



**GASEGONYANA MONTHLY BUDGET STATEMENT  
DECEMBER 2021**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED  
31 DECEMBER 2021 (MONTHLY BUDGET STATEMENT - 2021/22 FINANCIAL YEAR)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

**Section 71 of the MFMA requires that:**

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 DECEMBER 2021**, ten working days reporting limit expires on the **14<sup>th</sup> January 2022**.

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

This report is based on financial information as at **31 DECEMBER 2021** and available at the time of preparation. All variances are calculated against the approved budget figures.

Please note that certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to fact that the YTD budgets were all systematically determined on a straight-line basis by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained

The actual year to date revenue for the period **R271 817mil** is more than the year to date target of **R252 487mil** by **8%** and the actual year to date expenditure is **R243 134mil**, which is at **48.08%**.

The Capital actual expenditure to date is **52.80% (45 142Mil)**.

The Cash Flow Statement report for the period ending **31 DECEMBER 2021** indicates a closing balance of **R241 848million**, however the Bank shows a balance of **R156 473mil**. The difference between cash flow and bank balance is due to system error and our system vendor is still looking into it and it shall be corrected in the next Months. (Bank statements attached)

**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 **DECEMBER** and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format

## 5. REPORT FOR THE PERIOD ENDING 31 DECEMBER 2021

### 5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		49 763	55 522	-	4 545	27 128	27 761	(633)	-2%	55 522
Service charges - electricity revenue		112 931	146 720	-	9 415	60 570	73 360	(12 790)	-17%	146 720
Service charges - water revenue		22 279	36 000	-	2 236	11 942	18 000	(6 058)	-34%	36 000
Service charges - sanitation revenue		13 434	17 000	-	1 341	7 319	8 500	(1 181)	-14%	17 000
Service charges - refuse revenue		9 343	12 217	-	826	4 983	6 109	(1 126)	-18%	12 217
Rental of facilities and equipment		1 992	2 074	-	64	243	1 037	(794)	-77%	2 074
Interest earned - external investments		3 865	3 495	-	637	2 174	1 747	427	24%	3 495
Interest earned - outstanding debtors		5 048	7 912	-	423	1 988	3 956	(1 968)	-50%	7 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	-	26	226	786	(560)	-71%	1 572
Licences and permits		3 351	3 319	-	215	1 543	1 659	(116)	-7%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	-	61 185	142 952	102 876	40 076	39%	205 753
Other revenue		11 814	13 392	-	160	10 749	6 696	4 053	61%	13 392
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>435 769</b>	<b>504 974</b>	<b>-</b>	<b>81 074</b>	<b>271 817</b>	<b>252 487</b>	<b>19 330</b>	<b>8%</b>	<b>504 974</b>
<b>Expenditure By Type</b>										
Employee related costs		153 813	167 732	-	14 808	83 543	83 866	(323)	0%	167 732
Remuneration of councillors		9 843	10 838	-	1 552	5 468	5 419	49	1%	10 838
Debt impairment		15 292	12 950	-	-	4 285	6 475	(2 190)	-34%	12 950
Depreciation & asset impairment		65 838	60 375	-	4 915	27 610	30 187	(2 578)	-9%	60 375
Finance charges		10 463	901	-	418	450	450	(0)	0%	901
Bulk purchases - electricity		125 634	94 417	-	7 445	54 271	47 208	7 063	15%	94 417
Inventory consumed		36 808	46 727	-	5 470	20 802	23 363	(2 561)	-11%	46 727
Contracted services		47 419	56 543	-	3 194	20 663	28 271	(7 609)	-27%	56 543
Transfers and subsidies		24	60	-	2	10	30	(20)	-68%	60
Other expenditure		39 188	55 182	-	8 401	26 032	27 591	(1 559)	-6%	55 182
Losses		17 047	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>521 369</b>	<b>505 724</b>	<b>-</b>	<b>46 205</b>	<b>243 134</b>	<b>252 862</b>	<b>(9 728)</b>	<b>-4%</b>	<b>505 724</b>
<b>Surplus/(Deficit)</b>		<b>(85 600)</b>	<b>(750)</b>	<b>-</b>	<b>34 868</b>	<b>28 683</b>	<b>(375)</b>	<b>29 058</b>	<b>(0)</b>	<b>(750)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 054	102 654	-	15 874	64 858	51 327	13 531	0	102 654
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		39 712	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>	<b>-</b>	<b>-</b>	<b>101 905</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>	<b>-</b>	<b>-</b>	<b>101 905</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>	<b>-</b>	<b>-</b>	<b>101 905</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>	<b>-</b>	<b>-</b>	<b>101 905</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap:	628 535	607 629	96 947	336 675	303 814	607 629
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**The Major Operating Revenue variances against the budget are:**

**Certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to fact that the YTD budgets were all systematically determined on a straight-line basis by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained**

- Property Rates – Unfavorable variance of R0 663mil due to (variance less than 10%)
- Service Charge – Unfavorable Readings were not done for the month under review therefore only estimation was done for service charges.
- Rental of Facilities and Equipment – Unfavorable variance of R0 794mil it is mainly because there were no contracts for investment property therefore no billing was done for the month.
- Transfer Recognized Operational Favorable variance of R40 076 mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF.
- Other Revenue-

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

- Bulk Purchases –Unfavorable variance of R7 063mil, Eskom accounts fully paid it shows a positive YTD variance of 15%.
- Employee Related Cost- Favorable variance of R1 154mil. (Variance less than 10%)
- Remuneration of Councilors- Favorable variance of R0 049mill. (Variance less than 10%)
- Inventory Consumed – Favorable variance of R2 561mil due to lower need for material and supplies, also Sedibeng water invoice for the month under review not yet paid.
- Contacted Service – Favorable variance of R7 609mill due to underspending on other contracted services for the month under review and the implementation of cost containment measures.
- Other Expenditure -Favorable variance of R1 559mil. (Variance less than 10%)

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **52.80% (R59 275Mil)**.

The Summary Report indicates the following:

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

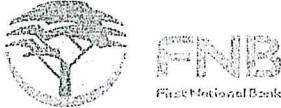
- Finance and Administration – Favorable variance of R2 901, this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Public Safety – Favorable variance of R0 182mill. (Variance less than 10%)
- Roads Transport – is showing a positive YTD Variance of 11% (R1 839mill.)
- Energy Source- is showing a positive YTD Variance of 11% (R1 839mill.)
- Water Management- Favorable Variance of R4 979mill, new appointments of contractors were done spending is expected to improve.

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

**3Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)**

**R156 473 million** which comprises of the following:

- Bank balance and cash R73 130million (Main Acc)
- Bank balance and cash R0 626million (Money on Call Acc)
- Bank balance and cash R82 057million (TOA Acc)
- Bank balance and cash R0 660million (TTS Acc)



BBST138 110506

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KURUMAN  
8460  
SAARTJIESMTH@GMAIL.COM

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

Customer VAT Registration Number 4890117197  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62649722883  
Tax Invoice/Statement Number : 138  
Statement Period : 30 November 2021 to 31 December 2021  
Statement Date : 31 December 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	30,836,750.42 Cr	Service Fees	212.38 Dr	Credit Rate**	1.75%
Closing Balance	73,130,413.86 Cr	Cash Deposit Fees	3,850.27 Dr	Debit Rate (Non-NCA)	10.25%
# Inclusive of VAT @ 15.00%	3,112.56 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,112.56 Dr	Other Fees	19,800.39 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Dec	Payment Cr Speedpoint00470064Fn	34,794.87Cr	30,871,545.29Cr	
01 Dec	FNB App Payment From 000008906079	1,143.87Cr	30,872,689.16Cr	
01 Dec	FNB OB Pmt 000008901882	2,817.10Cr	30,875,506.26Cr	
01 Dec	FNB OB Pmt 000008200277	2,616.19Cr	30,878,122.45Cr	
01 Dec	FNB OB Pmt 000008301334	1,301.70Cr	30,879,424.15Cr	
01 Dec	FNB OB Pmt 000008910116	1,514.94Cr	30,880,939.09Cr	
01 Dec	FNB OB Pmt 000008910119	635.50Cr	30,881,574.59Cr	
01 Dec	FNB OB Pmt 000008910120	272.57Cr	30,881,847.16Cr	
01 Dec	FNB OB Pmt 000008910122	307.86Cr	30,882,155.02Cr	
01 Dec	FNB OB Pmt 000000935842	194.69Cr	30,882,349.71Cr	
01 Dec	FNB OB Pmt 000000935842	57.62Cr	30,882,407.33Cr	
01 Dec	FNB OB Pmt 000000936612	277.78Cr	30,882,685.11Cr	
01 Dec	FNB OB Pmt 000000937582	252.31Cr	30,882,937.42Cr	
01 Dec	FNB OB Pmt 000000937744	92.58Cr	30,883,030.00Cr	
01 Dec	FNB OB Pmt 000000937824	245.78Cr	30,883,275.78Cr	
01 Dec	FNB OB Pmt 000008910124	194.69Cr	30,883,470.47Cr	
01 Dec	FNB OB Pmt 000008201592	809.52Cr	30,884,279.99Cr	
01 Dec	FNB OB Pmt 000008901377	1.60Cr	30,884,281.59Cr	
01 Dec	Scheduled Pymt From 000008910014	870.00Cr	30,885,151.59Cr	
01 Dec	FNB OB Pmt 000006704217	950.00Cr	30,886,101.59Cr	
01 Dec	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	30,886,601.59Cr	
01 Dec	Scheduled Pymt From 000003006053	200.00Cr	30,886,801.59Cr	
01 Dec	Scheduled Pymt From 000003104574	500.00Cr	30,887,301.59Cr	
01 Dec	Scheduled Pymt From 000008600581	570.66Cr	30,887,872.25Cr	
01 Dec	FNB App Payment From 000008500513	348.62Cr	30,888,220.87Cr	

# Transaction History



Name **TOA**  
 Account Number **74690806392**  
 Type **7 Day Notice**

Effective Date	Description	Amount	Balance
31 Dec 2021	INTEREST PAYMENT GENERATED	253,588.90	82,056,459.04
30 Nov 2021	INTEREST PAYMENT GENERATED	301,992.24	81,802,870.14
24 Nov 2021	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	81,500,877.90
31 Oct 2021	INTEREST PAYMENT GENERATED	321,050.79	111,500,877.90
30 Sep 2021	INTEREST PAYMENT GENERATED	309,828.49	111,179,827.11
31 Aug 2021	INTEREST PAYMENT GENERATED	401,319.10	110,869,998.62
23 Jul 2021	INTEREST PAYMENT GENERATED	242,822.94	110,468,679.52
07 Jul 2021	FNB OB TRF FROM MAIN ACCOUNT	50,000,000.00	110,225,856.58
23 Jun 2021	INTEREST PAYMENT GENERATED	318,308.37	60,225,856.58
22 Jun 2021	TRANSFER FUNDS DEBIT 62649722883	-50,000,000.00	59,907,548.21
26 May 2021	TRANSFER FUNDS DEBIT 62649722883	-20,000,000.00	109,907,548.21
23 May 2021	INTEREST PAYMENT GENERATED	362,017.65	129,907,548.21
23 Apr 2021	INTEREST PAYMENT GENERATED	373,007.77	129,545,530.56
23 Mar 2021	INTEREST PAYMENT GENERATED	246,732.15	129,172,522.79
17 Mar 2021	FNB OB TRF FROM MAIN ACCOUNT	43,690,000.00	128,925,790.64
23 Feb 2021	INTEREST PAYMENT GENERATED	331,804.93	85,235,790.64
23 Feb 2021	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	84,903,985.71
23 Jan 2021	INTEREST PAYMENT GENERATED	330,849.55	114,903,985.71
23 Dec 2020	INTEREST PAYMENT GENERATED	195,541.90	114,573,136.16
09 Dec 2020	FNB OB TRF EQS	83,258,000.00	114,377,594.26
23 Nov 2020	INTEREST PAYMENT GENERATED	100,750.31	31,119,594.26
27 Oct 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	31,018,843.95
23 Oct 2020	INTEREST PAYMENT GENERATED	170,043.22	61,018,843.95
23 Sep 2020	INTEREST PAYMENT GENERATED	264,372.57	60,848,800.73
22 Sep 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	60,584,428.16
25 Aug 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	90,584,428.16
23 Aug 2020	INTEREST PAYMENT GENERATED	333,029.05	120,584,428.16
31 Jul 2020	FNB OB TRF FROM MAIN ACCOUNT	20,000,000.00	120,251,399.11
23 Jul 2020	INTEREST PAYMENT GENERATED	216,105.88	100,251,399.11
07 Jul 2020	FNB OB TRF TRAS FROM PRIMARY AC	60,000,000.00	100,035,293.23

## Transaction History



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Name	Money on Call
Account Number	62671219048
Type	Money on Call

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Date	Description	Reference	Service Fee	Amount	Balance
24 Dec 2021	INT ON CREDIT BALANCE		0.00	1,030.50	625,831.26

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how can we help you?

BBST132 110508

\*TRAFFIC ACCOUNT

P.BUS 4

KURUMAN

8460

SAARTJIESMTH@GMAIL.COM

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

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

**Public Sector Cheque Account : 62652542632**

Tax Invoice/Statement Number : 132  
 Statement Period : 30 November 2021 to 31 December 2021  
**Statement Date : 31 December 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	55,488.84 Cr	Service Fees	95.00 Dr	Credit Rate**	1.75%
Closing Balance	660,626.10 Cr	Cash Deposit Fees	751.67 Dr	Debit Rate (Non-NCA)	10.25%
# Inclusive of VAT @ 15.00%	3,460.82 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,460.82 Dr	Other Fees	25,686.35 Dr		

**Transactions in RAND (ZAR)**

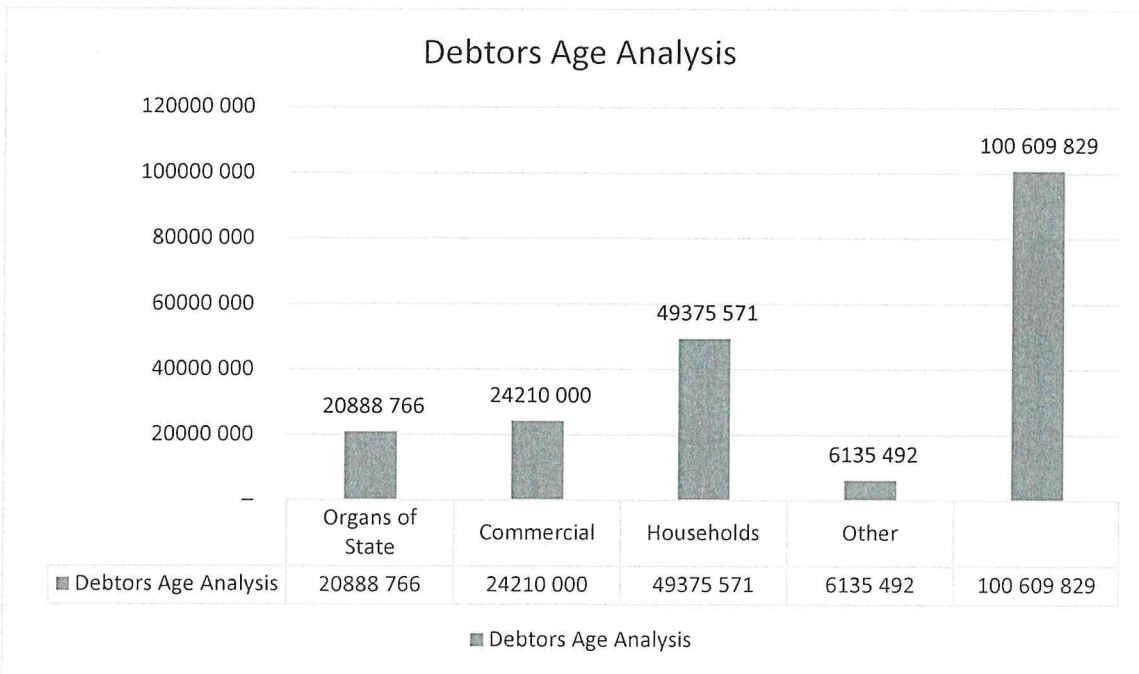
Date	Description	Amount	Balance	Accrued Bank Charges
01 Dec	Payment Cr Speedpoint00470106Fn	88,531.50Cr	144,020.34 Cr	
01 Dec	Sbx Deposit Sbx Depsit	10,680.00Cr	154,700.34 Cr	
01 Dec	#Sbx Deposit Fee #Sbx Depsit Fee 011221-Traffic	44.94	154,655.40 Cr	
01 Dec	Magtape Credit New Line Investment/N1531	2,122.00Cr	156,777.40 Cr	
01 Dec	B2B Collection F/Card Comspeedpoint00470106Fn	1,518.00	155,259.40 Cr	
02 Dec	Payment Cr Speedpoint00470106Fn	21,267.30Cr	176,526.70 Cr	
02 Dec	Sbx Deposit Sbx Depsit	5,270.00Cr	181,796.70 Cr	
02 Dec	#Sbx Deposit Fee #Sbx Depsit Fee 021221-Traffic	22.26	181,774.44 Cr	
03 Dec	Payment Cr Speedpoint00470106Fn	30,013.60Cr	211,788.04 Cr	
03 Dec	Sbx Deposit Sbx Depsit	3,600.00Cr	215,388.04 Cr	
03 Dec	#Sbx Deposit Fee #Sbx Depsit Fee 031221-Traffic	15.12	215,372.92 Cr	
03 Dec	B2B Collection F/Card Comspeedpoint00470106Fn	6,887.11	208,485.81 Cr	
04 Dec	Payment Cr Speedpoint00470106Fn	16,654.80Cr	225,140.61 Cr	
06 Dec	Sbx Deposit Sbx Depsit	8,050.00Cr	233,190.61 Cr	
06 Dec	#Sbx Deposit Fee #Sbx Depsit Fee 061221-Traffic	34.02	233,156.59 Cr	
07 Dec	Payment Cr Speedpoint00470106Fn	49,554.30Cr	282,710.89 Cr	
07 Dec	Sbx Deposit Sbx Depsit	5,320.00Cr	288,030.89 Cr	
07 Dec	#Sbx Deposit Fee #Sbx Depsit Fee 071221-Traffic	22.68	288,008.21 Cr	
08 Dec	Payment Cr Speedpoint00470106Fn	29,746.00Cr	317,754.21 Cr	
08 Dec	Sbx Deposit Sbx Depsit	8,300.00Cr	326,054.21 Cr	
08 Dec	#Sbx Deposit Fee #Sbx Depsit Fee 081221-Traffic	34.86	326,019.35 Cr	
09 Dec	Payment Cr Speedpoint00470106Fn	61,500.40Cr	387,519.75 Cr	
09 Dec	Sbx Deposit Sbx Depsit	4,070.00Cr	391,589.75 Cr	
09 Dec	#Sbx Deposit Fee #Sbx Depsit Fee 091221-Traffic	17.22	391,572.53 Cr	
10 Dec	Payment Cr Speedpoint00470106Fn	7,015.50Cr	398,588.03 Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2021/12/31	PUBLIC SECTOR CHEQUE ACCOUNT	

#### 5.4 Outstanding Debtors report (Annexure A – Table SC3)

The debtor's report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as at 31 **DECEMBER 2021** amounts to **R100 610mil** (Government: R20 889mil, Business: R24 210mil, Households: R49 376mil and Other: R6 135mil)





For Breakdown, please refer to Table SC3

Description	NT	Budget Year 2022/23										Actual Bad	Impairment -
		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		
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 520	577	687	486	503	337	1 294	3 176	8 581	5 796		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 405	1 599	1 155	1 273	1 268	585	3 465	4 347	18 099	10 939		
Receivables from Non-exchange Transactions - Property Rates	1400	3 496	1 806	1 544	1 405	1 300	1 161	3 841	17 406	31 959	25 113		
Receivables from Exchange Transactions - Waste Water Management	1500	1 003	495	535	452	518	422	1 851	8 417	13 694	11 661		
Receivables from Exchange Transactions - Waste Management	1600	645	360	180	271	1 087	214	1 047	3 909	7 713	6 528		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1610	414	390	378	343	339	372	1 649	9 120	13 003	11 822		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	414	(826)	(73)	18	35	159	724	7 110	7 561	8 046		
<b>Total By Income Source</b>	<b>2000</b>	<b>11 896</b>	<b>4 401</b>	<b>4 407</b>	<b>4 249</b>	<b>5 049</b>	<b>3 250</b>	<b>13 872</b>	<b>53 485</b>	<b>100 610</b>	<b>79 905</b>	<b>-</b>	<b>-</b>
2021/22 - totals only										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	893	(431)	705	881	673	531	1 884	15 752	20 889	19 722		
Commercial	2300	6 728	2 060	1 736	1 382	1 354	921	4 348	5 680	24 210	13 686		
Households	2400	3 541	2 366	1 635	1 697	2 711	1 531	6 519	29 375	49 376	41 833		
Other	2500	734	406	331	289	311	267	1 121	2 677	6 135	4 664		
<b>Total By Customer Group</b>	<b>2600</b>	<b>11 896</b>	<b>4 401</b>	<b>4 407</b>	<b>4 249</b>	<b>5 049</b>	<b>3 250</b>	<b>13 872</b>	<b>53 485</b>	<b>100 610</b>	<b>79 905</b>	<b>-</b>	<b>-</b>

For Breakdown, please refer to Table SC4

Description	NT Code	Budget Year 2022/23								
		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
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-								-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	-			517					517
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517</b>

## 6. FINANCIAL IMPLICATIONS

The report for the period ending 31 DECEMBER 2021 indicates various financial risks which require monitoring:

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

### ANNEXURE B

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	49 763	55 522	-	4 545	27 128	27 761	(633)	-2%	55 522
Service charges	157 987	211 937	-	13 818	84 814	105 969	(21 155)	-20%	211 937
Investment revenue	3 865	3 495	-	637	2 174	1 747	427	24%	3 495
Transfers and subsidies	198 531	205 753	-	61 185	142 952	102 876	40 076	39%	205 753
Other own revenue	25 623	28 268	-	888	14 748	14 134	614	4%	28 268
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>435 769</b>	<b>504 974</b>	<b>-</b>	<b>81 074</b>	<b>271 817</b>	<b>252 487</b>	<b>19 330</b>	<b>8%</b>	<b>504 974</b>
Employee costs	153 813	167 732	-	14 808	83 543	83 866	(323)	-0%	167 732
Remuneration of Councillors	9 843	10 838	-	1 552	5 468	5 419	49	1%	10 838
Depreciation & asset impairment	65 838	60 375	-	4 915	27 610	30 187	(2 578)	-9%	60 375
Finance charges	10 463	901	-	418	450	450	(0)	-0%	901
Inventory consumed and bulk purchases	162 442	141 144	-	12 915	75 073	70 572	4 502	6%	141 144
Transfers and subsidies	24	60	-	2	10	30	(20)	-68%	60
Other expenditure	118 947	124 675	-	11 595	50 980	62 337	(11 358)	-18%	124 675
<b>Total Expenditure</b>	<b>521 369</b>	<b>505 724</b>	<b>-</b>	<b>46 205</b>	<b>243 134</b>	<b>252 862</b>	<b>(9 728)</b>	<b>-4%</b>	<b>505 724</b>
<b>Surplus/(Deficit)</b>	<b>(85 600)</b>	<b>(750)</b>	<b>-</b>	<b>34 868</b>	<b>28 683</b>	<b>(375)</b>	<b>29 058</b>	<b>-7750%</b>	<b>(750)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	-	15 874	64 858	51 327	13 531	26%	102 654
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	39 712	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>	<b>42 589</b>	<b>84%</b>	<b>101 905</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>	<b>42 589</b>	<b>84%</b>	<b>101 905</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	137 110	112 262	-	14 133	59 275	56 131	3 144	6%	112 262
Capital transfers recognised	135 389	102 654	-	13 803	56 451	51 327	5 124	10%	102 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	-	(101)	291	4 804	(4 512)	-94%	9 607
<b>Total sources of capital funds</b>	<b>149 084</b>	<b>112 262</b>	<b>-</b>	<b>13 702</b>	<b>56 743</b>	<b>56 131</b>	<b>612</b>	<b>1%</b>	<b>112 262</b>
<b>Financial position</b>									
Total current assets	230 639	303 411	-	-	315 627	-	-	-	303 411
Total non current assets	1 608 162	1 518 163	-	-	1 640 016	-	-	-	1 518 163
Total current liabilities	107 576	119 670	-	-	118 598	-	-	-	119 670
Total non current liabilities	68 044	56 362	-	-	80 323	-	-	-	56 362
Community wealth/Equity	1 689 371	1 645 542	-	-	1 756 722	-	-	-	1 645 542
<b>Cash flows</b>									
Net cash from (used) operating	485 708	211 017	-	81 651	220 893	105 509	(115 384)	-109%	211 017
Net cash from (used) investing	(142 159)	(112 262)	-	(17 151)	(70 135)	(56 131)	14 004	-25%	(112 262)
Net cash from (used) financing	(1 686)	-	-	34	259	-	(259)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>401 138</b>	<b>158 025</b>	<b>-</b>	<b>-</b>	<b>241 484</b>	<b>108 648</b>	<b>(132 836)</b>	<b>-122%</b>	<b>189 222</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	11 896	4 401	4 407	4 249	5 049	3 250	13 872	53 485	100 610
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	517	-	-	-	-	517

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		84 300	91 845	-	12 404	58 270	45 923	12 348	27%	91 845
Executive and council		6 991	7 284	-	2 387	5 422	3 642	1 780	49%	7 284
Finance and administration		77 309	84 561	-	10 017	52 848	42 281	10 567	25%	84 561
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39 330	28 184	-	3 911	20 579	14 092	6 487	46%	28 184
Community and social services		16 733	3 878	-	1 127	7 983	1 939	6 044	312%	3 878
Sport and recreation		4 054	3 294	-	584	1 447	1 647	(200)	-12%	3 294
Public safety		18 543	21 013	-	2 200	11 149	10 507	643	6%	21 013
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 457	49 962	-	4 874	25 958	24 981	977	4%	49 962
Planning and development		17 171	20 855	-	2 114	7 190	10 428	(3 237)	-31%	20 855
Road transport		24 764	28 549	-	2 588	18 377	14 274	4 103	29%	28 549
Environmental protection		522	558	-	172	391	279	112	40%	558
<i>Trading services</i>		462 448	437 637	-	75 758	231 892	218 818	13 074	6%	437 637
Energy sources		249 218	230 083	-	34 527	121 269	115 041	6 228	5%	230 083
Water management		138 834	112 331	-	21 368	58 128	56 166	1 963	3%	112 331
Waste water management		35 434	52 025	-	8 883	24 449	26 012	(1 563)	-6%	52 025
Waste management		38 962	43 199	-	10 980	28 046	21 599	6 447	30%	43 199
Other	4	-	-	-	-	(26)	-	(26)	#DIV/0!	-
<b>Total Revenue - Functional</b>	2	628 535	607 629	-	96 947	336 675	303 814	32 860	11%	607 629
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		250 438	235 405	-	22 279	115 490	117 702	(2 213)	-2%	235 405
Executive and council		14 778	17 574	-	2 229	8 657	8 787	(130)	-1%	17 574
Finance and administration		235 661	217 831	-	20 050	106 833	108 915	(2 083)	-2%	217 831
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		41 682	45 790	-	3 769	21 417	22 895	(1 478)	-6%	45 790
Community and social services		12 775	14 984	-	984	5 489	7 492	(2 003)	-27%	14 984
Sport and recreation		8 703	10 737	-	928	4 940	5 368	(428)	-8%	10 737
Public safety		20 204	20 070	-	1 857	10 989	10 035	954	10%	20 070
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45 747	32 921	-	4 333	17 270	16 461	809	5%	32 921
Planning and development		35 658	25 120	-	3 612	11 917	12 560	(643)	-5%	25 120
Road transport		9 905	7 591	-	695	5 241	3 795	1 445	38%	7 591
Environmental protection		185	211	-	25	112	105	7	6%	211
<i>Trading services</i>		183 500	191 607	-	15 825	88 957	95 804	(6 847)	-7%	191 607
Energy sources		118 665	112 501	-	10 015	63 253	56 251	7 002	12%	112 501
Water management		37 792	36 498	-	3 171	14 183	18 249	(4 065)	-22%	36 498
Waste water management		4 966	22 435	-	832	2 831	11 217	(8 386)	-75%	22 435
Waste management		22 077	20 174	-	1 806	8 690	10 087	(1 397)	-14%	20 174
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	521 369	505 724	-	46 205	243 134	252 862	(9 728)	-4%	505 724
<b>Surplus/ (Deficit) for the year</b>		107 166	101 905	-	50 742	93 541	50 952	42 589	84%	101 905

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21 Audited Outcome	Budget Year			YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual					
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		6 991	7 284	-	2 387	5 422	3 642	1 780	48.9%	7 284
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	-	10 017	52 848	42 281	10 567	25.0%	84 561
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	-	1 127	7 983	1 939	6 044	311.7%	3 878
Vote 4 - SPORTS & RECREATION		4 054	3 294	-	584	1 447	1 647	(200)	-12.1%	3 294
Vote 5 - PUBLIC SAFETY		10 880	14 838	-	1 588	8 468	7 419	1 049	14.1%	14 838
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	-	2 114	7 190	10 428	(3 237)	-31.0%	20 855
Vote 7 - ROAD TRANSPORT		32 427	34 724	-	3 200	21 058	17 362	3 696	21.3%	34 724
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	-	172	391	279	112	40.0%	558
Vote 9 - ENERGY SOURCES		249 218	230 083	-	34 527	121 269	115 041	6 228	5.4%	230 083
Vote 10 - WATER MANAGEMENT		138 834	112 331	-	21 368	58 128	56 166	1 963	3.5%	112 331
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	-	8 883	24 449	26 012	(1 563)	-6.0%	52 025
Vote 12 - WASTE MANAGEMENT		38 962	43 199	-	10 980	28 046	21 599	6 447	29.8%	43 199
Vote 13 - Other		-	-	-	-	(26)	-	(26)	#DIV/0!	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>628 535</b>	<b>607 629</b>	<b>-</b>	<b>96 947</b>	<b>336 675</b>	<b>303 814</b>	<b>32 860</b>	<b>10.8%</b>	<b>607 629</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		14 778	17 574	-	2 229	8 657	8 787	(130)	-1.5%	17 574
Vote 2 - FINANCE AND ADMINISTRATION		235 661	217 831	-	20 050	106 833	108 915	(2 083)	-1.9%	217 831
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 775	14 984	-	984	5 489	7 492	(2 003)	-26.7%	14 984
Vote 4 - SPORTS & RECREATION		8 703	10 737	-	928	4 940	5 368	(428)	-8.0%	10 737
Vote 5 - PUBLIC SAFETY		4 292	4 055	-	369	2 486	2 027	458	22.6%	4 055
Vote 6 - PLANNING AND DEVELOPMENT		35 658	25 120	-	3 612	11 917	12 560	(643)	-5.1%	25 120
Vote 7 - ROAD TRANSPORT		25 817	23 606	-	2 183	13 743	11 803	1 940	16.4%	23 606
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	-	25	112	105	7	6.4%	211
Vote 9 - ENERGY SOURCES		118 665	112 501	-	10 015	63 253	56 251	7 002	12.4%	112 501
Vote 10 - WATER MANAGEMENT		37 792	36 498	-	3 171	14 183	18 249	(4 065)	-22.3%	36 498
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	-	832	2 831	11 217	(8 386)	-74.8%	22 435
Vote 12 - WASTE MANAGEMENT		22 077	20 174	-	1 806	8 690	10 087	(1 397)	-13.8%	20 174
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>521 369</b>	<b>505 724</b>	<b>-</b>	<b>46 205</b>	<b>243 134</b>	<b>252 862</b>	<b>(9 728)</b>	<b>-3.8%</b>	<b>505 724</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>	<b>42 589</b>	<b>83.6%</b>	<b>101 905</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		49 763	55 522	-	4 545	27 128	27 761	(633)	-2%	55 522
Service charges - electricity revenue		112 931	146 720	-	9 415	60 570	73 360	(12 790)	-17%	146 720
Service charges - water revenue		22 279	36 000	-	2 236	11 942	18 000	(6 058)	-34%	36 000
Service charges - sanitation revenue		13 434	17 000	-	1 341	7 319	8 500	(1 181)	-14%	17 000
Service charges - refuse revenue		9 343	12 217	-	826	4 983	6 109	(1 126)	-18%	12 217
Rental of facilities and equipment		1 992	2 074	-	64	243	1 037	(794)	-77%	2 074
Interest earned - external investments		3 865	3 495	-	637	2 174	1 747	427	24%	3 495
Interest earned - outstanding debtors		5 048	7 912	-	423	1 988	3 956	(1 968)	-50%	7 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	-	26	226	786	(560)	-71%	1 572
Licences and permits		3 351	3 319	-	215	1 543	1 659	(116)	-7%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	-	61 185	142 952	102 876	40 076	39%	205 753
Other revenue		11 814	13 392	-	160	10 749	6 696	4 053	61%	13 392
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>435 769</b>	<b>504 974</b>	<b>-</b>	<b>81 074</b>	<b>271 817</b>	<b>252 487</b>	<b>19 330</b>	<b>8%</b>	<b>504 974</b>
<b>Expenditure By Type</b>										
Employee related costs		153 813	167 732	-	14 808	83 543	83 866	(323)	0%	167 732
Remuneration of councillors		9 843	10 838	-	1 552	5 468	5 419	49	1%	10 838
Debt impairment		15 292	12 950	-	-	4 285	6 475	(2 190)	-34%	12 950
Depreciation & asset impairment		65 838	60 375	-	4 915	27 610	30 187	(2 578)	-9%	60 375
Finance charges		10 463	901	-	418	450	450	(0)	0%	901
Bulk purchases - electricity		125 634	94 417	-	7 445	54 271	47 208	7 063	15%	94 417
Inventory consumed		36 808	46 727	-	5 470	20 802	23 363	(2 561)	-11%	46 727
Contracted services		47 419	56 543	-	3 194	20 663	28 271	(7 609)	-27%	56 543
Transfers and subsidies		24	60	-	2	10	30	(20)	-68%	60
Other expenditure		39 188	55 182	-	8 401	26 032	27 591	(1 559)	-6%	55 182
Losses		17 047	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>521 369</b>	<b>505 724</b>	<b>-</b>	<b>46 205</b>	<b>243 134</b>	<b>252 862</b>	<b>(9 728)</b>	<b>-4%</b>	<b>505 724</b>
<b>Surplus/(Deficit)</b>		<b>(85 600)</b>	<b>(750)</b>	<b>-</b>	<b>34 868</b>	<b>28 683</b>	<b>(375)</b>	<b>29 058</b>	<b>(0)</b>	<b>(750)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 054	102 654	-	15 874	64 858	51 327	13 531	0	102 654
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		39 712	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>			<b>101 905</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>			<b>101 905</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>			<b>101 905</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>107 166</b>	<b>101 905</b>	<b>-</b>	<b>50 742</b>	<b>93 541</b>	<b>50 952</b>			<b>101 905</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap: 628 535 607 629 96 947 336 675 303 814 607 629

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	-	34	103	3 004	(2 901)	-97%	6 008
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	-	463	5 652	233	5 419	2329%	465
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	-	1 142	6 818	7 000	(182)	-3%	14 000
Vote 6 - PLANNING AND DEVELOPMENT		-	300	-	-	-	150	(150)	-100%	300
Vote 7 - ROAD TRANSPORT		20 450	27 189	-	1 863	15 131	13 595	1 537	11%	27 189
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	-	6 928	18 839	17 000	1 839	11%	34 000
Vote 10 - WATER MANAGEMENT		71 925	30 300	-	3 432	10 171	15 150	(4 979)	-33%	30 300
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	-	271	2 561	-	2 561	#DIV/0!	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	137 110	112 262	-	14 133	59 275	56 131	3 144	6%	112 262
<b>Total Capital Expenditure</b>		137 110	112 262	-	14 133	59 275	56 131	3 144	6%	112 262
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		(16 073)	6 008	-	34	103	3 004	(2 901)	-97%	6 008
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	-	34	103	3 004	(2 901)	-97%	6 008
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 545	14 465	-	1 605	12 470	7 233	5 237	72%	14 465
Community and social services		2 792	465	-	463	5 652	233	5 419	2329%	465
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	-	1 142	6 818	7 000	(182)	-3%	14 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 450	27 489	-	1 863	15 131	13 745	1 387	10%	27 489
Planning and development		-	300	-	-	-	150	(150)	-100%	300
Road transport		20 450	27 189	-	1 863	15 131	13 595	1 537	11%	27 189
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 188	64 300	-	10 631	31 572	32 150	(578)	-2%	64 300
Energy sources		43 019	34 000	-	6 928	18 839	17 000	1 839	11%	34 000
Water management		71 925	30 300	-	3 432	10 171	15 150	(4 979)	-33%	30 300
Waste water management		5 244	-	-	271	2 561	-	2 561	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	137 110	112 262	-	14 133	59 275	56 131	3 144	6%	112 262
<b>Funded by:</b>										
National Government		133 549	102 654	-	13 803	56 451	51 327	5 124	10%	102 654

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 840	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>135 389</b>	<b>102 654</b>	-	<b>13 803</b>	<b>56 451</b>	<b>51 327</b>	<b>5 124</b>	<b>10%</b>	<b>102 654</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>13 694</b>	<b>9 607</b>	-	<b>(101)</b>	<b>291</b>	<b>4 804</b>	<b>(4 512)</b>	<b>-94%</b>	<b>9 607</b>
<b>Total Capital Funding</b>		<b>149 084</b>	<b>112 262</b>	-	<b>13 702</b>	<b>56 743</b>	<b>56 131</b>	<b>612</b>	<b>1%</b>	<b>112 262</b>

References

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

check balance	-11 973 770.9	-	-	431 295.7	2 532 240.4	-	-
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NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		90 467	155 525	-	158 630	155 525
Call investment deposits		0	-	-	0	-
Consumer debtors		94 692	79 230	-	100 810	79 230
Other debtors		(22 254)	20 644	-	(11 175)	20 644
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 734	48 011	-	67 362	48 011
<b>Total current assets</b>		<b>230 639</b>	<b>303 411</b>	<b>-</b>	<b>315 627</b>	<b>303 411</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		18 474	20 549	-	18 474	20 549
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 587 115	1 495 674	-	1 618 969	1 495 674
Biological		-	-	-	-	-
Intangible		918	285	-	918	285
Other non-current assets		1 656	1 656	-	1 656	1 656
<b>Total non current assets</b>		<b>1 608 162</b>	<b>1 518 163</b>	<b>-</b>	<b>1 640 016</b>	<b>1 518 163</b>
<b>TOTAL ASSETS</b>		<b>1 838 801</b>	<b>1 821 574</b>	<b>-</b>	<b>1 955 643</b>	<b>1 821 574</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	-	(11 609)	4 307
Consumer deposits		5 310	5 227	-	5 667	5 227
Trade and other payables		96 615	110 136	-	122 124	110 136
Provisions		3 448	-	-	2 416	-
<b>Total current liabilities</b>		<b>107 576</b>	<b>119 670</b>	<b>-</b>	<b>118 598</b>	<b>119 670</b>
<b>Non current liabilities</b>						
Borrowing		9 739	9 442	-	22 018	9 442
Provisions		58 305	46 920	-	58 305	46 920
<b>Total non current liabilities</b>		<b>68 044</b>	<b>56 362</b>	<b>-</b>	<b>80 323</b>	<b>56 362</b>
<b>TOTAL LIABILITIES</b>		<b>175 620</b>	<b>176 032</b>	<b>-</b>	<b>198 921</b>	<b>176 032</b>
<b>NET ASSETS</b>	2	<b>1 663 181</b>	<b>1 645 542</b>	<b>-</b>	<b>1 756 722</b>	<b>1 645 542</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 649 183	1 645 542	-	1 716 534	1 645 542
Reserves		40 188	-	-	40 188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 689 371</b>	<b>1 645 542</b>	<b>-</b>	<b>1 756 722</b>	<b>1 645 542</b>

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -26 189 617 - - - -

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		46 551	47 665	-	3 727	19 985	23 833	(3 847)	-16%	47 665
Service charges		172 250	182 136	-	16 113	94 291	91 068	3 223	4%	182 136
Other revenue		9 701	28 285	-	295	4 908	14 142	(9 235)	-65%	28 285
Transfers and Subsidies - Operational		212 237	205 753	-	60 662	142 436	102 876	39 560	38%	205 753
Transfers and Subsidies - Capital		136 289	102 654	-	28 791	96 083	51 327	44 756	87%	102 654
Interest		-	3 495	-	558	2 015	1 747	267	15%	3 495
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(91 320)	(358 069)	-	(28 495)	(138 825)	(179 035)	(40 210)	22%	(358 069)
Finance charges		-	(901)	-	-	-	(450)	(450)	100%	(901)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>485 708</b>	<b>211 017</b>	<b>-</b>	<b>81 651</b>	<b>220 893</b>	<b>105 509</b>	<b>(115 384)</b>	<b>-109%</b>	<b>211 017</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(142 159)	(112 262)	-	(17 151)	(70 135)	(56 131)	14 004	-25%	(112 262)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(142 159)</b>	<b>(112 262)</b>	<b>-</b>	<b>(17 151)</b>	<b>(70 135)</b>	<b>(56 131)</b>	<b>14 004</b>	<b>-25%</b>	<b>(112 262)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		495	-	-	34	357	-	357	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(2 182)	-	-	-	(98)	-	98	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 686)</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>259</b>	<b>-</b>	<b>(259)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>341 863</b>	<b>98 755</b>	<b>-</b>	<b>64 534</b>	<b>151 017</b>	<b>49 378</b>			<b>98 755</b>
Cash/cash equivalents at beginning:		59 274	59 270	-		90 467	59 270			90 467
Cash/cash equivalents at month/year end:		401 138	158 025	-		241 484	108 648			189 222

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i/o Council Policy	
		0-30 Days	31+60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors						Impairment - Bad Debts i/o Council Policy
<b>R. thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	1200	1 520	577	667	486	503	337	1 294	3 176	8 581	5 796						
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 405	1 999	1 155	1 273	1 268	585	3 465	4 347	18 099	10 939						
Receivables from Non-exchange Transactions - Property Rates	1400	3 486	1 806	1 544	1 405	1 300	1 161	3 841	17 406	31 959	25 113						
Receivables from Exchange Transactions - Waste Water Management	1500	1 003	495	535	452	518	422	1 851	8 417	13 694	11 661						
Receivables from Exchange Transactions - Waste Management	1600	645	360	180	271	1 087	214	1 047	3 909	7 713	6 528						
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-						
Interest on Arrear Debtor Accounts	1810	414	390	378	343	339	372	1 649	9 120	13 003	11 822						
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-						
Other	1900	414	(826)	(73)	18	35	159	724	7 110	7 561	8 046						
<b>Total By Income Source</b>	<b>2000</b>	<b>11 896</b>	<b>4 401</b>	<b>4 407</b>	<b>4 249</b>	<b>5 049</b>	<b>3 250</b>	<b>13 872</b>	<b>53 485</b>	<b>100 610</b>	<b>79 905</b>						
<b>2021/22 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	2200	893	(431)	705	881	673	531	1 884	15 752	20 889	19 722						
Commercial	2300	6 728	2 060	1 736	1 382	1 354	921	4 348	5 680	24 210	13 686						
Households	2400	3 541	2 366	1 635	1 697	2 711	1 531	6 519	29 375	49 376	41 833						
Other	2500	734	406	331	289	311	267	1 121	2 677	6 135	4 684						
<b>Total By Customer Group</b>	<b>2600</b>	<b>11 896</b>	<b>4 401</b>	<b>4 407</b>	<b>4 249</b>	<b>5 049</b>	<b>3 250</b>	<b>13 872</b>	<b>53 485</b>	<b>100 610</b>	<b>79 905</b>						

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

R thousands	Description	NT Code	Budget Year 2021/22								Total		
			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			
	<b>Creditors Age Analysis By Customer Type</b>												
	Bulk Electricity	0100	-										-
	Bulk Water	0200											-
	PAYE deductions	0300											-
	VAT (output less input)	0400											-
	Pensions / Retirement deductions	0500											-
	Loan repayments	0600											-
	Trade Creditors	0700											-
	Auditor General	0800											-
	Other	0900					517						-
	<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	<b>517</b>	-	-	-	-	-	<b>517</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21	Budget Year 2021/22										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
<b>R thousands</b>													
<b>RECEIPTS:</b>	1,2												
<b>Operating Transfers and Grants</b>													
National Government:													
Equitable Share		-	192 140	-	60 639	144 425	137 730	6 695	4.9%	192 140			
Financial management Grant			185 019		60 639	137 730	137 730	-		185 019			
EPWP			3 100		-	3 100		3 100	#DIV/0!	3 100			
Prohct Management Unit MIG			1 421		-	995		995	#DIV/0!	1 421			
			2 600		-	2 600		2 600	#DIV/0!	2 600			
								-		-			
								-		-			
								-		-			
								-		-			
								-		-			
<b>Provincial Government:</b>													
Sport and Recreation			1 600		-	-		-		1 600			
			1 600					-		1 600			
								-		-			
								-		-			
<b>District Municipality:</b>													
[insert description]			-		-	-		-		-			
			-		-	-		-		-			
								-		-			
<b>Other grant providers:</b>													
<b>Total Operating Transfers and Grants</b>	5												
			-		193 740		-	60 639	144 425	137 730	6 695	4.9%	193 740
<b>Capital Transfers and Grants</b>													
National Government:													
Municipal Ifrastructure Grant((MIG)			-		114 667		-	28 791	93 483	-	93 483	#DIV/0!	114 667
Water Service Infrastructure(WSIG)					53 667			19 791	45 483		45 483	#DIV/0!	53 667
IntegratedbNational Electrification Programme(INEP)					30 000			9 000	24 000		24 000	#DIV/0!	30 000
					31 000			-	24 000		24 000	#DIV/0!	31 000
Other capital transfers [insert description]													
<b>Provincial Government:</b>													
<b>District Municipality:</b>													
[insert description]													
<b>Other grant providers:</b>													
[insert description]													

Total Capital Transfers and Grants	5	-	114 667	-	28 791	93 483	-	93 483	#DIV/0!	114 667
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	308 407	-	89 430	237 908	137 730	100 178	72.7%	308 407

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		–	192 140	–	61 114	142 554	142 554	–		192 140
Equitable Share			185 019		60 639	137 730	137 730	–		185 019
Financial management Grant			3 100		54	2 322	2 322	–		3 100
EPWP			1 421		207	866	866	–		1 421
Proect Management Unit MIG)			2 600		214	1 636	1 636	–		2 600
0								–		–
0								–		–
0								–		–
Provincial Government:		–	1 600	–	71	398	398	–		1 600
Sport and Recreation		–	1 600		71	398	398	–		1 600
0								–		–
0								–		–
0								–		–
0								–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0				–	–	–	–	–		–
<b>Total operating expenditure of Transfers and Grants:</b>		–	193 740	–	61 185	142 952	142 952	–		193 740
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		–	114 667	–	15 874	64 857	64 857	–		–
Municipal Ifrastructure Grant(MIG)			53 667		3 960	31 496	31 496	–		
Water Service Infrastructure(WSIG)			30 000		3 947	11 696	11 696	–		
IntegratedbNational Electrification Programme(INEP)			31 000		7 967	21 665	21 665	–		
0								–		
0								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0								–		–
District Municipality:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>		–	114 667	–	15 874	64 857	64 857	–		–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	308 407	–	77 059	207 809	207 809	–		193 740

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 112	9 004	-	1 444	4 488	4 502	(14)	0%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	-	107	707	599	107	18%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		547	635	-	-	273	318	(44)	-14%	635
<b>Sub Total - Councillors</b>		<b>9 843</b>	<b>10 838</b>	<b>-</b>	<b>1 552</b>	<b>5 468</b>	<b>5 419</b>	<b>49</b>	<b>1%</b>	<b>10 838</b>
% increase	4		10.1%							10.1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5 907	5 644	-	363	2 805	2 822	(17)	-1%	5 644
Pension and UIF Contributions		5	7	-	0	3	4	(1)	-26%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	-	-	381	486	(105)	-22%	973
Motor Vehicle Allowance		824	971	-	69	492	485	7	1%	971
Cellphone Allowance		166	155	-	11	82	78	4	5%	155
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	-	0	0	0	(0)	-5%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 223</b>	<b>7 751</b>	<b>-</b>	<b>443</b>	<b>3 763</b>	<b>3 875</b>	<b>(112)</b>	<b>-3%</b>	<b>7 751</b>
% increase	4		7.3%							7.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		92 590	106 528	-	8 407	51 446	53 264	(1 818)	-3%	106 528
Pension and UIF Contributions		14 045	19 357	-	1 322	7 758	9 679	(1 920)	-20%	19 357
Medical Aid Contributions		9 963	7 031	-	708	4 232	3 516	716	20%	7 031
Overtime		4 870	3 061	-	557	3 368	1 531	1 837	120%	3 061
Performance Bonus		7 217	8 609	-	1 857	5 419	4 304	1 114	26%	8 609
Motor Vehicle Allowance		2 964	4 070	-	353	2 103	2 035	68	3%	4 070
Cellphone Allowance		402	406	-	37	228	203	25	12%	406
Housing Allowances		3 931	4 898	-	357	2 071	2 449	(378)	-15%	4 898
Other benefits and allowances		3 195	3 967	-	321	1 835	1 983	(149)	-7%	3 967
Payments in lieu of leave		2 762	111	-	126	357	55	301	543%	111
Long service awards		281	142	-	33	60	71	(11)	-15%	142
Post-retirement benefit obligations	2	4 370	1 800	-	288	904	900	4	0%	1 800
<b>Sub Total - Other Municipal Staff</b>		<b>146 590</b>	<b>159 981</b>	<b>-</b>	<b>14 365</b>	<b>79 780</b>	<b>79 991</b>	<b>(210)</b>	<b>0%</b>	<b>159 981</b>
% Increase	4		9.1%							9.1%
<b>Total Parent Municipality</b>		<b>163 656</b>	<b>178 570</b>	<b>-</b>	<b>16 360</b>	<b>89 011</b>	<b>89 285</b>	<b>(274)</b>	<b>0%</b>	<b>178 570</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
% increase	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		163 656	178 570	-	16 360	89 011	89 285	(274)	0%	178 570
% increase	4		9.1%							9.1%
<b>TOTAL MANAGERS AND STAFF</b>		153 813	167 732	-	14 808	83 543	83 866	(323)	0%	167 732

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Ref	Description	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
1	<b>Cash Receipts By Source</b>															
	Property rates	1 623	2 350	2 959	2 819	6 509	3 727	3 972	3 972	3 972	3 972	3 972	3 972	47 665	48 875	39 860
	Service charges - electricity revenue	10 356	9 789	14 256	10 805	13 267	11 621	10 462	10 462	10 462	10 462	10 462	10 462	125 545	126 632	132 331
	Service charges - water revenue	2 168	1 847	2 679	2 100	2 260	2 495	2 602	2 602	2 602	2 602	2 602	2 602	31 220	31 707	33 134
	Service charges - sanitation revenue	1 067	921	1 319	1 048	1 060	1 260	1 224	1 224	1 224	1 224	1 224	1 224	14 684	15 330	16 020
	Service charges - refuse	652	731	687	517	669	736	891	891	891	891	891	891	10 686	11 156	11 659
	Rental of facilities and equipment	40	20	22	12	54	30	837	837	837	837	837	837	10 046	10 488	10 960
	Interest earned - external investments	261	490	1	703	1	558	291	291	291	291	291	291	3 495	3 648	3 813
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	8	28	6	16	49	25	131	131	131	131	131	131	1 572	1 641	1 660
	Licences and permits	-	-	-	-	-	-	264	264	264	264	264	264	3 169	3 308	3 457
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and Subsidies - Operational	77 093	3 703	267	48	664	60 662	17 146	17 146	17 146	17 146	17 146	17 146	205 753	206 528	208 313
	Other revenue	83	1 010	895	732	1 638	240	1 125	1 125	1 125	1 125	1 125	1 125	13 049	13 049	13 636
	<b>Cash Receipts by Source</b>	<b>93 350</b>	<b>20 869</b>	<b>23 091</b>	<b>18 800</b>	<b>26 171</b>	<b>81 355</b>	<b>38 944</b>	<b>38 944</b>	<b>38 944</b>	<b>38 944</b>	<b>38 944</b>	<b>38 944</b>	<b>467 333</b>	<b>472 362</b>	<b>474 841</b>
	<b>Other Cash Flows by Source</b>															
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37 778	-	14 614	-	15 500	28 791	8 555	8 555	8 555	8 555	8 555	8 555	102 654	99 276	119 011
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	38	66	124	(11)	106	34	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Receipts by Source</b>	<b>130 566</b>	<b>20 935</b>	<b>37 829</b>	<b>18 789</b>	<b>41 777</b>	<b>110 180</b>	<b>47 499</b>	<b>47 499</b>	<b>47 499</b>	<b>47 499</b>	<b>47 499</b>	<b>47 499</b>	<b>569 987</b>	<b>571 638</b>	<b>593 852</b>
	<b>Cash Payments by Type</b>															
	Employee related costs	(2 306)	(2 093)	(2 032)	(3 403)	(6 932)	1 636	14 872	14 872	14 872	14 872	14 872	14 872	178 466	186 413	255 316
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest paid	-	-	-	-	-	-	75	75	75	75	75	75	901	940	-
	Bulk purchases - Electricity	-	-	-	-	-	-	7 868	7 868	7 868	7 868	7 868	7 868	94 417	100 659	105 189
	Acquisitions - water & other inventory	-	-	-	-	334	457	-	-	-	-	-	-	-	-	28 729
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General expenses	26 271	27 620	29 007	21 266	22 599	26 402	7 099	7 099	7 099	7 099	7 099	7 099	85 166	78 237	70 258
	<b>Cash Payments by Type</b>	<b>23 964</b>	<b>25 527</b>	<b>26 975</b>	<b>17 863</b>	<b>16 002</b>	<b>28 495</b>	<b>29 914</b>	<b>29 914</b>	<b>29 914</b>	<b>29 914</b>	<b>29 914</b>	<b>29 914</b>	<b>358 970</b>	<b>366 250</b>	<b>459 491</b>
	<b>Other Cash Flows/Payments by Type</b>															
	Capital assets	5 144	14 192	7 774	12 259	13 615	17 151	9 355	9 355	9 355	9 355	9 355	9 355	112 262	99 276	119 011
	Repayment of borrowing	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

R thousands	Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework			
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	
	Total Cash Payments by Type	1	29 157	39 768	34 748	30 122	29 616	45 646	39 269	39 269	39 269	39 269	39 269	39 269	39 269	471 232	465 526	578 502
	NET INCREASE/(DECREASE) IN CASH HELD		101 409	(18 833)	3 080	(11 334)	12 160	64 534	8 230	8 230	8 230	8 230	8 230	8 230	8 230	98 755	106 113	15 350
	Cash/cash equivalents at the month/year beginning:		90 467	191 877	173 043	176 123	164 790	176 950	241 484	249 713	257 943	266 173	266 173	257 943	274 402	282 632	158 025	264 138
	Cash/cash equivalents at the month/year end:		191 877	173 043	176 123	164 790	176 950	241 484	249 713	257 943	266 173	266 173	274 402	282 632	290 861	158 025	264 138	279 488

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

26 975 17 863 16 002 28 495 29 914 29 914 29 914 29 914 29 914 29 914 29 914 29 914 29 914 29 914 29 914 358 970 366 250

3 080 (11 334) 12 160 64 534 8 230 8 230 8 230 8 230 8 230 8 230 8 230 8 230 8 230 8 230 8 230 98 755 106 113

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

R thousands	Month	Budget Year 2021/22									
		2020/21	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>Monthly expenditure performance trend</b>											
	July	17 931	9 355	-	3 941	3 941	9 355	5 414	57.9%	4%	
	August	5 245	9 355	-	12 559	16 500	18 710	2 210	11.8%	15%	
	September	11 158	9 355	-	6 760	23 260	28 065	4 806	17.1%	21%	
	October	18 076	9 355	-	10 584	33 843	37 421	3 577	9.6%	30%	
	November	13 361	9 355	-	11 298	45 142	46 776	1 634	3.5%	40%	
	December	11 569	9 355	-	14 133	59 275	56 131	(3 144)	-5.6%	53%	
	January	(3 317)	9 355	-	-	-	65 486	-	-	-	
	February	6 253	9 355	-	-	-	74 841	-	-	-	
	March	4 143	9 355	-	-	-	84 196	-	-	-	
	April	6 222	9 355	-	-	-	93 552	-	-	-	
	May	7 794	9 355	-	-	-	102 907	-	-	-	
	June	38 673	9 355	-	-	-	112 262	-	-	-	
<b>Total Capital expenditure</b>		<b>137 110</b>	<b>112 262</b>	<b>-</b>	<b>59 275</b>						

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		59 491	57 291	-	10 360	29 011	28 645	(365)	-1.3%	57 291
Roads Infrastructure		8 036	-	-	-	-	-	-	-	-
Roads		8 036	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 924	31 000	-	6 928	18 839	15 500	(3 339)	-21.5%	31 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	-	6 928	18 839	15 500	(3 339)	-21.5%	31 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 531	26 291	-	3 432	10 171	13 145	2 974	22.6%	26 291
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	-	3 432	10 171	13 145	2 974	22.6%	26 291
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		11 509	14 465	-	1 581	12 309	7 233	(5 077)	-70.2%	14 465
Community Facilities		11 509	14 465	-	1 581	12 309	7 233	(5 077)	-70.2%	14 465
Halls		2 642	465	-	439	5 492	233	(5 259)	-2260.6%	465
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<u>Fire/Ambulance Stations</u>		8 867	14 000	-	1 142	6 818	7 000	182	2.6%	14 000
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		1 718	3 000	-	-	-	1 500	1 500	100.0%	3 000
Operational Buildings		1 718	3 000	-	-	-	1 500	1 500	100.0%	3 000
Municipal Offices		(536)	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2 254	3 000	-	-	-	1 500	1 500	100.0%	3 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 435	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		270	4 792	-	42	376	2 396	2 020	84.3%	4 792
Furniture and Office Equipment		270	4 792	-	42	376	2 396	2 020	84.3%	4 792
<u>Machinery and Equipment</u>		10 291	1 815	-	17	76	908	832	91.7%	1 815
Machinery and Equipment		10 291	1 815	-	17	76	908	832	91.7%	1 815
<u>Transport Assets</u>		3 476	-	-	-	-	-	-	-	-
Transport Assets		3 476	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	88 191	81 363	-	12 000	41 772	40 682	(1 090)	-2.7%	81 363

References

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

check balance

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06  
December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(15 360)	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(19 636)	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		(19 636)	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 276	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		4 276	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06  
December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 545	-	-	-	(189)	-	189	#DIV/0!	-
<i>Operational Buildings</i>		2 545	-	-	-	(189)	-	189	#DIV/0!	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 545	-	-	-	(189)	-	189	#DIV/0!	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		(158)	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		(158)	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		(158)	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06  
December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(12 973)	-	-	-	(189)	-	189	#DIV/0!	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-	-	-	-	-	-	-	-
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NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 437	8 700	-	1 199	4 892	4 350	(542)	-12.5%	8 700
Roads Infrastructure		2 694	2 000	-	65	2 120	1 000	(1 120)	-112.0%	2 000
Roads		2 694	2 000	-	65	2 120	1 000	(1 120)	-112.0%	2 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 813	6 700	-	1 134	2 772	3 350	578	17.3%	6 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 473	5 500	-	1 134	2 039	2 750	711	25.9%	5 500
LV Networks		680	1 200	-	-	733	600	(133)	-22.2%	1 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		4 930	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Capital Spares</i>		4 930	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 033	760	-	86	217	380	163	42.9%	760
Operational Buildings		1 033	760	-	86	217	380	163	42.9%	760
<i>Municipal Offices</i>		1 033	760	-	86	217	380	163	42.9%	760
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		3 019	4 020	-	722	3 545	2 010	(1 535)	-76.4%	4 020
Furniture and Office Equipment		3 019	4 020	-	722	3 545	2 010	(1 535)	-76.4%	4 020
<b>Machinery and Equipment</b>		3 240	3 370	-	914	1 751	1 685	(66)	-3.9%	3 370
Machinery and Equipment		3 240	3 370	-	914	1 751	1 685	(66)	-3.9%	3 370
<b>Transport Assets</b>		603	1 200	-	170	438	600	162	27.0%	1 200
Transport Assets		603	1 200	-	170	438	600	162	27.0%	1 200
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	22 333	18 050	-	3 089	10 843	9 025	(1 818)	-20.1%	18 050

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		56 756	48 880	-	4 199	23 293	24 440	1 147	4.7%	48 880
Roads Infrastructure		28 174	24 040	-	1 979	11 135	12 020	885	7.4%	24 040
Roads		28 174	24 040	-	1 979	11 135	12 020	885	7.4%	24 040
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 017	3 562	-	427	2 480	1 781	(698)	-39.2%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	-	427	2 480	1 781	(698)	-39.2%	3 562
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 489	16 299	-	1 289	6 930	8 149	1 219	15.0%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	-	1 289	6 930	8 149	1 219	15.0%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	-	417	2 236	2 096	(141)	-6.7%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	-	417	2 236	2 096	(141)	-6.7%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	-	87	511	393	(118)	-29.9%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	-	87	511	393	(118)	-29.9%	787
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		335	120	-	-	-	60	60	100.0%	120
Community Facilities		335	120	-	-	-	60	60	100.0%	120
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		335	120	-	-	-	60	60	100.0%	120
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 081	3 015	-	401	2 395	1 507	(887)	-58.9%	3 015
Operational Buildings		2 081	3 015	-	401	2 395	1 507	(887)	-58.9%	3 015
<i>Municipal Offices</i>		2 081	3 015	-	401	2 395	1 507	(887)	-58.9%	3 015
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		459	342	-	32	189	171	(19)	-10.8%	342
Computer Equipment		459	342	-	32	189	171	(19)	-10.8%	342
<b>Furniture and Office Equipment</b>		2 662	3 000	-	233	1 365	1 500	135	9.0%	3 000
Furniture and Office Equipment		2 662	3 000	-	233	1 365	1 500	135	9.0%	3 000
<b>Machinery and Equipment</b>		19	419	-	-	-	209	209	100.0%	419
Machinery and Equipment		19	419	-	-	-	209	209	100.0%	419
<b>Transport Assets</b>		3 526	4 599	-	49	367	2 300	1 932	84.0%	4 599
Transport Assets		3 526	4 599	-	49	367	2 300	1 932	84.0%	4 599
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	65 838	60 375	-	4 915	27 610	30 187	2 578	8.5%	60 375



NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06  
December

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		55 761	30 899	-	1 863	15 131	15 449	318	2.1%		30 899
Roads Infrastructure		12 415	27 189	-	1 863	15 131	13 595	(1 537)	-11.3%		27 189
Roads		12 415	27 189	-	1 863	15 131	13 595	(1 537)	-11.3%		27 189
Road Structures		-	-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Water Supply Infrastructure		43 347	3 709	-	-	-	1 855	1 855	100.0%		3 709
Dams and Weirs		-	-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-	-		-
Distribution		43 347	3 709	-	-	-	1 855	1 855	100.0%		3 709
Distribution Points		-	-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	-		-
<b>Community Assets</b>		886	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06  
December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		886	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		886	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		5 244	-	-	271	2 561	-	(2 561)	#DIV/0!	-
<i>Machinery and Equipment</i>		5 244	-	-	271	2 561	-	(2 561)	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06  
December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>61 892</b>	<b>30 899</b>	<b>-</b>	<b>2 134</b>	<b>17 692</b>	<b>15 449</b>	<b>(2 243)</b>	<b>-14.5%</b>	<b>30 899</b>

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| check balance - - - - - - - -

**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

Month	2020/21	Original Budget	Adjusted Budy	Monthly actual
Jul	17 931	9 355	-	3 941
Aug	5 245	9 355	-	12 559
Sep	11 158	9 355	-	6 760
Oct	18 076	9 355	-	10 584
Nov	13 361	9 355	-	11 298
Dec	11 569	9 355	-	14 133
Jan	0 311	9 355	-	-
Feb	6 253	9 355	-	-
Mar	4 143	9 355	-	-
Apr	9 222	9 355	-	-
May	7 754	9 355	-	-
Jun	38 673	9 355	-	-

**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	3 941	9 355
Aug	16 500	18 710
Sep	23 260	28 065
Oct	33 943	37 421
Nov	45 142	46 776
Dec	59 275	56 131
Jan	65 486	-
Feb	74 841	-
Mar	84 196	-
Apr	93 552	-
May	102 907	-
Jun	112 262	-

**Chart C3 2021/22 Aged Consumer Debtors Analysis**

Budget Year 2021/2020/21	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2020/21	11 856	4 401	4 407	4 249	5 019	3 220	13 872	53 485

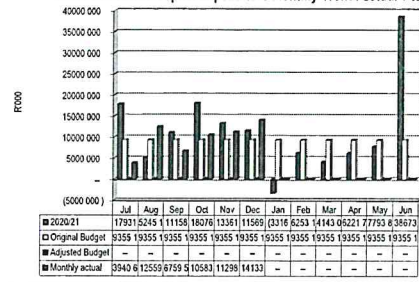
**#REFI**

	#REFI	#REFI
Organs of State	20 262	20 899
Commercial	23 484	24 210
Households	47 854	49 376
Other	5 951	6 135

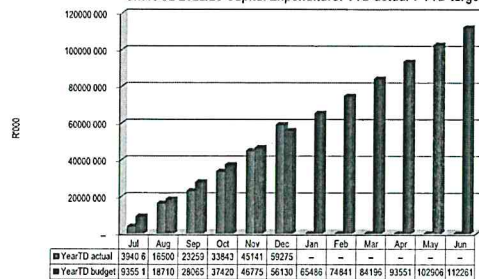
**#REFI**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/2020/21	-	-	-	-	-	-	-	-	517

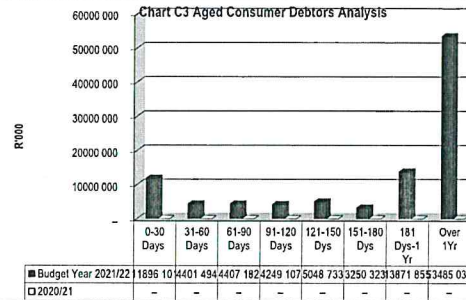
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



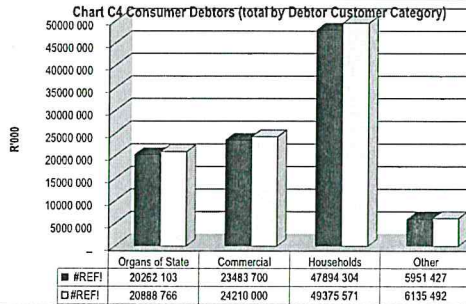
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**



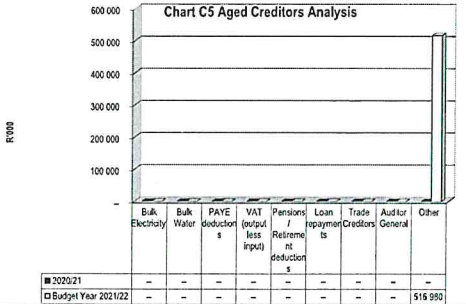
**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**





# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Enquiries:  
Navrae:  
Dipatlisiso:

Cnr Voortrekker and School Streets  
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VAT Reg. no. 4890117197

## QUALITY CERTIFICATE

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

- o The Monthly Budget Statement

For the month of December 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature \_\_\_\_\_

Date \_\_\_\_\_