



GASEGONYANA MONTHLY BUDGET STATEMENT
July 2020

TO: MUNICIPAL MANAGER

COUNCIL

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 July 2020**, ten working days reporting limit expires on the 17th July 2020.

3. REPORT FOR THE PERIOD ENDING 31 July 2020

This report is based on financial information as at **31 July 2020** and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period **R98 003mil** is less than the year to date target of **R112 976mil** by **13%** and the actual year to date expenditure is **R25 353 mil**, which is at **49.75%**.

The Capital actual expenditure to date is **13.63% (R17 931mil)**.

The CFS report for the period ending **31 July 2020** indicates a closing balance (cash and cash equivalents) of **R138 732million**

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 **July** 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 JULY 2020

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34 835	49 853	-	4 958	4 958	27 494	(22 537)	-82%	-
Service charges - electricity revenue		58 873	120 712	-	7 929	7 929	13 527	(5 598)	-41%	-
Service charges - water revenue		11 182	27 145	-	1 671	1 671	2 080	(409)	-20%	-
Service charges - sanitation revenue		6 852	12 523	-	1 040	1 040	1 245	(205)	-16%	-
Service charges - refuse revenue		4 449	10 490	-	796	796	735	61	8%	-
Rental of facilities and equipment		888	2 091	-	510	510	116	394	338%	-
Interest earned - external investments		1 678	3 357	-	281	281	207	73	35%	-
Interest earned - outstanding debtors		3 886	7 343	-	452	452	515	(63)	-12%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	-	3	3	108	(106)	-98%	-
Licences and permits		1 555	3 317	-	193	193	187	5	3%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	-	79 109	79 109	66 553	12 556	19%	-
Other revenue		4 240	8 404	-	1 062	1 062	208	854	411%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 647	431 992	-	98 003	98 003	112 976	(14 973)	-13%	-
Expenditure By Type										
Employee related costs		64 392	156 056	-	10 556	10 556	15 098	(4 542)	-30%	-
Remuneration of councillors		4 699	10 456	-	828	828	905	(77)	-8%	-
Debt impairment		72	-	-	280	280	2 046	(1 765)	-86%	-
Depreciation & asset impairment		26 502	42 959	-	5 050	5 050	3 580	1 470	41%	-
Finance charges		2 413	6 065	-	8	8	342	(334)	-98%	-
Bulk purchases		58 717	117 876	-	834	834	10 824	(9 990)	-92%	-
Other materials		4 141	22 193	-	556	556	2 097	(1 541)	-73%	-
Contracted services		31 474	44 274	-	3 117	3 117	8 059	(4 941)	-61%	-
Transfers and subsidies		12	63	-	-	-	0	(0)	-100%	-
Other expenditure		17 828	53 282	-	4 123	4 123	8 001	(3 878)	-48%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		210 250	453 225	-	25 353	25 353	50 951	(25 598)	-50%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (provincial and district)		54 397	(21 233)	-	72 650	72 650	62 025	10 625	0	-
(National / Provincial and District)		88 646	114 833	-	19 478	19 478	8 034	11 444	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143 043	93 600	-	92 129	92 129	70 060			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 043	93 600	-	92 129	92 129	70 060			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 043	93 600	-	92 129	92 129	70 060			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 043	93 600	-	92 129	92 129	70 060			-

The Major Operating Revenue variances against the budget are:

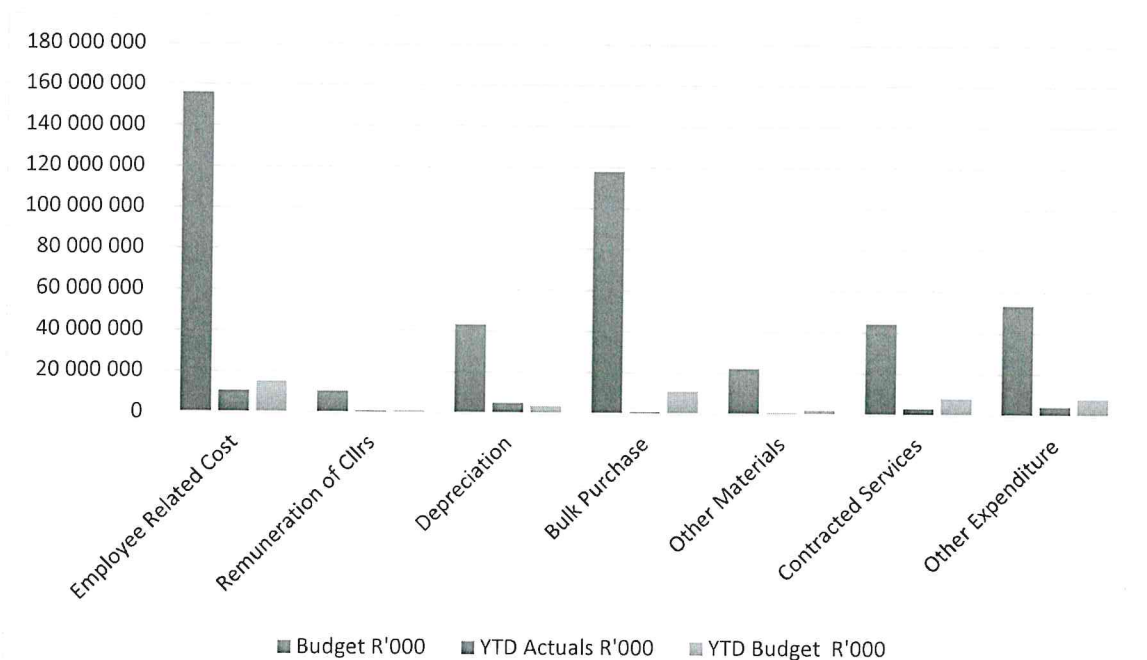
- Property rates -Unfavorable variance of R22 537mil due to over projection this will be rectified during adjustment budget.
- Electricity revenue –Unfavorable variance of R5 598mi due to seasonal fluctuations
- Water revenue –Unfavorable Variance of R0 409mil
- Sanitation revenue -Unfavorable variance of R0 205mil
- Refuse revenue –Favorable variance of R0 057mil. (less than 10%)
- Rental of Facilities and equipment - Favorable variance of R0 304mil due to high demand.

- Interest earned–External Investment Favorable variance of R0 073mil due to more money in the call account
- Interest earned - Outstanding debtors -Unfavorable variance of R0 063mil due to the over-projection on the interest revenue.
- Fines - Unfavorable variance of R2 347mil
- License and Permits - Unfavorable variance of R0 106mil due to less demand on license
- Transfer Recognized Operational -Favorable variance of R12 556mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Favorable variance of R4 681mil.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R4 542mil.due to unfilled Vacant Position.
- Remuneration of Councilors –Favorable variance of R0 077mil (less than 10%)
- Bulk Purchases Favorable variance of R9 990mil due to over-projection of July invoice.
- Other Materials – Favorable variance of R1 541mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R4 941mil is due to over-projection.
- Other Expenditure -Favorable variance of R3 878mil.is as a result of cost containment measures put in place

OPERATION EXPENDITURE BY TYPE



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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 13.63% (R17 931mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	-	-	-	2 505	-	2 505	#DIV/0!	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		42 016	-	-	-	766	-	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Total Capital Expenditure		44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		658	1 150	-	7	7	-	7	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	-	7	7	-	7	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 154	34 738	-	-	-	-	-	-	-
Community and social services		3 115	11 387	-	-	-	-	-	-	-
Sport and recreation		4 039	8 845	-	-	-	-	-	-	-
Public safety		-	14 506	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		47 356	15 916	-	1 897	1 897	-	1 897	#DIV/0!	-
Planning and development		-	300	-	-	-	-	-	-	-
Road transport		47 356	15 616	-	1 897	1 897	-	1 897	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98 238	79 685	-	16 028	16 028	7 034	8 993	128%	-
Energy sources		25 663	39 485	-	8 413	8 413	7 034	1 379	20%	-
Water management		69 799	40 200	-	7 614	7 614	-	7 614	#DIV/0!	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	153 407	131 489	-	17 931	17 931	7 034	10 897	155%	-
Funded by:										
National Government		321 992	129 339	-	17 931	17 931	7 034	10 897	155%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		321 992	129 339	-	17 931	17 931	7 034	10 897	155%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	-	-	-	-	-	-	-
Total Capital Funding		321 992	131 489	-	17 931	17 931	7 034	10 897	155%	-

The Major Capital Expenditure variances against budget are:

- Roads- unfavorable of R1 897mil due to roll over projects that were not included in the current budget
- Water Management –unfavorable of R7 614mil due to roll over projects that were not included in the current budget

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

The CFS report for the period ending **31 JULY 2020** indicates a closing balance (cash and cash equivalents) of

R138 732 million which comprises of the following:

- Bank balance and cash R1 641million (Main Acc)
- Bank balance and cash R16 103million (Money on Call Acc)
- Bank balance and cash R120 251million (TOA Acc)
- Bank balance and cash R0 735million (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 July 2020** amounts to R135 806mil (Government: R17 833mil, Business: R23 404mil, Households: R84 206mil and Other: R10 313mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 2020 indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -FinPer 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
SC13d

Expenditure on repairs and maintenance
Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34 835	49 853	-	4 958	4 958	27 494	(22 537)	-82%	-
Service charges	81 357	170 871	-	11 435	11 435	17 586	(6 151)	-35%	-
Investment revenue	1 678	3 357	-	281	281	207	73	35%	-
Transfers and subsidies	135 813	183 601	-	79 109	79 109	66 553	12 556	19%	-
Other own revenue	10 964	24 310	-	2 220	2 220	1 135	1 085	96%	-
Total Revenue (excluding capital transfers and contributions)	264 647	431 992	-	98 003	98 003	112 976	(14 973)	-13%	-
Employee costs	64 392	156 056	-	10 556	10 556	15 098	(4 542)	-30%	-
Remuneration of Councilors	4 699	10 456	-	828	828	905	(77)	-8%	-
Depreciation & asset impairment	26 502	42 959	-	5 050	5 050	3 580	1 470	41%	-
Finance charges	2 413	6 065	-	8	8	342	(334)	-98%	-
Materials and bulk purchases	62 857	140 069	-	1 390	1 390	12 921	(11 530)	-89%	-
Transfers and subsidies	12	63	-	-	-	0	(0)	-100%	-
Other expenditure	49 375	97 556	-	7 521	7 521	18 105	(10 584)	-58%	-
Total Expenditure	210 250	453 225	-	25 353	25 353	50 951	(25 598)	-50%	-
Surplus/(Deficit)	54 397	(21 233)	-	72 650	72 650	62 025	10 625	17%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 646	114 833	-	19 478	19 478	8 034	###	142%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	143 043	93 600	-	92 129	92 129	70 060	22 069	32%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143 043	93 600	-	92 129	92 129	70 060	22 069	32%	-
Capital expenditure & funds sources									
Capital expenditure	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital transfers recognised	321 992	129 339	-	17 931	17 931	7 034	10 897	155%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	-	-	-	-	-	-	-
Total sources of capital funds	321 992	131 489	-	17 931	17 931	7 034	10 897	155%	-
Financial position									
Total current assets	-	166 439	-	-	16 391 665	-	-	-	-
Total non current assets	-	1 491 621	-	-	6 687 655	-	-	-	-
Total current liabilities	-	87 142	-	-	65 938	-	-	-	-
Total non current liabilities	-	69 675	-	-	513 700	-	-	-	-
Community wealth/Equity	-	1 501 243	-	-	11 753 245	-	-	-	-
Cash flows									
Net cash from (used) operating	-	128 195	-	100 181	100 181	86 981	(13 200)	-15%	(678 594)
Net cash from (used) investing	-	(112 088)	-	(20 594)	(20 594)	(13 840)	6 754	-49%	151
Net cash from (used) financing	-	(3 500)	-	(20)	(20)	(1 481)	(1 461)	99%	(2 646 097)
Cash/cash equivalents at the month/year end	-	30 607	-	-	138 732	89 660	(49 071)	-55%	(3 265 375)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 304	4 192	3 547	3 467	3 070	4 022	13 688	92 516	135 807
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		56 390	84 320	-	14 765	14 765	7 027	7 738	110%	-
Executive and council		5 120	6 991	-	3 146	3 146	583	2 563	440%	-
Finance and administration		51 271	77 329	-	11 619	11 619	6 444	5 175	80%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 454	33 237	-	2 709	2 709	2 770	(60)	-2%	-
Community and social services		1 745	13 313	-	796	796	1 109	(313)	-28%	-
Sport and recreation		5 418	11 489	-	884	884	957	(74)	-8%	-
Public safety		3 291	8 435	-	1 030	1 030	703	327	46%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 613	34 092	-	6 621	6 621	2 841	3 780	133%	-
Planning and development		8 688	16 661	-	3 646	3 646	1 388	2 258	163%	-
Road transport		20 689	16 916	-	2 750	2 750	1 410	1 340	95%	-
Environmental protection		236	516	-	225	225	43	182	424%	-
<i>Trading services</i>		252 523	393 475	-	93 377	93 377	32 790	60 587	185%	-
Energy sources		125 886	211 698	-	41 004	41 004	17 641	23 363	132%	-
Water management		70 114	107 145	-	27 309	27 309	8 929	18 380	206%	-
Waste water management		33 324	34 523	-	10 940	10 940	2 877	8 063	280%	-
Waste management		23 200	40 109	-	14 124	14 124	3 342	10 782	323%	-
<i>Other</i>	4	18	40	-	9	9	3	5	157%	-
Total Revenue - Functional	2	348 998	545 164	-	117 481	117 481	45 430	72 051	159%	-
Expenditure - Functional										
<i>Governance and administration</i>		94 624	208 990	-	17 150	17 150	17 416	(266)	-2%	-
Executive and council		7 098	17 477	-	1 019	1 019	1 456	(438)	-30%	-
Finance and administration		87 527	191 513	-	16 131	16 131	15 959	172	1%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 164	42 582	-	3 096	3 096	3 548	(452)	-13%	-
Community and social services		4 918	11 352	-	779	779	946	(167)	-18%	-
Sport and recreation		4 358	11 278	-	654	654	940	(286)	-30%	-
Public safety		8 888	19 951	-	1 664	1 664	1 663	1	0%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 364	32 789	-	1 627	1 627	2 732	(1 105)	-40%	-
Planning and development		9 715	22 640	-	1 284	1 284	1 897	(603)	-32%	-
Road transport		2 534	9 925	-	331	331	827	(496)	-60%	-
Environmental protection		115	224	-	13	13	19	(6)	-32%	-
<i>Trading services</i>		84 465	168 105	-	3 479	3 479	14 009	(10 529)	-75%	-
Energy sources		53 141	112 481	-	1 538	1 538	9 373	(7 835)	-84%	-
Water management		14 561	33 963	-	396	396	2 830	(2 434)	-86%	-
Waste water management		9 329	6 425	-	294	294	535	(242)	-45%	-
Waste management		7 435	15 235	-	1 251	1 251	1 270	(19)	-1%	-
<i>Other</i>		1	31	-	-	-	3	(3)	-100%	-
Total Expenditure - Functional	3	209 619	452 498	-	25 353	25 353	37 708	(12 356)	-33%	-
Surplus/ (Deficit) for the year		139 379	92 666	-	92 129	92 129	7 722	84 407	1093%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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
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Revenue By Source										
Property rates		34 835	49 853	-	4 958	4 958	27 494	(22 537)	-82%	-
Service charges - electricity revenue		58 873	120 712	-	7 929	7 929	13 527	(5 598)	-41%	-
Service charges - water revenue		11 182	27 145	-	1 671	1 671	2 080	(409)	-20%	-
Service charges - sanitation revenue		6 852	12 523	-	1 040	1 040	1 245	(205)	-16%	-
Service charges - refuse revenue		4 449	10 490	-	796	796	735	61	8%	-
Rental of facilities and equipment		888	2 091	-	510	510	116	394	338%	-
Interest earned - external investments		1 678	3 357	-	281	281	207	73	35%	-
Interest earned - outstanding debtors		3 886	7 343	-	452	452	515	(63)	-12%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	-	3	3	108	(105)	-98%	-
Licences and permits		1 555	3 317	-	193	193	187	5	3%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	-	79 109	79 109	66 553	12 556	19%	-
Other revenue		4 240	8 404	-	1 062	1 062	208	854	411%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 647	431 992	-	98 003	98 003	112 976	(14 973)	-13%	-
Expenditure By Type										
Employee related costs		64 392	156 056	-	10 556	10 556	15 098	(4 542)	-30%	-
Remuneration of councillors		4 699	10 456	-	828	828	905	(77)	-8%	-
Debt impairment		72	-	-	280	280	2 046	(1 765)	-86%	-
Depreciation & asset impairment		26 502	42 959	-	5 050	5 050	3 580	1 470	41%	-
Finance charges		2 413	6 065	-	8	8	342	(334)	-98%	-
Bulk purchases		58 717	117 876	-	834	834	10 824	(9 990)	-92%	-
Other materials		4 141	22 193	-	556	556	2 097	(1 541)	-73%	-
Contracted services		31 474	44 274	-	3 117	3 117	8 059	(4 941)	-61%	-
Transfers and subsidies		12	63	-	-	-	0	(0)	-100%	-
Other expenditure		17 828	53 282	-	4 123	4 123	8 001	(3 878)	-48%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		210 250	453 225	-	25 353	25 353	50 951	(25 598)	-50%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (primary institutions)		54 397	(21 233)	-	72 650	72 650	62 025	10 625	0	-
(National / Provincial and District)		88 646	114 833	-	19 478	19 478	8 034	11 444	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143 043	93 600	-	92 129	92 129	70 060			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 043	93 600	-	92 129	92 129	70 060			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 043	93 600	-	92 129	92 129	70 060			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 043	93 600	-	92 129	92 129	70 060			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	-	-	-	2 505	-	2 505	#DIV/0!	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		42 016	-	-	-	766	-	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Total Capital Expenditure		44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital Expenditure - Functional Classification										
Governance and administration		658	1 150	-	7	7	-	7	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	-	7	7	-	7	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 154	34 738	-	-	-	-	-	-	-
Community and social services		3 115	11 387	-	-	-	-	-	-	-
Sport and recreation		4 039	8 845	-	-	-	-	-	-	-
Public safety		-	14 506	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 356	15 916	-	1 897	1 897	-	1 897	#DIV/0!	-
Planning and development		-	300	-	-	-	-	-	-	-
Road transport		47 356	15 616	-	1 897	1 897	-	1 897	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 238	79 685	-	16 028	16 028	7 034	8 993	128%	-
Energy sources		25 663	39 485	-	8 413	8 413	-	1 379	20%	-
Water management		69 799	40 200	-	7 614	7 614	-	7 614	#DIV/0!	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	153 407	131 489	-	17 931	17 931	7 034	10 897	155%	-
Funded by:										
National Government		321 992	129 339	-	17 931	17 931	7 034	10 897	155%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		321 992	129 339	-	17 931	17 931	7 034	10 897	155%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	-	-	-	-	-	-	-
Total Capital Funding		321 992	131 489	-	17 931	17 931	7 034	10 897	155%	-

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	44 868	-	786	786	822	(37)	-4%	-
Service charges		-	153 783	-	11 558	11 558	15 264	(3 706)	-24%	-
Other revenue		-	16 967	-	1 768	1 768	620	1 148	185%	-
Transfers and Subsidies - Operational		-	183 601	-	78 642	78 642	66 553	12 089	18%	-
Transfers and Subsidies - Capital		-	129 339	-	37 000	37 000	48 294	(11 294)	-23%	-
Interest		-	10 700	-	733	733	723	10	1%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(404 935)	-	(30 298)	(30 298)	(44 953)	(14 656)	33%	(678 594)
Finance charges		-	(6 065)	-	(8)	(8)	(342)	(334)	98%	-
Transfers and Grants		-	(63)	-	-	-	(0)	(0)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	128 195	-	100 181	100 181	86 981	(13 200)	-15%	(678 594)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	19 401	-	-	-	-	-	-	151
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(131 489)	-	(20 594)	(20 594)	(13 840)	6 754	-49%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(112 088)	-	(20 594)	(20 594)	(13 840)	6 754	-49%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(4 271)
Payments										
Repayment of borrowing		-	(3 500)	-	(20)	(20)	(1 481)	(1 461)	99%	(2 646 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 500)	-	(20)	(20)	(1 481)	(1 461)	99%	(2 646 097)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	12 607	-	79 567	79 567	71 660			(3 324 540)
Cash/cash equivalents at month/year end:		-	18 000	-	59 165	59 165	18 000			59 165
		-	30 607	-	138 732	138 732	89 660			(3 265 375)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 395	891	575	488	362	415	1 460	3 280	8 885	6 005	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 986	1 299	793	952	794	596	3 963	3 599	14 983	9 904	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 437	8	500	376	295	513	792	32 328	39 248	34 303	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	947	699	589	557	516	519	2 285	16 274	22 387	20 152	-	-
Receivables from Exchange Transactions - Waste Management	1600	687	472	335	297	276	256	1 162	10 817	14 302	12 807	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	528	543	538	563	637	706	3 346	17 125	23 986	22 378	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	324	280	216	234	190	1 017	680	9 093	12 035	11 214	-	-
Total By Income Source	2000	11 304	4 192	3 547	3 467	3 070	4 022	13 688	92 516	135 807	116 763	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 119	311	312	423	259	1 041	1 737	12 681	17 883	16 140	-	-
Commercial	2300	5 241	1 717	1 236	1 194	1 093	1 173	3 966	7 784	23 405	15 210	-	-
Households	2400	3 932	2 070	1 894	1 753	1 594	1 665	7 289	64 010	84 206	76 311	-	-
Other	2500	1 012	94	105	97	125	143	696	8 041	10 313	9 102	-	-
Total By Customer Group	2600	11 304	4 192	3 547	3 467	3 070	4 022	13 688	92 516	135 807	116 763	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	3 429	-	-	-	-	-	3 429	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	546	-	-	-	-	-	546	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	3 975	-	-	-	-	-	3 975	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:										
Local Government Equitable Share		-	181 940	4 180	78 642	78 642	78 642	-		-
Finance Management		-	-	-	-	-	-	-		-
EPWP Incentive	3	-	1 580	1 580	-	-	-	-		-
EPWP Incentive		-	-	-	-	-	-	-		-
Municipal infrastructure Grant		-	2 600	2 600	-	-	-	-		-
Provincial Government:		-	1 797	1 797	-	-	-	-		-
Sport and Recreation	4	-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	1 797	1 797	-	-	-	-		-
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	183 737	5 977	78 642	78 642	78 642	-		-
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		-	129 339	-	37 000	37 000	37 000	-		-
Water Services Infrastructure Grant			50 354		17 000	17 000	17 000	-		
Integrated National Electrification Programme			40 000		20 000	20 000	20 000	-		
Other capital transfers [insert description]			38 985							
Provincial Government: [insert description]		-	-	-	-	-	-	-		-
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	129 339	-	37 000	37 000	37 000	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	313 076	5 977	115 642	115 642	115 642	-		-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	181 940	-	79 013	79 013	79 013	-		-
Local Government Equitable Share			174 760		78 642	78 642	78 642	-		
Finance Management			-					-		
EPWP Incentive			3 000		51	51	51	-		
Municipal infrastructure Grant			1 580		101	101	101	-		
Provincial Government:			2 600		220	220	220	-		
Sport and Recreation			-		96	96	96	-		-
Other transfers and grants [insert description]			1 797					-		
District Municipality:			-		-	-	-	-		-
[insert description]			-		-	-	-	-		-
Other grant providers:			-		-	-	-	-		-
[insert description]			-		-	-	-	-		-
Total operating expenditure of Transfers and Grants:			-	183 737	-	79 109	79 109	79 109	-	-
Capital expenditure of Transfers and Grants										
National Government:			-	129 339	-	18 646	18 646	18 646	-	-
Municipal Infrastructure Grant (MIG)				50 354		217	217	217	-	
				40 000		8 754	8 754	8 754	-	
				38 985		9 675	9 675	9 675	-	
Other capital transfers [insert description]									-	
Provincial Government:				-		-	-	-	-	-
District Municipality:				-		-	-	-	-	-
Other grant providers:				-		-	-	-	-	-
[insert description]				-		-	-	-	-	-
Total capital expenditure of Transfers and Grants				-	129 339	-	18 646	18 646	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS				-	313 076	-	97 755	97 755	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 551	9 702	-	632	632	756	(123)	-16%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		232	-	-	39	39	53	(14)	-27%	-
Cellphone Allowance		916	755	-	157	157	63	94	150%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4 699	10 456	-	828	828	871	(43)	-5%	-
% increase	4		122.5%							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 939	5 943	-	391	391	475	(84)	-18%	-
Pension and UIF Contributions		0	36	-	0	0	1	(1)	-84%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		283	150	-	-	-	25	(25)	-100%	-
Motor Vehicle Allowance		724	740	-	144	144	54	90	168%	-
Cellphone Allowance		65	102	-	14	14	9	5	63%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	0	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 011	6 972	-	549	549	564	(14)	-3%	-
% increase	4		131.5%							
Other Municipal Staff										
Basic Salaries and Wages		39 185	107 692	-	6 502	6 502	8 322	(1 820)	-22%	-
Pension and UIF Contributions		7 072	17 690	-	1 009	1 009	1 596	(587)	-37%	-
Medical Aid Contributions		3 354	6 992	-	589	589	583	7	1%	-
Overtime		2 440	2 405	-	292	292	200	91	46%	-
Performance Bonus		3 960	-	-	831	831	690	141	20%	-
Motor Vehicle Allowance		1 217	3 163	-	188	188	264	(75)	-29%	-
Cellphone Allowance		174	400	-	26	26	33	(8)	-23%	-
Housing Allowances		1 769	4 656	-	286	286	388	(102)	-26%	-
Other benefits and allowances		-	4 146	-	-	-	-	-	-	-
Payments in lieu of leave		192	107	-	-	-	9	(9)	-100%	-
Long service awards		97	138	-	38	38	12	26	228%	-
Post-retirement benefit obligations		1 920	1 893	-	245	245	346	(100)	-29%	-
Sub Total - Other Municipal Staff		61 380	149 282	-	10 006	10 006	12 441	(2 435)	-20%	-
% increase	4		143.2%							
Total Parent Municipality		69 091	166 710	-	11 384	11 384	13 876	(2 492)	-18%	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		69 091	166 710	-	11 384	11 384	13 876	(2 492)	-18%	-
% increase	4		141.3%							
TOTAL MANAGERS AND STAFF		64 392	156 254	-	10 556	10 556	13 005	(2 449)	-19%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	1																
Cash Receipts By Source																	
Property rates		785	-	-	-	-	-	-	-	-	-	-	(785)	-	-	-	-
Service charges - electricity revenue		8 997	-	-	-	-	-	-	-	-	-	-	(8 997)	-	-	-	-
Service charges - water revenue		1 434	-	-	-	-	-	-	-	-	-	-	(1 434)	-	-	-	-
Service charges - sanitation revenue		637	-	-	-	-	-	-	-	-	-	-	(637)	-	-	-	-
Service charges - refuse		489	-	-	-	-	-	-	-	-	-	-	(489)	-	-	-	-
Rental of facilities and equipment		510	-	-	-	-	-	-	-	-	-	-	(510)	-	-	-	-
Interest earned - external investments		261	-	-	-	-	-	-	-	-	-	-	(261)	-	-	-	-
Interest earned - outstanding debtors		452	-	-	-	-	-	-	-	-	-	-	(452)	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	-	-	-	-	-	-	-	-	-	-	(3)	-	-	-	-
Licences and permits		193	-	-	-	-	-	-	-	-	-	-	(193)	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		76 642	-	-	-	-	-	-	-	-	-	-	(76 642)	-	-	-	-
Other revenue		1 062	-	-	-	-	-	-	-	-	-	-	(1 062)	-	-	-	-
Cash Receipts by Source		93 486	-	-	-	-	-	-	-	-	-	-	(93 486)	-	-	-	-
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 000	-	-	-	-	-	-	-	-	-	-	(37 000)	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		130 486	-	-	-	-	-	-	-	-	-	-	(130 486)	-	-	-	-
Cash Payments by Type																	
Employee related costs		10 556	-	-	-	-	-	-	-	-	-	-	(10 556)	-	-	-	-
Remuneration of councillors		828	-	-	-	-	-	-	-	-	-	-	(828)	-	-	-	-
Interest paid		8	-	-	-	-	-	-	-	-	-	-	(6)	-	-	-	-
Bulk purchases - Electricity		13 334	-	-	-	-	-	-	-	-	-	-	(13 334)	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		556	-	-	-	-	-	-	-	-	-	-	(556)	-	-	-	-
Contracted services		3 117	-	-	-	-	-	-	-	-	-	-	(3 117)	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1 907	-	-	-	-	-	-	-	-	-	-	(1 907)	-	-	-	-
Cash Payments by Type		30 305	-	-	-	-	-	-	-	-	-	-	(30 305)	-	-	-	-
Other Cash Flows/Payments by Type																	
Capital assets		20 594	-	-	-	-	-	-	-	-	-	-	(20 594)	-	-	-	-
Repayment of borrowing		20	-	-	-	-	-	-	-	-	-	-	(20)	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		50 919	-	-	-	-	-	-	-	-	-	-	(50 919)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		79 567	-	-	-	-	-	-	-	-	-	-	(79 567)	-	-	-	-
Cash/cash equivalents at the monthly year beginning		59 165	138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	59 165	59 165	59 165	59 165
Cash/cash equivalents at the monthly year end		138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	138 732	59 165	59 165	59 165	59 165

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July	-	7 034	-	17 931	17 931	7 034	(10 897)	-154.9%	255%
August	-	-	-	-	-	7 034	-	-	-
September	-	-	-	-	-	7 034	-	-	-
October	-	-	-	-	-	7 034	-	-	-
November	-	-	-	-	-	7 034	-	-	-
December	-	-	-	-	-	7 034	-	-	-
January	-	-	-	-	-	7 034	-	-	-
February	-	-	-	-	-	7 034	-	-	-
March	-	-	-	-	-	7 034	-	-	-
April	-	-	-	-	-	7 034	-	-	-
May	-	-	-	-	-	7 034	-	-	-
June	-	-	-	-	-	7 034	-	-	-
Total Capital expenditure	-	7 034	-	17 931					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	41 825	-	8 413	8 413	3 249	(5 165)	-159.0%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	38 985	-	8 413	8 413	3 249	(5 165)	-159.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	38 985	-	8 413	8 413	3 249	(5 165)	-159.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 840	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 840	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	34 738	-	-	-	-	-	-	-
Community Facilities	-	25 893	-	-	-	-	-	-	-
Halls	-	11 387	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	14 506	-	-	-	-	-	-	-
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	-	8 845	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	8 845	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	500	-	-	-	42	42	100.0%	-
Operational Buildings	-	500	-	-	-	42	42	100.0%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	500	-	-	-	42	42	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	100	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	100	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	100	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	250	-	7	7	21	14	68.5%	-
Computer Equipment	-	250	-	7	7	21	14	68.5%	-

Furniture and Office Equipment		-	1 100	-	-	-	92	92	100.0%	-
Furniture and Office Equipment		-	1 100	-	-	-	92	92	100.0%	-
Machinery and Equipment		-	200	-	2	2	17	14	86.4%	-
Machinery and Equipment		-	200	-	2	2	17	14	86.4%	-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	78 713	-	8 422	8 422	3 420	(5 003)	-146.3%	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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								
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	10 052	-	109	109	1 675	1 566	93.5%	-
Roads Infrastructure		-	2 500	-	-	-	417	417	100.0%	-
Roads		-	2 500	-	-	-	417	417	100.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 552	-	109	109	1 259	1 150	91.3%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	52	-	-	-	9	9	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5 000	-	109	109	833	724	86.9%	-
LV Networks		-	2 500	-	-	-	417	417	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

Other assets		-	1 092	-	59	59	182	123	67.5%	-
Operational Buildings		-	1 092	-	59	59	182	123	67.5%	-
Municipal Offices		-	1 092	-	59	59	182	123	67.5%	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	5 831	-	549	549	488	(61)	-12.5%	-
Furniture and Office Equipment		-	5 831	-	549	549	488	(61)	-12.5%	-
Machinery and Equipment		-	2 045	-	81	81	308	227	73.7%	-
Machinery and Equipment		-	2 045	-	81	81	308	227	73.7%	-
Transport Assets		-	1 200	-	126	126	200	74	37.0%	-
Transport Assets		-	1 200	-	126	126	200	74	37.0%	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	20 220	-	924	924	2 853	1 929	67.6%	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 476	-	5 293	5 293	1 800	(3 493)	-194.0%	-
Roads Infrastructure		-	15 616	-	851	851	322	(529)	-164.0%	-
Roads		-	15 616	-	851	851	322	(529)	-164.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	33 860	-	4 442	4 442	1 478	(2 964)	-200.6%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	33 860	-	4 442	4 442	1 478	(2 964)	-200.6%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-

Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	-	49 476	-	5 293	5 293	1 800	(3 493)	-194.0%	-

R138 731 521.04


FNB
 First National Bank

how can we help you?

 Kuruman
 P O Box 20
 Kuruman 8460

Branch Code 230302

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

Tax Invoice/Statement Number : 46

 Statement Period : 30 June 2020 to 31 July 2020
 Statement Date : 31 July 2020

Computer Generated Copy Tax Invoice

BBST46

082838

*GA-SEGONYANA LOCAL MUNICIPALITY

P.BUS 4

KURUMAN

8460

SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand

ZAR

Opening Balance		1,068,873.04 Cr
Funds Received (Credits)	1987	156,817,863.36 Cr

Cash Deposits	48	672,418.68 Cr
Other Deposits	3	47,196.90 Cr
Inter-Account Transfers In	3	22,001,372.00 Cr
Electronic Payments Received	1933	134,096,875.78 Cr

Funds Used (Debits)	161	156,412,996.18 Dr
----------------------------	------------	--------------------------

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	39	172,030.94 Dr
Account Payments	120	76,240,965.24 Dr
Inter-Account Transfers Out	2	80,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges	26	22,426.41 Dr
---------------------	-----------	---------------------

Service Fees	1	222.32 Dr
Cash Deposit Fees	18	2,443.93 Dr
Cash Handling Fees	0	0.00
Other Fees	7	19,760.16 Dr

Other Entries

Interest on Credit Balance	2	8,626.03 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	4	181,561.82 Cr
Refunds/Adjustments	0	0.00

Closing Balance	1,641,501.66 Cr
Overdraft Limit	0.00

Contact us

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

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

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

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

Transaction History

Nickname: TOA
Selected Account: 74690806392
Date: 12 Aug 2020
Available Balance: 120,251,399.11 CR

Date	Description	Service Fee	Amount	Balance
31 Jul 2020	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	120,251,399.11 CR ✓
23 Jul 2020	INTEREST PAYMENT GENERATED		216,105.88 CR	100,251,399.11 CR
07 Jul 2020	FNB OB TRF TRAS FROM PRIMARY AC		60,000,000.00 CR	100,035,293.23 CR
23 Jun 2020	INTEREST PAYMENT GENERATED		237,373.55 CR	40,035,293.23 CR
18 Jun 2020	TRANSFER FUNDS DEBIT 62671219048		-40,000,000.00 DR	39,797,919.68 CR
28 May 2020	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	79,797,919.68 CR
23 May 2020	INTEREST PAYMENT GENERATED		369,619.43 CR	99,797,919.68 CR
21 May 2020	TRANSFER FUNDS DEBIT 62649722883		-10,000,000.00 DR	99,428,300.25 CR
23 Apr 2020	INTEREST PAYMENT GENERATED		316,310.50 CR	109,428,300.25 CR
23 Apr 2020	FNB OB TRF FROM CAL ACCOUNT		25,000,000.00 CR	109,111,989.75 CR
01 Apr 2020	FNB OB TRF FROM MAIN ACCOUNT		21,000,000.00 CR	84,111,989.75 CR
26 Mar 2020	FNB OB TRF FROM MAIN ACCOUNT		22,000,000.00 CR	63,111,989.75 CR
24 Mar 2020	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	41,111,989.75 CR
23 Mar 2020	INTEREST PAYMENT GENERATED		161,053.34 CR	61,111,989.75 CR
19 Mar 2020	FNB OB TRF TRNAS FROM PRIMARY		10,000,000.00 CR	60,950,936.41 CR
18 Mar 2020	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	50,950,936.41 CR
02 Mar 2020	TRANSFER TO 7 DAY CA		15,000,000.00 CR	30,950,936.41 CR



Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 12 Aug 2020
Available Balance: 16,103,384.14 CR
Current Balance: 16,103,384.14 CR

Date	Description	Service Fee	Amount	Balance
30 Jul 2020	FNB OB TRF 000000059 TO MAIN ACCOUNT	0.00	-22,000,000.00 DR	<u>16,103,384.14 CR</u>
25 Jul 2020	INT ON CREDIT BALANCE	0.00	54,637.39 CR	38,103,384.14 CR
24 Jul 2020	CR.INT.RATE 1,90000	0.00	0.00 CR	38,048,746.75 CR



Recreated Statement

View all transactions of your previous statement.

Name : Public Sector Cheque

Account Number : 62652542632

Type : Public Sector Cheque Account

Statement Date 31 Jul 2020

Opening Balance -11,910.69

Closing Balance 735,236.13

Debits (-) 22,032,685.22

Credits (+) 22,779,832.04

Debit 31

Credit 106

Effective Date	Description	Reference	Service Fee	Amount	Balance
01 Jul 2020	MAGTAPE CREDIT SPEEDPOINT387228FNB 721		0.00	7,620.00	-4,290.69
01 Jul 2020	MAGTAPE CREDIT SPEEDPOINT387227FNB 754		0.00	15,103.00	10,812.31
02 Jul 2020	MAGTAPE CREDIT SPEEDPOINT387227FNB 755		0.00	4,795.90	15,608.21
02 Jul 2020	MAGTAPE CREDIT SPEEDPOINT387231FNB 469		0.00	33,571.80	49,180.01
03 Jul 2020	CASH DEPOSIT PCPC-KM	20200617	0.33	10.00	49,190.01
03 Jul 2020	CASH DEPOSIT PCPC-KM	20200625	0.33	5.00	49,195.01
03 Jul 2020	CASH DEPOSIT PCPC-KM	20200626	0.33	6.20	49,201.21



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

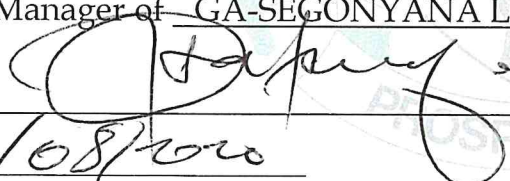
I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The monthly budget statement

For the month of July 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 17/08/2020