

GASEGONYANA MONTHLY BUDGET STATEMENT September 2020

TO: MUNCIPAL 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 751mill 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 215**million

4. RECOMMEND

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

- The Accounting Officer provides the Mayor with the "In Year" report for 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

		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	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		_	400.004	-	-	_		-		=
Other revenue		-	183 601	219 627	448	79 970	80 905	(934)	-1%	-
Gains		_	8 404	8 404	265	1 563	1 460	103	7%	-
Total Revenue (excluding capital transfers and	\vdash				- 0.000	- 40-14		-		
contributions)			431 992	468 018	6 330	125 751	137 738	(11 987)	-9%	-
Expenditure By Type										
Employ ee 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	(1 473)	-470	_
Debt impairment		_	24 549	15 000	29 285	30 233	2 403		#01/1/01	-
Depreciation & asset impairment			COLOR TO CO.		2000 1000000			30 233	#DIV/0!	-
		-	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 ex penditure			53 282	60 212	2 508	8 618	8 466	152	2%	-
Losses		-	- 1	-	-	_	_	_		_
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)	(0)	_
(National / Provincial and District)		_	129 339	119 143	3 214	26 347	31 669	(5 322)	(0)	_
(National / Provincial Departmental Agencies,					0 2	20011	0,000	(0 022)	(0)	
Households, Non-profit Institutions, Priv ate Enterprises,										
					l					
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	- 1		-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-		-	HADDESCONDERS.	_
Surplus/(Deficit) after capital transfers &		-	82 759	99 209	(63 333)	14 198	60 500			-
contributions					1		1			
Taxation	L	-					-	-		=
Surplus/(Deficit) after taxation	Γ	-	82 759	99 209	(63 333)	14 198	60 500	150,50	Sauth	=
Attributable to minorities		-	_	-	-	-	-			=
Surplus/(Deficit) attributable to municipality		- 1	82 759	99 209	(63 333)	14 198	60 500			=
Share of surplus/ (deficit) of associate	İ			-	, _ /	_	_			_
Surplus/ (Deficit) for the year		_	82 759	99 209	(63 333)	14 198	60 500			

The Major Operating Revenue variances against the budget are:

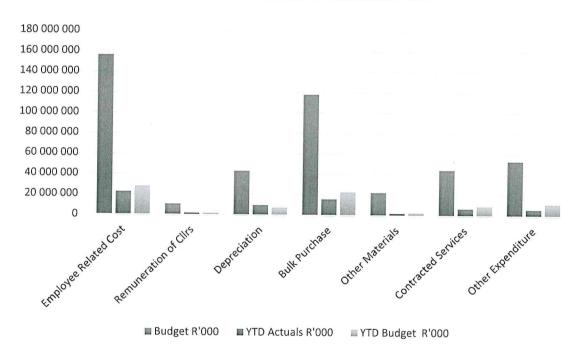
- Property rates -Favorable variance of R1 021mil due to billing done on a monthly basis
- Service Charges: All Services charges, variances are less than 10%
- Rental of Facilities and equipment Unfavorable variance of R0 516mil. There are 201920
 journals that were passed in the current year and it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

NC432 Ga-3 EUGITY dila - Table G3 MOTILITY BUdget Statement - Capital Expenditite (milnicinal vote functional classification and funding) - M03 Sentembe	NC452 Ga-Segonyana - Table C5 Monthl	Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 Se	ontombor
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		2019/20				Budget Yea	ar 2020/21			
Vote Description	Ref	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	-	-	_	- 1		_
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			_
Fotal 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%

5.3Cash 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 849 million (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).

The report for the period ending 30 September 2020 indicates various financial risks which require

For Breakdown please refer to Table SC3

6. FINANCIAL IMPLICATIONS

monitoring:

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

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

December 1	2019/20		7		Budget Yea			_	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	(3,000,000,000,000	Forecast
Financial Performance								%	
Property rates	_	49 853	40.053	4.550	40.00	40.000	4 004		
Service charges	_	335 3356					1 021	8%	-
Investment revenue		170 871	170 871	11 705	0.0.0000				-
Transfers and subsidies	-	3 357		72-22-0			11	1%	-
STORE SOCIAL SACRAGE MARKETAN AND AND AND AND AND AND AND AND AND A	_	183 601	219 627				V2.2.5		-
Other own revenue Total Revenue (excluding capital transfers		24 310		1600 0000			(11 874		-
and contributions)	-	431 992	468 018	6 330	125 751	137 738	(11 987	-9%	-
Employ ee costs	_	156 254	150 104	11 501	33 896	25 200	(4.472)	400	
Remuneration of Councillors		10 456	1		100000000000000000000000000000000000000		(1 473)	-4%	-
Depreciation & asset impairment		42 959					-		-
Finance charges	_	Non-constitution				3000 000-00	667	5%	_
Materials and bulk purchases	_	6 065	6 065	26	117	A CONTRACTOR OF THE CONTRACTOR	(1)		-
Transfers and subsidies	_	140 269	153 722	18 934	36 490	B 100 00 0000	(551)		-
	-	63	63	11	1	1	(0)	1	-
Other expenditure	_	122 505	124 582	36 927	50 684	20 333	30 352	149%	i -
Total Expenditure		478 572	487 952	72 876	137 900	108 907	28 993	27%	·-
Surplus/(Deficit)	-	(46 580)	1				(40 980)	-142%	-
Transfers and subsidies - capital (monetary	-	129 339	119 143	3 214	26 347	31 669	###	-17%	-
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary							###		
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and	_	-			_	-	-		-
Surplus/(Deficit) after capital transfers &	-	82 759	99 209	(63 333)	14 198	60 500	(46 302)	-77%	-
contributions									
Share of surplus/ (deficit) of associate	-1	-	-	-	-	-	-		-
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								Went Later	
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				_
		1 001 2 12	1 000 100		1 010 020				
Cash flows				No. 16 A000000				ĺ	
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-	Over 1Yr	Total
ebtors Age Analysis									
otal By Income Source	17 828	6 734	3 986	2 643	2 386	2 358	11 224	49 988	97 146
reditors Age Analysis									
N. N. SALISAN				540				1	
otal Creditors	517	-	-	546	-	-	- 1	- 1	1 063

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

Dispersion of a		2019/20			·	Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
D the control of		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	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%	1
Finance and administration		-	77 329	77 329	(6 043)	10 756	19 332	(8 576)	-44%	1
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	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		-	-	-	-	-	-	-		
Economic and environmental services		-	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%	
Trading services		-	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%	
Other	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										
Governance and administration		_	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		_	_	_	_	-		-	1070	
Community and public safety		_	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		_	-	10 000	- 1010	4 373	4 300	(13)	0 /6	
Health		_	_	_	_			-		
Economic and environmental services		_	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	000 1000000	-25%	
Road transport			9 925	7 725	1 096	1 858	2 481	(1 443)	-25%	
Environmental protection		_	224	224	15	46	56	8 9	-19%	
Trading services			192 822	182 801	38 677	61 584	42 026	(11)		
Energy sources		-	118 381	111 981				19 558	47%	•
Water management			40 975		13 836	29 745	28 120	1 624	6%	-
Waste water management		_		43 359	5 656	9 390	8 491	900	11%	
E167			12 346	9 425	10 711	11 430	1 606	9 823	612%	-
Waste management Other		-	21 120	18 036	8 474	11 019	3 809	7 210	189%	-
otal Expenditure - Functional	3		31	31	70.070		8	(8)	-100%	
	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

NC452 Ga-Segonyana - Table C4 Monthly Bud		2019/20				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source	Ι.									
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 Interest earned - outstanding debtors		-	3 357	3 357	290	951	940	11	1%	-
Dividends received		_	7 343	7 343	(10 810)	(9 855)	1 530	(11 385)	-744%	-
Fines, penalties and forfeits		_	3 155	3 155	- 16	- 60	135	(75)	500/	-
Licences and permits	1	_	3 317	3 317	270	690		(75)	-56%	-
Agency services		_	3317	3317	2/0	090	690	(0)	0%	_
Transfers and subsidies		_	183 601	219 627	448	79 970	80 905	(934)	-1%	_
Other rev enue		_	8 404	8 404	265	1 563	1 460	103	7%	- 0
Gains		-	1-1	-	-	-	-	-	7 70	_
Total Revenue (excluding capital transfers and			431 992	468 018	6 330	125 751	137 738	(11 987)	-9%	
contributions)						120 701	107 100	(11 301)	370	_
Expenditure By Type										
Employ ee 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	(14/3)	-470	_
Debt impairment		_	24 549	15 000	29 285	30 233	2 403	20.222	#DM/01	_
Depreciation & asset impairment		_	42 959	42 959	4 658	-20-000-02-000	42.504	30 233	#DIV/0!	-
Finance charges		_	6 065	6 065	1	14 229	13 561	667	5%	-
Bulk purchases		-			26	117	118	(1)	-1%	-
Other materials		-	117 876	116 947	16 377	31 958	31 492	465	1%	-
The department of the departme		=	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 ex penditure		=	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)		-	(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)	1-
(National / Provincial Departmental Agencies,								i i		
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		1-	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	-	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	-	_	82 759	99 209	(63 333)	14 198	60 500			
contributions			02 100	55 205	(00 000)	14 130	00 300			-
Tax ation		_				_				
Surplus/(Deficit) after taxation	-		82 759	90 200	(62 222)		-	O/SYNESUXUCA		-
Attributable to minorities				99 209	(63 333)	14 198	60 500			-
	-	-	-	-		-	-			-
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

Note Description Ref	September		2019/20				Budget Yea	r 2020/21			
R Robustands	Vote Description	Re		Original	Adjusted	Monthly			YTD	YTD	Full Year
Mail Note 1.5 Responsible perpendiation Verb 1.5			Outcome	Budget	Budget	-	actual		200.00		N. 10000110.100000000
Web F-REALIZE ADAINSTITATION										%	
Web - PRINCE AND ASMINISTRATION Web - PRINCE AND ASMINISTRATION Web - PRINCE AND EVERLOPMENT Web - PRINCE AND EVERLO		2	_								
View 6 - SPORTINS RECICEATION	NOT RESERVE AND ADDRESS PROPERTY OF THE PROPER			1 -				~			
View 6 - PURISON SERVEDIATION View 6 - PURISON SERVED SERVED VIEW 6 - PLANING AND SECRETORY View 6 - PLANING AND SECRETORY View 6 - PLANING AND SECRETORY View 7 - ROAD TRANSPORT View 6 - PLANING AND SECRETORY View 6 - PLANING AND AND SECRETORY View 6 - PLANING AND AND SECRETORY View 6 - PLANING AND AND AND SECRETORY View 6 - PLANING AND AND SECRETORY View 6 - PLANING AND AND SECRETORY View 6 - PLANING AND DEVELOPMENT View 6 - PLA	A CONTROL OF THE STATE OF THE S		_				1 -	-	_		_
Web 5 - FAMING AND CYELOPMENT			_	_		_	-				_
Veb 3 - ROGOT TRANSPORT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	_	_				1 -		_
Verb 8 - ENRIPOR SURJECTS Verb 1 -	Vote 6 - PLANNING AND DEVELOPMENT		_	_	-	_					
Veb 10-NETE MANAGEMENT	Vote 7 - ROAD TRANSPORT		_	-	1 -	_	_	_	_		_
Vote 11 - WATE FOR MANAGEMENT	Vote 8 - ENVIRONMENTAL PROTECTION		_	_	_	_	_	_	-		_
Value 11 - VASTE MANGEMENT	Vote 9 - ENERGY SOURCES		-	-	_	-	-	-	_		_
Visit 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906			-	-	-	_	-	-	-		-
View 15	Vote 11 - WASTE WATER MANAGEMENT			_	-	-	-	-	-		-
View 14	A CATALON CONTROL TO THE CONTROL OF THE CATALON CONTROL OF THE CATAL		-	-	-	-	-	-	-		-
Victor Community and public safety Community and public safe			-	-	_	-	-	-	-		-
Treating Variety Seprenditure Spring Variety Variety Spring Variety Variety Spring Variety			-	-	-	-	-	-	-		-
Single Year expenditure appropriation 2		١			_		_		_		-
Vote 1 - Executive & Council	Total Capital Multi-year expenditure	4,7	=	-	-	-	-	-	-		-
Your 2 - FINANCE AND ADMINISTRATION	Single Year expenditure appropriation	2	1								
Noe 3 - COMMINITY AND SOCIAL SERVICES Volte 5 - PUBLIC SAFETY Volte 1 - VANTER MANAGEMENT Volte 11 - VANTER MANAGEMENT Volte 12 - VANTER MANAGEMENT Volte 13 - VANTER MANAGEMENT Volte 14 - VANTER MANAGEMENT Volte 14 - VANTER MANAGEMENT Volte 13 - VANTER MANAGEMENT Volte 13 - VANTER MANAGEMENT Volte 14 - VANTER MANAGEMENT Volte 13 - VANTER MANAGEMENT Volte 14 - VANTER MANAGEMENT Volte 13 - VANTER MANAGEMENT Volte 14 - VANTER MANAGEMENT Volte 15 - VANTER MANAGEMENT Volte 15 - VANTER MANAGEMENT Volte 14 - VANTER MANAGEMENT Volte 15 - VANTER MANAGEMENT Volte 16 - VANTER MANAGEMENT Volte 16 - VANTER MANAGEMENT Volte 16 - VANTER MANAGEMENT Volte 17 - VANTER MANAGEMENT Volte 18			=		-	-	-	-	-		-
View 4 - SPORTES A RECREATION						-	-	-	-		-
Vote 5 - RADIN TO RANISPORT						-				#DIV/0!	-
Vob 9 - PLANNING AND DEVELOPMENT				555			_				-
Vob 8 - ENVRONMENTAL PROTECTION			_					_	_		-
Vole 10 - WATER MANAGEMENT			_	_	_	_	_	_	_		_
Vole 11 - WATER MANAGEMENT	Vote 8 - ENVIRONMENTAL PROTECTION		-	_	_	_	_	_	_		_
Vole 12 - WASTE MANAGEMENT	Vote 9 - ENERGY SOURCES		_	-	-	-	-	_	-		_
Vols 12 - WASTE MANAGEMENT			42 016	-	-	-	766	-	766	#DIV/0!	-
Vols 13 - OTHER			-	-	-	-	-	-	-		-
Vob 14 -			-	-	-		-	-	-		-
Vote 15			-	-	-		-	-	-		-
otal Capital single-year expenditure 4 44 45 21 — — — 3 271 — 3 271 Dilyiol — cotal Capital Expenditure 4 45 21 — — — 3 271 — 3 271 Dilyiol — governance and administration 658 1 150 2 597 248 254 254 1 0% — Executive and council — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —					_		1				-
Additional Expenditure - Functional Classification Governance and administration Governa		4								#DIV/0I	_
Septial Expenditure - Functional Classification Governance and administration Governance	Total Capital Expenditure										
Governance and administration 658 1150 2 597 248 254 254 1 0%	Capital Expenditure - Functional Classification										
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%	Ex ecutive and council		-		00-00-00		1			070	_
Community and public safety	Finance and administration		658	1 150	2 597	248	254	254	1	0%	_
Community and social services 3 115 11 387 11 922 1 665 1 665 (0) 0 % - Sport and recreation 4 039 8 845 2 019 - 256 256 0 0 0% - Public safety - 14 506 19 088 Housing Health	Internal audit		-	-	-	-	Η.	=	=		-
Sport and recreation	Community and public safety		7 154	34 738	33 030	1 665	1 921	1 921	(0)	0%	_
Public safety						1 665	1 665	1 665	(0)	0%	-
Housing	MAI 200 0 000 (C100 A SECURE					-	256	256	0	0%	-
Health	0.000		-				-	-	-		-
Economic and environmental services	1		1								-
Planning and development Road transport Road transport Environmental protection Trading services 98 238 79 685 106 463 8 179 26 987 26 475 512 2% — Trading services 98 238 79 685 106 463 8 179 26 987 26 475 512 2% — Energy sources Water management 98 799 40 200 71 978 8 179 8 18 574 17 975 599 3% — Waste water management 2 777 — — Waste management 2 777 — - - - - - - - - - - - -	200 (200 and 200 and 2									20/	
Road transport	And the second s		-			250000	12.7 52.000			-376	1
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 2777 — — — — — — — — — — — — — — — — — —	Road transport		47 356			1 067	600 00000			-3%	
Energy sources	Environmental protection		-	-	-				0 0		_
Water management 69 799 40 200 71 978 8 179 18 574 17 975 599 3% — Waste water management 2 777 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Trading services		98 238	79 685	106 463	8 179	26 987	26 475	512	2%	-
Waste water management 2 777 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	***		0.0000	39 485	34 485	-	8 413	8 500	(87)	-1%	-
Waste management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			20 00 000000	40 200	71 978	8 179	18 574	17 975	599	3%	-
Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>200 000 00</td> <td></td> <td></td> <td>- </td> <td>- </td> <td>- </td> <td>-</td> <td></td> <td>-</td>			200 000 00			-	-	-	-		-
State Capital Expenditure - Functional Classification 3 153 407 131 489 160 758 11 158 34 335 33 955 379 1%	(m)		-								(=)
National Government 321 992 129 339 119 143 2 818 22 948 22 569 379 2%		3	153 407							10/	
National Government 321 992 129 339 119 143 2 818 22 948 22 569 379 2% — Provincial Government — — — — — — — — — — — — — — — — — — —		1	.00 401	131 403	100 130	11 130	34 333	22 922	219	170	
Provincial Government - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			224 000	100 000	140 440	0.010	00.010	20		051	
District Municipality			2027/00/2017/00		119 143	1	22 948		1	2%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Transfers recognised - capital 321 992 129 339 119 143 2 818 22 948 22 569 379 2% — Borrowing 6 — — — — — — — — — — — — — — — — — —				_ [_		-				-
Agencies, Households, Non-profit Institutions, Private -	to the control of the		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private											
Transfers recognised - capital 321 992 129 339 119 143 2 818 22 948 22 569 379 2%											
Borrowing 6	Transfers recognised - capital	-	321 992	129 339	119 1/13			22 550		20/	
Internally generated funds - 2 150 41 615 8 341 11 387	200 BOOKS	6	100000 1000000				1	22 569	0.000	2%	1
110 //15 //	Internally generated funds							11 387	4		
	otal Capital Funding	\neg	321 992					33 955	379	1%	

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

NC452 Ga-Segonyana - Table Co Monthly		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	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		_	_	_	- 100 210	_
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						
Borrow ing		_	0.001	(2.500)	-	-
Consumer deposits		-	2 861	(3 500)	998	-
Trade and other pay ables		_	4 714	4 714	5 345	-
Provisions		-	78 026	88 993	134 463	_
Total current liabilities		-	1 541 87 142	1 541	5 130	-
			87 142	91 748	145 937	_
Non current liabilities						
Borrow ing		-	3 543	3 543	17 542	:-
Provisions		_	66 131	66 131	44 161	-
otal non current liabilities		-	69 675	69 675	61 703	_
OTAL LIABILITIES		-	156 817	161 423	207 640	-
NET ASSETS	2	-	1 501 243	1 555 168	1 518 929	_
OMMUNITY WEALTH/EQUITY				as contracts totalists	Ser Segretaria	
Accumulated Surplus/(Deficit)		1	1 501 242	1 555 400	1 540 000	
Reserves			1 501 242	1 555 168	1 518 929	_
OTAL COMMUNITY WEALTH/EQUITY		_	4 504 343	4 555 400	- 4 545 555	-
OTAL COMMONTH WEALTH/EQUIT	2	-	1 501 242	1 555 168	1 518 929	-

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

Description							Budgel	Year 2020/21					
R thousands	NT Code	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	-	Ψ.
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, fruitess and wasteful expenditure	1820	-	-	-		-	-	-	-	-	-	1-	_
Other	1900	2 566	1 554	341	594	479	538	2 720	8 634	17 426	12 965	1=	-
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	1-	- 1
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	NT				Bu	dget Year 202	0/21	18 · 10 400 0 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Prior y ear
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	oout	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer 1	Гуре										
Bulk Electricity	0100	-	h -	-	-	-	-	-	-	_	_
Bulk Water	0200	-	-	-	_	-	_	_	_	_	_
PAYE deductions	0300	-		_	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	_	-	=	_	_	_	_	_
Pensions / Retirement deductions	0500	-	=	-	- 1	_	-	_	_	_	_
Loan repay ments	0600	-	_	-	-	-	-	-	-	_	_
Trade Creditors	0700	517	-	-	546	-	-	_	_	1 063	_
Auditor General	0800	_	-	_	-	-	_	-	_	_	
Other	0900	_	-	-	-	-	-	-	x=:	_	_
Total By Customer Type	1000	517	-	-	546	-	-	-	-	1 063	-

Description	Det	2019/20	0-:	1 A.H		Budget Year		T 1==		
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
RECEIPTS:	1,2					<u> </u>			70	
Operating Transfers and Grants										
National Government:			404.040	047.000						
Local Government Equitable Share		-	181 940 174 760	217 966 205 590	0	82 714	82 687	27	0.0%	<u>-</u>
Eccal Covernment Equipple Shale]	174 760	205 590	-	78 642	78 642	-		-
Finance Management		_	3 000	3 000	_	3 000	3 000			
V + 000000000 V + 000000000000000000000		_	-	-	_	_	-			
		_	-	_	_	_	_			
	3	-		-	-	-	-			
		-	-	=	-	-	-	-		
		-	-	-	-	Ξ.	=	-		
		-	-	-	-	-	-	-		
EPWP Incentive		-	1 580	1 580	-	395	395	-		
Municipal Infrastracture 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]			n 01010	, avera				-		
District Municipality:		-	-	-	-	-	-	-		
[insert description]		-	=	-	-	1-2	-	-		
		-		-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-		y. -
[insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
otal Operating Transfers and Grants	5	- 1	183 737	219 763	0	82 976	83 102	- (126)	-0.2%	
Capital Transfers and Grants						-2.0.0	102	(120)	/	
						.,				
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]										
			5					1		
			-	-	-	-	-	-		. 1=
District Municipality:		-						-		
District Municipality: [insert description]		-		- 1				- 1	- 1	
[insert description]		-						-		
[insert description] Other grant providers:		-	_		-	-	-	-		
[insert description]	-			-	-	-	-			_
[insert description] Other grant providers:	-		-	-	-	-	-	-		-
[insert description] Other grant providers:	-		129 339	119 143		47 751	47 751	-		

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

		2019/20				Budget Year	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
B.#		Outcome	Budget	Budget	actual	actual	budget	variance	District Contracts	Forecas
R thousands EXPENDITURE									%	
								ĺ		
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	-		
								-		
			1 580	1 580	94	277	277	-		
Municipal Infrastracture PMU			2 600	7 796				-		
Provincial Government:		-	1 797	1 797	75	262	262	-		
								-		
								-		
Sport and Recreation			1 797	1 797	75	262	262	-		
Other transfers and grants [insert description]			1,31	1737	75	202	202	-		
District Municipality:		-				-	_			
	1 1		***************************************					-		
[insert description]								-	ĺ	
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			
					2 (300)			_		
				1	1			-		
					1			-		
Water Services Infrastructure Grant			40 000	40 000	4 708	8 852	8 852	-		
Intergrated National Electrification Programme			38 985	33 985		9 675	9 675	-		
Provincial Government:	-	-	-	-	-	-	-	-		-
								-		
District Municipality:	-			-				-		
•							-			
								-		
Other grant providers:		-	- 1	-		-	-	-		-
								-		
otal capital expenditure of Transfers and Grants		-	129 339	119 143	7 823	26 347	26 347			
OTAL 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

NC452 Ga-Segonyana - Supporting Table SC8 Mo		2019/20				Budget Year				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
0 11 10 11 10 15	1	A	В	С						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 Allow ance	1 1	-	755	755	157	472	189	283	150%	
Housing Allow ances		-	-	-	-	-	-	-		-
Other benefits and allowances	1 1	-	-	-	-	-	-	-		-
Sub Total - Councillors		-	10 456	10 456	828	2 485	2 614	(130)	-5%	-
% increase	4		#DIV/01	#DIV/0!						
Senior Managers of the Municipality	3									
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 Allow ance		_	102	102	14	42	26	16	63%	_
Housing Allowances		-	_	-	_	_	_	-	00%	_
Other benefits and allowances		_	0	0	-	-	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		-	_	_	_	_	-	_		
Post-retirement benefit obligations	2	-	_	_	-	_	_	_		_
Sub Total - Senior Managers of Municipality	-	-	6 972	6 972	549	1 648	1 691	(43)	-3%	
% increase	4		#DIV/0!	#DIV/01				()		
Other Municipal Staff								l		
Basic Salaries and Wages		_	107 692	101 542	7 328	21 531	04.005	(2.424)	4404	
Pension and UIF Contributions			17 690	17 690	1 448	3 623	24 965	(3 434)	-14%	_
Medical Aid Contributions			6 992	6 992			4 787	(1 164)	-24%	-
Overtime		_	2 405	2 405	634 349	1 814 995	1 748	66	4%	-
Performance Bonus			2 403	2 403			601	394	66%	_
Motor Vehicle Allowance		- 1	3 163	3 163	304 188	1 678 572	2 070	(392)	-19%	-
Cellphone Allowance		5 1	400	400	31		791	(219)	-28%	-
Housing Allowances		= 1	4 656	4 656	31 324	88	100	(12)	-12%	=
Other benefits and allowances			4 146	4 146	45	956	1 164	(208)	-18%	-
Payments in lieu of leave			107	107	45	45	-	45	#DIV/0!	-
Long service awards			138	138	7	41 91	27	14	54%	-
Post-retirement benefit obligations	2		1 893	1 893	286		35	57	165%	_
Sub Total - Other Municipal Staff	-		149 282	143 132	10 952	814	1 037	(223)	-22%	
% increase	4		#DIV/0!	#DIV/0!	10 932	32 248	37 324	(5 076)	-14%	-
			22020-2020-0000							
otal Parent Municipality		-	166 710	160 560	12 330	36 380	41 628	(5 248)	-13%	_
otal Municipal Entities		-	- 4511//51	4511//01	-	-				-
OTAL SALARY, ALLOWANCES & BENEFITS	-		166 710	160 560	12 330	36 380	41 628	(5 248)	-13%	
% increase	4		#DIV/0!	#DIV/0!	12 330	30 300	41 028	(3 246)	-13%	-
OTAL MANAGERS AND STAFF	4	-	156 254	150 104	11 501	33 896	39 014	(5 119)	-13%	

Description	Ref						Budget Ye	ear 2020/21							ledium Term I Inditure Fram	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June		Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	
Cash Receipts By Source	Т															
Property rates		786	2 223	4 495	-	-	-	-		1 -	-	-	(7 504)	-	-	_ ا
Service charges - electricity revenue		8 997	7 789	8 885	-	-	-	:-	-	_	_		(25 671)	-	_	_
Service charges - water revenue		1 434	1 401	2 129	-	-		-	-	-	1-0	-	(4 964)	-	_	_
Service charges - sanitation revenue		637	696	943	-	=		-	-	-	0-0	_	(2 276)	-	-	_
Service charges - refuse	1	489	534	746	-	-	-	-	-	-	-	_	(1 769)	_	_	_
Rental of facilities and equipment		510	109	15	_	_	-	-	_	_	_	_	(635)	_	_	_
Interest earned - external investments	П	281	379	290	_	_		_	_	_	-	_	(951)	_	_	_
Interest earned - outstanding debtors	1 1	452	539	337	-	-	1=1	_	_	_	-	_	(1 328)	_	_	-
Dividends received		-	-	_	-		_	_	_	_	-	_	, ,	_	_	
Fines, penalties and forfeits		3	41	16	-		-	_	_		-	_	(60)	-	_	
Licences and permits	ш	193	227	270	_	_	_	_	_	7-0	-	-	(690)			
Agency services	H	-	-	_	_	-	-	_	_	_	-	_	(000)	_		-
Transfers and Subsidies - Operational		78 642	3 395	_	_	8-8	_	_	_		-	-	(82 037)	_		
Other revenue	1 1	1 062	199	271	_	-	_	_	_			- 0	(1 532)	_	_	_
Cash Receipts by Source	1	93 486	17 533	18 398							_	_	(129 416)			
Other Cook Flores L. Co										_	_	_	(123 410)	_	_	-
Other Cash Flows by Source		07.000														
Transfers and subsidies - capital (monetary allocations)	Ш	37 000	10 751	-	10 - 20	1-	-	-	-	-	-	-	(47 751)	-	-	-
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)						_	_									
(National / Provincial Departmental Agencies, Households,	Ш	- 1	- 1	-	-	.=	-	-	-	-	- 1	-	-	-	-	-
Non-profit Institutions, Private Enterprises, Public																
Proceeds on Disposal of Fixed and Intangible Assets	Н	-		2-3	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		=	-	3-0	-	-	-		:-	-	-	-	~	-	-	-
Borrowing long term/refinancing		-	-	=	-	-	-	-		-	-	-	-	_	-	
Increase (decrease) in consumer deposits		-	-	1-	-	-	-	=	1=	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	1-1	3 129	-	-	-	-	-	=	-	-	(3 129)	-	-	-
Decrease (increase) in non-current investments		-	1-1	1-	-	-	-	1-1	-	-	-	_	Е		_	
Total Cash Receipts by Source		130 486	28 284	21 526	-	-		-	-	- 1	-	-	(180 296)	-	-	_
Cash Payments by Type																
Employee related costs		10 737	6 667	11 501	- 1	_	- 1		_	_	_	_	(28 906)	-	_	_
Remuneration of councillors		574	574	828	_	_	- 1	_	_	_	_	_	(1 976)		=	
Interest paid		8	82	26	_	_	20	_	_	_	_	_	(117)			_
Bulk purchases - Electricity		13 334	14 907	15 086	_		_		_ [_	- 1	_	(43 326)			_
Bulk purchases - Water & Sewer		-	2 513	5 026	- 1	_	- 1		_		- 1	_	(7 540)	1		_
Other materials		556	897	2 557	_	_			_ [-	(4 010)			-
Contracted services		3 117	3 060	5 134	_	_				_		_	(11 311)		-	_
Grants and subsidies paid - other municipalities		-	-	- 1	_		_		1		_		(11311)	_	-	
Grants and subsidies paid - other		-	_	1	-					-	-		(1)		-	-
General expenses		1 955	1 987	2 508	_			150	-		- 1				-	-
ash Payments by Type	-	30 282	30 687	42 668		-							(6 450)			
21 G 200		50 202	30 001	42 000	-		-	-	-	- 1	- 1	-	(103 637)	-	-	-
Other Cash Flows/Payments by Type								1								
Capital assets		20 594	6 032	12 903	-1	1-1	-	-	-	12-11	-	~	(39 529)	-	-	~
Repayment of borrowing		20	18	18		-	-	-	ı	- 1	-	-	(56)	-	-	_
Other Cash Flows/Payments	_	-	-		-	-		-		11-11	-	-	-	-	2-2	_
otal Cash Payments by Type		50 896	36 737	55 589	-7	-		-	-	-	- 1	-	(143 222)	-	-	_
ET INCREASE/(DECREASE) IN CASH HELD	T	79 591	(8 453)	(34 063)	-	-	- 1	_	- 1	-	-		(37 074)	_	_	_
Cash/cash equivalents at the month/y ear beginning:		59 141	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
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

	2019/20				Budget Year	2020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	Duaget
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	-	0.070	0070
Nov ember	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	19164W5000		BILLIANS	A HOLLEN	

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

Description	Ref	2019/20 Audited	Original	ا المالية	Market	Budget Year	y	l		
Безоприон	Ker	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands	1	Outcome	Budget	Buaget	actual	actual	budget	variance	variance %	Forecas
Capital expenditure on new assets by Asset Clas	ss/Sub-cl	ass				·			/0	
nfrastructure		_	41 825	51 253	_	8 413	9 746	1 333	42 70/	
Roads Infrastructure			- 11 020	- 01 233		- 0413	5 740	1 333	13.7%	
Roads		=	_	_	_	_	_	_		
Road Structures		-	_	-	-	-	_	_		
Road Furniture		-	-	-	_	_	_	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	=	-	-	- 1		
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		-	-	-	s=-	-	-	-	I	
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	=		
Capital Spares		_	-	-	-	-	-	-		
Water Supply Infrastructure		_	2 840	17 268	-	-	-	-		
Dams and Weirs		_	2 840	17 268	-	-	-	-		
Boreholes			-	_	-	-	-	-		-
Reservoirs	11	_	_	_	_	-	-	-		
Pump Stations		_	_	_	_	_	-	_		-
Water Treatment Works	1	_	_	_	_	_		_		
Bulk Mains		_	_	_	_	-	_	_		
Distribution		_	2 840	17 268	_	_	_	_		_
Distribution Points		-	=	-	_	-	-	_	- 1	_
PRV Stations		-	-	-	-	-	- 1	_		_
Capital Spares		-	-	7-1	-	-	-	-		_
Sanitation Infrastructure		-	-	-	-	-	-	-		_
Pump Station		-	-	-	-	-	-	-		_
Reticulation	1 1	-	-	-	-	-	-	- 1		-
Waste Water Trealment Works		-	-	-	"	-	-	-		_
Outfall Sewers		-	-	-	-	-	-	-		_
Toilet Facilities		-	-	-	-	-	-	-		×-
Capital Spares		-	-	-	-	-	-			-
Solid Waste Infrastructure		-	-	-	-	-	2-	-		-
Landfill Sites	1 1	-	=	-	-	-	-	-		-
Waste Transfer Stations		-		-	-	-	-	-	l	-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	1-1	-	-	-	-	-		-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure			_	-	=	-	-	- 1		-
Rail Lines		_	-	-	-	-	-	-		_
Rail Structures		_		-	-	-	-	-		_
Rail Fumiture			-	-		-	-	-		=
Drainage Collection		_	-	_	-	-	-	-		=
Storm water Conveyance		-	-	-	-	_	-	-		=
Attenuation		_	_	-	_	_	-	-		_
MV Substations		-	-	-	-	_	_	_		_
LV Networks		-	-	-	-	-				_
Capital Spares		-	-	-	_	_	_	_		_
Coastal Infrastructure		-	-	-	_	-	-	_		_
Sand Pumps		_	-	-	-	_	-	_		_
Piers		-	-	-	-	-	_	-		_
Revetments		_	-	-	-	_	-	_		_
Promenades		=	-	-	-	-	_	_		_
Capital Spares		-	-	1-	-	-	-	_		_
nformation and Communication Infrastructure		-		1-	-	-	-	_		_
Data Centres		-	-	-	-	-	-	_		_
Core Layers		-	-	-	-	-	_	-		_
Distribution Layers		-	-	-	-	_	_	_	l	_
Capital Spares	1 1	_	- 1	-	_	_	_	_		_

Community Assets	1	Ĩ.	24 700	1 20.044	1	ī	f	r	î	ı
Community Facilities			34 738			-			_	-
Halls		-	25 893	30 011	1	-	-	-		-
Centres		-	11 387	10 922	-	-	-	-	8	-
Crèches		_	-	-	-	-	-	-		_
Annual Control of the		_	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	_	-	-	-	-		-
Fire/Ambulance Stations		-	14 506	19 088	-	_	-	-		-
Testing Stations		-		-	-	-	-	-		-
Museums		-	::	-	-	-	=	-		-
Galleries		-	-	-	1-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	1-0	-	-	1	-
Cemeteries/Crematoria	- 1	-	_	-	-	-	-	-		-
Police		_	_	-	-	-	-	-		-
Puris	- 1	-	_	-	-	-	-	-		-
Public Open Space		-	=	-	-	-	-	-		-
Nature Reserves		-	=	-	-	-	-	-		-
Public Ablution Facilities		_	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-		-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-	1	-
Airports		-	1-1	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	_	-		-
Sport and Recreation Facilities		-	8 845	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		_
Outdoor Facilities		-	8 845	-	-		-	-		-
Capital Spares	1	-	-		-		-	-		-
Heritage assets			-	-	-	-	-	_		_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	=	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	=	-		-
Other Heritage		-	2-	-	-	-1	-	-		-
Investment properties			-	-	-	-	-	-		_
Revenue Generating		-	-	-	-	-	-	-		
Improved Property			-	-	-	_	- 1	-		_
Unimproved Property		-	-	-	-	-	_	_		_
Non-revenue Generating		-	-	-	- [-	-	_		_
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	_		_
Other assets		675	500	-	-	-	125	125	100.0%	-
Operational Buildings		675	500	- 1	-	-	125	125	100.0%	-
Municipal Offices		-	-	-	-	1-1	-	-		-
Pay/Enquiry Points		-	-	-	-	- 1	_	-		-
Building Plan Offices		-	-	-	-	-	-	_		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		
Laboratories		-	1-1	-	-	-	- 1	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		675	500	-	1-1	-	125	125	100.0%	_
Housing		-	-	i=1		-	-	-		_
Staff Housing		-	-			-	-	=	I	_
Social Housing		-	-	-	-	-	-	- 1	l	-
Capital Spares		-	-	-	-	-	-	-	l	_
	l f	1	1	I					I	

Biological or Cultivated Assets	1	I -	I -	-	- 1	1 -	-	-	I	1 -
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	100	100	_	_	_	_		_
Serv itudes		_	_	-	_	_	_	_		
Licences and Rights		_	100	100	_	_	_	_ ا		
Water Rights		-	_	_	_	_	_	_	1	_
Effluent Licenses		-		-	_	_	_	_		_
Solid Waste Licenses	1	_ '	-	_	_	_	_	_		_
Computer Software and Applications		_	100	100	-	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		
Unspecified		-	-	_	-	_	_	_		_
Computer Equipment	1	323	250	050		_				
Computer Equipment		323	250	250		7	62	56	89.5%	_
Comparer 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	1	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	1 1	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		-	-	0-0	-	-	-			-
Total Capital Expenditure on new assets	1	2 719	78 713	83 913	209	8 631	10 259	1 628	15.9%	

Description	Ref		Original	Adjusted	Monthly	Budget Year YearTD	YearTD	YTD	YTD	Full Yea
R thousands	١,	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
Capital expenditure on renewal of existing assets		et Class/Sub-	class						%	
nfrastructure Roads Infrastructure		-	3 300	-	-	-	-	_		
Roads		-	-	-	-	_	_	-		
Road Structures	1	-	-	-	-	Ε.	-	-		
Road Furniture Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	_	_	_	-		
Drainage Collection		-		-	-	-	-	-		
Storm water Conveyance Attenuation		-		-	-	-	-	-		
Electrical Infrastructure		-	=		-	_	_	_		
Power Plants		-	-	-	-	-	8	-		
HV Substations HV Switching Station		-		-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	_	-		
MV Substations		-	-		-	-	-	-		
MV Switching Stations MV Networks	П	=	-	-	-	-	-	-		
LV Networks	Н	-	-	-	-		-	-		
Capital Spares		-	-	1-	-	-	72	-		
Water Supply Intrastructure Dams and Weirs	П	-	3 300	-	-	-	-			
Boreholes	П		-	-		-				
Reservoirs			-	-	-	-	-	-		
Pump Stations		1-	3 300	-		-	-	-		
Water Treatment Works Bulk Mains	Н	-	-	-	-	-	-	1.5		
Distribution	Н	-	- E	-	-	-	-	-		
Distribution Points		-		-			-	-		
PRV Stations Capital Spares	Н	-	-	-	7-1	=	-	=		
Sanitation Infrastructure	П	-	-	-	-		-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation Waste Water Treatment Works			0-0	-	-	-8	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-		-		-		
Capital Spares		-	-		-	-	-	-	- 1	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-		-		-
Waste Processing Facilities			-	-:	-	-	-	-		
Waste Drop-off Points			-	9. 9.		-	-			-
Waste Separation Facilities Electricity Generation Facilities			-	-	-		-	-		-
Capital Spares		-	_	-	-	-	-			-
Rail Infrastructure		-1	-	-		-			4	-
Rail Lines Rail Structures		1-1	-	-	-	-	-	-	- 1	
Rail Furniture		-	-	-		-	-	-	1	-
Drainage Collection		2-	-	-	-	-	-	-	ı	_
Storm water Conveyance		-		-	-		-	-		, -
Attenuation MV Substations		-		-	-	-	-	-		-
LV Networks		-	-	- 1		-	-	-		-
Capital Spares		-		-	-		-	-		-
Coastal Infrastructure Sand Pumps		-	1-	-	-		-	-		-
Piers		-	-	-	2	-		-		-
Revetments		-	-			-	-			_
Promenades		-	-		-	1-		-		_
Capital Spares Normation and Communication Infrastructure			-	-	-	-	-	-	1	-
Data Centres		-	-	-	-		-	-		
Core Layers		=	-	- [-	-	-	-		-
Distribution Layers Capital Spares			-	-	-	-	-			-
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Halls		1	-	-		-	-	-		_
Centres	П	-		-		-	-	-		-
Crèches Clinics/Care Centres		-	- 1	-	-	-	-	-		-
Fire/Ambulance Stations		-	-		-	-	-	-		-
Testing Stations		=	-	-			-	-		_
Museums Galleries		-	-	-	-	=	-	-		-
Theatres		- 1	-	-		= =	-	-		-
Libraries		-	-	-	-		-	-		
Cemeteries/Crematoria	1	-	-	-	-		-	-		-
Police Purls		-	i-	-	-	-	-	-		7.0
Public Open Space		-	-	- 1		-	-	-		=
Nature Reserves		-	-	-	-	3=		-		
Public Ablution Facilities Markets			-		-	-	-0	-		1.7
Stalls		-	-		-	-	-	-		-
Aballoirs		-	- 1	-	-		-	-	- 1	-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-		-	- [-		-
ort and Recreation Facilities		-	-	-	-	-	-	-1		-
Indoor Facilities		1-	-	-	-	2	-	-		-
Outdoor Facilities		-	-	-		-	-	-		=
Capital Spares age assets		-	-	-		-	-	-		-
onuments	\vdash		-	-				-	-	-
toric Buildings		-		-	-	-	-	-		-
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Other assets	1	ı	Í	ī	1	11	ſ	r		
Operational Buildings					-	-	-	-		-
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Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		_
Yards		=	-	-	-	_	-	-		_
Stores	ı,	-	-	-	-	-	_	_		_
Laboratories	1	=	-	-	-	_	_	-		_
Training Centres		-	_	_	_	_	_	_		_
Manufacturing Plant		_	-	_	_	_	_	_		_
Depots	1	_	_	_	_	_		_	1	
Capital Spares		_	_	_	_		_			
Housing		_	_	_	_	_				_
Staff Housing		_	_	_	_	_		-		_
Social Housing		_		_		_	_	-	1	-
Capital Spares		_	_			[_	-		-
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Biological or Cultivated Assets		-	_	_	H	-	-	-		-
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	1 1	-	-	=	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment	li	-		_	_	_	_	-		
Machinery and Equipment		_	_							
Machinery and Equipment	H			-	-	-	-	-		-
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Transport Assets	П	-	-		-	-	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
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Land		=	_	_	_		_	-		
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	<u>-</u>	-	-	-	-		-		-
			-	-	-	-		-		-
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

1 1 s/Sul	Audited Outcome	10 052 2 500 2 500 2 500 7 552 - 52 5 500 2 500 	12 248 1 500 1 500 1 500 5 552 52 3 000 2 500 5 196	1 376 758 758 618 371 246	YearTD actual 2 688 837 837 1 851 1 604 246	YearTD budget 5 026 1 250 1 250 3 776 - 26 2 500 1 250 - 1 250	2 339 413 413 1 925 - 26 896 1 004 -	YTD variance % 46.5% 33.1% 33.1% 51.0% 100.0%	Full Yea Forecast
	b-class	10 052 2 500 2 500 - - - - 7 552 - - 5 000 2 500 - - -	12 248 1 500 1 500 - - - - 5 552 - 52 - - 3 000 2 500 - 5 196	1 376 758 758 618 371 246 	2 688 837 837 - - - - 1 851 - - - - 1 604 246	5 026 1 250 1 250 3 776 - 26 2 500 1 250	2 339 413 413 - - - - 1 925 - 26 - - - - - - - - - - - - - - - - -	% 46.5% 33.1% 33.1% 51.0% 100.0%	
s/Sul		2 500 2 500 	1 500 1 500 - - - - - - 5 552 - - 52 - - 3 000 2 500 - 5 196	758 758 - - - - - 618 - - - - - 371 246 -	837 837 - - - - 1 851 - - - - 1 604 246	1 250 1 250 - - - - - 3 776 - 26 - - - 2 500 1 250	413 413 - - - - 1 925 - 26 - - - - 896 1 004	46.5% 33.1% 33.1% 51.0% 100.0%	-
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Community Assets	1	1 -	1 -	1 -	1 -	1 -	I -	I -	ı	1 _
Community Facilities			-	_	 	 	 	 		-
Halls		_	_	_	_	_		1		
Centres			_		_			-	1	_
Crèches	ľ	_	_	-	_	_	-	-		-
Clinics/Care Centres	1		-	1			-	-		-
Fire/Ambulance Stations				-	-	-	_	-		-
Testing Stations		_	_	-	-	-	-	-		-
Museums		_	-	-	_	_	-	-	1	_
A V 1		-	-	-	-	-	-	-		-
Galleries		-	_	-	-	-	-	-		-
Theatres		-	_	-	-	-	-	-		-
Libraries		-	_	-	-	-	-	-		-
Cemeteries/Crematoria	1	1-	-	-	-	-	-	_		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	1-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	8	-	-		-
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			_	_	_	_	_	_		_
			88				_	_		_
Investment properties				-	-	-	-	_		_
Revenue Generating		_	-	=	-	-	-	-		-
Improved Property		-	-	=	-	-	-	1-1		-
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		-	-	-	-	-	-	- 1		-
Yards		-	-	-	-	-	-	-		_
Stores		-	=	-	-		-	-		-
Laboratories		-	-	-	_ '	-	-	-		_
Training Centres		.=:	-	-	-	-	-	-		_
Manufacturing Plant			-	-		_	-	_		_
Depots			-	-	-		_	_	-	_
Capital Spares		-	_	-	_	_	-	_		-
Housing		1-1	_	_	_	_	_	_		_
Staff Housing		-	_	_	_	_	-	-		-
Social Housing		- 1	_		_ [_	_	-		_
Capital Spares		_	_		-	_	-	- 1		
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Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Biological or Cultivated Assets	1 1	-	-	-	=	-	-	-		-

Intangible Assets	1	1 -	l _	l -	1 -	l -	1 -	I -	1	Ĭ
Serv itudes		_					 	 		
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights		_	_	_			_	_		_
Effluent Licenses		_	_	_	_	_	_			_
Solid Waste Licenses		_	_	_	_	_	_	_		
Computer Software and Applications		_	_	_	_	_	_	_		
Load Settlement Software Applications		_	=	_	_	_	_	_		
Unspecified		-	_	_	_	_	_	_		
Computer Equipment										
Computer Equipment			-		-	-	-			-
N S		·	-	-	-	-	-	-		-
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		_	_			,			00.070	
Land					-	-				
NGSA-11114		=	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		=	-	-	-		-	_		_
Zoo's, Marine and Non-biological Animals		- 1	-	-	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	-	20 220	30 916	1 716	4 071	8 558	4 487	52.4%	

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year		VTC	\/TE	F. 0.51
νεστημιση	Ker	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1							Turrumoo	%	Torcous
Depreciation by Asset Class/Sub-class										
nfrastructure		_	35 821	35 821	-	-	-	-		
Roads Infrastructure		-	17 833	17 833	-	_	-	-		
Roads	1	-	17 833	17 833	-	-	-	-		
Road Structures		Η.	=	=	-	-	-	-		
Road Furniture		-	-	=	-	-	-	-		
Capital Spares		-	1-1	-	-	-	-	-		
Storm water Infrastructure		-	1-	-	-	-	-	-		
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		-	-	-	-	-	-	-	l	
MV Switching Stations		-	-	-	-	7-1	-	-		2.
MV Switching Stations		-	-	-	-	-	1-	-	l	8-
MV Networks		=	-	-	-	-	-	-	l	
LV Networks		=	=	-		-	-	-	I	
Capital Spares			-	-	-	-	-	-		
Water Supply Infrastructure		-	9 966	9 966	-	-	-	-		
Dams and Weirs		-	-	-	-	-	1-	-	I	
Boreholes		-	-	-	-	-	-	-		45
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works	- 1 1	-	-	-	-	-	-	-		-
Bulk Mains	1 1	-	-	-	-	- [-	-		-
Distribution		- 1	9 966	9 966	-	-	-	-		-
Distribution Points	1 1	- 1	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares	1 1	-	-	-	-	-	-	-		-
Sanitation Infrastructure		=	3 776	3 776		-	-	-		-
Pump Station	-1-1	-	-	-	-	-	-	-		=
Reliculation		-	3 776	3 776	-	-	-	-		-
Waste Water Treatment Works	1 1	-	-	-	-	-	-	-		-
Outfall Sewers	1/	-	-	-	-	-	-	-		
Toilet Facilities	11	-	-	-	-	-	-	-		:=
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	1 364	1 364	-	-	-			-
Landfill Sites	11	-	-	-	-	-	-	-		-
Waste Transfer Stations	11	-	- [-	-	-	-	1-0		-
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 Fumiture		- 1	-	=	-	-	- [-		_
Drainage Collection		- 1	- [=	-	-	-	-		-
Storm water Conveyance		-	-	-			-	-		_
Attenuation		-	-	-	-	1-1	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	1-1	1-1	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	1-1	-	-		
Sand Pumps		-	-	-	-	-	-			-
Piers		-	-	-	-	-	-	-		_
Revetments		-	-	-	-		-	-		-
Promenades		-	-	-	-	-		-	I	_
Capital Spares		-		-	-	-	_	_	l	_
Information and Communication Infrastructure		-	367	367	-	-	_	_	l	_
Data Centres		-	-	-	_	_	-	_		_
Core Layers		-	_	-	_	_	- 1	_		_
Distribution Layers		_	_	-	-	-	-	_		_
Capital Spares		_	367	367	_	1				
CONTRACTOR	1 1		307	307	===	-	- 1	-		-

Community Assets	-	1 -	-	1 -	-	1 -	ī	1	I
Community Facilities		 	 -	_	 	 	-	-	
Halls	_	_	-		_	_	1 -		-
Centres	_			_					_
Crèches				1 -	-	-	-		-
Clinics/Care Centres	_			_		-	-	1	_
Fire/Ambulance Stations			1 [_	_	-	-		_
Testing Stations					-	_	_		_
Museums				1 -	_	_	_		-
Galleries	_	_	-	-	-	_	_		_
Theatres	_	_	_		-	_	_		_
Libraries	_	_	_	_	-	_			_
Cemeteries/Crematoria	_	_	_	_		-	_		_
Police	_	_	_	_			/ -		_
Purls	_	_	_		_		-		_
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	_	_	_	-	_	_			- 1
Unimproved Property	_	-		_	-	_	_		_
Other assets	-	2 098	2 098	-	_	-	_		_

Other assets	f	1 -	2 098	2 098	1 -	1 -	1	ı	1	1 1
Operational Buildings			2 098			-	-	-		
Municipal Offices		_	2 098		1			-		- 1
Pay/Enquiry Points	1	-	2 036	2 090	_	-	-	-		-
Building Plan Offices	ŀ	[-		_	_	-		-
Workshops		_	_	_	-	_	-	-		-
Yards		_	_		_	_	-	-		-
Stores	1		_	-	-	_	_	-		-
Laboratories			_	_	-	-	-	_		-
Training Centres		_			-	-	_	-		-
Manufacturing Plant		_	_] -	-	_	-	-		-
Depots		_	_		-	_	-	-		-
Capital Spares		_		-	-	-	-	-		-
Housing		_	_	_	-	-	-	-		-
Staff Housing		_	-	-	-	-	-	-		-
Social Housing		_	_	-	-	_	-	-		- 1
Capital Spares		_		-	_	-	-	-		-
		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	_	_	-		-
Biological or Cultivated Assets		-	-	-	1-1	-	-	-		-
Intangible Assets		-	_	-	-	-	_	-		_
Servitudes		-	-	-	-	-	-	-		
Licences and Rights	1	-	-	-	-	_	_	_		-
Water Rights		-	-	-	-	-	_	-		-
Effluent Licenses		-	=	_	_	-	1-	_		
Solid Waste Licenses		-	=	-	_	_	_	_		_
Computer Software and Applications		-	-	-	-	_	_	_		_
Load Settlement Software Applications		121	-	- 1	-	_	_			
Unspecified		-	-	-	_	_	_	_		_
Computer Equipment		-	336	336	_					
Computer Equipment		-	336	336		-	-			-
Furniture and Office Equipment	1 1									-
Furniture and Office Equipment		-	1 506 1 506	1 506		-	-	-		-
100.0	1 1	-		1 506	-	-	-	-		-
Machinery and Equipment		-	302	302	-	_	-	-		_
Machinery and Equipment		-	302	302	-	-	-	-		-
Transport Assets		-	2 896	2 896	_	_	_	_		_
Transport Assets	1 1	-	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						
The second section of the second seco	, e	=	72 333	42 333	-			-		-

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

Description	Ref	2019/20 Audited	Original	Adjusted	·	Budget Year 2		VTD	VTD	Enll V-
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Catcome	Bauget	Dauget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing ass		Asset Class/Su	llb-class						/0	
Infrastructure	T		49 476	69 578	4 530	42 200	5 400	(7.000)	444 501	
Roads Infrastructure			15 616	18 368	4 528 178	13 206 1 633	5 400 967	(7 806)	-144.5% -68.9%	
Roads		_	15 616	18 368	178	1 633	967	(666) (666)	-68.9%	-
Road Structures		_	-	-	-	- 1 000	-	(000)	-00.5%	_
Road Fumiture			_	_	_	_	_	-		_
Capital Spares		-	_	_	_	_	-	_		_
Storm water Infrastructure		-	_	_	_	_	_	_		_
Drainage Collection		-	1-	_	_	-	_	_		_
Storm water Conveyance		-	- 1	-	-	_	_	_		_
Attenuation		-	-	-	=	-	_	_		_
Electrical Infrastructure		-	-	-	-	-	_	-		_
Power Plants		-	-	-	_	-	-	-		-
HV Substations		-	-	-	-	-	-	-		_
HV Switching Station		-	-		-	-	-	-		_
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-	I	-
MV Switching Stations		-	-	-	-	-	-	-	I	-
MV Networks		-	-	-	-	-	-	- 1		-
LV Networks		-	-	-	-	-	-	=		-
Capital Spares			-	-		-	-	-		
Water Supply Infrastructure		-	33 860	51 210	4 350	11 572	4 433	(7 139)	-161.0%	:
Dams and Weirs		-	-	-	-	-	1-1	-		-
Boreholes		-	=	=	-	-	-	1-		-
Reservoirs		-	=	-	-	-	-	-		-
Pump Stations		-	=	-	-	-	-			-
Water Treatment Works		=	-	-	-	-	-	-		-
Bulk Mains		1	-	-	- 1	-	- [-		-
Distribution		-	33 860	51 210	4 350	11 572	4 433	(7 139)	-161.0%	-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares		-	-	7-	-	-	-	-		-
Sanitation Infrastructure		-	-	1-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	=	-	-		-
Waste Water Treatment Works		- 1	-	-	-	-	-	-		-
Outfall Sewers		- 1	-	-	1-1	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares	1 1	=	-	-	1-1	-	-	-		-
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		-	-	-	-	-	-	-	I	-
Rail Structures Rail Fumiture		-	-	-	-	-	-	-	ĺ	-
			-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation MV Substations		-	-	-	=	=	-	-		-
MV Substations		-	-	-	-	=	-	-		-
LV Networks		-	-	-	-		-	-		-
Capital Spares		-	-	-	1	-	-	-		-
Coastal Infrastructure		=	-	-	-	-	-	-		_
Sand Pumps		=	-	-	-		-	-		_
Piers		-	-	-	-	· -	-	-		=
Revelments		-	-	-	-	-	-		-	-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	l	1-
Information and Communication Infrastructure		-	-	-	-	-	-	-		·-
Data Centres		-	-	=	-	-	-	1-1		-
Core Layers		-	-	-	-	-	-	-	l	-
Distribution Layers		=	-	-	-	-	-	-		:=:
Capital Spares	1 1		_	_	- 1	-	_	_	- 1	_

Community Assets	1 1	l -	1 -	2 019	- 1	256		(256)	#DIV/0!	1 _
Community Facilities		-	_	 	-		_	- (200)	#51470.	
Halls		_	_	_	_	_	_	_		
Centres		_	_	_	_	_	_			
Crèches	1 1	_	_	_	_	_	_			
Clinics/Care Centres		_	_	_	1 _	_	_			
Fire/Ambulance Stations		_	_	_	_	_	_			
Testing Stations		_	-	_	_	_	_	-		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_		_		_
Libraries	1 1	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	1 1	_	_	_	_	_	_	_		_
Police		_	_	_		_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_			_
Nature Reserves		_	-	_	_	_	_	_		_
Public Ablution Facilities	1 1	_	_	_	_	_	_	_		_
Markets	1 1		_	_	_	_	_	_		-
Stalls		_	_	_	_	_	_	_		-
Abattoirs		_	_	_	,	_	_	_		-
Airports	1 1	_	_			_	_	_		-
Taxi Ranks/Bus Terminals		_	_	_	_	_	-			-
Capital Spares	1 1	_	_	_	_	_	- 1	-		-
Sport and Recreation Facilities		_	_	2 019	_	256	_	- (250)	#DD///01	-
Indoor Facilities		_	_	2013	=	230	_	(256)	#DIV/0!	-
Outdoor Facilities			_	2 019	_	256		- (256)	#D#//OI	-
Capital Spares	1 1		_	2013	_	230		(256)	#DIV/0!	-
Heritage assets		_	_	_	_	_	-	-		-
Monuments	-						-			
Historic Buildings		-	_		_	_	_	-		-
Works of Art		_	_	_	_ [_	_	-		-
Conservation Areas		_	_	_	_	_	1			-
Other Heritage		_	_	_	_		=	-		-
				_	-	-	-			-
Investment properties	-	-		-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		i —
Improved Property		-	-	-	-	-	-	-		1-1
Unimproved Property		i - -i	-	-	-	-	-	-		-
Non-revenue Generating		1-1	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-

Other assets	1	_	1 -	1 -	1 -	1 -	I -	I -	1	
Operational Buildings				 -	-	_	 -	+	+	
Municipal Offices		_	_	_	_	_	_	_		
Pay/Enquiry Points		_	_	_	_	_		_		
Building Plan Offices		_	_	_	_					_
Workshops		_	_	_	_		_	_		_
Yards		_	_	_	_			_		_
Stores		_	_					-		
Laboratories		_	_	_	_	_		-		_
Training Centres		_	_	_						_
Manufacturing Plant		_	_	_				1 -		_
Depots		_						-		_
Capital Spares		_	_	_			_	_		_
Housing		_	_	_		_		-		
Staff Housing		_	_		_	_	_	-		-
Social Housing		_	_	-	_	_	_	-		_
Capital Spares	1	_	_		_	_	_	-		
1000		_	_	_	_	_	_	-		-
Biological or Cultivated Assets	1	_	-	_	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets		_	-	-	-	_	-	-		-
Servitudes Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	_	-	_	-			-
Solid Waste Licenses		1-	-	-	-	-	_	_		-
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	1-	49 476	71 597	4 528	13 462	5 400	(8 062)	-149.3%	

96 215 251.65



how can we help you?

P O Box 20 Kuruman 8460 230302 Branch Code

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

Tax Invoice/Statement Number: 48

Statement Period: 31 August 2020 to 30 September 2020

Statement Date : 30 September 2020

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

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 u	ıs
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-736-2247
	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: VODS57VQ8QVG

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit https://doc.org/nb.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

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



Public Sector Cheque Account 62652542632

Summary in Rand	ne entrepresent total consciournes and wheelesses	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

	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.

0.00

Page 1 of 4 Delivery Method E1 R05 EN/EM/NV/DDA DB 277

Overdraft Limit

Branch Number	Account Number	Date	DDA DB/AV/HS/P5/P5/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 Husiness investment Desk Drainor 1 First Place, Mezzanine Fl,Bank City P.O. Box 1153 Johannesburg,2000

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

Tax Invoice/Statement Number

Customer VAT Reg. No. 4890117197 Bank VAT Reg. No. 4210102051

Product 7 Day Notice Account Number 74690806392

23 June 2020 to 23 September 2020 Statement Period

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
Closina	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 R0.00

Total Bank Charges



36883 Page 1 of 1
Delivery Method
<ARCHIVE ONLY/FSP/TOA/97>



how can we help you?

M Business Investment Desk Branch

P.O. Box 1153 Johannesburg,2000

info@fnb.co.za

(III) 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 Bank VAT Registration Number Product

4210102051 Money On Call Account Number 62671219048

Statement Period Statement Date 30 June 2020 - 30 September 2020 30 September 2020

4890117197

Account Transactions

Date		Amount	Balance	Accrued Bank Charges	
	Opening Balance as at 3	0 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

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.

Page 1 of 1 Delivery Method E1 R07 EN/EQ/NV/DDA 67 878

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



<u>Ga-Segonyana</u>

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

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

Enquiries: Navrae:

Dipatlisiso:

Cnr Voortrekker and School Streets Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

E-mail: kuruman@ga-segonyana.gov.za VAT Reg. no. 4890117197

QUALITY CERTIFICATE

I <u>Martin Tsatsimpe</u>, Municipal Manager of <u>GA-SEGONYANA LOCAL</u>

<u>MUNICIPALITY</u> (name of Municipality), hereby certify that -

The monthly budget statement

For the month of <u>September of</u> <u>2020</u> has been prepared in accordance with the
Municipal Finance Management Act and regulations made under the Act.
Print name Martin Tsatsimpe
Municipal Mariager of <u>GASEGONYANA LOCAL MUNICIPALITY</u>
Signature Adminite
Date