

**GASEGONYANA MONTHLY BUDGET STATEMENT
JANUARY 2022**

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 JANUARY 2022**, ten working days reporting limit expires on the **14th FEBRUARY 2022**.

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2022

This report is based on financial information as at **31 JANUARY 2022** 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 **R292 710mil** is less than the year to date target of **R294 568mil** by **1%** and the actual year to date expenditure is **R282 725mil**, which is at **53.60%**.

The Capital actual expenditure to date is **34.75% (63 056Mil)**.

The Cash Flow Statement report for the period ending **31 JANUARY 2022** indicates a closing balance of **R239 840million**, however the Bank shows a balance of **R135 735mil**. 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 **JANAURY** 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 JANUARY 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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
R thousands										
Revenue By Source										
Property rates		49 763	109 182	53 660	4 714	31 842	64 465	(32 623)	-51%	109 182
Service charges - electricity revenue		113 264	296 140	149 420	10 257	70 827	171 623	(100 796)	-59%	296 140
Service charges - water revenue		22 279	72 000	36 000	2 083	14 024	42 000	(27 976)	-67%	72 000
Service charges - sanitation revenue		13 434	34 000	17 000	1 252	8 571	19 833	(11 262)	-57%	34 000
Service charges - refuse revenue		9 343	24 434	12 217	820	5 803	14 253	(8 450)	-59%	24 434
Rental of facilities and equipment		2 012	3 474	1 400	72	315	2 307	(1 993)	-86%	3 474
Interest earned - external investments		3 865	7 139	3 645	380	2 555	4 102	(1 548)	-38%	7 139
Interest earned - outstanding debtors		5 048	12 824	4 912	434	2 422	8 731	(6 309)	-72%	12 824
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	3 143	1 572	7	232	1 834	(1 601)	-87%	3 143
Licences and permits		3 351	6 637	3 319	296	1 840	3 872	(2 032)	-52%	6 637
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		196 792	419 796	214 043	336	143 288	241 426	(98 138)	-41%	419 796
Other revenue		12 243	35 811	22 419	243	10 992	12 499	(1 508)	-12%	35 811
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		434 813	1 024 581	519 607	20 894	292 710	586 946	(294 236)	-50%	1 024 581
Expenditure By Type										
Employee related costs		153 998	335 464	167 732	13 631	97 174	195 621	(98 447)	-50%	335 464
Remuneration of councillors		9 843	21 676	10 838	885	6 353	12 645	(6 291)	-50%	21 676
Debt impairment		15 292	24 950	12 000	-	4 285	14 950	(10 665)	-71%	24 950
Depreciation & asset impairment		65 944	120 749	60 375	5 206	32 815	70 437	(37 622)	-53%	120 749
Finance charges		10 463	1 804	904	6	456	1 014	(557)	-55%	1 804
Bulk purchases - electricity		125 634	-	-	-	-	-	-	-	-
Inventory consumed		33 983	111 859	65 133	4 330	25 132	57 660	(32 528)	-56%	111 859
Contracted services		47 419	100 923	44 380	3 547	24 210	63 953	(39 743)	-62%	100 923
Transfers and subsidies		24	120	60	5	14	70	(56)	-79%	120
Other expenditure		39 188	109 827	54 645	3 022	29 054	64 302	(35 248)	-55%	109 827
Losses		18 410	-	-	-	-	-	-	-	-
Total Expenditure		520 198	827 374	416 067	30 632	219 495	480 651	(261 157)	-54%	827 374
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 385)	197 207	103 540	(9 739)	73 216	106 295	(33 079)	(0)	197 207
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		153 054	265 870	163 215	2 092	66 950	129 857	(62 907)	(0)	265 870
Transfers and subsidies - capital (in-kind - all)		37 973	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		105 642	463 077	266 755	(7 646)	140 166	236 152			463 077
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		105 642	463 077	266 755	(7 646)	140 166	236 152			463 077
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		105 642	463 077	266 755	(7 646)	140 166	236 152			463 077
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		105 642	463 077	266 755	(7 646)	140 166	236 152			463 077

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 625 840 1 290 450 682 822 22 986 359 661 716 803 1 290 450

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 546mil (variance less than 10%)
- Service Charges Electricity - Unfavorable variance of R14 760 mill due to lower demand.
- Service Charges Water-Unfavorable variance of R6 976 mill decrease is due to reading being taken for the month of January.
- Rental of Facilities and Equipment – Unfavorable variance of R0 895mil it is mainly because there are no contracts issued out for investment property, therefore billing for investment property are not done.
- Interest Earned External Investments- Favorable variance of R0 516 due to more cash balance on the bank.
- Fines, penalties and forfeits-Unfavorable variance of R0 684 mill, Integration between Mun soft and TCS not yet implemented.
- 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-Favorable variance of R23 266 mill due to higher revenue collected than anticipated.

The Major Operating Expenditure variances against budget are:

- Bulk Purchases –Unfavorable variance of R8 154mil, due to under budgeting. (Positive YTD variance of 15%.)
- Employee Related Cost- Favorable variance of R0 1 670mil. (Variance less than 10%)
- Remuneration of Councilors- Unfavorable variance of R0 031mill. (Variance less than 10%)
- Inventory Consumed – Favorable variance of R2 125mil (-8%) due to lower need for material and supplies.
- Contacted Service – Favorable variance of R8 773mill due to underspending on other contracted services and the implementation of cost containment measures.
- Other Expenditure -Favorable variance of R3 136mil. (-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 **34.75% (R63 056Mil)**.

The Summary Report indicates the following:

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R3 372, 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 8% (R1 271mill.)
- Energy Source- Favorable variance of R0 734mill. (Variance less than 10%)
- Water Management- Favorable Variance of R6 566mill, new appointments of contractors were done spending is expected to improve.

The CFS report for the period ending 31 JANUARY 2022 indicates a closing balance (cash and cash equivalents) of
3Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)
R135 735 million which comprises of the following:

- Bank balance and cash R12 541million (Main Acc)
- Bank balance and cash R10 641million (Money on Call Acc)
- Bank balance and cash R11 2 349million (TOA Acc)
- Bank balance and cash R0 204million (TTS Acc)



how can we help you?

Computer Generated Copy Tax Invoice
 BBST139 110046
***GA-SEGONYANA LOCAL MUNICIPALITY**
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
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 : 139
 Statement Period : 31 December 2021 to 31 January 2022
Statement Date : 31 January 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	73,130,413.86 Cr	Service Fees	212.38 Dr	Credit Rate**	2.00%
Closing Balance	12,540,748.24 Cr	Cash Deposit Fees	3,459.92 Dr	Debit Rate (Non-NCA)	10.50%
# Inclusive of VAT @ 15.00%	3,335.55 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,335.55 Dr	Other Fees	21,900.14 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Jan	Scheduled Pymt From 000008910014	870.00Cr	73,131,283.86Cr	
03 Jan	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	73,131,783.86Cr	
03 Jan	Scheduled Pymt From 000003006053	200.00Cr	73,131,983.86Cr	
03 Jan	Scheduled Pymt From 000003004827	500.00Cr	73,132,483.86Cr	
03 Jan	Scheduled Pymt From 000003104831	100.00Cr	73,132,583.86Cr	
03 Jan	Scheduled Pymt From 000003104574	500.00Cr	73,133,083.86Cr	
03 Jan	Scheduled Pymt From 000008600581	570.66Cr	73,133,654.52Cr	
03 Jan	FNB App Payment From 000008000796	1,700.00Cr	73,135,354.52Cr	
03 Jan	FNB OB Pmt 000008601470	4,190.82Cr	73,139,545.34Cr	
03 Jan	FNB OB Pmt 000008907298	1,800.00Cr	73,141,345.34Cr	
03 Jan	FNB OB Pmt 000008201496	2,587.30Cr	73,143,932.64Cr	
03 Jan	FNB OB Pmt 000001240212	1,366.21Cr	73,145,298.85Cr	
03 Jan	FNB OB Pmt 000008801099	660.45Cr	73,145,959.30Cr	
03 Jan	FNB App Payment From 000008301366	566.10Cr	73,146,525.40Cr	
03 Jan	FNB App Payment From 000008800314	862.71Cr	73,147,388.11Cr	
03 Jan	FNB App Payment From 000008000605	242.84Cr	73,147,630.95Cr	
03 Jan	FNB App Payment From 000008101122	900.00Cr	73,148,530.95Cr	
03 Jan	Scheduled Pymt From 000000334839	280.00Cr	73,148,810.95Cr	
03 Jan	Scheduled Pymt From 000008501033	674.00Cr	73,149,484.95Cr	
03 Jan	Scheduled Pymt From 000008100175	1,800.00Cr	73,151,284.95Cr	
03 Jan	FNB App Payment From 000008200511	2,900.00Cr	73,154,184.95Cr	
03 Jan	FNB App Payment From 00000938979	700.00Cr	73,154,884.95Cr	
03 Jan	FNB App Payment From 000008907387	3,100.00Cr	73,157,984.95Cr	
03 Jan	ATM Acc Payment 000870210500	1,384.71Cr	73,159,369.66Cr	
03 Jan	ADT Cash Deposit 00974105 000006326427	300.00Cr	73,159,669.66Cr	0.93



how can we help you?

BBST27 044050
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P BUS 4
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 8460
 SAARTJIESMTH@GMAIL.COM

☒ P.O. Box 1153
 Johannesburg,2000
Street Address Business Investment Desk Branch
 1 First Place, Mezzanine Fl,Bank City
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Money On Call : 62671219048
 Tax Invoice/Statement Number : 27
 Statement Period : 31 December 2021 to 31 January 2022
Statement Date : 31 January 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	625,831.26 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	10,641,184.76 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
19 Jan	FNB OB Trf FNB OB Trf From Main Acc	30,000,000.00Cr	30,625,831.26Cr	
26 Jan	Int On Credit Balance	15,353.50Cr	30,641,184.76Cr	
27 Jan	FNB OB Trf FNB OB Trf 000000069 To Main Account	20,000,000.00	10,641,184.76Cr	
28 Jan	Cr.Int.Rate 2,40000	0.00	10,641,184.76Cr	

Closing Balance

10,641,184.76Cr

Turnover for Statement Period

No. Credit Transactions	2	30,015,353.50Cr
No. Debit Transactions	1	20,000,000.00Dr

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

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 17.50%

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

On 28 January 2022, the Prime Lending Rate changed to 7.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/Y	FN
878	62671219048	2022/01/31	MONEY ON CALL	



FNB
First National Bank

how can we help you?

13127

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

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

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

Tax Invoice/Statement Number 26

Customer VAT Reg. No. 4890117197
Bank VAT Reg. No. 4210102051
Product 7 Day Notice
Account Number 74690806392
Statement Period 31 December 2021 to 31 January 2022

Date	Description	Amount	Balance
Opening Balance as at 31 December 2021		ZAR	82 056 459.04 Cr
19 Jan 2022	Fnb ob trf from main acc	30 000 000.00 Cr	112 056 459.04 Cr
28 Jan 2022	Cr.int.rate 3,90000	0.000.00 Cr	112 056 459.04 Cr
31 Jan 2022	Interest payment generated	292 677.55 Cr	112 349 136.59 Cr
Closing Balance as at 31 January 2022		ZAR	112 349 136.59 Cr

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

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

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

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



how can we help you?

BBST133 110048
 *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
 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 : 133
 Statement Period : 31 December 2021 to 31 January 2022
 Statement Date : 31 January 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	660,626.10 Cr	Service Fees	95.00 Dr	Credit Rate**	2.00%
Closing Balance	203,850.78 Cr	Cash Deposit Fees	858.11 Dr	Debit Rate (Non-NCA)	10.50%
# Inclusive of VAT @ 15.00%	3,474.71 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,474.71 Dr	Other Fees	25,686.35 Dr		

Transactions in RAND (ZAR)

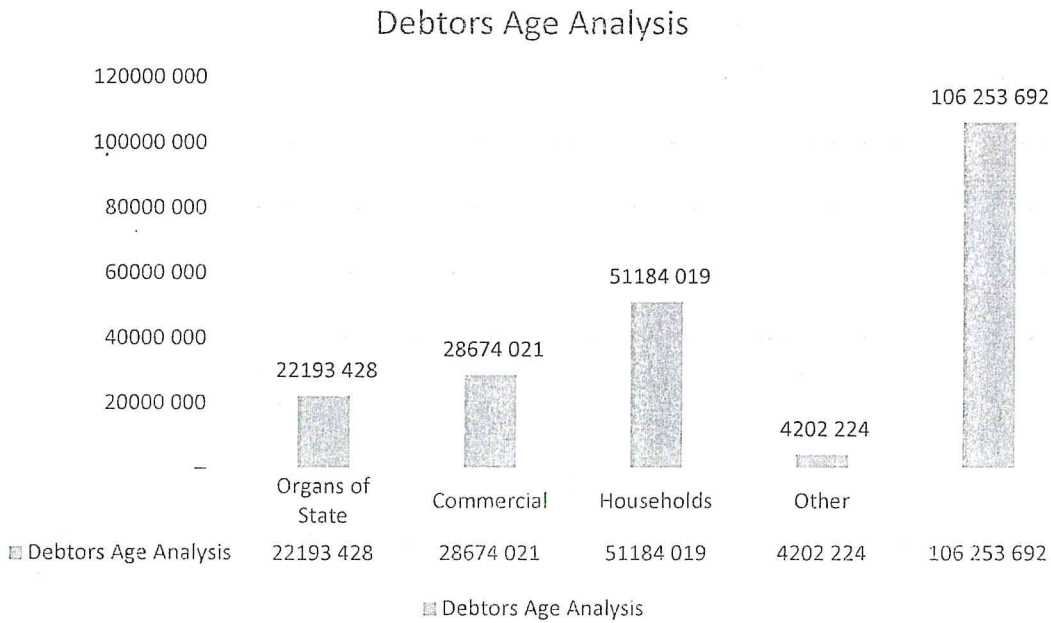
Date	Description	Amount	Balance	Accrued Bank Charges
05 Jan	Payment Cr Speedpoint00470106Fn	19,539.70Cr	680,165.80Cr	
05 Jan	Sbx Deposit Sbx Depsit	16,310.00Cr	696,475.80Cr	
05 Jan	#Sbx Deposit Fee #Sbx Depsit Fee 050122-Traffic	68.88	696,406.92Cr	
06 Jan	Payment Cr Speedpoint00470106Fn	13,984.60Cr	710,391.52Cr	
07 Jan	Payment Cr Speedpoint00470106Fn	24,470.10Cr	734,861.62Cr	
07 Jan	Sbx Deposit Sbx Depsit	18,360.00Cr	753,221.62Cr	
07 Jan	#Sbx Deposit Fee #Sbx Depsit Fee 070122-Traffic	77.28	753,144.34Cr	
08 Jan	Payment Cr Speedpoint00470106Fn	11,402.00Cr	764,546.34Cr	
10 Jan	Sbx Deposit Sbx Depsit	9,930.00Cr	774,476.34Cr	
10 Jan	#Sbx Deposit Fee #Sbx Depsit Fee 100122-Traffic	42.00	774,434.34Cr	
11 Jan	Payment Cr Speedpoint00470106Fn	11,633.00Cr	786,067.34Cr	
11 Jan	Sbx Deposit Sbx Depsit	12,820.00Cr	798,887.34Cr	
11 Jan	#Sbx Deposit Fee #Sbx Depsit Fee 110122-Traffic	54.18	798,833.16Cr	
12 Jan	Payment Cr Speedpoint00470106Fn	16,379.40Cr	815,212.56Cr	
12 Jan	FNB OB Pmt Kransduin Vervoer	930.00Cr	816,142.56Cr	
12 Jan	Sbx Deposit Sbx Depsit	11,960.00Cr	828,102.56Cr	
12 Jan	#Sbx Deposit Fee #Sbx Depsit Fee 120122-Traffic	50.40	828,052.16Cr	
12 Jan	Cash Deposit Pcpk-Krn	141.80Cr	828,193.96Cr	0.72
12 Jan	Cash Deposit Pcpk-Krn	85.00Cr	828,278.96Cr	0.36
12 Jan	Cash Deposit Pcpk-Krn	36.00Cr	828,314.96Cr	0.36
13 Jan	FNB OB Pmt Speedpoint00470106Fn	6,552.00Cr	834,866.96Cr	
13 Jan	Sbx Deposit Sbx Depsit	14,540.00Cr	849,406.96Cr	
13 Jan	#Sbx Deposit Fee #Sbx Depsit Fee 130122-Traffic	61.32	849,345.64Cr	
14 Jan	Payment Cr Speedpoint00470106Fn	20,956.10Cr	870,301.74Cr	
14 Jan	FNB OB Pmt Kransduin Vervoer	126.00Cr	870,427.74Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2022/01/31	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 January 2022 amounts to **R106 254mil** (Government: R22 193mil, Business: R28 674mil, Households: R51 184mil and Other: R4 202mil)



For Breakdown, please refer to Table SC3

R thousands	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	1 799	705	449	641	433	448	1 343	3 311	9 130
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 826	1 344	1 160	990	1 203	1 162	3 371	4 791	19 877
Receivables from Non-exchange Transactions - Property Rates	1400	3 793	1 912	1 564	1 434	1 330	1 239	4 057	18 104	33 434
Receivables from Exchange Transactions - Waste Water Management	1500	1 112	618	425	565	435	498	1 851	8 697	14 171
Receivables from Exchange Transactions - Waste Management	1600	666	370	310	163	257	1 058	1 056	4 071	7 969
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	426	409	306	374	337	335	1 728	9 345	13 341
Recoverable unauthorised, irregular, furess and wasteful expenditure	1826	-	-	-	-	-	-	-	-	-
Other	1900	809	42	(639)	(150)	64	61	782	7 275	8 333
Total By Income Source	2000	14 431	5 402	3 634	4 075	4 060	4 622	14 217	55 595	106 254
2021/22 - totals only										-
Debtors Age Analysis By Customer Group										
Organs of State	2200	1 594	590	(341)	704	860	654	2 170	15 992	22 193
Commercial	2300	9 483	2 240	1 779	1 585	1 497	1 324	4 504	7 351	28 674
Households	2400	3 915	2 334	1 987	1 566	1 634	2 640	6 692	30 426	51 184
Other	2500	449	248	209	200	179	203	690	1 835	4 202
Total By Customer Group	2600	14 431	5 402	3 634	4 075	4 060	4 622	14 217	55 595	106 254

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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-								-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	-			517					517
Total By Customer Type	1000	-	-	-	517	-	-	-	-	517

6. FINANCIAL IMPLICATIONS

The report for the period ending **31 JANUARY 2022** 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
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NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M07 January

Description	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									
Financial Performance									
Property rates	49 763	55 522	53 660	4 714	31 842	32 388	(546)	-2%	55 522
Service charges	158 320	211 937	214 637	14 412	99 225	123 630	(24 405)	-20%	211 937
Investment revenue	3 865	3 495	3 645	380	2 555	2 039	516	25%	3 495
Transfers and subsidies	196 792	205 753	214 043	336	143 288	120 022	23 266	19%	205 753
Other own revenue	26 073	28 268	33 622	1 052	15 800	16 490	(689)	-4%	28 268
Total Revenue (excluding capital transfers and contributions)	434 813	504 974	519 607	20 894	292 710	294 568	(1 858)	-1%	504 974
Employee costs	153 998	167 732	167 732	13 631	97 174	97 844	(670)	-1%	167 732
Remuneration of Councillors	9 843	10 838	10 838	885	6 353	6 322	31	0%	10 838
Depreciation & asset impairment	65 944	60 375	60 375	5 206	32 815	35 219	(2 403)	-7%	60 375
Finance charges	10 463	901	904	6	456	525	(69)	-13%	901
Inventory consumed and bulk purchases	159 618	141 144	176 550	13 289	88 362	82 334	6 029	7%	141 144
Transfers and subsidies	24	60	60	5	14	35	(21)	-59%	60
Other expenditure	120 309	124 675	111 025	6 569	57 549	72 727	(15 178)	-21%	124 675
Total Expenditure	520 198	505 724	527 483	39 591	282 725	295 006	(12 281)	-4%	505 724
Surplus/(Deficit)	(85 385)	(750)	(7 877)	(18 698)	9 985	(437)	10 423	-2383%	(750)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	163 215	2 092	66 950	59 882	7 069	12%	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)	37 973	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	105 642	101 905	155 338	(16 605)	76 936	59 444	17 492	29%	101 905
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 642	101 905	155 338	(16 605)	76 936	59 444	17 492	29%	101 905
Capital expenditure & funds sources									
Capital expenditure	137 110	112 262	181 459	3 781	63 056	65 486	(2 430)	-4%	112 262
Capital transfers recognised	135 389	102 654	163 215	3 481	59 932	59 882	51	0%	102 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	18 244	460	752	5 604	(4 853)	-87%	9 607
Total sources of capital funds	149 084	112 262	181 459	3 941	60 684	65 486	(4 802)	-7%	112 262
Financial position									
Total current assets	241 841	303 411	285 227		308 510				303 411
Total non current assets	1 606 422	1 518 163	1 587 360		1 636 852				1 518 163
Total current liabilities	109 704	119 670	114 750		117 650				119 670
Total non current liabilities	68 044	56 362	58 862		80 260				56 362
Community wealth/Equity	1 698 230	1 645 542	1 698 976		1 747 452				1 645 542
Cash flows									
Net cash from (used) operating	485 893	211 967	267 504	(82)	223 141	123 648	(99 493)	-80%	211 967
Net cash from (used) investing	(142 159)	(112 262)	(181 689)	(4 033)	(74 168)	(65 486)	8 682	-13%	(112 262)
Net cash from (used) financing	(1 686)	-	(3 450)	53	410	-	(410)	#DIV/0!	-
Cash/cash equivalents at the month/year end	401 323	158 975	141 635	-	239 850	117 432	(122 419)	-104%	190 172
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 538	5 955	5 036	4 726	4 491	5 394	14 661	58 782	114 583
Creditors Age Analysis									
Total Creditors	24	-	-	-	-	-	-	789	812

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
Revenue - Functional										
Governance and administration		84 300	91 845	95 783	5 615	63 886	53 576	10 309	19%	91 845
Executive and council		6 991	7 284	7 284	-	5 422	4 249	1 173	28%	7 284
Finance and administration		77 309	84 561	88 498	5 615	58 463	49 327	9 136	19%	84 561
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		39 759	28 184	62 886	1 081	21 660	16 441	5 219	32%	28 184
Community and social services		16 733	3 878	31 950	379	8 362	2 262	6 100	270%	3 878
Sport and recreation		4 483	3 294	2 829	31	1 478	1 921	(443)	-23%	3 294
Public safety		18 543	21 013	28 107	671	11 820	12 258	(438)	-4%	21 013
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40 718	49 962	57 410	799	26 758	29 145	(2 387)	-8%	49 962
Planning and development		17 171	20 855	21 282	410	7 601	12 165	(4 565)	-38%	20 855
Road transport		23 025	28 549	35 570	389	18 766	16 654	2 113	13%	28 549
Environmental protection		522	558	558	-	391	325	65	20%	558
Trading services		461 042	437 637	466 694	15 482	247 374	255 288	(7 914)	-3%	437 637
Energy sources		247 813	230 083	271 152	10 261	131 530	134 215	(2 685)	-2%	230 083
Water management		138 834	112 331	112 331	3 149	61 277	65 526	(4 250)	-6%	112 331
Waste water management		35 434	52 025	40 012	1 252	25 701	30 348	(4 646)	-15%	52 025
Waste management		38 962	43 199	43 199	820	28 866	25 199	3 667	15%	43 199
Other	4	20	-	50	9	(17)	-	(17)	#DIV/0!	-
Total Revenue - Functional	2	625 840	607 629	682 822	22 986	359 661	354 450	5 211	1%	607 629
Expenditure - Functional										
Governance and administration		252 092	235 405	238 170	18 788	134 278	137 320	(3 042)	-2%	235 405
Executive and council		14 778	17 574	17 705	1 430	10 087	10 251	(164)	-2%	17 574
Finance and administration		237 314	217 831	220 465	17 358	124 191	127 068	(2 878)	-2%	217 831
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 706	45 790	46 981	3 498	24 916	26 711	(1 795)	-7%	45 790
Community and social services		12 799	14 984	15 968	917	6 406	8 740	(2 335)	-27%	14 984
Sport and recreation		8 703	10 737	10 161	784	5 723	6 263	(540)	-9%	10 737
Public safety		20 204	20 070	20 853	1 798	12 786	11 707	1 079	9%	20 070
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 908	32 921	47 264	2 111	19 380	19 204	176	1%	32 921
Planning and development		32 818	25 120	37 183	1 697	13 614	14 653	(1 039)	-7%	25 120
Road transport		9 905	7 591	9 855	399	5 640	4 428	1 212	27%	7 591
Environmental protection		185	211	226	14	126	123	3	3%	211
Trading services		183 492	191 607	194 818	15 194	104 151	111 771	(7 620)	-7%	191 607
Energy sources		118 657	112 501	133 129	10 801	74 053	65 626	8 427	13%	112 501
Water management		37 792	36 498	34 894	2 533	16 717	21 290	(4 574)	-21%	36 498
Waste water management		4 966	22 435	8 655	406	3 237	13 087	(9 850)	-75%	22 435
Waste management		22 077	20 174	18 140	1 455	10 145	11 768	(1 623)	-14%	20 174
Other		-	-	250	-	-	-	-	-	-
Total Expenditure - Functional	3	520 198	505 724	527 483	39 591	282 725	295 006	(12 281)	-4%	505 724
Surplus/ (Deficit) for the year		105 642	101 905	155 338	(16 605)	76 936	59 444	17 492	29%	101 905

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M07 January

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		6 991	7 284	7 284	-	5 422	4 249	1 173	27.6%	7 284
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	88 498	5 615	58 463	49 327	9 136	18.5%	84 561
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	31 950	379	8 362	2 262	6 100	269.7%	3 878
Vote 4 - SPORTS & RECREATION		4 483	3 294	2 829	31	1 478	1 921	(443)	-23.1%	3 294
Vote 5 - PUBLIC SAFETY		10 880	14 838	22 013	336	8 804	8 656	148	1.7%	14 838
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	21 282	410	7 601	12 165	(4 565)	-37.5%	20 855
Vote 7 - ROAD TRANSPORT		30 688	34 724	41 664	724	21 782	20 255	1 527	7.5%	34 724
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	558	-	391	325	65	20.0%	558
Vote 9 - ENERGY SOURCES		247 813	230 083	271 152	10 261	131 530	134 215	(2 685)	-2.0%	230 083
Vote 10 - WATER MANAGEMENT		138 834	112 331	112 331	3 149	61 277	65 526	(4 250)	-6.5%	112 331
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	40 012	1 252	25 701	30 348	(4 646)	-15.3%	52 025
Vote 12 - WASTE MANAGEMENT		38 962	43 199	43 199	820	28 866	25 199	3 667	14.6%	43 199
Vote 13 - Other		20	-	50	9	(17)	-	(17)	#DIV/0!	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	625 840	607 629	682 822	22 986	359 661	354 450	5 211	1.5%	607 629
Expenditure by Vote	1									
Vote 1 - Executive & Council		14 778	17 574	17 705	1 430	10 087	10 251	(164)	-1.6%	17 574
Vote 2 - FINANCE AND ADMINISTRATION		237 314	217 831	220 465	17 358	124 191	127 068	(2 878)	-2.3%	217 831
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 799	14 984	15 968	917	6 406	8 740	(2 335)	-26.7%	14 984
Vote 4 - SPORTS & RECREATION		8 703	10 737	10 161	784	5 723	6 263	(540)	-8.6%	10 737
Vote 5 - PUBLIC SAFETY		4 292	4 055	4 462	360	2 846	2 365	480	20.3%	4 055
Vote 6 - PLANNING AND DEVELOPMENT		32 818	25 120	37 183	1 697	13 614	14 653	(1 039)	-7.1%	25 120
Vote 7 - ROAD TRANSPORT		25 817	23 606	26 245	1 837	15 580	13 770	1 810	13.1%	23 606
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	226	14	126	123	3	2.6%	211
Vote 9 - ENERGY SOURCES		118 657	112 501	133 129	10 801	74 053	65 626	8 427	12.8%	112 501
Vote 10 - WATER MANAGEMENT		37 792	36 498	34 894	2 533	16 717	21 290	(4 574)	-21.5%	36 498
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	8 655	406	3 237	13 087	(9 850)	-75.3%	22 435
Vote 12 - WASTE MANAGEMENT		22 077	20 174	18 140	1 455	10 145	11 768	(1 623)	-13.8%	20 174
Vote 13 - Other		-	-	250	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	520 198	505 724	527 483	39 591	282 725	295 006	(12 281)	-4.2%	505 724
Surplus/ (Deficit) for the year	2	105 642	101 905	155 338	(16 605)	76 936	59 444	17 492	29.4%	101 905

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) - M07 January

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
R thousands										
Revenue By Source										
Property rates		49 763	109 182	53 660	4 714	31 842	64 465	(32 623)	-51%	109 182
Service charges - electricity revenue		113 264	296 140	149 420	10 257	70 827	171 623	(100 796)	-59%	296 140
Service charges - water revenue		22 279	72 000	36 000	2 083	14 024	42 000	(27 976)	-67%	72 000
Service charges - sanitation revenue		13 434	34 000	17 000	1 252	8 571	19 833	(11 262)	-57%	34 000
Service charges - refuse revenue		9 343	24 434	12 217	820	5 803	14 253	(8 450)	-59%	24 434
Rental of facilities and equipment		2 012	3 474	1 400	72	315	2 307	(1 993)	-86%	3 474
Interest earned - external investments		3 865	7 139	3 645	380	2 555	4 102	(1 548)	-38%	7 139
Interest earned - out-standing debtors		5 048	12 824	4 912	434	2 422	8 731	(6 309)	-72%	12 824
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	3 143	1 572	7	232	1 834	(1 601)	-87%	3 143
Licences and permits		3 351	6 637	3 319	296	1 840	3 872	(2 032)	-52%	6 637
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		196 792	419 796	214 043	336	143 288	241 426	(98 138)	-41%	419 796
Other revenue		12 243	35 811	22 419	243	10 992	12 499	(1 506)	-12%	35 811
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		434 813	1 024 581	519 607	20 894	292 710	586 946	(294 236)	-50%	1 024 581
Expenditure By Type										
Employee related costs		153 998	335 464	167 732	13 631	97 174	195 621	(98 447)	-50%	335 464
Remuneration of councillors		9 843	21 676	10 838	885	6 353	12 645	(6 291)	-50%	21 676
Debt impairment		15 292	24 950	12 000	-	4 285	14 950	(10 665)	-71%	24 950
Depreciation & asset impairment		65 944	120 749	60 375	5 206	32 815	70 437	(37 622)	-53%	120 749
Finance charges		10 463	1 804	904	6	456	1 014	(557)	-55%	1 804
Bulk purchases - electricity		125 634	-	-	-	-	-	-	-	-
Inventory consumed		33 983	111 859	65 133	4 330	25 132	57 660	(32 528)	-56%	111 859
Contracted services		47 419	100 923	44 380	3 547	24 210	63 953	(39 743)	-62%	100 923
Transfers and subsidies		24	120	60	5	14	70	(56)	-79%	120
Other expenditure		39 188	109 827	54 645	3 022	29 054	64 302	(35 248)	-55%	109 827
Losses		18 410	-	-	-	-	-	-	-	-
Total Expenditure		520 198	827 374	416 067	30 632	219 495	480 651	(261 157)	-54%	827 374
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 385)	197 207	103 540	(9 739)	73 216	106 295	(33 079)	(0)	197 207
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		153 054	265 870	163 215	2 092	66 950	129 857	(62 907)	(0)	265 870
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 973	-	-	-	-	-	-	-	-
Taxation		105 642	463 077	266 755	(7 646)	140 166	236 152	-	-	463 077
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		105 642	463 077	266 755	(7 646)	140 166	236 152	-	-	463 077
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		105 642	463 077	266 755	(7 646)	140 166	236 152	-	-	463 077
Surplus/ (Deficit) for the year		105 642	463 077	266 755	(7 646)	140 166	236 152			463 077

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap: 625 840 1 290 450 682 822 22 986 359 661 716 803 1 290 450

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	11 815	5 808	29	132	6 975	(6 843)	-98%	11 815
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	9 307	8 842	262	5 914	1 939	3 975	205%	9 307
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	35 174	21 174	292	7 110	17 529	(10 419)	-59%	35 174
Vote 6 - PLANNING AND DEVELOPMENT		-	500	200	-	-	333	(333)	-100%	500
Vote 7 - ROAD TRANSPORT		20 450	63 512	36 323	2 000	17 131	33 243	(16 112)	-48%	63 512
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	105 289	71 289	260	19 099	45 882	(26 782)	-58%	105 289
Vote 10 - WATER MANAGEMENT		71 925	62 123	31 823	937	11 109	35 604	(24 495)	-69%	62 123
Vote 11 - WASTE WATER MANAGEMENT		5 244	6 000	6 000	-	2 561	1 000	1 561	156%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	293 721	181 459	3 781	63 056	142 505	(79 449)	-56%	293 721
Total Capital Expenditure		137 110	293 721	181 459	3 781	63 056	142 505	(79 449)	-56%	293 721
Capital Expenditure - Functional Classification										
Governance and administration		(16 073)	11 815	5 808	29	132	6 975	(6 843)	-98%	11 815
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	11 815	5 808	29	132	6 975	(6 843)	-98%	11 815
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 545	44 481	30 016	554	13 024	19 468	(6 444)	-33%	44 481
Community and social services		2 792	9 307	8 842	262	5 914	1 939	3 975	205%	9 307
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	35 174	21 174	292	7 110	17 529	(10 419)	-59%	35 174
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 450	64 012	36 523	2 000	17 131	33 576	(16 445)	-49%	64 012
Planning and development		-	500	200	-	-	333	(333)	-100%	500
Road transport		20 450	63 512	36 323	2 000	17 131	33 243	(16 112)	-48%	63 512
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120 188	173 413	109 113	1 197	32 769	82 485	(49 716)	-60%	173 413
Energy sources		43 019	105 289	71 289	260	19 099	45 882	(26 782)	-58%	105 289
Water management		71 925	62 123	31 823	937	11 109	35 604	(24 495)	-69%	62 123
Waste water management		5 244	6 000	6 000	-	2 561	1 000	1 561	156%	6 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	293 721	181 459	3 781	63 056	142 505	(79 449)	-56%	293 721
Funded by:										
National Government		133 549	265 870	163 215	3 481	59 932	129 857	(69 925)	-54%	265 870

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90 467	155 525	134 700	133 345	155 525
Call investment deposits		0	-	-	0	-
Consumer debtors		95 046	79 230	81 226	106 702	79 230
Other debtors		(11 276)	20 644	20 662	1 137	20 644
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 604	48 011	48 640	67 326	48 011
Total current assets		241 841	303 411	285 227	308 510	303 411
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		18 474	20 549	20 549	18 474	20 549
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 585 376	1 495 674	1 564 871	1 615 805	1 495 674
Biological		-	-	-	-	-
Intangible		918	285	285	918	285
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 606 422	1 518 163	1 587 360	1 636 852	1 518 163
TOTAL ASSETS		1 848 263	1 821 574	1 872 588	1 945 362	1 821 574
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	857	(11 609)	4 307
Consumer deposits		5 310	5 227	5 227	5 720	5 227
Trade and other payables		98 742	110 136	108 666	121 123	110 136
Provisions		3 448	-	-	2 416	-
Total current liabilities		109 704	119 670	114 750	117 650	119 670
Non current liabilities						
Borrowing		9 739	9 442	11 942	21 955	9 442
Provisions		58 305	46 920	46 920	58 305	46 920
Total non current liabilities		68 044	56 362	58 862	80 260	56 362
TOTAL LIABILITIES		177 747	176 032	173 612	197 910	176 032
NET ASSETS	2	1 670 516	1 645 542	1 698 976	1 747 452	1 645 542
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 658 042	1 645 542	1 698 976	1 707 264	1 645 542
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 698 230	1 645 542	1 698 976	1 747 452	1 645 542

References

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

check balance -27 713 942 - - - -

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 112	9 004	9 004	778	5 266	5 252	14	0%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	1 199	107	814	699	115	16%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		547	635	635	-	273	371	(97)	-26%	635
Sub Total - Councillors		9 843	10 838	10 838	885	6 353	6 322	31	0%	10 838
% increase	4		10.1%	10.1%						10.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 907	5 644	5 244	363	3 168	3 292	(125)	-4%	5 644
Pension and UIF Contributions		5	7	7	0	3	4	(1)	-28%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	983	-	381	568	(186)	-33%	973
Motor Vehicle Allowance		824	971	915	69	560	566	(6)	-1%	971
Cellphone Allowance		166	155	148	11	93	91	2	3%	155
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-7%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 223	7 751	7 298	443	4 206	4 521	(315)	-7%	7 751
% increase	4		7.3%	1.0%						7.3%
Other Municipal Staff										
Basic Salaries and Wages		92 590	106 528	106 757	8 552	59 998	62 142	(2 144)	-3%	106 528
Pension and UIF Contributions		14 045	19 357	18 382	1 319	9 078	11 292	(2 214)	-20%	19 357
Medical Aid Contributions		9 963	7 031	7 241	725	4 957	4 102	856	21%	7 031
Overtime		4 870	3 061	4 175	777	4 145	1 786	2 359	132%	3 061
Performance Bonus		7 217	8 609	8 582	620	6 039	5 022	1 017	20%	8 609
Motor Vehicle Allowance		2 964	4 070	4 112	344	2 447	2 374	73	3%	4 070
Cellphone Allowance		402	406	420	43	271	237	34	14%	406
Housing Allowances		3 931	4 898	4 721	341	2 412	2 857	(445)	-16%	4 898
Other benefits and allowances		3 195	3 967	3 863	331	2 166	2 314	(148)	-6%	3 967
Payments in lieu of leave		2 947	111	280	-	357	65	292	451%	111
Long service awards		281	142	101	-	60	83	(23)	-27%	142
Post-retirement benefit obligations		4 370	1 800	1 800	136	1 040	1 050	(10)	-1%	1 800
Sub Total - Other Municipal Staff		146 775	159 981	160 434	13 188	92 968	93 322	(354)	0%	159 981
% increase	4		9.0%	9.3%						9.0%
Total Parent Municipality		163 841	178 570	178 570	14 516	103 527	104 166	(639)	-1%	178 570
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
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		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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										
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								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
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								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		163 841	178 570	178 570	14 516	103 527	104 166	(639)	-1%	178 570
% increase	4		9.0%	9.0%						9.0%
TOTAL MANAGERS AND STAFF		153 998	167 732	167 732	13 631	97 174	97 844	(670)	-1%	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 - M07 January

R thousands	Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source																	
	Property rates		1 623	2 350	2 959	2 819	6 509	3 727	3 189	3 972	3 972	3 972	3 972	3 972	47 665	48 875	39 860
	Service charges - electricity revenue		10 356	9 769	14 256	10 805	13 267	11 621	9 761	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	1 779	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	896	1 224	1 224	1 224	1 224	1 224	14 684	15 330	16 020
	Service charges - refuse		632	731	687	517	669	736	648	891	891	891	891	891	10 686	11 156	11 659
	Rental of facilities and equipment		40	20	22	12	54	30	40	837	837	837	837	10 046	10 488	10 960	
	Interest earned - external investments		261	490	1	703	1	558	309	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	7	131	131	131	131	1 572	1 641	1 660	
	Licences and permits		-	-	-	-	-	-	212	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	13	17 146	17 146	17 146	17 146	205 753	206 528	208 313	
	Other revenue		83	1 010	895	732	1 638	240	65	1 125	1 125	1 125	1 125	13 499	13 049	13 636	
	Cash Receipts by Source		93 350	20 869	23 091	18 800	26 171	81 355	16 920	38 944	38 944	38 944	38 944	467 333	472 362	474 841	
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 178	-	14 614	-	15 500	28 791	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source		130 566	20 935	37 829	18 789	41 777	110 180	16 973	47 499	47 499	47 499	47 499	569 987	571 638	593 852	
	Cash Payments by Type																
	Employee related costs		(2 306)	(2 093)	(2 032)	(3 403)	(6 932)	1 636	(2 389)	14 872	14 872	14 872	14 872	178 466	186 413	254 716	
	Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid		-	-	-	-	-	-	-	75	75	75	75	900	940	-	
	Bulk purchases - Electricity		-	-	-	-	-	-	-	7 868	7 868	7 868	7 868	94 417	100 659	105 889	
	Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other		26 195	27 591	26 885	21 002	22 296	25 655	19 390	7 020	7 020	7 020	7 020	84 236	77 246	63 821	
	General expenses		23 889	25 498	26 853	17 599	15 364	27 291	17 002	29 835	29 835	29 835	29 835	358 020	365 256	423 725	
	Cash Payments by Type		5 144	14 192	7 774	12 259	13 615	17 151	4 033	9 355	9 355	9 355	9 355	112 262	99 276	119 011	
	Other Cash Flows/Payments by Type																
	Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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 Outcome	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	29 033	39 691	34 627	29 859	28 979	44 443	21 034	39 190	39 190	39 190	39 190	39 190	470 282	464 534	542 736	
	NET INCREASE/(DECREASE) IN CASH HELD		101 533	(18 756)	3 202	(11 070)	12 798	65 737	(4 062)	8 309	8 309	8 309	8 309	8 309	99 705	107 104	51 116	
	Cash/cash equivalents at the month/year beginning:		90 467	192 000	173 244	176 446	178 174	178 174	243 912	239 850	239 850	264 776	264 776	273 085	59 270	158 975	286 080	
	Cash/cash equivalents at the month/year end:		192 000	173 244	176 446	165 376	178 174	243 912	239 850	248 159	248 159	256 468	256 468	273 085	158 975	266 080	317 195	

References

1. Replace 'budget' heading with 'adjusted budget', or 'outcome' only for months 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)

26 853	17 599	15 364	17 002	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	358 020	365 258
3 202	(11 070)	12 798	65 737	8 309	(4 062)	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	99 705	107 104

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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
<u>Monthly expenditure performance trend</u>											
	July	17 931	9 355	9 355	3 941	3 941	9 355	5 414	57.9%	4%	
	August	5 245	9 355	9 355	12 559	16 500	18 710	2 210	11.8%	15%	
	September	11 158	9 355	9 355	6 760	23 260	28 065	4 806	17.1%	21%	
	October	18 076	9 355	9 355	10 584	33 843	37 421	3 577	9.6%	30%	
	November	13 361	9 355	9 355	11 298	45 142	46 776	1 634	3.5%	40%	
	December	11 569	9 355	9 355	14 133	59 275	56 131	(3 144)	-5.6%	53%	
	January	(3 317)	9 355	20 888	3 781	63 056	77 019	13 963	18.1%	56%	
	February	6 253	9 355	20 888	-	-	97 907	-	-	-	
	March	4 143	9 355	20 888	-	-	118 795	-	-	-	
	April	6 222	9 355	20 888	-	-	139 683	-	-	-	
	May	7 794	9 355	20 888	-	-	160 571	-	-	-	
	June	38 673	9 355	20 888	-	-	181 459	-	-	-	
	Total Capital expenditure	137 110	112 262	181 459	63 056						

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59 491	57 291	57 468	927	29 937	33 420	3 482	10.4%	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	31 000	-	18 839	18 083	(756)	-4.2%	31 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	31 000	-	18 839	18 083	(756)	-4.2%	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	26 468	927	11 098	15 336	4 238	27.6%	26 291
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	26 468	927	11 098	15 336	4 238	27.6%	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		-	-	-	-	-	-	-	-	-
Community Assets		11 509	14 465	29 716	554	12 864	8 438	(4 426)	-52.4%	14 465
Community Facilities		11 509	14 465	29 716	554	12 864	8 438	(4 426)	-52.4%	14 465
Halls		2 642	465	8 542	262	5 754	271	(5 483)	-2020.1%	465
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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									
Fire/Ambulance Stations		8 667	14 000	21 174	292	7 110	8 167	1 057	12.9%	14 000
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 718	3 000	2 000	260	260	1 750	1 490	85.1%	3 000
Operational Buildings		1 718	3 000	2 000	260	260	1 750	1 490	85.1%	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	2 000	260	260	1 750	1 490	85.1%	3 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
Furniture and Office Equipment		270	4 792	4 792	29	406	2 796	2 390	85.5%	4 792
Furniture and Office Equipment		270	4 792	4 792	29	406	2 796	2 390	85.5%	4 792
Machinery and Equipment		10 291	1 815	1 815	10	86	1 059	973	91.9%	1 815
Machinery and Equipment		10 291	1 815	1 815	10	86	1 059	973	91.9%	1 815
Transport Assets		3 476	-	-	-	-	-	-	-	-
Transport Assets		3 476	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	95 791	1 781	43 553	47 462	3 909	8.2%	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 - M07 January

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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									
<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>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Other assets		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!	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		(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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance - - - - -

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 429	8 700	14 160	940	5 832	5 075	(757)	-14.9%	8 700
Roads Infrastructure		2 694	2 000	4 120	9	2 129	1 167	(962)	-82.5%	2 000
Roads		2 694	2 000	4 120	9	2 129	1 167	(962)	-82.5%	2 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 804	6 700	10 040	931	3 703	3 908	205	5.3%	6 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 464	5 500	8 640	931	2 970	3 208	238	7.4%	5 500
LV Networks		680	1 200	1 400	-	733	700	(33)	-4.7%	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 - M07 January

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									
<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>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		(435)	760	12 621	48	265	443	178	40.2%	760
Operational Buildings		(435)	760	12 621	48	265	443	178	40.2%	760
<i>Municipal Offices</i>		(435)	760	12 621	48	265	443	178	40.2%	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 - M07 January

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									
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 019	4 020	4 010	(670)	2 874	2 345	(529)	-22.6%	4 020
Furniture and Office Equipment		3 019	4 020	4 010	(670)	2 874	2 345	(529)	-22.6%	4 020
Machinery and Equipment		3 240	3 370	3 250	115	1 867	1 966	99	5.0%	3 370
Machinery and Equipment		3 240	3 370	3 250	115	1 867	1 966	99	5.0%	3 370
Transport Assets		603	1 200	1 300	46	484	700	216	30.9%	1 200
Transport Assets		603	1 200	1 300	46	484	700	216	30.9%	1 200
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	20 856	18 050	35 341	479	11 321	10 529	(792)	-7.5%	18 050

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		56 756	48 880	48 880	4 197	27 489	28 513	1 024	3.6%	48 880
Roads Infrastructure		28 174	24 040	24 040	1 977	13 112	14 024	911	6.5%	24 040
Roads		28 174	24 040	24 040	1 977	13 112	14 024	911	6.5%	24 040
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 017	3 562	3 562	427	2 907	2 078	(829)	-39.9%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	3 562	427	2 907	2 078	(829)	-39.9%	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	16 299	1 289	8 219	9 508	1 289	13.6%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	16 299	1 289	8 219	9 508	1 289	13.6%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	4 192	417	2 653	2 445	(208)	-8.5%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	4 192	417	2 653	2 445	(208)	-8.5%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	787	87	598	459	(139)	-30.3%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	787	87	598	459	(139)	-30.3%	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 - M07 January

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									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		335	120	120	-	-	70	70	100.0%	120
Community Facilities		335	120	120	-	-	70	70	100.0%	120
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		335	120	120	-	-	70	70	100.0%	120
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 081	3 015	3 015	401	2 796	1 759	(1 037)	-59.0%	3 015
Operational Buildings		2 081	3 015	3 015	401	2 796	1 759	(1 037)	-59.0%	3 015
Municipal Offices		2 081	3 015	3 015	401	2 796	1 759	(1 037)	-59.0%	3 015
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		459	342	342	32	221	199	(22)	-11.0%	342
Computer Equipment		459	342	342	32	221	199	(22)	-11.0%	342
Furniture and Office Equipment		2 662	3 000	3 000	234	1 600	1 750	150	8.6%	3 000
Furniture and Office Equipment		2 662	3 000	3 000	234	1 600	1 750	150	8.6%	3 000
Machinery and Equipment		125	419	419	-	-	244	244	100.0%	419
Machinery and Equipment		125	419	419	-	-	244	244	100.0%	419
Transport Assets		3 526	4 599	4 599	342	709	2 683	1 974	73.6%	4 599
Transport Assets		3 526	4 599	4 599	342	709	2 683	1 974	73.6%	4 599
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	65 944	60 375	60 375	5 206	32 815	35 219	2 403	6.8%	60 375

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07
January

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		55 761	30 899	79 668	2 000	17 131	18 024	893	5.0%	30 899
Roads Infrastructure		12 415	27 189	36 323	2 000	17 131	15 860	(1 271)	-8.0%	27 189
Roads		12 415	27 189	36 323	2 000	17 131	15 860	(1 271)	-8.0%	27 189
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	38 289	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	38 289	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		43 347	3 709	5 055	-	-	2 164	2 164	100.0%	3 709
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		43 347	3 709	5 055	-	-	2 164	2 164	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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		866	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07
January

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									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		886	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		886	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		5 244	-	6 000	-	2 561	-	(2 561)	#DIV/0!	-
Machinery and Equipment		5 244	-	6 000	-	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 - M07
January

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									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	61 892	30 899	85 668	2 000	19 692	16 024	(1 668)	-9.3%	30 899

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



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Enquiries:
Navrae:
Dipatlisiso:

Tel: 053 712 9300
Fax: 053 712 5381
E-mail: kuruman@ga-segonyana.gov.za
VAT Reg. no. 4890117197

QUALITY CERTIFICATE

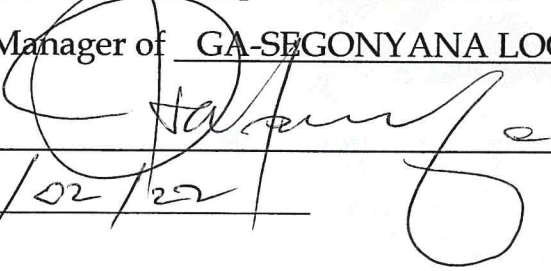
I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The Monthly Budget Statement

For the month of January 2022 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 14/02/22