



GASEGONYANA MONTHLY BUDGET STATEMENT
September 2020

TO: MUNICIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 September 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 **30 September 2020**, ten working days reporting limit expires on the 14th October 2020.

3. REPORT FOR THE PERIOD ENDING 30 September 2020

This report is based on financial information as at **30 September 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 **R125 751mil** is less than the year to date target of **R148 163mil** by **17.83%** and the actual year to date expenditure is **R137 900 mil**, which is at **28.26%**.

The Capital actual expenditure to date is **21.35% (R34 335mil)**.

The CFS report for the period ending **30 September 2020** indicates a closing balance (cash and cash equivalents) of **R96 215million**

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 **September** 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 30 September 2020

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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		-	49 853	49 853	4 552	13 884	12 863	1 021	8%	-
Service charges - electricity revenue		-	120 712	120 712	8 499	27 721	27 879	(158)	-1%	-
Service charges - water revenue		-	27 145	27 145	1 420	5 010	5 038	(28)	-1%	-
Service charges - sanitation revenue		-	12 523	12 523	1 037	3 215	3 214	1	0%	-
Service charges - refuse revenue		-	10 490	10 490	749	2 329	2 354	(25)	-1%	-
Rental of facilities and equipment		-	2 091	2 091	(407)	213	728	(516)	-71%	-
Interest earned - external investments		-	3 357	3 357	290	951	940	11	1%	-
Interest earned - outstanding debtors		-	7 343	7 343	(10 810)	(9 855)	1 530	(11 385)	-744%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 155	3 155	16	60	135	(75)	-56%	-
Licences and permits		-	3 317	3 317	270	690	690	(0)	0%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	183 601	219 627	448	79 970	80 905	(934)	-1%	-
Other revenue		-	8 404	8 404	265	1 563	1 460	103	7%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	431 992	468 018	6 330	125 751	137 738	(11 987)	-9%	-
Expenditure By Type										
Employee related costs		-	156 254	150 104	11 501	33 896	35 368	(1 473)	-4%	-
Remuneration of councillors		-	10 456	10 456	828	2 485	2 485	-	-	-
Debt impairment		-	24 549	15 000	29 285	30 233	-	30 233	#DIV/0!	-
Depreciation & asset impairment		-	42 959	42 959	4 658	14 229	13 561	667	5%	-
Finance charges		-	6 065	6 065	26	117	118	(1)	-1%	-
Bulk purchases		-	117 876	116 947	16 377	31 958	31 492	465	1%	-
Other materials		-	22 393	36 776	2 557	4 532	5 548	(1 016)	-18%	-
Contracted services		-	44 674	49 370	5 134	11 833	11 867	(33)	0%	-
Transfers and subsidies		-	63	63	1	1	1	(0)	-24%	-
Other expenditure		-	53 282	60 212	2 508	8 618	8 466	152	2%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	478 572	487 952	72 876	137 900	108 907	28 993	27%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (national and district)		-	(46 580)	(19 934)	(66 547)	(12 150)	28 831	(40 980)	(0)	-
(National / Provincial and District)		-	129 339	119 143	3 214	26 347	31 669	(5 322)	(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		-	82 759	99 209	(63 333)	14 198	60 500			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	82 759	99 209	(63 333)	14 198	60 500			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	82 759	99 209	(63 333)	14 198	60 500			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	82 759	99 209	(63 333)	14 198	60 500			-

The Major Operating Revenue variances against the budget are:

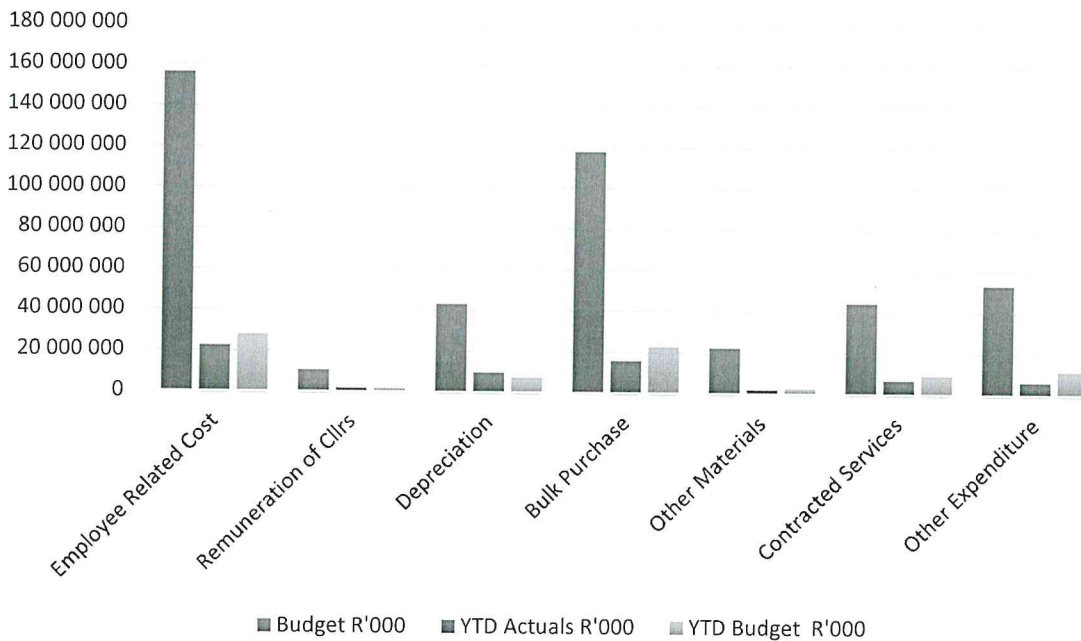
- Property rates -Favorable variance of R1 021mil due to billing done on a monthly basis
- Service Charges: All Services charges, variances are less than 10%
- Rental of Facilities and equipment - Unfavorable variance of R0 516mil. There are 201920 journals that were passed in the current year and it will be fixed in October 2020.
- Interest earned-External Investment Unfavorable variance of R0 011mil. variances are less than 10%
- Interest earned - Outstanding debtors -Unfavorable variance of R11 385mil. There are 201920 journals that were passed in the current year and it will be fixed in October 2020

- Fines - Unfavorable variance of R0 075mil due to accrued fines not captured on the system
- Transfer Recognized Operational -Unfavorable variance of R0 934mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF and also the low spending on other grants.
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Favorable variance of R0 103mil due to high demand on sale of stands.

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R1 473mil.due to unfilled Vacant Position.
- Remuneration of Councilors – (less than 10%)
- Finance Charges- (less than 10%).
- Bulk Purchases Unfavorable variance of R0 465mil (less than 10%).
- Other Materials – Favorable variance of R1 016mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R0 033mil (less than 10%).
- Other Expenditure -Unfavorable variance of R0 152mil. (less than 10%).

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 21.35% (R34 335mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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								%	
Capital Expenditure - Functional Classification										
Governance and administration		658	1 150	2 597	248	254	254	1	0%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	2 597	248	254	254	1	0%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 154	34 738	33 030	1 665	1 921	1 921	(0)	0%	-
Community and social services		3 115	11 387	11 922	1 665	1 665	1 665	(0)	0%	-
Sport and recreation		4 039	8 845	2 019	-	256	256	0	0%	-
Public safety		-	14 506	19 088	-	-	-	-	-	-
Economic and environmental services		47 356	15 916	18 668	1 067	5 172	5 305	(133)	-3%	-
Planning and development		-	300	300	-	-	-	-	-	-
Road transport		47 356	15 616	18 368	1 067	5 172	5 305	(133)	-3%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 238	79 685	106 463	8 179	26 987	26 475	512	2%	-
Energy sources		25 663	39 485	34 485	-	8 413	8 500	(87)	-1%	-
Water management		69 799	40 200	71 978	8 179	18 574	17 975	599	3%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Clas	3	153 407	131 489	160 758	11 158	34 335	33 955	379	1%	#REF!
Funded by:										
National Government		321 992	129 339	119 143	2 818	22 948	22 569	379	2%	-
Transfers recognised - capital		321 992	129 339	119 143	2 818	22 948	22 569	379	2%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	41 615	8 341	11 387	11 387	-	-	-
Total Capital Funding		321 992	131 489	160 758	11 158	34 335	33 955	379	1%	-

The Major Capital Expenditure variances against budget are:

- All Capital Expenditures variance are less than 10%

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

The CFS report for the period ending **30 September 2020** indicates a closing balance (cash and cash equivalents) of **R96 215** million which comprises of the following:

- Bank balance and cash R18 094million (Main Acc)
- Bank balance and cash R16 160million (Money on Call Acc)
- Bank balance and cash R60 849million (TOA Acc)
- Bank balance and cash R1 112million (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 **30 September 2020** amounts to R97 146mil (Government: R24 920mil, Business: R23 452mil, Households: R45 173mil and Other: R3 602mil).

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 September 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 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M03 September

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	-	49 853	49 853	4 552	13 884	12 863	1 021	8%	-
Service charges	-	170 871	170 871	11 705	38 275	38 486	(210)	-1%	-
Investment revenue	-	3 357	3 357	290	951	940	11	1%	-
Transfers and subsidies	-	183 601	219 627	448	79 970	80 905	(934)	-1%	-
Other own revenue	-	24 310	24 310	(10 666)	(7 330)	4 544	(11 874)	-261%	-
Total Revenue (excluding capital transfers and contributions)	-	431 992	468 018	6 330	125 751	137 738	(11 987)	-9%	-
Employee costs	-	156 254	150 104	11 501	33 896	35 368	(1 473)	-4%	-
Remuneration of Councillors	-	10 456	10 456	828	2 485	2 485	-	-	-
Depreciation & asset impairment	-	42 959	42 959	4 658	14 229	13 561	667	5%	-
Finance charges	-	6 065	6 065	26	117	118	(1)	-1%	-
Materials and bulk purchases	-	140 269	153 722	18 934	36 490	37 040	(551)	-1%	-
Transfers and subsidies	-	63	63	1	1	1	(0)	-24%	-
Other expenditure	-	122 505	124 582	36 927	50 684	20 333	30 352	149%	-
Total Expenditure	-	478 572	487 952	72 876	137 900	108 907	28 993	27%	-
Surplus/(Deficit)	-	(46 580)	(19 934)	(66 547)	(12 150)	28 831	(40 980)	-142%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	129 339	119 143	3 214	26 347	31 669	###	-17%	-
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	-	82 759	99 209	(63 333)	14 198	60 500	(46 302)	-77%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	82 759	99 209	(63 333)	14 198	60 500	(46 302)	-77%	-
Capital expenditure & funds sources									
Capital expenditure	44 521	-	-	-	3 271	-	3 271	#DIV/0!	-
Capital transfers recognised	321 992	129 339	119 143	2 818	22 948	22 569	379	2%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	41 615	8 341	11 387	11 387	-	-	-
Total sources of capital funds	321 992	131 489	160 758	11 158	34 335	33 955	379	1%	-
Financial position									
Total current assets	-	166 439	215 102	-	240 631	-	-	-	-
Total non current assets	-	1 491 621	1 501 488	-	1 485 938	-	-	-	-
Total current liabilities	-	87 142	91 748	-	145 937	-	-	-	-
Total non current liabilities	-	69 675	69 675	-	61 703	-	-	-	-
Community wealth/Equity	-	1 501 242	1 555 168	-	1 518 929	-	-	-	-
Cash flows									
Net cash from (used) operating	-	128 195	120 446	(24 271)	73 530	104 082	30 551	29%	(678 594)
Net cash from (used) investing	-	(112 088)	(141 357)	(9 774)	(36 400)	(40 456)	(4 056)	10%	151
Net cash from (used) financing	-	(3 500)	(3 500)	(18)	(56)	(55)	0	-1%	(2 646 097)
Cash/cash equivalents at the month/year end	-	30 607	34 538	-	96 215	122 519	26 304	21%	(3 265 399)
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	17 828	6 734	3 986	2 643	2 386	2 358	11 224	49 988	97 146
Creditors Age Analysis									
Total Creditors	517	-	-	546	-	-	-	-	1 063

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
Revenue - Functional										
<i>Governance and administration</i>		-	84 320	84 320	(6 043)	13 902	21 080	(7 178)	-34%	-
Executive and council		-	6 991	6 991	-	3 146	1 748	1 398	80%	-
Finance and administration		-	77 329	77 329	(6 043)	10 756	19 332	(8 576)	-44%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	49 403	75 506	2 308	5 738	8 309	(2 571)	-31%	-
Community and social services		-	14 974	45 339	515	1 514	3 328	(1 814)	-55%	-
Sport and recreation		-	11 489	2 644	7	1 125	2 872	(1 748)	-61%	-
Public safety		-	22 941	27 523	1 786	3 099	2 109	990	47%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	34 092	33 624	1 474	11 030	8 523	2 507	29%	-
Planning and development		-	16 661	16 661	274	4 307	4 165	142	3%	-
Road transport		-	16 916	16 447	1 200	6 490	4 229	2 261	53%	-
Environmental protection		-	516	516	-	234	129	105	81%	-
<i>Trading services</i>		-	393 475	393 671	11 804	121 436	98 369	23 067	23%	-
Energy sources		-	211 698	206 698	8 499	60 801	52 924	7 876	15%	-
Water management		-	107 145	112 341	1 519	31 863	26 786	5 076	19%	-
Waste water management		-	34 523	34 523	1 037	13 115	8 631	4 484	52%	-
Waste management		-	40 109	40 109	749	15 658	10 027	5 630	56%	-
<i>Other</i>	4	-	40	40	-	(9)	10	(19)	-186%	-
Total Revenue - Functional	2	-	561 331	587 161	9 543	152 098	136 291	15 807	12%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	210 104	209 323	27 552	59 750	52 248	7 502	14%	-
Executive and council		-	17 583	17 583	1 011	3 028	4 369	(1 342)	-31%	-
Finance and administration		-	192 521	191 740	26 542	56 722	47 878	8 844	18%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	42 604	56 487	3 966	10 447	10 645	(199)	-2%	-
Community and social services		-	11 352	25 235	1 632	3 288	2 838	449	16%	-
Sport and recreation		-	11 299	11 299	719	2 184	2 819	(635)	-23%	-
Public safety		-	19 953	19 953	1 616	4 975	4 988	(13)	0%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	33 009	39 309	2 681	6 120	8 197	(2 077)	-25%	-
Planning and development		-	22 860	31 360	1 570	4 217	5 660	(1 443)	-26%	-
Road transport		-	9 925	7 725	1 096	1 858	2 481	(623)	-25%	-
Environmental protection		-	224	224	15	46	56	(11)	-19%	-
<i>Trading services</i>		-	192 822	182 801	38 677	61 584	42 026	19 558	47%	-
Energy sources		-	118 381	111 981	13 836	29 745	28 120	1 624	6%	-
Water management		-	40 975	43 359	5 656	9 390	8 491	900	11%	-
Waste water management		-	12 346	9 425	10 711	11 430	1 606	9 823	612%	-
Waste management		-	21 120	18 036	8 474	11 019	3 809	7 210	189%	-
<i>Other</i>		-	31	31	-	-	8	(8)	-100%	-
Total Expenditure - Functional	3	-	478 572	487 952	72 876	137 900	113 124	24 776	22%	-
Surplus/ (Deficit) for the year		-	82 759	99 209	(63 333)	14 198	23 167	(8 969)	-39%	-

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
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Revenue By Source										
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Service charges - electricity revenue		-	120 712	120 712	8 499	27 721	27 879	(158)	-1%	-
Service charges - water revenue		-	27 145	27 145	1 420	5 010	5 038	(28)	-1%	-
Service charges - sanitation revenue		-	12 523	12 523	1 037	3 215	3 214	1	0%	-
Service charges - refuse revenue		-	10 490	10 490	749	2 329	2 354	(25)	-1%	-
Rental of facilities and equipment		-	2 091	2 091	(407)	213	728	(516)	-71%	-
Interest earned - external investments		-	3 357	3 357	290	951	940	11	1%	-
Interest earned - outstanding debtors		-	7 343	7 343	(10 810)	(9 855)	1 530	(11 385)	-744%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 155	3 155	16	60	135	(75)	-56%	-
Licences and permits		-	3 317	3 317	270	690	690	(0)	0%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	183 601	219 627	448	79 970	80 905	(934)	-1%	-
Other revenue		-	8 404	8 404	265	1 563	1 460	103	7%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	431 992	468 018	6 330	125 751	137 738	(11 987)	-9%	-
Expenditure By Type										
Employee related costs		-	156 254	150 104	11 501	33 896	35 368	(1 473)	-4%	-
Remuneration of councillors		-	10 456	10 456	828	2 485	2 485	-	-	-
Debt impairment		-	24 549	15 000	29 285	30 233	-	30 233	#DIV/0!	-
Depreciation & asset impairment		-	42 959	42 959	4 658	14 229	13 561	667	5%	-
Finance charges		-	6 065	6 065	26	117	118	(1)	-1%	-
Bulk purchases		-	117 876	116 947	16 377	31 958	31 492	465	1%	-
Other materials		-	22 393	36 776	2 557	4 532	5 548	(1 016)	-18%	-
Contracted services		-	44 674	49 370	5 134	11 833	11 867	(33)	0%	-
Transfers and subsidies		-	63	63	1	1	1	(0)	-24%	-
Other expenditure		-	53 282	60 212	2 508	8 618	8 466	152	2%	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	478 572	487 952	72 876	137 900	108 907	28 993	27%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (in-kind - all)		-	(46 580)	(19 934)	(66 547)	(12 150)	28 831	(40 980)	(0)	-
(National / Provincial and District)		-	129 339	119 143	3 214	26 347	31 669	(5 322)	(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		-	82 759	99 209	(63 333)	14 198	60 500			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	82 759	99 209	(63 333)	14 198	60 500			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	82 759	99 209	(63 333)	14 198	60 500			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	82 759	99 209	(63 333)	14 198	60 500			-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
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	2 597	248	254	254	1	0%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		658	1 150	2 597	248	254	254	1	0%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 154	34 738	33 030	1 665	1 921	1 921	(0)	0%	-
Community and social services		3 115	11 387	11 922	1 665	1 665	1 665	(0)	0%	-
Sport and recreation		4 039	8 845	2 019	-	256	256	0	0%	-
Public safety		-	14 506	19 088	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		47 356	15 916	18 668	1 067	5 172	5 305	(133)	-3%	-
Planning and development		-	300	300	-	-	-	-	-	-
Road transport		47 356	15 616	18 368	1 067	5 172	5 305	(133)	-3%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98 238	79 685	106 463	8 179	26 987	26 475	512	2%	-
Energy sources		25 663	39 485	34 485	-	8 413	8 500	(87)	-1%	-
Water management		69 799	40 200	71 978	8 179	18 574	17 975	599	3%	-
Waste water management		2 777	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	153 407	131 489	160 758	11 158	34 335	33 955	379	1%	-
Funded by:										
National Government		321 992	129 339	119 143	2 818	22 948	22 569	379	2%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	321 992	129 339	119 143	2 818	22 948	22 569	379	2%	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	41 615	8 341	11 387	11 387	-	-	-
Total Capital Funding		321 992	131 489	160 758	11 158	34 335	33 955	379	1%	-

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	30 607	34 538	85 357	-
Call investment deposits		-	-	-	-	-
Consumer debtors		-	74 900	145 607	73 389	-
Other debtors		-	17 092	-	6 638	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	43 839	34 956	75 248	-
Total current assets		-	166 439	215 102	240 631	-
Non current assets						
Long-term receivables		-	-	(19 401)	-	-
Investments		-	-	-	-	-
Investment property		-	33 491	33 491	20 432	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 456 228	1 487 152	1 463 249	-
Biological		-	-	-	-	-
Intangible		-	246	246	601	-
Other non-current assets		-	1 656	-	1 656	-
Total non current assets		-	1 491 621	1 501 488	1 485 938	-
TOTAL ASSETS		-	1 658 059	1 716 590	1 726 569	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	2 861	(3 500)	998	-
Consumer deposits		-	4 714	4 714	5 345	-
Trade and other payables		-	78 026	88 993	134 463	-
Provisions		-	1 541	1 541	5 130	-
Total current liabilities		-	87 142	91 748	145 937	-
Non current liabilities						
Borrowing		-	3 543	3 543	17 542	-
Provisions		-	66 131	66 131	44 161	-
Total non current liabilities		-	69 675	69 675	61 703	-
TOTAL LIABILITIES		-	156 817	161 423	207 640	-
NET ASSETS	2	-	1 501 243	1 555 168	1 518 929	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 501 242	1 555 168	1 518 929	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 501 242	1 555 168	1 518 929	-

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 742	912	368	518	356	326	1 241	2 377	7 841	4 818	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 391	910	278	385	291	269	1 283	3 147	8 954	5 375	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 944	1 978	1 884	8	223	199	777	19 436	30 448	20 643	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	988	687	487	523	486	474	2 180	6 458	12 284	10 122	-	-
Receivables from Exchange Transactions - Waste Management	1600	619	389	328	313	254	238	1 108	3 791	7 040	5 704	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 577	304	300	302	297	315	1 914	6 144	13 152	8 971	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 566	1 554	341	594	479	538	2 720	8 634	17 426	12 965	-	-
Total By Income Source	2000	17 828	6 734	3 986	2 643	2 386	2 358	11 224	49 988	97 146	68 599	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	767	1 920	880	280	263	234	2 218	18 358	24 920	21 353	-	-
Commercial	2300	7 669	2 526	1 297	991	814	862	3 178	6 116	23 452	11 960	-	-
Households	2400	10 152	2 068	1 595	1 319	1 260	1 208	5 546	22 024	45 173	31 357	-	-
Other	2500	(760)	220	214	54	49	54	282	3 490	3 602	3 929	-	-
Total By Customer Group	2600	17 828	6 734	3 986	2 643	2 386	2 358	11 224	49 988	97 146	68 599	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	517	-	-	546	-	-	-	-	1 063	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	517	-	-	546	-	-	-	-	1 063	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	181 940	217 966	0	82 714	82 687	27	0.0%	-
Local Government Equitable Share		-	174 760	205 590	0	78 642	78 642	-		-
		-	-	-	-	-	-	-		-
Finance Management		-	3 000	3 000	-	3 000	3 000			-
		-	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
EPWP Incentive		-	1 580	1 580	-	395	395	-		-
Municipal Infrastructure PMU		-	2 600	7 796	-	677	650	27	4.1%	-
Provincial Government:		-	1 797	1 797	-	262	415	(153)	-36.9%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Sport and Recreation		-	1 797	1 797	-	262	415	(153)	-36.9%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	183 737	219 763	0	82 976	83 102	(126)	-0.2%	-
Capital Transfers and Grants										
National Government:		-	129 339	119 143	-	47 751	47 751	-		-
Municipal Infrastructure Grant (MIG)		-	50 354	45 158	-	17 000	17 000	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	40 000	40 000	-	20 000	20 000	-		-
Intergrated National Electrification Programme		-	38 985	33 985	-	10 751	10 751	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	129 339	119 143	-	47 751	47 751	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	313 076	338 906	0	130 727	130 853	(126)	-0.1%	-

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	217 966	125	79 031	79 031	-		-
Local Government Equitable Share			174 760	205 590		78 642	78 642	-		
Finance Management			3 000	3 000	31	112	112	-		
Municipal Infrastructure PMU			1 580	1 580	94	277	277	-		
Provincial Government:			2 600	7 796				-		
		-	1 797	1 797	75	262	262	-		-
Sport and Recreation								-		
Other transfers and grants [insert description]			1 797	1 797	75	262	262	-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	183 737	219 763	200	79 293	79 293	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	129 339	119 143	7 823	26 347	26 347	-		-
Municipal Infrastructure Grant (MIG)			50 354	45 158	3 115	7 819	7 819	-		
Water Services Infrastructure Grant			40 000	40 000	4 708	8 852	8 852	-		
Integrated National Electrification Programme			38 985	33 985		9 675	9 675	-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	129 339	119 143	7 823	26 347	26 347	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	313 076	338 906	8 023	105 640	105 640	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Audited	Budget	Budget	actual	actual	budget	variance	variance	Forecast
	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	9 702	9 702	632	1 897	2 267	(370)	-16%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	39	116	159	(43)	-27%	-
Cellphone Allowance		-	755	755	157	472	189	283	150%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	10 456	10 456	828	2 485	2 614	(130)	-5%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 943	5 943	391	1 174	1 426	(252)	-18%	-
Pension and UIF Contributions		-	36	36	0	0	3	(2)	-84%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	150	150	-	-	75	(75)	-100%	-
Motor Vehicle Allowance		-	740	740	144	432	161	271	168%	-
Cellphone Allowance		-	102	102	14	42	26	16	63%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	0	0	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6 972	6 972	549	1 648	1 691	(43)	-3%	-
% increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages		-	107 692	101 542	7 328	21 531	24 965	(3 434)	-14%	-
Pension and UIF Contributions		-	17 690	17 690	1 448	3 623	4 787	(1 164)	-24%	-
Medical Aid Contributions		-	6 992	6 992	634	1 814	1 748	66	4%	-
Overtime		-	2 405	2 405	349	995	601	394	66%	-
Performance Bonus		-	-	-	304	1 678	2 070	(392)	-19%	-
Motor Vehicle Allowance		-	3 163	3 163	188	572	791	(219)	-28%	-
Cellphone Allowance		-	400	400	31	88	100	(12)	-12%	-
Housing Allowances		-	4 656	4 656	324	956	1 164	(208)	-18%	-
Other benefits and allowances		-	4 146	4 146	45	45	-	45	#DIV/0!	-
Payments in lieu of leave		-	107	107	9	41	27	14	54%	-
Long service awards		-	138	138	7	91	35	57	165%	-
Post-retirement benefit obligations		-	1 893	1 893	286	814	1 037	(223)	-22%	-
Sub Total - Other Municipal Staff		-	149 282	143 132	10 952	32 248	37 324	(5 076)	-14%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	166 710	160 560	12 330	36 380	41 628	(5 248)	-13%	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	166 710	160 560	12 330	36 380	41 628	(5 248)	-13%	-
% increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	156 254	150 104	11 501	33 896	39 014	(5 119)	-13%	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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		786	2 223	4 495	-	-	-	-	-	-	-	-	(7 504)	-	-	-
Service charges - electricity revenue		8 997	7 789	8 885	-	-	-	-	-	-	-	-	(25 671)	-	-	-
Service charges - water revenue		1 434	1 401	2 129	-	-	-	-	-	-	-	-	(4 964)	-	-	-
Service charges - sanitation revenue		637	696	943	-	-	-	-	-	-	-	-	(2 276)	-	-	-
Service charges - refuse		489	534	746	-	-	-	-	-	-	-	-	(1 769)	-	-	-
Rental of facilities and equipment		510	109	15	-	-	-	-	-	-	-	-	(635)	-	-	-
Interest earned - external investments		281	379	290	-	-	-	-	-	-	-	-	(951)	-	-	-
Interest earned - outstanding debtors		452	539	337	-	-	-	-	-	-	-	-	(1 328)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	41	16	-	-	-	-	-	-	-	-	(60)	-	-	-
Licences and permits		193	227	270	-	-	-	-	-	-	-	-	(690)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		78 642	3 395	-	-	-	-	-	-	-	-	-	(82 037)	-	-	-
Other revenue		1 062	199	271	-	-	-	-	-	-	-	-	(1 532)	-	-	-
Cash Receipts by Source		93 486	17 533	18 398									(129 416)			
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 000	10 751	-	-	-	-	-	-	-	-	-	(47 751)	-	-	-
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		-	-	3 129	-	-	-	-	-	-	-	-	(3 129)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		130 486	28 284	21 526									(180 236)			
Cash Payments by Type																
Employee related costs		10 737	6 667	11 501	-	-	-	-	-	-	-	-	(28 905)	-	-	-
Remuneration of councillors		574	574	828	-	-	-	-	-	-	-	-	(1 976)	-	-	-
Interest paid		8	82	26	-	-	-	-	-	-	-	-	(117)	-	-	-
Bulk purchases - Electricity		13 334	14 907	15 086	-	-	-	-	-	-	-	-	(43 326)	-	-	-
Bulk purchases - Water & Sewer		-	2 513	5 026	-	-	-	-	-	-	-	-	(7 540)	-	-	-
Other materials		556	897	2 557	-	-	-	-	-	-	-	-	(4 010)	-	-	-
Contracted services		3 117	3 060	5 134	-	-	-	-	-	-	-	-	(11 311)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	1	-	-	-	-	-	-	-	-	(1)	-	-	-
General expenses		1 955	1 987	2 508	-	-	-	-	-	-	-	-	(6 450)	-	-	-
Cash Payments by Type		30 282	30 687	42 668									(103 637)			
Other Cash Flows/Payments by Type																
Capital assets		20 594	6 032	12 903	-	-	-	-	-	-	-	-	(39 529)	-	-	-
Repayment of borrowing		20	18	18	-	-	-	-	-	-	-	-	(56)	-	-	-
Other Cash Flows/Payments		-	-	-									-			
Total Cash Payments by Type		50 896	36 737	55 589									(143 222)			
NET INCREASE/(DECREASE) IN CASH HELD		79 591	(8 453)	(34 063)									(37 074)			
Cash/cash equivalents at the month/year beginning:		59 141	138 732	130 276	96 215	96 215	96 215	96 215	96 215	96 215	96 215	96 215	96 215	59 141	59 141	59 141
Cash/cash equivalents at the month/year end:		138 732	130 278	96 215	96 215	96 215	96 215	96 215	96 215	96 215	96 215	96 215	59 141	59 141	59 141	59 141

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	12 034	9 512	10 464	17 931	17 931	10 464	(7 467)	-71.4%	16%
August	18 862	9 512	13 830	5 245	23 176	24 294	1 118	4.6%	20%
September	9 530	9 512	13 830	11 158	34 335	38 124	3 789	9.9%	30%
October	12 284	9 512	13 830	-	-	51 954	-	-	-
November	16 899	9 512	13 830	-	-	65 783	-	-	-
December	9 368	9 512	13 830	-	-	79 613	-	-	-
January	-	9 512	13 830	-	-	93 443	-	-	-
February	-	9 512	13 830	-	-	107 272	-	-	-
March	-	9 512	13 830	-	-	121 102	-	-	-
April	-	9 512	13 830	-	-	134 932	-	-	-
May	-	9 512	13 830	-	-	148 762	-	-	-
June	-	9 512	13 830	-	-	162 591	-	-	-
Total Capital expenditure	78 978	114 143	162 591	34 335					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	51 253	-	8 413	9 746	1 333	13.7%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	38 985	33 985	-	8 413	9 746	1 333	13.7%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	38 985	33 985	-	8 413	9 746	1 333	13.7%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 840	17 268	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 840	17 268	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	34 738	30 011	-	-	-	-	-	-
Community Facilities	-	25 893	30 011	-	-	-	-	-	-
Halls	-	11 387	10 922	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	14 506	19 088	-	-	-	-	-	-
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	-	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	675	500	-	-	-	125	125	100.0%	-
Operational Buildings	675	500	-	-	-	125	125	100.0%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	675	500	-	-	-	125	125	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	100	100	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	100	100	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	100	100	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	323	250	250	-	7	62	56	89.5%	-
Computer Equipment	323	250	250	-	7	62	56	89.5%	-
Furniture and Office Equipment	737	1 100	2 100	209	209	275	66	24.2%	-
Furniture and Office Equipment	737	1 100	2 100	209	209	275	66	24.2%	-
Machinery and Equipment	985	200	200	-	2	50	48	95.5%	-
Machinery and Equipment	985	200	200	-	2	50	48	95.5%	-
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	2 719	78 713	83 913	209	8 631	10 259	1 628	15.9%

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 renewal of existing ass	1	-	3 300	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

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	12 248	1 376	2 688	5 026	2 339	46.5%	-
Roads Infrastructure		-	2 500	1 500	758	837	1 250	413	33.1%	-
Roads		-	2 500	1 500	758	837	1 250	413	33.1%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 552	5 552	618	1 851	3 776	1 925	51.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	52	52	-	-	26	26	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5 000	3 000	371	1 604	2 500	896	35.8%	-
LV Networks		-	2 500	2 500	246	246	1 250	1 004	80.3%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	5 196	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	5 196	-	-	-	-	-	-
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	10 092	4	64	546	482	88.2%	-
Operational Buildings	-	1 092	10 092	4	64	546	482	88.2%	-
Municipal Offices	-	1 092	10 092	4	64	546	482	88.2%	-
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		-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	5 831	5 831	241	959	1 463	504	34.5%
Furniture and Office Equipment		-	5 831	5 831	241	959	1 463	504	34.5%
Machinery and Equipment		-	2 045	1 545	46	140	923	783	84.9%
Machinery and Equipment		-	2 045	1 545	46	140	923	783	84.9%
Transport Assets		-	1 200	1 200	48	220	600	380	63.3%
Transport Assets		-	1 200	1 200	48	220	600	380	63.3%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	20 220	30 916	1 716	4 071	8 558	4 487	52.4%

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	35 821	35 821	-	-	-	-	-	-
Roads Infrastructure		-	17 833	17 833	-	-	-	-	-	-
Roads		-	17 833	17 833	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 516	2 516	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 516	2 516	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	9 966	9 966	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	9 966	9 966	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 776	3 776	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	3 776	3 776	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 364	1 364	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 364	1 364	-	-	-	-	-	-
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		-	367	367	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	367	367	-	-	-	-	-	-

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	-	2 098	2 098	-	-	-	-	-	-

Other assets	-	2 098	2 098	-	-	-	-	-	-
Operational Buildings	-	2 098	2 098	-	-	-	-	-	-
Municipal Offices	-	2 098	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	-	-	-	-	-	-	-	-	-
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	-	336	336	-	-	-	-	-	-
Computer Equipment	-	336	336	-	-	-	-	-	-
Furniture and Office Equipment	-	1 506	1 506	-	-	-	-	-	-
Furniture and Office Equipment	-	1 506	1 506	-	-	-	-	-	-
Machinery and Equipment	-	302	302	-	-	-	-	-	-
Machinery and Equipment	-	302	302	-	-	-	-	-	-
Transport Assets	-	2 896	2 896	-	-	-	-	-	-
Transport Assets	-	2 896	2 896	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	42 959	42 959	-	-	-	-	-

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	69 578	4 528	13 206	5 400	(7 806)	-144.5%	-
Roads Infrastructure		-	15 616	18 368	178	1 633	967	(666)	-68.9%	-
Roads		-	15 616	18 368	178	1 633	967	(666)	-68.9%	-
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	51 210	4 350	11 572	4 433	(7 139)	-161.0%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	33 860	51 210	4 350	11 572	4 433	(7 139)	-161.0%	-
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	-	-	2 019	-	256	-	(256)	#DIV/0!	-
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	-	-	2 019	-	256	-	(256)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	2 019	-	256	-	(256)	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-
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	71 597	4 528	13 462	5 400	(8 062)	-149.3%	-

K 96 215 251.65



☒ Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

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

how can we help you?

Tax Invoice/Statement Number : 48

Computer Generated Copy Tax Invoice
BBST48 092913
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Statement Period : 31 August 2020 to 30 September 2020
Statement Date : 30 September 2020

Public Sector Cheque Account 62649722883

Summary in Rand ZAR

Opening Balance		23,092,325.37 Cr
Funds Received (Credits)	2039	60,087,060.04 Cr
Cash Deposits	87	1,121,848.79 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	2	30,000,862.00 Cr
Electronic Payments Received	1950	28,964,349.25 Cr
Funds Used (Debits)	182	65,076,203.22 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	37	183,081.17 Dr
Account Payments	145	64,893,122.05 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	19	35,201.99 Dr
Service Fees	1	210.84 Dr
Cash Deposit Fees	15	3,969.60 Dr
Cash Handling Fees	0	0.00
Other Fees	3	31,021.55 Dr
Other Entries		
Interest on Credit Balance	1	25,087.86 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	1,016.82 Cr
Refunds/Adjustments	2	0.00
Closing Balance		18,094,084.88 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.



how can we help you?

FNB Verified Statement 07/10/2020
 Reference Number: VOD557VQ8QVG
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

✉ Kuruman
 P O Box 20
 Kuruman 8460
 Branch Code 230302

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

Copy Tax Invoice/Statement Number : 46

Statement Period : 31 August 2020 to 30 September 2020
 Statement Date : 30 September 2020

BBST46 092915
 *TRAFFIC ACCOUNT
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM



Public Sector Cheque Account 62652542632

Summary in Rand ZAR

Opening Balance		466,909.46 Cr
Funds Received (Credits)	94	652,907.20 Cr
Cash Deposits	40	198,938.30 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	54	453,968.90 Cr
Funds Used (Debits)	1	8,368.25 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	8,368.25 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	19	925.86 Dr
Service Fees	1	95.00 Dr
Cash Deposit Fees	18	830.86 Dr
Cash Handling Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	1,017.57 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		1,111,540.12 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.

Branch Number	Account Number	Date	DDA DB/AV/HS/PS/PS/RA/NR/I7/WB/N	FNBUS
277	62652542632	20/09/30	Public Sector Cheque Account	



how can we help you?



18414
*GA-SEGONYANA LOCAL MUNICIPALITY
P BUS 4
KURUMAN
8460

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

e-Mail ipp@fnb.co.za
Web fnb.co.za
Branch Code 00878

Tax Invoice/Statement Number 17

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

Date	Description	Amount	Balance
Opening Balance as at 23 June 2020		ZAR	40 035 293.23 Cr
07 Jul 2020	Fnb ob trf tras from primary a	60 000 000.00 Cr	100 035 293.23 Cr
23 Jul 2020	Interest payment generated	216 105.88 Cr	100 251 399.11 Cr
24 Jul 2020	Cr.int.rate 3,40000	0.000.00 Cr	100 251 399.11 Cr
31 Jul 2020	Fnb ob trf from main account	20 000 000.00 Cr	120 251 399.11 Cr
23 Aug 2020	Interest payment generated	333 029.05 Cr	120 584 428.16 Cr
25 Aug 2020	Transfer funds debit 62649722883	30 000 000.00	90 584 428.16 Cr
22 Sep 2020	Transfer funds debit 62649722883	30 000 000.00	60 584 428.16 Cr
23 Sep 2020	Interest payment generated	264 372.57 Cr	60 848 800.73 Cr
Closing Balance as at 23 September 2020		ZAR	60 848 800.73 Cr

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

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

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

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





how can we help you?

✉ Business Investment Desk Branch
 P.O. Box 1153
 Johannesburg, 2000
 info@fnb.co.za
 fnb.co.za
 Branch Code 250155
 Lost Cards 087-575-9444
 Account Enquiries 087-320-4321

Copy Tax Invoice/Statement Number : 16

BBST16 125990
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

Customer VAT Registration Number 4890117197
 Bank VAT Registration Number 4210102051
 Product Money On Call
 Account Number 62671219048
 Statement Period 30 June 2020 - 30 September 2020
 Statement Date 30 September 2020

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 June 2020		ZAR	18,048,746.75 Cr	
07 Jul	FNB OB Pmt Transfer 7 July 2020	20,000,000.00 Cr	38,048,746.75 Cr	
24 Jul	Cr.Int.Rate 1,90000	0.00	38,048,746.75 Cr	
25 Jul	Int On Credit Balance	54,637.39 Cr	38,103,384.14 Cr	
30 Jul	FNB OB Trf FNB OB Trf 000000059 To Main Account	22,000,000.00	16,103,384.14 Cr	
26 Aug	Int On Credit Balance	31,405.09 Cr	16,134,789.23 Cr	
26 Sep	Int On Credit Balance	26,036.69 Cr	16,160,825.92 Cr	
Closing Balance as at 30 September 2020		ZAR	16,160,825.92 Cr	

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

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

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

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

Branch Number	Account Number	Date	DDA 67/CA/00/KM/KM/PA/P1/M6/DMY	FNMMMA
878	62671219048	20/09/30	Money On Call	



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 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 September of 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 _____