

*GA-SEGONYANA LOCAL
MUNICIPALITY*



SECTION 52

QUARTER 1

SEPTEMBER 2020

FINANCE STANDING COMMITTEE : **2020-11-12**

EXECUTIVE COMMITTEE : **2020-11-20**

COUNCIL : **2020-12-10**

18. SECTION 52 QUARTER 1 2020/21
(6.1.1) (Manager Finance)

1. PURPOSE

To **CONSIDER** and **APPROVE** SECTION 52 for **QUARTER 1** of 2020/21 for the financial ending 30 June 2021.

2. BACKGROUND

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

3. LEGAL AUTHORITY

In terms of section 52 of the Municipal Finance Management Act:

The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the

Council of the Municipality, and the relevant **National and Provincial treasury**, on the

implementation of the municipality's budget and the financial state of affairs of the municipality.

4. REPORT

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 751**mil is less than the year

to date target of **R148 163**mil 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

Council RESOLVED:

1. That the **ATTACHED SECTION 52 for QUARTER 1** of **2020/21** in terms of section 52 of the MFMA, act 56 of 2003 **BE APPROVED**.

• **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 (monetary allocations)		-	(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:

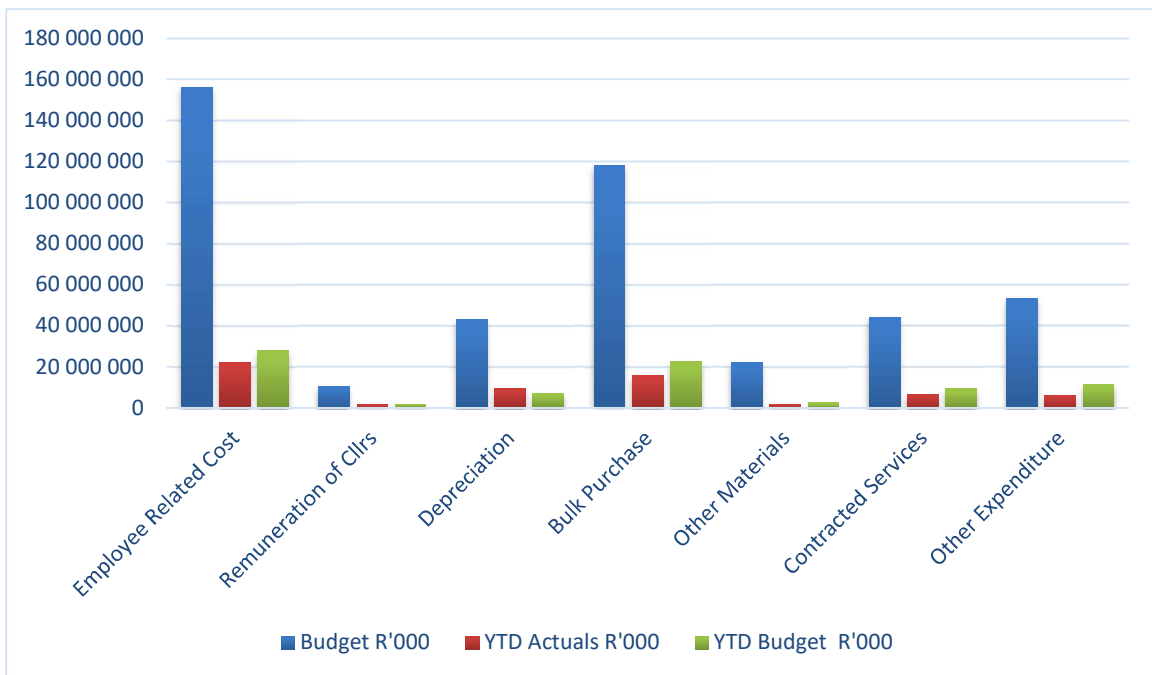
- Property rates -Favorable variance of R1 021mil due to billing done on a monthly basis
- Service Charges: All Services charges, variances are less than 10%
- Rental of Facilities and equipment - Unfavorable variance of R0 516mil. There are 201920 journals that were passed in the current year and it 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 31 March 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

C1-Sum
C2-FinPer Sc
C3 -FinPer V
Municipal Vote)
C4-FinPer RE
C5-Capex
C6-FinPos
C7-Cflow

Consolidated Monthly Budget Statements

Summary
Financial Performance(standard classification)
Financial Performance(Revenue and Expenditure by
Financial Performance(Revenue and Expenditure
Capital Expenditure
Financial Position
Cash Flow

Supporting Tables

SC1
SC3
SC4
SC6
SC7
SC8
SC9
SC12
SC13a
SC13b
SC13c
SC13d

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
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	-	16 365 890	-	-	-	-
Total non current assets	-	1 491 621	1 501 488	-	6 682 562	-	-	-	-
Total current liabilities	-	87 142	91 748	-	72 842	-	-	-	-
Total non current liabilities	-	69 675	69 675	-	514 831	-	-	-	-
Community wealth/Equity	-	1 501 242	1 555 168	-	11 698 791	-	-	-	-
Cash flows									
Net cash from (used) operating	-	128 195	120 446	(24 271)	73 530	41 093	(32 437)	-79%	(678 594)
Net cash from (used) investing	-	(112 088)	(141 357)	(9 774)	(36 400)	(56 355)	(19 955)	35%	151
Net cash from (used) financing	-	(3 500)	(3 500)	(18)	(56)	-	56	#DIV/0!	(2 646 097)
Cash/cash equivalents at the month/year end	-	30 607	34 538	-	96 215	43 687	(52 528)	-120%	(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>		-	33 237	33 237	2 308	5 738	8 309	(2 571)	-31%	-
Community and social services		-	13 313	13 313	515	1 514	3 328	(1 814)	-55%	-
Sport and recreation		-	11 489	11 489	7	1 125	2 872	(1 748)	-61%	-
Public safety		-	8 435	8 435	1 786	3 099	2 109	990	47%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	34 092	34 092	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	16 916	1 200	6 490	4 229	2 261	53%	-
Environmental protection		-	516	516	-	234	129	105	81%	-
<i>Trading services</i>		-	393 475	393 475	11 804	121 436	98 369	23 067	23%	-
Energy sources		-	211 698	211 698	8 499	60 801	52 924	7 876	15%	-
Water management		-	107 145	107 145	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	-	545 164	545 164	9 543	152 098	136 291	15 807	12%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	208 990	208 990	27 552	59 750	52 248	7 502	14%	-
Executive and council		-	17 477	17 477	1 011	3 028	4 369	(1 342)	-31%	-
Finance and administration		-	191 513	191 513	26 542	56 722	47 878	8 844	18%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	42 582	42 582	3 966	10 447	10 645	(199)	-2%	-
Community and social services		-	11 352	11 352	1 632	3 288	2 838	449	16%	-
Sport and recreation		-	11 278	11 278	719	2 184	2 819	(635)	-23%	-
Public safety		-	19 951	19 951	1 616	4 975	4 988	(13)	0%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	32 789	32 789	2 681	6 120	8 197	(2 077)	-25%	-
Planning and development		-	22 640	22 640	1 570	4 217	5 660	(1 443)	-26%	-
Road transport		-	9 925	9 925	1 096	1 858	2 481	(623)	-25%	-
Environmental protection		-	224	224	15	46	56	(11)	-19%	-
<i>Trading services</i>		-	168 105	167 176	38 677	61 584	42 026	19 558	47%	-
Energy sources		-	112 481	112 481	13 836	29 745	28 120	1 624	6%	-
Water management		-	33 963	33 033	5 656	9 390	8 491	900	11%	-
Waste water management		-	6 425	6 425	10 711	11 430	1 606	9 823	612%	-
Waste management		-	15 236	15 236	8 474	11 019	3 809	7 210	189%	-
<i>Other</i>		-	31	31	-	-	8	(8)	-100%	-
Total Expenditure - Functional	3	-	452 498	451 568	72 876	137 900	113 124	24 776	22%	-
Surplus/ (Deficit) for the year		-	92 666	93 596	(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	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 (municipality allocations), (National / Provincial and District)		-	(46 580)	(19 934)	(66 547)	(12 150)	28 831	(40 980)	(0)	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	129 339	119 143	3 214	26 347	31 669	(5 322)	(0)	-
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									
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 Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-
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%	-

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 - Table C7 Monthly Budget Statement - Cash Flow - 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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	44 868	44 868	4 495	7 504	8 309	(805)	-10%	-
Service charges		-	153 783	153 783	12 703	34 680	28 478	6 201	22%	-
Other revenue		-	16 967	16 967	572	2 917	2 828	89	3%	-
Transfers and Subsidies - Operational		-	183 601	219 627	-	82 037	30 600	51 437	168%	-
Transfers and Subsidies - Capital		-	129 339	119 143	-	47 751	19 139	28 612	149%	-
Interest		-	10 700	10 700	627	2 278	1 783	495	28%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(404 935)	(438 578)	(42 641)	(103 519)	(49 023)	54 496	-111%	(678 594)
Finance charges		-	(6 065)	(6 065)	(26)	(117)	(1 011)	(894)	88%	-
Transfers and Grants		-	(63)	-	(1)	(1)	(10)	(10)	91%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	128 195	120 446	(24 271)	73 530	41 093	(32 437)	-79%	(678 594)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	19 401	19 401	3 129	3 129	-	3 129	#DIV/0!	151
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(131 489)	(160 758)	(12 903)	(39 529)	(56 355)	(16 826)	30%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(112 088)	(141 357)	(9 774)	(36 400)	(56 355)	(19 955)	35%	151
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		4 728
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		(4 271)
Payments										
Repayment of borrowing		-	(3 500)	(3 500)	(18)	(56)	-	56	#DIV/0!	(2 646 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 500)	(3 500)	(18)	(56)	-	56	#DIV/0!	(2 646 097)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	12 607	(24 411)	(34 063)	37 074	(15 262)			(3 324 540)
Cash/cash equivalents at month/year end:		-	18 000	58 949		59 141	58 949			59 141
Cash/cash equivalents at month/year end:		-	30 607	34 538		96 215	43 687			(3 265 399)

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

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
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	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		
R thousands												
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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	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%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Sport and Recreation	4	-	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	-		-
Integrated 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:		-	1 797	1 797	75	262	262	-		-
Sport and Recreation			1 797	1 797	75	262	262	-		
Other transfers and grants [insert description]								-		
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

Employee and Councillor r	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	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	3	–	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	2	–	–	–	–	–	–	–	–	–
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	2	–	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%	–
			#DIV/0!	#DIV/0!						
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		#REF!	166 710	160 560	12 330	36 380	41 628	(5 248)	-13%	–
% increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		#REF!	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	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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	-	-	-	-	-	-	-	-	(180 296)	-	-	-
Cash Payments by Type																
Employee related costs		10 737	6 667	11 501	-	-	-	-	-	-	-	-	(28 906)	-	-	-
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 Flow s/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	130 278	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

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					

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	-	2 183	-	4	64	546	482	88,2%	-	
Operational Buildings	-	2 183	-	4	64	546	482	88,2%	-	
Municipal Offices	-	2 183	-	4	64	546	482	88,2%	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	5 852	-	241	959	1 463	504	34,5%	-	
Furniture and Office Equipment	-	5 852	-	241	959	1 463	504	34,5%	-	
Machinery and Equipment	-	3 691	-	46	140	923	783	84,9%	-	
Machinery and Equipment	-	3 691	-	46	140	923	783	84,9%	-	
Transport Assets	-	2 400	-	48	220	600	380	63,3%	-	
Transport Assets	-	2 400	-	48	220	600	380	63,3%	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-	
Total Repairs	1	-	31 678	1 552	1 716	4 071	8 558	4 487	52,4%	-

