenue Generating	13 691	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	13 691	-	-	-	-	-	-	-	-	
<b>Other assets</b>	12 446	-	-	433	465	(465)	#DIV/0!	-	-	
Operational Buildings	24	-	-	433	465	(465)	#DIV/0!	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	24	-	-	433	465	(465)	#DIV/0!	-	-	
Housing	12 422	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	12 422	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	145	-	-	-	(89)	89	#DIV/0!	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	145	-	-	-	(89)	89	#DIV/0!	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	145	-	-	-	(89)	89	#DIV/0!	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	282	-	-	-	-	-	-	-	-	
Transport Assets	282	-	-	-	-	-	-	-	-	
<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 renewal of existing assets</b>	1	38 308	3 300	4 917	549	(6 263)	4 373	10 636	243.2%	4 917

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

17 707 832







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>	279	1 092	11 469	2 553	3 142	10 128	6 986	69.0%	11 469
Operational Buildings	279	1 092	11 469	2 553	3 142	10 128	6 986	69.0%	11 469
Municipal Offices	279	1 092	11 469	2 553	3 142	10 128	6 986	69.0%	11 469
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>	2	5 831	4 331	169	2 809	4 095	1 286	31.4%	4 331
Furniture and Office Equipment	2	5 831	4 331	169	2 809	4 095	1 286	31.4%	4 331
<b>Machinery and Equipment</b>	181	2 045	1 920	36	1 374	1 748	374	21.4%	1 920
Machinery and Equipment	181	2 045	1 920	36	1 374	1 748	374	21.4%	1 920
<b>Transport Assets</b>	630	1 200	1 200	54	692	1 100	408	37.1%	1 200
Transport Assets	630	1 200	1 200	54	692	1 100	408	37.1%	1 200
<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	6 928	20 220	36 968	3 393	19 459	13 636	41.2%	36 968







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>	<b>3 575</b>	<b>2 098</b>	<b>2 098</b>	<b>284</b>	<b>2 940</b>	<b>1 923</b>	<b>(1 017)</b>	<b>-52.9%</b>	<b>2 098</b>	
Operational Buildings	3 575	2 098	2 098	284	2 940	1 923	(1 017)	-52.9%	2 098	
Municipal Offices	3 575	2 098	2 098	284	2 940	1 923	(1 017)	-52.9%	2 098	
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>	<b>159</b>	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	159	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	159	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	<b>357</b>	<b>336</b>	<b>336</b>	<b>41</b>	<b>350</b>	<b>308</b>	<b>(42)</b>	<b>-13.7%</b>	<b>336</b>	
Computer Equipment	357	336	336	41	350	308	(42)	-13.7%	336	
<b>Furniture and Office Equipment</b>	<b>868</b>	<b>1 506</b>	<b>1 506</b>	<b>250</b>	<b>2 230</b>	<b>1 380</b>	<b>(850)</b>	<b>-61.6%</b>	<b>1 506</b>	
Furniture and Office Equipment	868	1 506	1 506	250	2 230	1 380	(850)	-61.6%	1 506	
<b>Machinery and Equipment</b>	<b>1 618</b>	<b>302</b>	<b>302</b>	<b>-</b>	<b>302</b>	<b>277</b>	<b>(25)</b>	<b>-9.1%</b>	<b>302</b>	
Machinery and Equipment	1 618	302	302	-	302	277	(25)	-9.1%	302	
<b>Transport Assets</b>	<b>4 518</b>	<b>2 896</b>	<b>2 896</b>	<b>74</b>	<b>1 519</b>	<b>2 655</b>	<b>1 136</b>	<b>42.8%</b>	<b>2 896</b>	
Transport Assets	4 518	2 896	2 896	74	1 519	2 655	1 136	42.8%	2 896	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	<b>1</b>	<b>59 109</b>	<b>42 959</b>	<b>42 959</b>	<b>4 888</b>	<b>51 815</b>	<b>39 379</b>	<b>(12 436)</b>	<b>-31.6%</b>	<b>42 959</b>



Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	8 360	-	1 069	-	886	1 126	239	21.3%	1 069	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	8 360	-	1 069	-	886	1 126	239	21.3%	1 069	
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>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<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	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<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 upgrading of existing assets</b>	<b>1</b>	<b>589 447</b>	<b>49 476</b>	<b>69 975</b>	<b>779</b>	<b>51 508</b>	<b>64 060</b>	<b>12 552</b>	<b>19.6%</b>	<b>69 975</b>

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance





how can we help you?

BBST76 102637  
 \*TRAFFIC ACCOUNT  
 P.BUS 4  
 KURUMAN  
 8460  
 SAARTJIESMTH@GMAIL.COM

☒ P O Box 20  
 Kuruman 8460  
**Street Address** Kuruman  
 24 Bear Street, Kuruman  
**Universal Branch Code** 250655  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

**Customer VAT Registration Number** 4890117197  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 62652542632**

Tax Invoice/Statement Number : 76  
 Statement Period : 29 May 2021 to 31 May 2021  
**Statement Date : 31 May 2021**

**Statement Balances**

**Bank Charges**

**Interest Rate**

Opening Balance	709,516.72 Cr	Service Fees	95.00 Dr	Credit Rate**	1.50%
Closing Balance	711,272.73 Cr	Cash Deposit Fees	45.22 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	18.29 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	18.29 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charge
31 May	Sbx Deposit Sbx Depsit	9,040.00Cr	718,556.72Cr	
31 May	#Sbx Deposit Fee #Sbx Depsit Fee 310521-Traffic	37.63	718,519.09Cr	
31 May	B2B Collection F/Card Comspeedpoint470106FNB	2,208.00	716,311.09Cr	
31 May	B2B Collection F/Card Comspeedpoint470106FNB	5,022.91	711,288.18Cr	
31 May	Card Merchant Speedpoint 0000000000470106	516.19	710,771.99Cr	
31 May	Int On Credit Balance	603.33Cr	711,375.32Cr	
31 May	#Service Fees	95.00	711,280.32Cr	
31 May	#Cash Deposit Fee	7.59	711,272.73Cr	
<b>Closing Balance</b>			<b>711,272.73Cr</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.**

For more information on your Pricing Option, please contact us or visit our website.

\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

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 DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2021/05/31	PUBLIC SECTOR CHEQUE ACCOUNT	

## Transaction History

**Nickname:** TOA  
**Selected Account:** 74690806392  
**Date:** 11 Jun 2021  
**Available Balance:** 109,907,548.21 CR

Date	Description	Service Fee	Amount	Balance
26 May 2021	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	109,907,548.21 CR
23 May 2021	INTEREST PAYMENT GENERATED		362,017.65 CR	129,907,548.21 CR
23 Apr 2021	INTEREST PAYMENT GENERATED		373,007.77 CR	129,545,530.56 CR
23 Mar 2021	INTEREST PAYMENT GENERATED		246,732.15 CR	129,172,522.79 CR
17 Mar 2021	FNB OB TRF FROM MAIN ACCOUNT		43,690,000.00 CR	128,925,790.64 CR
23 Feb 2021	INTEREST PAYMENT GENERATED		331,804.93 CR	85,235,790.64 CR
23 Feb 2021	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	84,903,985.71 CR
23 Jan 2021	INTEREST PAYMENT GENERATED		330,849.55 CR	114,903,985.71 CR
23 Dec 2020	INTEREST PAYMENT GENERATED		195,541.90 CR	114,573,136.16 CR
09 Dec 2020	FNB OB TRF EQS		83,258,000.00 CR	114,377,594.26 CR
23 Nov 2020	INTEREST PAYMENT GENERATED		100,750.31 CR	31,119,594.26 CR
27 Oct 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	31,018,843.95 CR
23 Oct 2020	INTEREST PAYMENT GENERATED		170,043.22 CR	61,018,843.95 CR
23 Sep 2020	INTEREST PAYMENT GENERATED		264,372.57 CR	60,848,800.73 CR
22 Sep 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	60,584,428.16 CR
25 Aug 2020	TRANSFER FUNDS DEBIT 62649722883		-30,000,000.00 DR	90,584,428.16 CR
23 Aug 2020	INTEREST PAYMENT		333,029.05 CR	120,584,428.16 CR

## Transaction History

**Nickname:** Money on Call  
**Selected Account:** 62671219048  
**Date:** 11 Jun 2021  
**Available Balance:** 11,425,666.13 CR  
**Current Balance:** 11,425,666.13 CR

Date	Description	Service Fee	Amount	Balance
26 May 2021	INT ON CREDIT BALANCE	0.00	34,498.53 CR	11,425,666.13 CR
24 May 2021	FNB OB TRF 000000065 FROM CALL TO PRIM	0.00	-7,000,000.00 DR	11,391,167.60 CR
18 May 2021	FNB OB TRF 000000064 FROM CALL TO PRIM	0.00	-1,000,000.00 DR	18,391,167.60 CR
12 May 2021	FNB OB TRF 000000063 TO MAIN ACCOUNT	0.00	-5,000,000.00 DR	19,391,167.60 CR





how can we help you?

BBST80 102635

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

☒ P O Box 20  
Kuruman 8460  
**Street Address** Kuruman  
24 Bear Street, Kuruman  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

**Customer VAT Registration Number** 4890117197  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 62649722883**

Tax Invoice/Statement Number : 80  
Statement Period : 29 May 2021 to 31 May 2021  
**Statement Date : 31 May 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	17,398,514.51 Cr	Service Fees	216.58 Dr	Credit Rate**	1.50%
Closing Balance	13,995,582.75 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	28.25 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	28.25 Dr	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charge
31 May	Scheduled Pymt From 000003109005	300.00Cr	17,398,814.51Cr	
31 May	FNB OB Pmt 000001723379	800.00Cr	17,399,614.51Cr	
31 May	FNB App Payment From 000008201521	1,100.00Cr	17,400,714.51Cr	
31 May	FNB App Payment From 000001335350	350.00Cr	17,401,064.51Cr	
31 May	FNB App Payment From 000008300892	800.00Cr	17,401,864.51Cr	
31 May	FNB App Payment From 000005000915	274.20Cr	17,402,138.71Cr	
31 May	FNB App Payment From 000005000923	73.19Cr	17,402,211.90Cr	
31 May	FNB App Payment From 000003001223	1,500.00Cr	17,403,711.90Cr	
31 May	Scheduled Pymt From 000003107311	400.00Cr	17,404,111.90Cr	
31 May	Scheduled Pymt From 000003108594	1,000.00Cr	17,405,111.90Cr	
31 May	Scheduled Pymt From 000003006207	850.00Cr	17,405,961.90Cr	
31 May	Scheduled Pymt From 000003106324	275.00Cr	17,406,236.90Cr	
31 May	Cell Pmnt From 000003105882	5,000.00Cr	17,411,236.90Cr	
31 May	FNB OB Pmt 000064669720	3,839.85Cr	17,415,076.75Cr	
31 May	FNB OB Pmt 000008200824	500.00Cr	17,415,576.75Cr	
31 May	FNB OB Pmt 000008500513	348.62Cr	17,415,925.37Cr	
31 May	FNB App Payment From 000001039269	364.00Cr	17,416,289.37Cr	
31 May	FNB App Payment From 000001039269	374.00Cr	17,416,663.37Cr	
31 May	FNB OB Pmt 000008201489	1,056.00Cr	17,417,719.37Cr	
31 May	FNB OB Pmt 000008001196	736.73Cr	17,418,456.10Cr	
31 May	Int-Banking Pmt Frm 000008905611	117.49Cr	17,418,573.59Cr	
31 May	FNB OB Pmt 000008900061	1,000.00Cr	17,419,573.59Cr	
31 May	FNB OB Pmt 000008200582	1,000.00Cr	17,420,573.59Cr	
31 May	FNB OB Pmt 000008900127	2,000.00Cr	17,422,573.59Cr	
31 May	FNB OB Pmt 000001429127	15,000.00Cr	17,437,573.59Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62649722883	2021/05/31	PUBLIC SECTOR CHEQUE ACCOUNT	



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets  
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Enquiries:  
Navrae:  
Dipatlisiso:

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

VAT Reg. no. 7890117197

## QUALITY CERTIFICATE

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

- o The monthly budget statement

For the month of May 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 14/06/2021