

**GASEGONYANA MONTHLY BUDGE STATEMENT  
MARCH 2022**

**TO: MUNICIPAL MANAGER**

**COUNCIL**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED  
31 MARCH 2022 (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 OBJECTIVE0**

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 MARCH 2022**, ten working days reporting limit expires on the **14<sup>th</sup> APRIL 2022**.

**3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2022**

This report is based on financial information as at **31 MARCH 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 **R381 200mil** is more than the year to date target of **R372 157mil** and the actual year to date expenditure is **R3763 808mil**, which is at **68.97%**.

The Capital actual expenditure to date is **46.68% (R88 932Mil)**.

The Cash Flow Statement report for the period ending **31 MARCH 2022** indicates a closing balance of **R357 057million**, however the Bank shows a balance of **R220 389mil**. 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 **MARCH** 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 MARCH 2022**

##### 5.1 The Statement of Financial Performance

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NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		49 763	55 522	53 651	4 702	41 142	40 707	435	1%	53 651
Service charges - electricity revenue		113 097	146 720	149 420	10 338	91 975	111 390	(19 415)	-17%	149 420
Service charges - water revenue		22 279	36 000	36 000	1 926	18 082	27 000	(8 918)	-33%	36 000
Service charges - sanitation revenue		13 434	17 000	17 000	1 220	11 042	12 750	(1 708)	-13%	17 000
Service charges - refuse revenue		9 343	12 217	12 217	817	7 433	9 163	(1 730)	-19%	12 217
Rental of facilities and equipment		2 012	2 074	1 400	61	453	1 218	(765)	-53%	1 400
Interest earned - external investments		3 865	3 495	3 645	91	3 017	2 696	321	12%	3 645
Interest earned - outstanding debtors		5 048	7 912	4 912	437	3 287	4 434	(1 147)	-26%	4 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	1 572	25	343	1 179	(836)	-71%	1 572
Licences and permits		3 351	3 319	3 319	171	2 256	2 489	(233)	-9%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	214 043	46 561	190 707	158 460	32 247	20%	214 043
Other revenue		12 243	13 392	22 419	235	11 463	671	10 792	1608%	22 419
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>436 385</b>	<b>504 974</b>	<b>519 598</b>	<b>66 583</b>	<b>381 200</b>	<b>372 157</b>	<b>9 043</b>	<b>2%</b>	<b>519 598</b>
<b>Expenditure By Type</b>										
Employee related costs		153 998	167 732	167 732	(422)	125 817	125 759	58	0%	167 732
Remuneration of councillors		9 843	10 838	10 838	569	7 812	8 129	(316)	-4%	10 838
Debt impairment		15 292	12 950	12 000	-	4 285	9 238	(4 952)	-54%	12 000
Depreciation & asset impairment		65 944	60 375	60 375	4 923	41 904	45 281	(3 377)	-7%	60 375
Finance charges		10 463	901	904	6	468	655	(187)	-29%	904
Bulk purchases - electricity		125 634	94 417	111 417	687	79 906	79 313	593	1%	111 417
Inventory consumed		35 437	46 727	38 805	(13 520)	15 761	37 713	(21 952)	-58%	38 805
Contracted services		47 419	56 543	70 713	23 742	50 936	42 917	8 019	19%	70 713
Transfers and subsidies		24	60	60	-	16	45	(29)	-65%	60
Other expenditure		39 188	55 182	54 640	4 617	36 902	41 125	(4 223)	-10%	54 640
Losses		18 410	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>521 651</b>	<b>505 724</b>	<b>527 483</b>	<b>20 603</b>	<b>363 808</b>	<b>390 174</b>	<b>(26 366)</b>	<b>-7%</b>	<b>527 483</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(35 266)	(750)	(7 886)	45 981	17 392	(18 017)	35 409	(0)	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		153 054	102 654	172 272	18 512	96 614	109 535	(12 922)	(0)	172 272
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 973	-	-	-	-	-	-	-	-
Taxation		105 761	101 905	164 386	64 493	114 006	91 519	-	-	164 386
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		105 761	101 905	164 386	64 493	114 006	91 519	-	-	164 386
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		105 761	101 905	164 386	64 493	114 006	91 519	-	-	164 386
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>105 761</b>	<b>101 905</b>	<b>164 386</b>	<b>64 493</b>	<b>114 006</b>	<b>91 519</b>			<b>164 386</b>

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	627 412	607 629	691 869	85 096	477 814	481 692				691 869
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The Major Operating Revenue variances against the budget are:

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

- Property Rates – Favorable variance of R0 435mil (variance less than 10%)
- Service Charges Electricity - Unfavorable variance of R19 415 mill due to lower demand in electricity consumption as a result of continuous load shedding.
- Service Charges Water-Unfavorable variance of R8 918 mill, due to meters not being read.
- Rental of Facilities and Equipment – Unfavorable variance of R0 765mil it is mainly because there are no contracts issued out for investment property, billing for investment property is not done.
- Interest Earned External Investments- Favorable variance of R0 321mill due to more cash balance on the bank.
- License and Permits-Unfavorable variance of R0 233mill (variance less than 10%)
- Transfer Recognized Operational Favorable variance of R32 247 mill 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 R10 792mill due to higher revenue collected than anticipated.

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

- Bulk Purchases –Favorable variance of R0 93mil, (Variance less than 10%)
- Employee Related Cost- Favorable variance of R0 058mil. (Variance less than 10%)
- Remuneration of Councilors- Unfavorable variance of R0 058mill. (Variance less than 10%)
- Inventory Consumed – Favorable variance of R21 952mil due to lower need for material and supplies and cost containment implementation measures put in place.
- Contacted Service – Unfavorable variance of R8 019mill due to payments that were delayed from previous months processed.
- Other Expenditure -Favorable variance of R4 334mil.cost containment implementation measures put in place.

- **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 **46.68% (R88 932Mil)**.

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	5 808	65	379	4 406	(4 027)	-91%	5 808
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 842	1 250	7 188	4 537	2 651	58%	8 842
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	20 724	1 811	10 562	13 974	(3 412)	-24%	20 724
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	8	8	175	(167)	-96%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	36 774	8 029	27 119	25 072	2 047	8%	36 774
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	80 346	2 453	25 151	46 409	(21 258)	-46%	80 346
Vote 10 - WATER MANAGEMENT		71 925	30 300	31 823	2 939	15 680	23 487	(7 807)	-33%	31 823
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	6 000	285	2 846	3 000	(154)	-5%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	137 110	112 262	190 516	16 839	88 932	121 059	(32 127)	-27%	190 516
<b>Total Capital Expenditure</b>		137 110	112 262	190 516	16 839	88 932	121 059	(32 127)	-27%	190 516
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(16 073)	6 008	5 808	65	379	4 406	(4 027)	-91%	5 808
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	5 808	65	379	4 406	(4 027)	-91%	5 808
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 545	14 465	29 565	3 061	17 750	18 512	(761)	-4%	29 565
Community and social services		2 792	465	8 842	1 250	7 188	4 537	2 651	58%	8 842
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	20 724	1 811	10 562	13 974	(3 412)	-24%	20 724
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 450	27 489	36 974	8 037	27 126	25 247	1 880	7%	36 974
Planning and development		-	300	200	8	8	175	(167)	-96%	200
Road transport		20 450	27 189	36 774	8 029	27 119	25 072	2 047	8%	36 774
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		120 188	64 300	118 169	5 677	43 677	72 895	(29 219)	-40%	118 169
Energy sources		43 019	34 000	80 346	2 453	25 151	46 409	(21 258)	-46%	80 346
Water management		71 925	30 300	31 823	2 939	15 680	23 487	(7 807)	-33%	31 823
Waste water management		5 244	-	6 000	285	2 846	3 000	(154)	-5%	6 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	137 110	112 262	190 516	16 839	88 932	121 059	(32 127)	-27%	190 516
<b>Funded by:</b>										
National Government		133 549	102 654	172 272	16 097	84 065	109 535	(25 470)	-23%	172 272
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 840	-	-	-	-	-	-	-	-
Transfers recognised - capital		135 389	102 654	172 272	16 097	84 065	109 535	(25 470)	-23%	172 272
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	18 244	741	2 495	11 524	(9 029)	-78%	18 244

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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									
<b>Total Capital Funding</b>		149 084	112 262	190 516	16 839	86 560	121 059	(34 499)	-28%	190 516

References

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

check balance -11 973 770.9 - - - 2 372 069.7 - -

The Summary Report indicates the following:

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

- Finance and Administration – Favorable variance of R4 027, this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Roads and Transport – Unfavorable variance of R2 047mill. (Variance less than 10%)
- Public Safety – is showing a negative YTD Variance of -24% (R3 412mill.)
- Energy Source- Favorable variance of R21 258mill. Negative variance of -46%
- Water Management- is showing a negative YTD variance of -33% (R7 807mill).

Capital Expenditure is slow and overall expenditure remain a major concern. Management will have to take action going forward to ensure capital expenditure improvement going forward.

The CFS report for the period ending **31 MARCH 2022** indicates a closing balance (cash and cash equivalents) of

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

**R220 389** million which comprises of the following:

- Bank balance and cash R15 122million (Main Acc)
- Bank balance and cash R80 682million (Money on Call Acc)
- Bank balance and cash R123 012million (TOA Acc)
- Bank balance and cash R1 573million (TTS Acc)



how can we help you?

BBST141 111557 Computer Generated Copy Tax Invoice  
 \*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](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

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

**Public Sector Cheque Account : 62649722883**

Tax Invoice/Statement Number : 141  
 Statement Period : 28 February 2022 to 31 March 2022  
**Statement Date : 31 March 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	27,935,199.38 Cr	Service Fees	326.64 Dr	Credit Rate**	2.25%
Closing Balance	15,122,057.42 Cr	Cash Deposit Fees	3,709.02 Dr	Debit Rate (Non-NCA)	10.75%
# Inclusive of VAT @ 15.00%	5,707.79 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	5,707.79 Dr	Other Fees	39,724.09 Dr		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	FNB OB Pmt 000008701319	1,651.17Cr	27,936,850.55Cr	
01 Mar	Payment Cr Speedpoint00470064Fn	154,333.58Cr	28,091,184.13Cr	
01 Mar	FNB App Payment From 000008501258	4,500.00Cr	28,095,684.13Cr	
01 Mar	FNB OB Pmt 000008907298	1,813.00Cr	28,097,497.13Cr	
01 Mar	Int-Banking Pmt Frm 000008100619	1,305.32Cr	28,098,802.45Cr	
01 Mar	FNB App Payment From 000008906344	1,771.33Cr	28,100,573.78Cr	
01 Mar	FNB OB Pmt 000010240256	1,400.00Cr	28,101,973.78Cr	
01 Mar	Scheduled Pymt From 000008910014	870.00Cr	28,102,843.78Cr	
01 Mar	Cell Pmnt From 000003005765	500.00Cr	28,103,343.78Cr	
01 Mar	Cell Pmnt From 000003105882	1,000.00Cr	28,104,343.78Cr	
01 Mar	FNB App Payment From 000001039055	1,000.00Cr	28,105,343.78Cr	
01 Mar	FNB OB Pmt 000008909409	709.38Cr	28,106,053.16Cr	
01 Mar	FNB OB Pmt 000008201231	1,326.52Cr	28,107,379.68Cr	
01 Mar	FNB App Payment From 000000300064	546.29Cr	28,107,925.97Cr	
01 Mar	FNB OB Pmt 000008700524	2,281.81Cr	28,110,207.78Cr	
01 Mar	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	28,110,707.78Cr	
01 Mar	Scheduled Pymt From 000003006053	200.00Cr	28,110,907.78Cr	
01 Mar	FNB OB Pmt 00000000000008903343	5,441.00Cr	28,116,348.78Cr	
01 Mar	Scheduled Pymt From 000003004827	500.00Cr	28,116,848.78Cr	
01 Mar	Scheduled Pymt From 000003104631	100.00Cr	28,116,948.78Cr	
01 Mar	Scheduled Pymt From 000003104574	500.00Cr	28,117,448.78Cr	
01 Mar	Rtc Credit 000008908277	1,000.00Cr	28,118,448.78Cr	
01 Mar	Scheduled Pymt From 000008600581	570.66Cr	28,119,019.44Cr	
01 Mar	FNB OB Pmt 000008200582	1,000.00Cr	28,120,019.44Cr	
01 Mar	FNB OB Pmt 000064586300	853.82Cr	28,120,873.26Cr	





how can we help you?

BBST29 070118

\*GA-SEGONYANA LOCAL MUNICIPALITY  
P BUS 4  
KURUMAN  
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 : 29

Statement Period : 28 February 2022 to 31 March 2022

Statement Date : 31 March 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	10,662,802.40 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	80,682,579.70 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
25 Mar	Cr.Int.Rate 2,65000	0.00	10,662,802.40 Cr	
26 Mar	Int On Credit Balance	19,777.30 Cr	10,682,579.70 Cr	
29 Mar	FNB OB Trf FNB OB Trf From Main Account	30,000,000.00 Cr	40,682,579.70 Cr	
31 Mar	FNB OB Trf FNB OB Trf From Main Account	40,000,000.00 Cr	80,682,579.70 Cr	

Closing Balance

80,682,579.70 Cr

Turnover for Statement Period

No. Credit Transactions 3	70,019,777.30 Cr
No. Debit Transactions 0	0.00

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 25 March 2022, the Prime Lending Rate changed to 7.75%. 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	2022/03/31	MONEY ON CALL	



how can we help you?

23374

**\*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](mailto:ipp@fnb.co.za)  
Web [fnb.co.za](http://fnb.co.za)  
Branch Code 00878

**Tax Invoice/Statement Number 28**

Customer VAT Reg. No. 4890117197  
Bank VAT Reg. No. 4210102051  
Product 7 Day Notice  
Account Number 74690806392  
Statement Period 28 February 2022 to 31 March 2022

Date	Description	Amount	Balance
<b>Opening Balance as at 28 February 2022</b>		<b>ZAR</b>	<b>82 669 233.19 Cr</b>
16 Mar 2022	Fnb ob trf from main acc	40 000 000.00 Cr	122 669 233.19 Cr
25 Mar 2022	Cr.int.rate 4,15000	0.000.00 Cr	122 669 233.19 Cr
31 Mar 2022	Interest payment generated	342 978.47 Cr	123 012 211.66 Cr
<b>Closing Balance as at 31 March 2022</b>		<b>ZAR</b>	<b>123 012 211.66 Cr</b>

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



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BBST135 111559  
 \*TRAFFIC ACCOUNT  
 P.BUS 4  
 KURUMAN  
 8460  
 SAARTJIESMTH@GMAIL.COM

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

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

**Public Sector Cheque Account : 62652542632**

Tax Invoice/Statement Number : 135  
 Statement Period : 28 February 2022 to 31 March 2022  
**Statement Date : 31 March 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	826,101.29 Cr	Service Fees	95.00 Dr	Credit Rate**	2.25%
Closing Balance	1,572,616.77 Cr	Cash Deposit Fees	668.69 Dr	Debit Rate (Non-NCA)	10.75%
# Inclusive of VAT @ 15.00%	3,449.99 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,449.99 Dr	Other Fees	25,686.35 Dr		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	Payment Cr Speedpoint00470106Fn	93,191.30Cr	919,292.59Cr	
01 Mar	Rtc Credit Phepheng Constructio	18Bo895087 38,982.50Cr	958,275.09Cr	
01 Mar	Sbx Deposit Sbx Depsit	010322-Traffic 3,370.00Cr	961,645.09Cr	
01 Mar	#Sbx Deposit Fee #Sbx Depsit Fee 010322-Traffic	010322-Traffic 14.28	961,630.81Cr	
02 Mar	Payment Cr Speedpoint00470106Fn	17,405.50Cr	979,036.31Cr	
02 Mar	Sbx Deposit Sbx Depsit	020322-Traffic 10,160.00Cr	989,196.31Cr	
02 Mar	#Sbx Deposit Fee #Sbx Depsit Fee 020322-Traffic	020322-Traffic 42.84	989,153.47Cr	
03 Mar	Payment Cr Speedpoint00470106Fn	19,959.00Cr	1,009,112.47Cr	
03 Mar	Sbx Deposit Sbx Depsit	030322-Traffic 1,600.00Cr	1,010,712.47Cr	
03 Mar	#Sbx Deposit Fee #Sbx Depsit Fee 030322-Traffic	030322-Traffic 6.72	1,010,705.75Cr	
04 Mar	Payment Cr Speedpoint00470106Fn	18,884.20Cr	1,029,589.95Cr	
04 Mar	Sbx Deposit Sbx Depsit	040322-Traffic 4,720.00Cr	1,034,309.95Cr	
04 Mar	#Sbx Deposit Fee #Sbx Depsit Fee 040322-Traffic	040322-Traffic 20.16	1,034,289.79Cr	
05 Mar	Payment Cr Speedpoint00470106Fn	11,586.60Cr	1,045,876.39Cr	
08 Mar	Payment Cr Speedpoint00470106Fn	200.00Cr	1,046,076.39Cr	
09 Mar	Payment Cr Speedpoint00470106Fn	5,773.00Cr	1,051,849.39Cr	
09 Mar	Maglape Credit ABSA Bank Autoforce	82,910.00Cr	1,134,759.39Cr	
10 Mar	Payment Cr Speedpoint00470106Fn	46,651.50Cr	1,181,410.89Cr	
11 Mar	Payment Cr Speedpoint00470106Fn	35,857.80Cr	1,217,268.69Cr	
12 Mar	Payment Cr Speedpoint00470106Fn	71,868.70Cr	1,289,137.39Cr	
12 Mar	Sbx Deposit Sbx Depsit	120322-Traffic 48,370.00Cr	1,337,507.39Cr	
12 Mar	#Sbx Deposit Fee #Sbx Depsit Fee 120322-Traffic	120322-Traffic 203.27	1,337,304.12Cr	
14 Mar	Sbx Deposit Sbx Depsit	140322-Traffic 6,390.00Cr	1,343,694.12Cr	
14 Mar	#Sbx Deposit Fee #Sbx Depsit Fee 140322-Traffic	140322-Traffic 26.88	1,343,667.24Cr	
15 Mar	Payment Cr Speedpoint00470106Fn	13,389.90Cr	1,357,057.14Cr	

**Page 1 of 2**

Delivery Method E1 R05  
 EN/EM/WV/DDA DB  
 277

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2022/03/31	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 MARCH 2022** amounts to **R128 700mil** (**Government: R4 707mil, Business: R43 585mil, Households: R80 407mil and Other: R0 mil**)

For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total						
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	2 115	796	604	530	465	538	1 541	3 873	10 463	6 947	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 839	1 425	1 006	809	804	779	2 977	5 523	19 162	10 892	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	3 748	2 065	1 572	1 296	1 227	1 174	3 979	19 780	34 840	27 455	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	1 283	688	601	593	516	483	2 152	10 748	17 064	14 493	-	-			
Receivables from Exchange Transactions - Waste Management	1600	773	412	343	314	293	274	2 113	4 947	9 469	7 941	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	440	420	399	380	359	337	1 723	9 859	13 915	12 657	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	119	72	48	39	40	38	432	22 998	23 786	23 547	-	-			
<b>Total By Income Source</b>	<b>2000</b>	<b>14 317</b>	<b>5 879</b>	<b>4 572</b>	<b>3 959</b>	<b>3 704</b>	<b>3 623</b>	<b>14 917</b>	<b>77 728</b>	<b>128 700</b>	<b>103 932</b>	<b>-</b>	<b>-</b>			
<b>2021/22 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	474	368	166	139	136	135	552	2 747	4 707	3 709	-	-			
Commercial	2300	7 740	2 095	1 345	1 132	1 026	1 063	3 570	25 614	43 585	32 406	-	-			
Households	2400	6 103	3 415	3 071	2 668	2 542	2 426	10 794	49 367	80 407	67 818	-	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total By Customer Group</b>	<b>2600</b>	<b>14 317</b>	<b>5 879</b>	<b>4 572</b>	<b>3 959</b>	<b>3 704</b>	<b>3 623</b>	<b>14 917</b>	<b>77 728</b>	<b>128 700</b>	<b>103 932</b>	<b>-</b>	<b>-</b>			

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

R thousands	Description	NT Code	Budget Year 2021/22										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	<b>Creditors Age Analysis By Customer Type</b>													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	29	-	-	-	-	-	-	-	-	-	-	29
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	2 532	-	-	-	-	-	-	-	-	-	1 028	3 560
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Type</b>	<b>1000</b>	<b>2 561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 028</b>	<b>3 589</b>

## 6. FINANCIAL IMPLICATIONS

The report for the period ending **31 MARCH 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
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M09 March

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	49 763	55 522	53 651	4 702	41 142	40 707	435	1%	53 651
Service charges	158 153	211 937	214 637	14 300	128 532	160 303	(31 771)	-20%	214 637
Investment revenue	3 865	3 495	3 645	91	3 017	2 696	321	12%	3 645
Transfers and subsidies	198 531	205 753	214 043	46 561	190 707	158 460	32 247	20%	214 043
Other own revenue	26 073	28 268	33 622	930	17 802	9 991	7 811	78%	33 622
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>436 385</b>	<b>504 974</b>	<b>519 598</b>	<b>66 583</b>	<b>381 200</b>	<b>372 157</b>	<b>9 043</b>	<b>2%</b>	<b>519 598</b>
Employee costs	153 998	167 732	167 732	(422)	125 817	125 759	58	0%	167 732
Remuneration of Councillors	9 843	10 838	10 838	569	7 812	8 129	(316)	-4%	10 838
Depreciation & asset impairment	65 944	60 375	60 375	4 923	41 904	45 281	(3 377)	-7%	60 375
Finance charges	10 463	901	904	6	468	655	(187)	-29%	904
Inventory consumed and bulk purchases	161 071	141 144	150 222	(12 833)	95 667	117 026	(21 359)	-18%	150 222
Transfers and subsidies	24	60	60	-	16	45	(29)	-65%	60
Other expenditure	120 309	124 675	137 353	28 359	92 124	93 280	(1 156)	-1%	137 353
<b>Total Expenditure</b>	<b>521 651</b>	<b>505 724</b>	<b>527 483</b>	<b>20 603</b>	<b>363 808</b>	<b>390 174</b>	<b>(26 366)</b>	<b>-7%</b>	<b>527 483</b>
<b>Surplus/(Deficit)</b>	<b>(85 266)</b>	<b>(750)</b>	<b>(7 886)</b>	<b>45 981</b>	<b>17 392</b>	<b>(18 017)</b>	<b>35 409</b>	<b>-197%</b>	<b>(7 886)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	172 272	18 512	96 614	109 535	(12 922)	-12%	172 272
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>105 761</b>	<b>101 905</b>	<b>164 386</b>	<b>64 493</b>	<b>114 006</b>	<b>91 519</b>	<b>22 487</b>	<b>25%</b>	<b>164 386</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>105 761</b>	<b>101 905</b>	<b>164 386</b>	<b>64 493</b>	<b>114 006</b>	<b>91 519</b>	<b>22 487</b>	<b>25%</b>	<b>164 386</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>137 110</b>	<b>112 262</b>	<b>190 516</b>	<b>16 839</b>	<b>88 932</b>	<b>121 059</b>	<b>(32 127)</b>	<b>-27%</b>	<b>190 516</b>
Capital transfers recognised	135 389	102 654	172 272	16 097	84 065	109 535	(25 470)	-23%	172 272
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	18 244	741	2 495	11 524	(9 029)	-78%	18 244
<b>Total sources of capital funds</b>	<b>149 084</b>	<b>112 262</b>	<b>190 516</b>	<b>16 839</b>	<b>86 560</b>	<b>121 059</b>	<b>(34 499)</b>	<b>-28%</b>	<b>190 516</b>
<b>Financial position</b>									
Total current assets	241 821	303 411	311 546		396 489				311 546
Total non current assets	1 606 422	1 518 163	1 596 417		1 653 639				1 596 417
Total current liabilities	109 355	119 670	141 078		185 167				141 078
Total non current liabilities	68 044	56 362	58 862		80 111				58 862
Community wealth/Equity	1 670 845	1 645 542	1 708 024		1 784 850				1 708 024
<b>Cash flows</b>									
Net cash from (used) operating	485 893	211 967	276 560	113 508	363 312	189 001	(174 311)	-92%	276 560
Net cash from (used) investing	(142 159)	(112 262)	(190 746)	(12 656)	(97 223)	(121 174)	(23 951)	20%	(190 746)
Net cash from (used) financing	(1 686)	-	(3 450)	47	501	(3 502)	(4 003)	114%	(3 450)
<b>Cash/cash equivalents at the month/year end</b>	<b>401 323</b>	<b>158 975</b>	<b>141 635</b>	<b>-</b>	<b>357 057</b>	<b>123 595</b>	<b>(233 462)</b>	<b>-189%</b>	<b>172 832</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	14 317	5 879	4 572	3 959	3 704	3 623	14 917	77 728	128 700
<b>Creditors Age Analysis</b>									
Total Creditors	2 561	-	-	-	-	-	-	1 028	3 589



NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		84 300	91 845	95 774	10 476	80 053	56 963	23 091	41%	95 774
Executive and council		6 991	7 284	7 284	1 821	7 243	5 463	1 780	33%	7 284
Finance and administration		77 309	84 561	88 489	8 655	72 810	51 499	21 310	41%	88 489
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		39 759	28 184	62 886	5 107	29 077	38 489	(9 412)	-24%	62 886
Community and social services		16 733	3 878	31 950	1 909	10 351	16 945	(6 594)	-39%	31 950
Sport and recreation		4 483	3 294	2 829	445	1 968	2 238	(270)	-12%	2 829
Public safety		18 543	21 013	28 107	2 753	16 759	19 307	(2 548)	-13%	28 107
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 457	49 962	57 410	11 282	42 040	41 195	844	2%	57 410
Planning and development		17 171	20 855	21 282	1 577	9 932	15 855	(5 923)	-37%	21 282
Road transport		24 764	28 549	35 570	9 574	31 587	24 922	6 665	27%	35 570
Environmental protection		522	558	558	131	521	418	103	25%	558
<b>Trading services</b>		460 876	437 637	475 750	58 232	326 661	345 020	(18 360)	-5%	475 750
Energy sources		247 646	230 083	280 209	26 250	172 762	195 361	(22 599)	-12%	280 209
Water management		138 834	112 331	112 331	16 446	81 732	84 248	(2 516)	-3%	112 331
Waste water management		35 434	52 025	40 012	6 973	33 925	33 012	913	3%	40 012
Waste management		38 962	43 199	43 199	8 562	38 241	32 399	5 842	18%	43 199
<b>Other</b>	4	20	-	50	-	(17)	25	(42)	-169%	50
<b>Total Revenue - Functional</b>	2	<b>627 412</b>	<b>607 629</b>	<b>691 869</b>	<b>85 096</b>	<b>477 814</b>	<b>481 692</b>	<b>(3 878)</b>	<b>-1%</b>	<b>691 869</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		252 092	235 405	238 170	12 345	169 180	177 950	(8 770)	-5%	238 170
Executive and council		14 778	17 574	17 705	734	12 524	13 245	(720)	-5%	17 705
Finance and administration		237 314	217 831	220 465	11 611	156 656	164 705	(8 049)	-5%	220 465
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41 706	45 790	46 981	63	32 546	34 926	(2 380)	-7%	46 981
Community and social services		12 799	14 984	15 968	(37)	8 476	11 730	(3 254)	-28%	15 968
Sport and recreation		8 703	10 737	10 161	84	7 454	7 753	(299)	-4%	10 161
Public safety		20 204	20 070	20 853	16	16 617	15 444	1 173	8%	20 853
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		44 385	32 921	47 264	2 506	26 756	31 861	(5 105)	-16%	47 264
Planning and development		34 295	25 120	37 183	2 099	19 113	24 860	(5 747)	-23%	37 183
Road transport		9 905	7 591	9 855	411	7 485	6 836	649	9%	9 855
Environmental protection		185	211	226	(4)	159	166	(7)	-4%	226
<b>Trading services</b>		183 469	191 607	194 818	5 689	135 325	145 311	(9 986)	-7%	194 818
Energy sources		118 633	112 501	133 129	998	93 506	94 690	(1 184)	-1%	133 129
Water management		37 792	36 498	34 894	4 609	24 382	26 572	(2 190)	-8%	34 894
Waste water management		4 966	22 435	8 655	(93)	4 302	9 936	(5 634)	-57%	8 655
Waste management		22 077	20 174	18 140	175	13 135	14 113	(978)	-7%	18 140
<b>Other</b>		-	-	250	-	-	125	(125)	-100%	250
<b>Total Expenditure - Functional</b>	3	<b>521 651</b>	<b>505 724</b>	<b>527 483</b>	<b>20 603</b>	<b>363 808</b>	<b>390 174</b>	<b>(26 366)</b>	<b>-7%</b>	<b>527 483</b>
<b>Surplus/ (Deficit) for the year</b>		<b>105 761</b>	<b>101 905</b>	<b>164 386</b>	<b>64 493</b>	<b>114 006</b>	<b>91 519</b>	<b>22 487</b>	<b>25%</b>	<b>164 386</b>

References

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

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21 Audited Outcome	Budget Year				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual						
<b>R thousands</b>											
<b>Revenue by Vote</b>	1										
Vote 1 - Executive & Council		6 991	7 284	7 284	1 821	7 243	5 463	1 780	32.6%	7 284	
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	88 489	8 655	72 810	51 499	21 310	41.4%	88 489	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	31 950	1 909	10 351	16 945	(6 594)	-38.9%	31 950	
Vote 4 - SPORTS & RECREATION		4 483	3 294	2 829	445	1 968	2 238	(270)	-12.1%	2 829	
Vote 5 - PUBLIC SAFETY		10 880	14 838	22 013	2 292	12 985	14 716	(1 731)	-11.8%	22 013	
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	21 282	1 577	9 932	15 855	(5 923)	-37.4%	21 282	
Vote 7 - ROAD TRANSPORT		32 427	34 724	41 664	10 034	35 360	29 513	5 847	19.8%	41 664	
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	558	131	521	418	103	24.6%	558	
Vote 9 - ENERGY SOURCES		247 646	230 083	280 209	26 250	172 762	195 361	(22 599)	-11.6%	280 209	
Vote 10 - WATER MANAGEMENT		138 834	112 331	112 331	16 446	81 732	84 248	(2 516)	-3.0%	112 331	
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	40 012	6 973	33 925	33 012	913	2.8%	40 012	
Vote 12 - WASTE MANAGEMENT		38 962	43 199	43 199	8 562	38 241	32 399	5 842	18.0%	43 199	
Vote 13 - Other		20	-	50	-	(17)	25	(42)	-168.6%	50	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>627 412</b>	<b>607 629</b>	<b>691 869</b>	<b>85 096</b>	<b>477 814</b>	<b>481 692</b>	<b>(3 878)</b>	<b>-0.8%</b>	<b>691 869</b>	
<b>Expenditure by Vote</b>	1										
Vote 1 - Executive & Council		14 778	17 574	17 705	734	12 524	13 245	(720)	-5.4%	17 705	
Vote 2 - FINANCE AND ADMINISTRATION		237 314	217 831	220 465	11 611	156 656	164 705	(8 049)	-4.9%	220 465	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 799	14 984	15 968	(37)	8 476	11 730	(3 254)	-27.7%	15 968	
Vote 4 - SPORTS & RECREATION		8 703	10 737	10 161	84	7 454	7 753	(299)	-3.9%	10 161	
Vote 5 - PUBLIC SAFETY		4 292	4 055	4 462	9	3 720	3 245	475	14.6%	4 462	
Vote 6 - PLANNING AND DEVELOPMENT		34 295	25 120	37 183	2 099	19 113	24 860	(5 747)	-23.1%	37 183	
Vote 7 - ROAD TRANSPORT		25 817	23 606	26 245	418	20 381	19 035	1 347	7.1%	26 245	
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	226	(4)	159	166	(7)	-4.2%	226	
Vote 9 - ENERGY SOURCES		118 633	112 501	133 129	998	93 506	94 690	(1 184)	-1.3%	133 129	
Vote 10 - WATER MANAGEMENT		37 792	36 498	34 894	4 609	24 382	26 572	(2 190)	-8.2%	34 894	
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	8 655	(93)	4 302	9 936	(5 634)	-56.7%	8 655	
Vote 12 - WASTE MANAGEMENT		22 077	20 174	18 140	175	13 135	14 113	(978)	-6.9%	18 140	
Vote 13 - Other		-	-	250	-	-	125	(125)	-100.0%	250	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>521 651</b>	<b>505 724</b>	<b>527 483</b>	<b>20 603</b>	<b>363 808</b>	<b>390 174</b>	<b>(26 366)</b>	<b>-6.8%</b>	<b>527 483</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>105 761</b>	<b>101 905</b>	<b>164 386</b>	<b>64 493</b>	<b>114 006</b>	<b>91 519</b>	<b>22 487</b>	<b>24.6%</b>	<b>164 386</b>	

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		49 763	55 522	53 651	4 702	41 142	40 707	435	1%	53 651
Service charges - electricity revenue		113 097	146 720	149 420	10 338	91 975	111 390	(19 415)	-17%	149 420
Service charges - water revenue		22 279	36 000	36 000	1 926	18 082	27 000	(8 918)	-33%	36 000
Service charges - sanitation revenue		13 434	17 000	17 000	1 220	11 042	12 750	(1 708)	-13%	17 000
Service charges - refuse revenue		9 343	12 217	12 217	817	7 433	9 163	(1 730)	-19%	12 217
Rental of facilities and equipment		2 012	2 074	1 400	61	453	1 218	(765)	-63%	1 400
Interest earned - external investments		3 865	3 495	3 645	91	3 017	2 696	321	12%	3 645
Interest earned - outstanding debtors		5 048	7 912	4 912	437	3 287	4 434	(1 147)	-26%	4 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	1 572	25	343	1 179	(836)	-71%	1 572
Licences and permits		3 351	3 319	3 319	171	2 256	2 489	(233)	-9%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	214 043	46 561	190 707	158 460	32 247	20%	214 043
Other revenue		12 243	13 392	22 419	235	11 463	671	10 792	1608%	22 419
Gains		-	-	-	-	-	-	-	-	-
		436 385	504 974	519 598	66 583	381 200	372 157	9 043	2%	519 598
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		153 998	167 732	167 732	(422)	125 817	125 759	58	0%	167 732
Remuneration of councillors		9 843	10 838	10 838	569	7 812	8 129	(316)	-4%	10 838
Debt impairment		15 292	12 950	12 000	-	4 285	9 238	(4 952)	-54%	12 000
Depreciation & asset impairment		65 944	60 375	60 375	4 923	41 904	45 281	(3 377)	-7%	60 375
Finance charges		10 463	901	904	6	468	655	(187)	-29%	904
Bulk purchases - electricity		125 634	94 417	111 417	687	79 906	79 313	593	1%	111 417
Inventory consumed		35 437	46 727	38 805	(13 520)	15 761	37 713	(21 952)	-58%	38 805
Contracted services		47 419	56 543	70 713	23 742	50 936	42 917	8 019	19%	70 713
Transfers and subsidies		24	60	60	-	16	45	(29)	-65%	60
Other expenditure		39 188	55 182	54 640	4 617	36 902	41 125	(4 223)	-10%	54 640
Losses		18 410	-	-	-	-	-	-	-	-
		521 651	505 724	527 483	20 603	363 808	390 174	(26 366)	-7%	527 483
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 266)	(750)	(7 886)	45 981	17 392	(18 017)	35 409	(0)	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		153 054	102 654	172 272	18 512	96 614	109 535	(12 922)	(0)	172 272
Transfers and subsidies - capital (in-kind - all)		37 973	-	-	-	-	-	-	-	-
		105 761	101 905	164 386	64 493	114 006	91 519	-	-	164 386
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
		105 761	101 905	164 386	64 493	114 006	91 519	-	-	164 386
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
		105 761	101 905	164 386	64 493	114 006	91 519	-	-	164 386
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
		105 761	101 905	164 386	64 493	114 006	91 519	-	-	164 386
<b>Surplus/ (Deficit) for the year</b>										

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 627 412 607 629 691 869 85 096 477 814 481 692 691 869

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	5 808	65	379	4 406	(4 027)	-91%	5 808
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 842	1 250	7 188	4 537	2 651	58%	8 842
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	20 724	1 811	10 562	13 974	(3 412)	-24%	20 724
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	8	8	175	(167)	-96%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	36 774	8 029	27 119	25 072	2 047	8%	36 774
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	80 346	2 453	25 151	46 409	(21 258)	-46%	80 346
Vote 10 - WATER MANAGEMENT		71 925	30 300	31 823	2 939	15 680	23 487	(7 807)	-33%	31 823
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	6 000	285	2 846	3 000	(154)	-5%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	137 110	112 262	190 516	16 839	88 932	121 059	(32 127)	-27%	190 516
<b>Total Capital Expenditure</b>		137 110	112 262	190 516	16 839	88 932	121 059	(32 127)	-27%	190 516
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(16 073)	6 008	5 808	65	379	4 406	(4 027)	-91%	5 808
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	5 808	65	379	4 406	(4 027)	-91%	5 808
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 545	14 465	29 565	3 061	17 750	18 512	(761)	-4%	29 565
Community and social services		2 792	465	8 842	1 250	7 188	4 537	2 651	58%	8 842
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	20 724	1 811	10 562	13 974	(3 412)	-24%	20 724
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 450	27 489	36 974	8 037	27 126	25 247	1 880	7%	36 974
Planning and development		-	300	200	8	8	175	(167)	-96%	200
Road transport		20 450	27 189	36 774	8 029	27 119	25 072	2 047	8%	36 774
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		120 188	64 300	118 169	5 677	43 677	72 895	(29 219)	-40%	118 169
Energy sources		43 019	34 000	80 346	2 453	25 151	46 409	(21 258)	-46%	80 346
Water management		71 925	30 300	31 823	2 939	15 680	23 487	(7 807)	-33%	31 823
Waste water management		5 244	-	6 000	285	2 846	3 000	(154)	-5%	6 000
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	137 110	112 262	190 516	16 839	88 932	121 059	(32 127)	-27%	190 516
<b>Funded by:</b>										
National Government		133 549	102 654	172 272	16 097	84 065	109 535	(25 470)	-23%	172 272
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 840	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		135 389	102 654	172 272	16 097	84 065	109 535	(25 470)	-23%	172 272
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	18 244	741	2 495	11 524	(9 029)	-78%	18 244

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Total Capital Funding</b>		<b>149 084</b>	<b>112 262</b>	<b>190 516</b>	<b>16 839</b>	<b>86 560</b>	<b>121 059</b>	<b>(34 499)</b>	<b>-28%</b>	<b>190 516</b>

References

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

check balance	-11 973 770.9	-	-	-	2 372 069.7	-	-
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NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		90 467	155 525	134 700	220 151	134 700
Call investment deposits		0	-	-	0	-
Consumer debtors		95 046	79 230	81 217	102 826	81 217
Other debtors		(11 297)	20 644	20 662	5 143	20 662
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 604	48 011	74 968	68 369	74 968
<b>Total current assets</b>		<b>241 821</b>	<b>303 411</b>	<b>311 546</b>	<b>396 489</b>	<b>311 546</b>
<b>Non current assets</b>						
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	1 573 928	1 632 592	1 573 928
Biological		-	-	-	-	-
Intangible		918	285	285	918	285
Other non-current assets		1 656	1 656	1 656	1 656	1 656
<b>Total non current assets</b>		<b>1 606 422</b>	<b>1 518 163</b>	<b>1 596 417</b>	<b>1 653 639</b>	<b>1 596 417</b>
<b>TOTAL ASSETS</b>		<b>1 848 243</b>	<b>1 821 574</b>	<b>1 907 963</b>	<b>2 050 128</b>	<b>1 907 963</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	857	(11 609)	857
Consumer deposits		5 310	5 227	5 227	5 811	5 227
Trade and other payables		98 393	110 136	134 994	188 548	134 994
Provisions		3 448	-	-	2 416	-
<b>Total current liabilities</b>		<b>109 355</b>	<b>119 670</b>	<b>141 078</b>	<b>185 167</b>	<b>141 078</b>
<b>Non current liabilities</b>						
Borrowing		9 739	9 442	11 942	21 806	11 942
Provisions		58 305	46 920	46 920	58 305	46 920
<b>Total non current liabilities</b>		<b>68 044</b>	<b>56 362</b>	<b>58 862</b>	<b>80 111</b>	<b>58 862</b>
<b>TOTAL LIABILITIES</b>		<b>177 398</b>	<b>176 032</b>	<b>199 939</b>	<b>265 278</b>	<b>199 939</b>
<b>NET ASSETS</b>	2	<b>1 670 845</b>	<b>1 645 542</b>	<b>1 708 024</b>	<b>1 784 850</b>	<b>1 708 024</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 630 657	1 645 542	1 708 024	1 744 662	1 708 024
Reserves		40 188	-	-	40 188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 670 845</b>	<b>1 645 542</b>	<b>1 708 024</b>	<b>1 784 850</b>	<b>1 708 024</b>

References

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

check balance

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		46 551	47 665	46 077	3 979	32 217	34 948	(2 731)	-8%	46 077
Service charges		172 250	182 136	183 581	16 572	145 584	137 324	8 260	6%	183 581
Other revenue		9 701	28 285	36 522	33	5 590	25 332	(19 742)	-78%	36 522
Transfers and Subsidies - Operational		212 237	205 753	214 043	49 399	192 299	158 460	33 840	21%	214 043
Transfers and Subsidies - Capital		136 289	102 654	172 272	83 912	179 995	109 535	70 460	64%	172 272
Interest		-	3 495	3 645	23	2 689	2 696	(7)	0%	3 645
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(91 135)	(357 119)	(378 494)	(40 410)	(195 062)	(278 527)	(83 465)	30%	(378 494)
Finance charges		-	(900)	(1 084)	-	-	(767)	(767)	100%	(1 084)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>485 893</b>	<b>211 967</b>	<b>276 560</b>	<b>113 508</b>	<b>363 312</b>	<b>189 001</b>	<b>(174 311)</b>	<b>-92%</b>	<b>276 560</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(142 159)	(112 262)	(190 746)	(12 656)	(97 223)	(121 174)	(23 951)	20%	(190 746)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(142 159)</b>	<b>(112 262)</b>	<b>(190 746)</b>	<b>(12 656)</b>	<b>(97 223)</b>	<b>(121 174)</b>	<b>(23 951)</b>	<b>20%</b>	<b>(190 746)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		495	-	-	47	501	(5 227)	5 728	-110%	-
<b>Payments</b>										
Repayment of borrowing		(2 182)	-	(3 450)	-	-	1 725	1 725	100%	(3 450)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 686)</b>	<b>-</b>	<b>(3 450)</b>	<b>47</b>	<b>501</b>	<b>(3 502)</b>	<b>(4 003)</b>	<b>114%</b>	<b>(3 450)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>342 048</b>	<b>99 705</b>	<b>82 365</b>	<b>100 900</b>	<b>266 589</b>	<b>64 325</b>			<b>82 365</b>
Cash/cash equivalents at beginning:		59 274	59 270	59 270		90 467	59 270			90 467
Cash/cash equivalents at month/year end:		401 323	158 975	141 635		357 057	123 595			172 832

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

R thousands	Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-Dys-1 Yr	Over 1Yr	Total					
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 115	796	604	530	465	538	1 541	3 873	10 463	6 947	-	-		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 839	1 425	1 006	809	804	779	2 977	5 523	19 162	10 892	-	-		
	Receivables from Non-exchange Transactions - Property Rates	1400	3 748	2 065	1 572	1 296	1 227	1 174	3 979	19 780	34 840	27 455	-	-		
	Receivables from Exchange Transactions - Waste Water Management	1500	1 283	688	601	593	516	483	2 152	10 748	17 064	14 493	-	-		
	Receivables from Exchange Transactions - Waste Management	1600	773	412	343	314	293	274	2 113	4 947	9 469	7 941	-	-		
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
	Interest on Arrear Debtor Accounts	1810	440	420	399	380	359	337	1 723	9 659	13 915	12 657	-	-		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
	Other	1900	119	72	48	39	40	38	432	22 998	23 786	23 547	-	-		
	<b>Total By Income Source</b>	<b>2000</b>	<b>14 317</b>	<b>5 879</b>	<b>4 572</b>	<b>3 959</b>	<b>3 704</b>	<b>3 623</b>	<b>14 917</b>	<b>77 728</b>	<b>128 700</b>	<b>103 932</b>	-	-		
<b>2021/22 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	474	368	156	139	136	135	552	2 747	4 707	3 709	-	-		
	Commercial	2300	7 740	2 095	1 345	1 132	1 026	1 063	3 570	25 614	43 585	32 406	-	-		
	Households	2400	6 103	3 415	3 071	2 688	2 542	2 426	10 794	49 367	80 407	67 818	-	-		
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total By Customer Group</b>	<b>2600</b>	<b>14 317</b>	<b>5 879</b>	<b>4 572</b>	<b>3 959</b>	<b>3 704</b>	<b>3 623</b>	<b>14 917</b>	<b>77 728</b>	<b>128 700</b>	<b>103 932</b>	-	-		



NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

R thousands	Description	NT Code	Budget Year 2021/22										Total		
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
	<b>Creditors Age Analysis By Customer Type</b>														
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	29	-	-	-	-	-	-	-	-	-	-	-	29
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	2 532	-	-	-	-	-	-	-	-	-	1 028	-	3 560
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Type</b>	<b>1000</b>	<b>2 561</b>										<b>1 028</b>		<b>3 589</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		4 654	204 153	212 443	46 255	188 506	157 260	31 246	19.9%	212 443
Expanded Public Works Programme Integrated Grant		1 580	-	288	-	1 421	144	1 277	888.1%	288
Local Government Financial Management Grant		3 000	3 100	3 100	-	3 100	2 325	775	33.3%	3 100
Municipal Infrastructure Grant		-	16 034	4 021	-	-	6 019	(6 019)	-100.0%	4 021
Water Services Infrastructure Grant		74	-	-	-	-	-	-	-	-
Equitable Share		-	185 019	205 035	46 255	183 985	148 772	35 213	23.7%	205 035
Provincial Government:		-	1 600	1 600	3 111	3 111	1 200	1 911	159.3%	1 600
Specify (Add grant description)		-	1 600	1 600	3 111	3 111	1 200	1 911	159.3%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		63	-	-	-	-	-	-	-	-
Mining Companies		(24)	-	-	-	-	-	-	-	-
Mining Companies		87	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>4 717</b>	<b>205 753</b>	<b>214 043</b>	<b>49 366</b>	<b>191 617</b>	<b>158 460</b>	<b>33 157</b>	<b>20.9%</b>	<b>214 043</b>
<b>Capital Transfers and Grants</b>										
National Government:		136 289	102 654	172 272	83 912	179 995	109 535	70 460	64.3%	172 272
Neighbourhood Development Partnership Grant		-	-	22 346	27 346	27 346	15 159	12 187	80.4%	22 346
Municipal Infrastructure Grant		52 304	41 654	63 926	8 184	56 267	42 376	13 891	32.8%	63 926
Integrated National Electrification Programme Grant		43 985	31 000	56 000	32 000	56 000	29 500	26 500	89.8%	56 000
Water Services Infrastructure Grant		40 000	30 000	30 000	16 382	40 382	22 500	17 882	79.5%	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>136 289</b>	<b>102 654</b>	<b>172 272</b>	<b>83 912</b>	<b>179 995</b>	<b>109 535</b>	<b>70 460</b>	<b>64.3%</b>	<b>172 272</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>141 006</b>	<b>308 407</b>	<b>386 315</b>	<b>133 278</b>	<b>371 612</b>	<b>267 995</b>	<b>103 617</b>	<b>38.7%</b>	<b>386 315</b>

References

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

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2020/21			Budget Year 2021/22					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		(16 259)	-	-	249	6 122	-	6 122	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 460	-	-	200	1 464	-	1 464	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 296	-	-	47	2 537	-	2 537	#DIV/0!	-
Municipal Infrastructure Grant		-	-	-	2	2 121	-	2 121	#DIV/0!	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Equitable Share		(20 016)	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	48	591	-	591	#DIV/0!	-
Libraries, Archives and Museums		-	-	-	48	591	-	591	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>(16 259)</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>6 713</b>	<b>-</b>	<b>6 713</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		161 239	306 807	384 715	18 512	96 614	266 795	(170 182)	-63.8%	384 715
Neighbourhood Development Partnership Grant		-	-	22 346	-	-	15 159	(15 159)	-100.0%	22 346
Municipal Infrastructure Grant		45 748	245 807	276 369	12 753	50 411	199 636	(149 225)	-74.7%	276 369
Integrated National Electrification Programme Grant		44 520	31 000	56 000	2 821	28 625	29 500	(875)	-3.0%	56 000
Water Services Infrastructure Grant		70 970	30 000	30 000	2 938	17 578	22 500	(4 922)	-21.9%	30 000
Provincial Government:		-	1 600	1 600	-	-	1 200	(1 200)	-100.0%	1 600
Libraries, Archives and Museums		-	1 600	1 600	-	-	1 200	(1 200)	-100.0%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>161 239</b>	<b>308 407</b>	<b>386 315</b>	<b>18 512</b>	<b>96 614</b>	<b>267 995</b>	<b>(171 382)</b>	<b>-63.9%</b>	<b>386 315</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>144 979</b>	<b>308 407</b>	<b>386 315</b>	<b>18 810</b>	<b>103 327</b>	<b>267 995</b>	<b>(164 668)</b>	<b>-61.4%</b>	<b>386 315</b>

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 112	9 004	9 004	587	6 636	6 753	(117)	-2%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	1 199	7	929	899	30	3%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		547	635	635	(26)	248	476	(229)	-48%	635
<b>Sub Total - Councillors</b>		<b>9 843</b>	<b>10 838</b>	<b>10 838</b>	<b>569</b>	<b>7 812</b>	<b>8 129</b>	<b>(316)</b>	<b>-4%</b>	<b>10 838</b>
% increase	4		10.1%	10.1%						10.1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5 907	5 644	5 244	2	3 549	4 033	(485)	-12%	5 244
Pension and UIF Contributions		5	7	7	-	3	5	(2)	-37%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	983	-	381	735	(353)	-48%	983
Motor Vehicle Allowance		824	971	915	-	629	700	(71)	-10%	915
Cellphone Allowance		166	155	148	-	104	113	(9)	-8%	148
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	-	0	0	(0)	-19%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 223</b>	<b>7 751</b>	<b>7 298</b>	<b>2</b>	<b>4 667</b>	<b>5 587</b>	<b>(920)</b>	<b>-16%</b>	<b>7 298</b>
% increase	4		7.3%	1.0%						1.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		92 590	106 528	106 757	(590)	79 468	79 971	(503)	-1%	106 757
Pension and UIF Contributions		14 045	19 357	18 382	(8)	11 883	14 030	(2 147)	-15%	18 382
Medical Aid Contributions		9 963	7 031	7 241	78	6 489	5 378	1 111	21%	7 241
Overtime		4 870	3 061	4 175	(6)	5 113	2 853	2 260	79%	4 175
Performance Bonus		7 217	8 609	8 582	(87)	6 629	6 443	186	3%	8 582
Motor Vehicle Allowance		2 964	4 070	4 112	(11)	3 166	3 073	92	3%	4 112
Cellphone Allowance		402	406	420	4	349	312	38	12%	420
Housing Allowances		3 931	4 898	4 721	(2)	3 161	3 585	(424)	-12%	4 721
Other benefits and allowances		3 195	3 967	3 863	(35)	2 934	2 923	11	0%	3 863
Payments in lieu of leave		2 947	111	280	(49)	555	168	387	230%	280
Long service awards		281	142	101	-	60	86	(26)	-30%	101
Post-retirement benefit obligations	2	4 370	1 800	1 800	282	1 342	1 350	(8)	-1%	1 800
<b>Sub Total - Other Municipal Staff</b>		<b>146 775</b>	<b>159 981</b>	<b>160 434</b>	<b>(424)</b>	<b>121 151</b>	<b>120 172</b>	<b>978</b>	<b>1%</b>	<b>160 434</b>
% increase	4		9.0%	9.3%						9.3%
<b>Total Parent Municipality</b>		<b>163 841</b>	<b>178 570</b>	<b>178 570</b>	<b>147</b>	<b>133 630</b>	<b>133 888</b>	<b>(258)</b>	<b>0%</b>	<b>178 570</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Payments in lieu of leave									-	
Long service awards									-	
Post-retirement benefit obligations									-	
<b>Sub Total - Senior Managers of Entities</b>	2								-	
% increase	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages									-	
Pension and UIF Contributions									-	
Medical Aid Contributions									-	
Overtime									-	
Performance Bonus									-	
Motor Vehicle Allowance									-	
Cellphone Allowance									-	
Housing Allowances									-	
Other benefits and allowances									-	
Payments in lieu of leave									-	
Long service awards									-	
Post-retirement benefit obligations									-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		163 841	178 570	178 570	147	133 630	133 888	(258)	0%	178 570
% increase	4		9.0%	9.0%						9.0%
<b>TOTAL MANAGERS AND STAFF</b>		153 998	167 732	167 732	(422)	125 817	125 759	58	0%	167 732

#REF!

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

Column Definitions:

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



NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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 Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
1	Cash Payments by Type		23 889	25 498	26 853	17 599	15 698	27 748	17 734	(368)	40 410	33 428	33 428	33 428	356 020	488 053	495 073
	Other Cash Flows/Payments by Type																
	Capital assets		5 144	14 192	7 774	12 259	13 615	17 151	4 033	10 400	12 656	23 190	23 190	112 262	137 474	144 011	
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	575	575	-	-	-	
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Payments by Type		29 033	39 691	34 627	29 859	29 313	44 900	21 766	10 032	53 066	57 194	57 194	470 282	625 527	639 084	
	NET INCREASE/(DECREASE) IN CASH HELD		101 533	(18 756)	3 202	(11 070)	12 464	65 281	(4 794)	17 830	100 900	5 421	5 421	99 705	19 002	28 600	
	Cash/cash equivalents at the month/year beginning:		90 467	192 000	173 244	176 446	165 376	177 940	243 121	238 327	256 157	357 057	367 899	59 270	158 975	177 977	
	Cash/cash equivalents at the month/year end:		192 000	173 244	176 446	165 376	177 840	243 121	238 327	256 157	357 057	362 478	367 899	158 975	177 977	206 577	
					26 853	17 599	15 698	27 748	17 734	(368)	40 410	33 428	33 428	356 020	488 053		
			3 202	(11 070)	12 464	165 376	177 840	65 281	(4 794)	17 830	100 900	5 421	5 421	99 705	19 002		

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)

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	9 037	72 093	97 907	25 814	26.4%	64%					
	March	4 143	9 355	23 152	16 839	88 932	121 059	32 127	26.5%	79%					
	April	6 222	9 355	23 152	-	-	144 211	-	-	-					
	May	7 794	9 355	23 152	-	-	167 363	-	-	-					
	June	38 673	9 355	23 152	-	-	190 516	-	-	-					
	<b>Total capital expenditure</b>	<b>137 110</b>	<b>112 262</b>	<b>190 516</b>	<b>88 932</b>										



NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		59 491	57 291	82 468	5 008	40 176	49 307	9 130	18.5%	82 468
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	56 000	2 453	24 891	29 500	4 609	15.6%	56 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	56 000	2 453	24 891	29 500	4 609	15.6%	56 000
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	2 554	15 285	19 807	4 521	22.8%	26 468
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	26 468	2 554	15 285	19 807	4 521	22.8%	26 468
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		11 509	14 465	29 265	3 061	17 567	18 362	795	4.3%	29 265
Community Facilities		11 509	14 465	29 265	3 061	17 567	18 362	795	4.3%	29 265
Halls		2 642	465	8 542	1 250	7 004	4 387	(2 617)	-59.7%	8 542
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		8 867	14 000	20 724	1 811	10 562	13 974	3 412	24.4%	20 724
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 718	3 000	2 000	-	260	1 750	1 490	85.1%	2 000
<i>Operational Buildings</i>		1 718	3 000	2 000	-	260	1 750	1 490	85.1%	2 000
<i>Municipal Offices</i>		(536)	-	-	-	-	-	-	-	-
<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>		2 254	3 000	2 000	-	260	1 750	1 490	85.1%	2 000
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 435	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 435	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		270	4 792	4 792	43	654	3 594	2 941	81.8%	4 792
<i>Furniture and Office Equipment</i>		270	4 792	4 792	43	654	3 594	2 941	81.8%	4 792
<b>Machinery and Equipment</b>		10 291	1 815	1 815	31	117	1 361	1 244	91.4%	1 815
<i>Machinery and Equipment</i>		10 291	1 815	1 815	31	117	1 361	1 244	91.4%	1 815
<b>Transport Assets</b>		3 476	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		3 476	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>88 191</b>	<b>81 363</b>	<b>120 341</b>	<b>8 142</b>	<b>58 774</b>	<b>74 374</b>	<b>15 600</b>	<b>21.0%</b>	<b>120 341</b>

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (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 - M09 March

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 545	-	-	-	(189)	-	189	#DIV/0!	-
<b>Operational Buildings</b>		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!	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		(158)	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		(158)	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		(158)	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(12 973)	-	-	-	(189)	-	189	#DIV/0!	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (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 - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 405	8 700	14 160	786	7 644	9 270	1 626	17.5%	14 160
Roads Infrastructure		2 694	2 000	4 120	481	3 166	2 575	(591)	-22.9%	4 120
Roads		2 694	2 000	4 120	481	3 166	2 575	(591)	-22.9%	4 120
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 781	6 700	10 040	304	4 478	6 695	2 217	33.1%	10 040
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 441	5 500	8 640	304	3 745	5 695	1 950	34.2%	8 640
LV Networks		680	1 200	1 400	-	733	1 000	267	26.7%	1 400
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		-	-	-	-	-	-	-	-	-
Capital Spares		4 930	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		(435)	760	12 621	42	568	6 500	5 932	91.3%	12 621
Operational Buildings		(435)	760	12 621	42	568	6 500	5 932	91.3%	12 621
Municipal Offices		(435)	760	12 621	42	568	6 500	5 932	91.3%	12 621
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		3 019	4 020	4 010	331	3 452	3 010	(442)	-14.7%	4 010
Furniture and Office Equipment		3 019	4 020	4 010	331	3 452	3 010	(442)	-14.7%	4 010
<b>Machinery and Equipment</b>		3 240	3 370	3 250	38	1 959	2 463	504	20.5%	3 250
Machinery and Equipment		3 240	3 370	3 250	38	1 959	2 463	504	20.5%	3 250
<b>Transport Assets</b>		603	1 200	1 300	156	675	944	269	28.5%	1 300
Transport Assets		603	1 200	1 300	156	675	944	269	28.5%	1 300
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	20 833	18 050	35 341	1 353	14 298	22 187	7 889	35.6%	35 341

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		56 756	48 880	48 880	4 201	35 484	36 660	1 176	3.2%	48 880
Roads Infrastructure		28 174	24 040	24 040	1 979	16 803	18 030	1 227	6.8%	24 040
Roads		28 174	24 040	24 040	1 979	16 803	18 030	1 227	6.8%	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	3 720	2 672	(1 048)	-39.2%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	3 562	427	3 720	2 672	(1 048)	-39.2%	3 562
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 489	16 299	16 299	1 290	10 750	12 224	1 474	12.1%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	16 299	1 290	10 750	12 224	1 474	12.1%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	4 192	417	3 447	3 144	(303)	-9.7%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	4 192	417	3 447	3 144	(303)	-9.7%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	787	87	764	590	(174)	-29.5%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	787	87	764	590	(174)	-29.5%	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		335	120	120	-	-	90	90	100.0%	120
Community Facilities		335	120	120	-	-	90	90	100.0%	120
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		335	120	120	-	-	90	90	100.0%	120
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 081	3 015	3 015	401	3 560	2 261	(1 299)	-57.4%	3 015
Operational Buildings		2 081	3 015	3 015	401	3 560	2 261	(1 299)	-57.4%	3 015
Municipal Offices		2 081	3 015	3 015	401	3 560	2 261	(1 299)	-57.4%	3 015
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		459	342	342	35	289	256	(32)	-12.5%	342
Computer Equipment		459	342	342	35	289	256	(32)	-12.5%	342
<b>Furniture and Office Equipment</b>		2 662	3 000	3 000	237	2 061	2 250	189	8.4%	3 000
Furniture and Office Equipment		2 662	3 000	3 000	237	2 061	2 250	189	8.4%	3 000
<b>Machinery and Equipment</b>		125	419	419	-	-	314	314	100.0%	419
Machinery and Equipment		125	419	419	-	-	314	314	100.0%	419
<b>Transport Assets</b>		3 526	4 599	4 599	49	510	3 449	2 939	85.2%	4 599
Transport Assets		3 526	4 599	4 599	49	510	3 449	2 939	85.2%	4 599
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	65 944	60 375	60 375	4 923	41 904	45 281	3 377	7.5%	60 375

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	55 761	30 899	64 175	8 412	27 502	43 685	16 184	37.0%	64 175
Roads Infrastructure		12 415	27 189	36 774	8 029	27 119	25 072	(2 047)	-8.2%	36 774
Roads		12 415	27 189	36 774	8 029	27 119	25 072	(2 047)	-8.2%	36 774
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	22 346	-	-	15 159	15 159	100.0%	22 346
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	22 346	-	-	15 159	15 159	100.0%	22 346
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	383	383	3 455	3 072	88.9%	5 055
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		43 347	3 709	5 055	383	383	3 455	3 072	88.9%	5 055
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>886</b>	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		886	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		886	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
<u>Operational Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		5 244	-	6 000	285	2 846	3 000	154	5.1%	6 000
<u>Machinery and Equipment</u>		5 244	-	6 000	285	2 846	3 000	154	5.1%	6 000
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>61 892</b>	<b>30 899</b>	<b>70 175</b>	<b>8 697</b>	<b>30 347</b>	<b>46 685</b>	<b>16 338</b>	<b>35.0%</b>	<b>70 175</b>

References

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

check balance

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

Month	2021/21	Original Budget	Adjusted Budge	Monthly actual
Jul	17 931	9 355	9 355	3 941
Aug	5 245	9 355	9 355	12 058
Sep	11 158	9 355	9 355	6 760
Oct	18 076	9 355	9 355	10 584
Nov	13 381	9 355	9 355	11 258
Dec	11 569	9 355	9 355	14 124
Jan	13 317	9 355	20 888	3 781
Feb	6 253	9 355	20 888	9 037
Mar	4 143	9 355	23 152	16 839
Apr	6 221	9 355	23 152	-
May	7 794	9 355	23 152	-
Jun	38 479	9 355	23 152	-

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

Month	YearTD actual	YearTD budget
Jul	9 941	9 355
Aug	16 500	18 710
Sep	23 260	28 065
Oct	33 643	37 421
Nov	45 142	46 776
Dec	59 275	56 131
Jan	63 056	77 018
Feb	72 093	97 907
Mar	88 932	121 059
Apr	-	144 211
May	-	167 363
Jun	-	190 516

Chart C3 2021/22 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021/22	14 317	5 878	4 572	3 959	3 704	3 623	14 917	77 728
2020/21	-	-	-	-	-	-	-	-

#REF!

	#REF!	#REF!
Organs of State	4 556	4 707
Commercial	42 278	43 585
Households	77 995	80 407
Other	-	-

#REF!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement Contributions	Loan Payments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	29	-	-	3 560	-	-

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

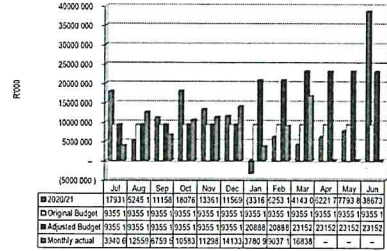


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

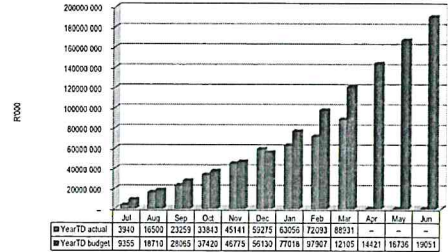


Chart C3 Aged Consumer Debtors Analysis

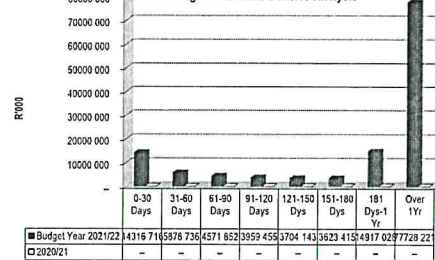


Chart C4 Consumer Debtors (total by Debtor Customer Category)

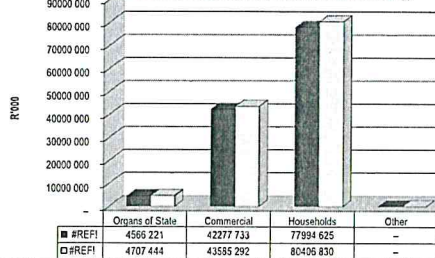
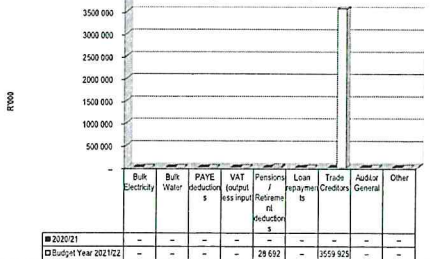


Chart C5 Aged Creditors Analysis





# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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Tshupelo ya rona:

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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 -

- o The Monthly Budget Statement

For the month of March 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 12/04/2022