



**GASEGONYANA MONTHLY BUDGET STATEMENT
31 MAY 2022**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
31 MAY 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 OBJECTIVE

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

Section 71 of the MFMA requires that:

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

3. REPORT FOR THE PERIOD ENDING 31 May 2022

This report is based on financial information as at **31 May 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 **R423 948mil** is less than the year to date target of **R451 936mil** by **6%** and the actual year to date expenditure is **R445 249 mil**, which is at **88%**.

The Capital actual expenditure to date is **60.9% (R120 646mil)**.

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 **May** 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 May 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Vote Description R thousands	Ref	Budget Year 2021/22								
		2020/ Audited Outco	Original Budget	Adjusted Budget	Mont hly Actua	YearTD actual	YearT D budge	YTD varianc e	YTD variance %	Full Year Foreca
Revenue By Source										
Property rates		49 763	55 522	53 651	4 544	50 293	49 336	957	2%	53 651
Service charges - electricity revenue		113 097	146 720	149 420	9 763	110 520	136 743	(26 224)	-19%	149 420
Service charges - water revenue		22 279	36 000	36 000	1847	21927	33 000	(11073)	-34%	36 000
Service charges - sanitation revenue		13 434	17 000	17 000	1 123	13 300	15 583	(2 283)	-15%	17 000
Service charges - refuse revenue		9 343	12 217	12 217	821	9 076	11 199	(2 123)	-19%	12 217
Rental of facilities and equipment		2 012	2074	1400	137	2 595	1339	1256	94%	1400
Interest earned - external investments		3 865	3495	3 645	586	4 558	3 328	1230	37%	3 645
Interest earned - outstanding debtors		5048	7 912	4 912	476	4 224	4 753	(528)	-11%	4 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1572	1572	88	611	1441	(830)	-58%	1572
Licences and permits		3 351	3319	3 319	417	2 846	3 042	(196)	-6%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	214 043	410	191862	195 516	(3 654)	-2%	214 043
Other revenue		12 243	13 392	22 419	534	12 135	(3 345)	15 480	-463%	22 419
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		436 385	504 974	519 598	20 746	423 948	451 936	(27 988)	-6%	519 598
Expenditure By Type										
Employee related costs		153 998	167 732	168 872	13 521	153 505	154 311	(806)	-1%	168 872
Remuneration of councillors		9 843	10 838	10 838	885	9 583	9 935	(352)	-4%	10 838
Debt impairment		15 292	12 950	12 000	-	4 285	11 079	(6 794)	-61%	12 000
Depreciation & asset impairment		65 944	60 375	60 375	4 929	51 591	55 343	(3 752)	-7%	60 375
Finance charges		10 463	901	916	6	489	829	(340)	-41%	916
Bulk purchases - electricity		125 634	94 417	114 417	8 891	97 218	100 716	(3 497)	-3%	114 417
Inventory consumed		35 437	46 727	37 480	2 682	19 819	37 769	(17 950)	-48%	37 480
Contracted services		47 419	56 543	70 669	10 011	63 304	61 419	1 886	3%	70 669
Transfers and subsidies		24	60	60	5	24	55	(31)	-56%	60
Other expenditure		39 198	55 182	54 856	4 992	45 429	50 281	(4 852)	-10%	54 856
Losses		18 410	-	-	-	-	-	-	-	-
Total Expenditure		521 651	505 734	527 483	45 921	445 249	481 736	(36 488)	-8%	527 483
Surplus/(Deficit)		(85 266)	(750)	(7 886)	(25 175)	(21 301)	(29 801)	850	0	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 054	102 654	172 272	15 371	129 610	151 360	(21 750)	0	172 272
Transfers and subsidies - capital (monetary / Provincial Departmental Agencies, Households, Institutions, Private Enterprises, Public Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		37 973	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Taxation		105 761	101 905	164 386	(9 804)	108 309	121 559			164 386
Surplus/(Deficit) after taxation		105 761	101 905	164 386	(9 804)	108 309	121 559			164 386
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to Share of surplus/ (deficit) of associate		105 761	101 905	164 386	(9 804)	108 309	121 559			164 386
Surplus/ (Deficit) for the year		105 761	101 905	164 386	(9 804)	108 309	121 559			164 386

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 627 412 607 629 691 869 36 117 553 557 603 295

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 – is Performing satisfactory with a Favorable YTD variance of R0 927 (variance less than 10%)
- Service charge: electricity - Unfavorable variance of R26 224 mil (19.00%) due to illegal connections and cut-offs of electricity regarding non-payments of services.
- Service charges: water - Unfavorable variance of R11 073 mil (34.00%) due to the high credit that was given to local businesses' accounts, the charges include 23% of sanitation for households, and 40% for business accounts.
- Rental of Facilities and Equipment – Favorable variance of R 1 256 (94%) billing is done on a monthly basis accurately and on time.
- Interest earned: external investment – Favorable variance of R1 230mil (37.00%) due to more cash in the bank.
- Fines, penalties and forfeits – Unfavorable variance of R0 830 (58.00%) due to the non-integration of the systems (TTS & Munsoft).
- License and permits-Unfavorable variance of R0 196mill. (Variance less than 10%)
- Transfer Recognized Operational Unfavorable variance of R3 654 mill due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF.

The Major Operating Expenditure variances against budget are:

- Employee Related Cost-Favorable variance of Ro 806mill. Vacant post that was filled. (Variance less than 10%)
- Remuneration of councilors-Favorable Variance of R0 352mill. (Variance less than 10%)
- Finance charges – Favorable variance of R0 340mill (41.00%) due accurate and timely payments,
- Bulk Purchases is satisfactory, Eskom accounts were paid on time.
- Inventory consumed – Unfavorable variance of R17 950 mill (48.00%) due to lower need of materials and supply and cost containment measures put in place
- Contracted Services-Unfavorable Variance of R1 886mill. underspending on contracted services for the month is due Cost Containment measure implementation.
- Other Expenditure-Favorable variance of R4 852mill.variance R5 193mil. (Variance less than 10%)

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **60.9% (R120 646mil)**.

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description R thousands	Ref 1	Budget Year 2021/22								
		2020/ 21 Audited Outco	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Foreca
Multi-Year expenditure appropriation	2									
Vote 1- Executive & Council										
Vote 2 - FINANCE AND ADMINISTRATION										
Vote 3 - COMMUNITY AND SOCIAL SERVICES										
Vote 4 - SPORTS & RECREATION										
Vote 5 - PUBLIC SAFETY										
Vote 6 - PLANNING AND DEVELOPMENT										
Vote 7 - ROAD TRANSPORT										
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES										
Vote 10 - WATER MANAGEMENT										
Vote 11 - WASTE WATER MANAGEMENT										
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital Multi-year expenditure	4,7									
Single Year expenditure appropriation	2									
Vote 1- Executive & Council										
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	6 408	(2 195)	(1766)	5 640	(7 406)	-13 1%	6 408
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 842		7 188	7 407	(219)	-3%	8 842
Vote 4 - SPORTS & RECREATION		886								
Vote 5 - PUBLIC SAFETY		8 867	14 000	13 493	452	11752	14 858	(3 106)	-2 1%	13 493
Vote 6 - PLANNING AND DEVELOPMENT			300	200	2 489	2 496	192	2 304	1202%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	44 005	7632	35 033	36 488	(1455)	-4%	44 005
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES		43 019	34 000	79 746	1526	42 544	68 734	(26 190)	-38%	79 746
Vote 10 - WATER MANAGEMENT		71925	30 300	39 443	4 300	20 553	32 854	(12 301)	-37%	39 443
Vote 11 - WASTE WATER MANAGEMENT		5244		6 000		2 846	5 000	(2 154)	-43%	6 000
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital single-year expenditure	4	137 110	112 262	198 135	14 204	120 646	171 173	(50 527)	-3 0 %	198 135
Total Capital Expenditure		137 110	112 262	198 135	14 204	120 646	171 173	(50 527)	-3 0 %	198 135
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council Finance and administration		(16 073)	6 008	6 408	(2 195)	(1 766)	5 640	(7 406)	-13 1%	6 408
Internal audit										
Community and public safety Community and social services Sport and recreation		(16 073)	6 008	6 408	(2 195)	(1 766)	5 640	(7 406)	-13 1%	6 408
Public safety Housing Health		12 545	14 465	22 334	452	18 940	22 265	(3 325)	-15%	22 334
Economic and environmental services Planning and development Road transport		2 792	465	8 842		7 188	7 407	(219)	-3%	8 842
Environmental protection		8 867	14 000	13 493	452	11752	14 858	(3 106)	-2 1%	13 493
Trading services Energy sources Water management										
Waste water management Waste management		20 450	27 189	44 205	10 121	37 529	36 680	849	2%	44 205
Other			300	200	2 489	2 496	192	2 304	1202%	200
		20 450	27 189	44 005	7632	35 033	36 488	(1455)	-4%	44 005
		120 188	64 300	125 189	5 826	65 942	106 588	(40 646)	-38%	125 189
		43 019	34 000	79 746	1526	42 544	68 734	(26 190)	-38%	79 746
		71925	30 300	39 443	4 300	20 553	32 854	(12 301)	-37%	39 443
		5244		6 000		2 846	5 000	(2 154)	-43%	6 000
Total Capital Expenditure - Functional	3	137 110	112 262	198 135	14 204	120 646	171 173	(50 527)	-3 0 %	198 135
Funded by:										
National Government Provincial Government District Municipality		133 549	102 654	179 891	13 366	114 891	155 169	(40 279)	-26%	179 891
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1840								
Transfers recognised - capital Borrowing Internally generated funds		135 389	102 654	179 891	13 366	114 891	155 169	(40 279)	-2 6 %	179 891
	6									
		13 694	9 607	18 244	837	3 383	16 004	(12 621)	-79%	18 244

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional

Vote Description R thousands	Ref 1	Budget Year 2021/22								
		2020/ 21 Audited Outco	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Foreca

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R 7 406 (131.00%)his is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Planning and Development –unfavorable variance of due to renovation of municipal buildings R2 304Mil (1202%)
- Roads Transport-Favorable variance of R1 455mill, (-4%)
- Waste Management favorable variance of R12 301 (37.00%)
- Public Safety – Favorable variance of R3 106mil (21.00%)
- Energy Sources-Favorable Variance of R26 190 (38.00%)

5.3Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

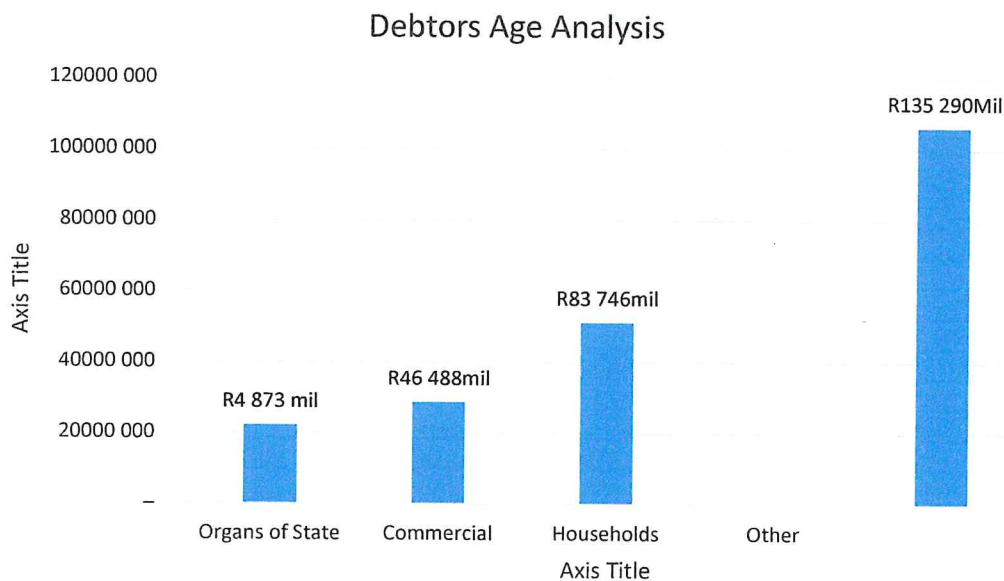
The CFS report for the period ending **31 May 2022** indicates a closing balance (cash and cash equivalents) of **R149 222** million which comprises of the following:

- Bank balance and cash R0 790million (FNB Main Acc)
- Bank balance and cash R1 067million (ABSA Main Acc)
- Bank balance and cash R22 963million (Money on Call Acc)
- Bank balance and cash R123 885million (TOA Acc)
- Bank balance and cash R0 517million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **31 May 2022** amounts to R135 290mil (Government: R5 056mil, Business: R46 488mil, and Households: R83 746mil).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 384	1 275	592	502	422	395	1 709	3 948	11 227	6 976		
Trade and Other Receivables from Exchange Transactions -	1300	5 315	1 720	1 039	972	874	689	3 098	5 696	19 404	11 328		
Receivables from Non-exchange Transactions - Property Rates	1400	3 838	2 042	1 582	1 368	1 366	1 179	5 148	20 321	36 844	29 383		
Receivables from Exchange Transactions - Waste Water	1500	1 247	834	567	543	521	488	2 207	11 295	17 703	15 055		
Receivables from Exchange Transactions - Waste Management	1600	723	393	335	311	285	276	2 122	5 237	9 681	8 231		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	504	455	424	412	389	368	1 674	10 343	14 568	13 186		
Recoverable unauthorised, irregular, fruitless and wasteful	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 127	45	39	70	45	38	393	23 107	25 863	23 653		
Total By Income Source	2000	16 819	6 763	4 677	4 477	3 902	3 435	16 360	79 947	135 290	107 811		
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	507	422	163	143	109	136	650	2 896	5 056	3 964		
Commercial	2300	9 094	2 809	1 453	1 340	1 104	894	4 003	25 791	46 488	33 132		
Households	2400	6 537	3 533	2 961	2 695	2 659	2 405	11 697	51 260	83 746	70 715		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	16 819	6 763	4 677	4 477	3 902	3 435	16 360	79 947	135 290	107 811		

6. FINANCIAL IMPLICATIONS

The report for the period ending **31 May 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

C1-Sum

C2-FinPer Sc

C3 -Fin Per V

Municipal Vote)

C4-FinPer RE

C5-Capex

C6-FinPos

C7-Cflow

Supporting Tables

SC1

SC3

SC4

SC6

SC7

SC8

SC9

SC12

SC13a

SC13b

SC13c

SC13d

Consolidated Monthly Budget Statements

Summary

Financial Performance (standard classification)

Financial Performance (Revenue and Expenditure by

Financial Performance (Revenue and Expenditure

Capital Expenditure

Financial Position

Cash Flow

Material variance explanations

Aged Debtors

Aged Creditors

Transfer and grants Receipts

Transfer and grants Expenditure

Councilors and Staff Benefits

Actual and revised targets for cash receipts

Capital Expenditure Trend

Capex on new assets by assets classification

Capex on renewal of existing assets

Expenditure on repairs and maintenance

Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M11 May

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
R thousands									
Financial Performance									
Property rates	49 763	55 522	53 651	4 544	50 293	49 336	957	2%	53 651
Service charges	158 153	211 937	214 637	13 554	154 824	196 526	(41 702)	-21%	214 637
Investment revenue	3 865	3 495	3 645	586	4 558	3 328	1 230	37%	3 645
Transfers and subsidies	198 531	205 753	214 043	410	191 862	195 516	(3 654)	-2%	214 043
Other own revenue	26 073	28 268	33 622	1 652	22 411	7 230	15 181	210%	33 622
Total Revenue (excluding capital transfers and contributions)	436 385	504 974	519 598	20 746	423 948	451 936	(27 988)	-6%	519 598
Employee costs	153 998	167 732	168 872	13 521	153 505	154 311	(806)	-1%	168 872
Remuneration of Councillors	9 843	10 838	10 838	885	9 583	9 935	(352)	-4%	10 838
Depreciation & asset impairment	65 944	60 375	60 375	4 929	51 591	55 343	(3 752)	-7%	60 375
Finance charges	10 463	901	916	6	489	829	(340)	-41%	916
Inventory consumed and bulk purchases	161 071	141 144	148 897	11 573	117 038	138 484	(21 447)	-15%	148 897
Transfers and subsidies	24	60	60	5	24	55	(31)	-56%	60
Other expenditure	120 309	124 675	137 526	15 002	113 019	122 779	(9 760)	-8%	137 526
Total Expenditure	521 651	505 724	527 483	45 921	445 249	481 736	(36 488)	-8%	527 483
Surplus/(Deficit)	(85 266)	(750)	(7 886)	(25 175)	(21 301)	(29 801)	8 500	-29%	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	172 272	15 371	129 610	151 360	(21 750)	-14%	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	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	105 761	101 905	164 386	(9 804)	108 309	121 559	(13 250)	-11%	164 386
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 761	101 905	164 386	(9 804)	108 309	121 559	(13 250)	-11%	164 386
Capital expenditure & funds sources									
Capital expenditure	137 110	112 262	198 135	14 204	120 646	171 173	(50 527)	-30%	198 135
Capital transfers recognised	135 389	102 654	179 891	13 366	114 891	155 169	(40 279)	-26%	179 891
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	18 244	837	3 383	16 004	(12 621)	-79%	18 244
Total sources of capital funds	149 084	112 262	198 135	14 204	118 274	171 173	(52 899)	-31%	198 135
Financial position									
Total current assets	241 821	303 411	312 871		339 645				312 871
Total non current assets	1 606 422	1 518 163	1 604 036		1 675 705				1 604 036
Total current liabilities	109 497	119 670	150 018		156 406				150 018
Total non current liabilities	68 044	56 362	58 862		79 962				58 862
Community wealth/Equity	1 670 702	1 645 542	1 708 024		1 778 981				1 708 024
Cash flows									
Net cash from (used) operating	485 893	211 967	276 560	(33 565)	175 823	247 374	71 551	29%	276 560
Net cash from (used) investing	(142 159)	(112 262)	(190 746)	(13 193)	(132 515)	(167 555)	(35 040)	21%	(190 746)
Net cash from (used) financing	(1 686)	-	(3 450)	55	563	(2 352)	(2 915)	124%	(3 450)
Cash/cash equivalents at the month/year end	401 323	158 975	141 635	-	134 338	136 737	2 399	2%	172 832
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	16 139	6 763	4 577	4 177	3 902	3 435	16 350	79 947	135 290
Creditors Age Analysis									
Total Creditors	120 858	-	-	-	-	-	-	-	120 858

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		84 300	91 845	95 774	5 967	92 613	64 321	28 291	44%	95 774
Executive and council		6 991	7 284	7 284	—	7 243	6 677	566	8%	7 284
Finance and administration		77 309	84 561	88 489	5 967	85 369	57 644	27 725	48%	88 489
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		39 759	28 184	62 886	1 133	31 389	54 754	(23 365)	-43%	62 886
Community and social services		16 733	3 878	31 950	53	10 463	26 948	(16 485)	-61%	31 950
Sport and recreation		4 483	3 294	2 829	38	2 018	2 632	(614)	-23%	2 829
Public safety		18 543	21 013	28 107	1 042	18 908	25 174	(6 266)	-25%	28 107
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		42 457	49 962	57 410	8 793	53 500	52 005	1 495	3%	57 410
Planning and development		17 171	20 855	21 282	597	12 870	19 473	(6 603)	-34%	21 282
Road transport		24 764	28 549	35 570	8 182	40 093	32 020	8 073	25%	35 570
Environmental protection		522	558	558	14	537	511	25	5%	558
<i>Trading services</i>		460 876	437 637	475 750	20 224	376 073	432 173	(56 101)	-13%	475 750
Energy sources		247 646	230 083	280 209	11 518	208 854	251 926	(43 072)	-17%	280 209
Water management		138 834	112 331	112 331	6 762	91 150	102 970	(11 820)	-11%	112 331
Waste water management		35 434	52 025	40 012	1 123	36 184	37 679	(1 495)	-4%	40 012
Waste management		38 962	43 199	43 199	821	39 885	39 599	286	1%	43 199
<i>Other</i>	4	20	—	50	—	(17)	42	(59)	-141%	50
Total Revenue - Functional	2	627 412	607 629	691 869	36 117	553 557	603 295	(49 738)	-8%	691 869
Expenditure - Functional										
<i>Governance and administration</i>		252 092	235 405	238 070	24 470	210 373	218 067	(7 694)	-4%	238 070
Executive and council		14 778	17 574	17 905	1 684	15 942	16 318	(376)	-2%	17 905
Finance and administration		237 314	217 831	220 165	22 786	194 431	201 749	(7 318)	-4%	220 165
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		41 706	45 790	48 181	3 639	41 418	43 563	(2 145)	-5%	48 181
Community and social services		12 799	14 984	16 968	1 132	12 716	15 055	(2 339)	-16%	16 968
Sport and recreation		8 703	10 737	10 361	748	8 774	9 458	(684)	-7%	10 361
Public safety		20 204	20 070	20 853	1 759	19 928	19 050	879	5%	20 853
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		44 385	32 921	46 164	2 207	30 889	41 582	(10 693)	-26%	46 164
Planning and development		34 295	25 120	36 083	1 651	22 328	32 527	(10 200)	-31%	36 083
Road transport		9 905	7 591	9 855	542	8 378	8 848	(471)	-5%	9 855
Environmental protection		185	211	226	15	183	206	(23)	-11%	226
<i>Trading services</i>		183 469	191 607	194 818	15 605	162 569	178 316	(15 747)	-9%	194 818
Energy sources		118 633	112 501	133 129	10 990	114 265	120 316	(6 051)	-5%	133 129
Water management		37 792	36 498	34 894	2 606	27 273	32 120	(4 847)	-15%	34 894
Waste water management		4 966	22 435	8 655	487	5 199	9 082	(3 883)	-43%	8 655
Waste management		22 077	20 174	18 140	1 521	15 832	16 798	(965)	-6%	18 140
<i>Other</i>		—	—	250	—	—	208	(208)	-100%	250
Total Expenditure - Functional	3	521 651	505 724	527 483	45 921	445 249	481 736	(36 488)	-8%	527 483
Surplus/ (Deficit) for the year		105 761	101 905	164 386	(9 804)	108 309	121 559	(13 250)	-11%	164 386

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 Abbatoirs, 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) - M11 May

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		6 991	7 284	7 284	–	7 243	6 677	566	8.5%	7 284
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	88 489	5 967	85 369	57 644	27 725	48.1%	88 489
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	31 950	53	10 463	26 948	(16 485)	-61.2%	31 950
Vote 4 - SPORTS & RECREATION		4 483	3 294	2 829	38	2 018	2 632	(614)	-23.3%	2 829
Vote 5 - PUBLIC SAFETY		10 880	14 838	22 013	520	14 358	19 580	(5 223)	-26.7%	22 013
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	21 282	597	12 870	19 473	(6 603)	-33.9%	21 282
Vote 7 - ROAD TRANSPORT		32 427	34 724	41 664	8 704	44 643	37 614	7 029	18.7%	41 664
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	558	14	537	511	25	4.9%	558
Vote 9 - ENERGY SOURCES		247 646	230 083	280 209	11 518	208 854	251 926	(43 072)	-17.1%	280 209
Vote 10 - WATER MANAGEMENT		138 834	112 331	112 331	6 762	91 150	102 970	(11 820)	-11.5%	112 331
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	40 012	1 123	36 184	37 679	(1 495)	-4.0%	40 012
Vote 12 - WASTE MANAGEMENT		38 962	43 199	43 199	821	39 885	39 599	286	0.7%	43 199
Vote 13 - Other		20	–	50	–	(17)	42	(59)	-141.1%	50
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	627 412	607 629	691 869	36 117	553 557	603 295	(49 738)	-8.2%	691 869
Expenditure by Vote	1									
Vote 1 - Executive & Council		14 778	17 574	17 905	1 684	15 942	16 318	(376)	-2.3%	17 905
Vote 2 - FINANCE AND ADMINISTRATION		237 314	217 831	220 165	22 786	194 431	201 749	(7 318)	-3.6%	220 165
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 799	14 984	16 968	1 132	12 716	15 055	(2 339)	-15.5%	16 968
Vote 4 - SPORTS & RECREATION		8 703	10 737	10 361	748	8 774	9 458	(684)	-7.2%	10 361
Vote 5 - PUBLIC SAFETY		4 292	4 055	4 462	437	4 465	4 057	408	10.1%	4 462
Vote 6 - PLANNING AND DEVELOPMENT		34 295	25 120	36 083	1 651	22 328	32 527	(10 200)	-31.4%	36 083
Vote 7 - ROAD TRANSPORT		25 817	23 606	26 245	1 864	23 841	23 841	(0)	0.0%	26 245
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	226	15	183	206	(23)	-11.3%	226
Vote 9 - ENERGY SOURCES		118 633	112 501	133 129	10 990	114 265	120 316	(6 051)	-5.0%	133 129
Vote 10 - WATER MANAGEMENT		37 792	36 498	34 894	2 606	27 273	32 120	(4 847)	-15.1%	34 894
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	8 655	487	5 199	9 082	(3 883)	-42.8%	8 655
Vote 12 - WASTE MANAGEMENT		22 077	20 174	18 140	1 521	15 832	16 798	(965)	-5.7%	18 140
Vote 13 - Other		–	–	250	–	–	208	(208)	-100.0%	250
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	521 651	505 724	527 483	45 921	445 249	481 736	(36 488)	-7.6%	527 483
Surplus/ (Deficit) for the year	2	105 761	101 905	164 386	(9 804)	108 309	121 559	(13 250)	-10.9%	164 386

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) - M11 May

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		49 763	55 522	53 651	4 544	50 293	49 336	957	2%	53 651
Service charges - electricity revenue		113 097	146 720	149 420	9 763	110 520	136 743	(26 224)	-19%	149 420
Service charges - water revenue		22 279	36 000	36 000	1 847	21 927	33 000	(11 073)	-34%	36 000
Service charges - sanitation revenue		13 434	17 000	17 000	1 123	13 300	15 583	(2 283)	-15%	17 000
Service charges - refuse revenue		9 343	12 217	12 217	821	9 076	11 199	(2 123)	-19%	12 217
Rental of facilities and equipment		2 012	2 074	1 400	137	2 595	1 339	1 256	94%	1 400
Interest earned - external investments		3 865	3 495	3 645	586	4 558	3 328	1 230	37%	3 645
Interest earned - outstanding debtors		5 048	7 912	4 912	476	4 224	4 753	(528)	-11%	4 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	1 572	88	611	1 441	(830)	-58%	1 572
Licences and permits		3 351	3 319	3 319	417	2 846	3 042	(196)	-6%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	214 043	410	191 862	195 516	(3 654)	-2%	214 043
Other revenue		12 243	13 392	22 419	534	12 135	(3 345)	15 480	-463%	22 419
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		436 385	504 974	519 598	20 746	423 948	451 936	(27 988)	-6%	519 598
Expenditure By Type										
Employee related costs		153 998	167 732	168 872	13 521	153 505	154 311	(806)	-1%	168 872
Remuneration of councillors		9 843	10 838	10 838	885	9 583	9 935	(352)	-4%	10 838
Debt impairment		15 292	12 950	12 000	-	4 285	11 079	(6 794)	-61%	12 000
Depreciation & asset impairment		65 944	60 375	60 375	4 929	51 591	55 343	(3 752)	-7%	60 375
Finance charges		10 463	901	916	6	489	829	(340)	-41%	916
Bulk purchases - electricity		125 634	94 417	111 417	8 891	97 218	100 716	(3 497)	-3%	111 417
Inventory consumed		35 437	46 727	37 480	2 682	19 819	37 769	(17 950)	-48%	37 480
Contracted services		47 419	56 543	70 669	10 011	63 304	61 419	1 886	3%	70 669
Transfers and subsidies		24	60	60	5	24	55	(31)	-56%	60
Other expenditure		39 188	55 182	54 856	4 992	45 429	50 281	(4 852)	-10%	54 856
Losses		18 410	-	-	-	-	-	-	-	-
Total Expenditure		521 651	505 724	527 483	45 921	445 249	481 736	(36 488)	-8%	527 483
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 266)	(750)	(7 866)	(25 175)	(21 301)	(29 801)	8 500	(0)	(7 866)
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	15 371	129 610	151 360	(21 750)	(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	(9 804)	108 309	121 559	-	-	164 386
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		105 761	101 905	164 386	(9 804)	108 309	121 559	-	-	164 386
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		105 761	101 905	164 386	(9 804)	108 309	121 559	-	-	164 386
Surplus/ (Deficit) for the year		105 761	101 905	164 386	(9 804)	108 309	121 559			164 386

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	36 117	553 557	603 295				691 869
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NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	6 408	(2 195)	(1 766)	5 640	(7 406)	-131%	6 408
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 842	-	7 188	7 407	(219)	-3%	8 842
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	13 493	452	11 752	14 858	(3 106)	-21%	13 493
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	2 489	2 496	192	2 304	1202%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	44 005	7 632	35 033	36 488	(1 455)	-4%	44 005
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	79 746	1 526	42 544	68 734	(26 190)	-38%	79 746
Vote 10 - WATER MANAGEMENT		71 925	30 300	39 443	4 300	20 553	32 854	(12 301)	-37%	39 443
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	6 000	-	2 846	5 000	(2 154)	-43%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	112 262	198 135	14 204	120 646	171 173	(50 527)	-30%	198 135
Total Capital Expenditure		137 110	112 262	198 135	14 204	120 646	171 173	(50 527)	-30%	198 135
Capital Expenditure - Functional Classification										
Governance and administration		(16 073)	6 008	6 408	(2 195)	(1 766)	5 640	(7 406)	-131%	6 408
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	6 408	(2 195)	(1 766)	5 640	(7 406)	-131%	6 408
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 545	14 465	22 334	452	18 940	22 265	(3 325)	-15%	22 334
Community and social services		2 792	465	8 842	-	7 188	7 407	(219)	-3%	8 842
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	13 493	452	11 752	14 858	(3 106)	-21%	13 493
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 450	27 489	44 205	10 121	37 529	36 680	849	2%	44 205
Planning and development		-	300	200	2 489	2 496	192	2 304	1202%	200
Road transport		20 450	27 189	44 005	7 632	35 033	36 488	(1 455)	-4%	44 005
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120 188	64 300	125 189	5 826	65 942	106 588	(40 646)	-38%	125 189
Energy sources		43 019	34 000	79 746	1 526	42 544	68 734	(26 190)	-38%	79 746
Water management		71 925	30 300	39 443	4 300	20 553	32 854	(12 301)	-37%	39 443
Waste water management		5 244	-	6 000	-	2 846	5 000	(2 154)	-43%	6 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	198 135	14 204	120 646	171 173	(50 527)	-30%	198 135
Funded by:										
National Government		133 549	102 654	179 891	13 366	114 891	155 169	(40 279)	-26%	179 891
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	179 891	13 366	114 891	155 169	(40 279)	-26%	179 891
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	18 244	837	3 383	16 004	(12 621)	-79%	18 244

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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									
Total Capital Funding		149 084	112 262	198 135	14 204	118 274	171 173	(52 899)	-31%	198 135

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 - M11 May

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		90 467	155 525	134 700	149 039	134 700
Call investment deposits		0	-	-	0	-
Consumer debtors		95 046	79 230	81 217	109 395	81 217
Other debtors		(11 297)	20 644	20 662	12 300	20 662
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 604	48 011	76 292	68 911	76 292
Total current assets		241 821	303 411	312 871	339 645	312 871
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		18 474	20 549	20 549	18 474	20 549
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 585 376	1 495 674	1 581 547	1 654 658	1 581 547
Biological		-	-	-	-	-
Intangible		918	285	285	918	285
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 606 422	1 518 163	1 604 036	1 675 705	1 604 036
TOTAL ASSETS		1 848 243	1 821 574	1 916 907	2 015 349	1 916 907
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	857	(11 609)	857
Consumer deposits		5 310	5 227	5 227	5 874	5 227
Trade and other payables		98 535	110 136	143 935	159 928	143 935
Provisions		3 448	-	-	2 213	-
Total current liabilities		109 497	119 670	150 018	156 406	150 018
Non current liabilities						
Borrowing		9 739	9 442	11 942	21 658	11 942
Provisions		58 305	46 920	46 920	58 305	46 920
Total non current liabilities		68 044	56 362	58 862	79 962	58 862
TOTAL LIABILITIES		177 541	176 032	208 880	236 368	208 880
NET ASSETS	2	1 670 702	1 645 542	1 708 027	1 778 981	1 708 027
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 630 515	1 645 542	1 708 024	1 738 793	1 708 024
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 670 702	1 645 542	1 708 024	1 778 981	1 708 024

References

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

check balance - - 3 500 - 3 500

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 551	47 665	46 077	3 922	39 166	42 367	(3 200)	-8%	46 077
Service charges		172 250	182 136	183 581	16 027	174 659	168 162	6 497	4%	183 581
Other revenue		9 701	28 285	36 522	3 829	9 426	32 792	(23 365)	-71%	36 522
Transfers and Subsidies - Operational		212 237	205 753	214 043	50	192 364	195 516	(3 152)	-2%	214 043
Transfers and Subsidies - Capital		136 289	102 654	172 272	-	179 995	151 360	28 635	19%	172 272
Interest		-	3 495	3 645	570	4 189	3 328	860	26%	3 645
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(91 135)	(357 119)	(378 494)	(57 956)	(423 970)	(345 172)	78 798	-23%	(378 494)
Finance charges		-	(900)	(1 084)	(6)	(6)	(978)	(972)	99%	(1 084)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		485 893	211 967	276 560	(33 565)	175 823	247 374	71 551	29%	276 560
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(142 159)	(112 262)	(190 746)	(13 193)	(132 515)	(167 555)	(35 040)	21%	(190 746)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 159)	(112 262)	(190 746)	(13 193)	(132 515)	(167 555)	(35 040)	21%	(190 746)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		495	-	-	55	563	(5 227)	5 790	-111%	-
Payments										
Repayment of borrowing		(2 182)	-	(3 450)	-	-	2 875	2 875	100%	(3 450)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 686)	-	(3 450)	55	563	(2 352)	(2 915)	124%	(3 450)
NET INCREASE/ (DECREASE) IN CASH HELD		342 048	99 705	82 365	(46 703)	43 871	77 467			82 365
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		134 338	136 737			172 832

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	12.1%	11.6%	0.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	7.5%	9.2%	9.6%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		24.2%	0.0%	0.0%	53.9%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	220.8%	253.5%	208.6%	217.2%	208.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		82.6%	130.0%	89.8%	95.3%	89.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.2%	19.8%	19.6%	28.7%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.3%	33.2%	32.5%	36.2%	32.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.5%	12.1%	11.8%	0.1%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2021/22											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o 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						
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	2 384	1 275	592	502	422	395	1 709	3 948	11 227	6 976	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 316	1 720	1 039	972	874	689	3 098	5 696	19 404	11 328	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	3 838	2 042	1 582	1 368	1 366	1 179	5 148	20 321	36 844	29 383	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	1 247	834	567	543	521	488	2 207	11 295	17 703	15 055	-	-			
Receivables from Exchange Transactions - Waste Management	1600	723	393	335	311	285	276	2 122	5 237	9 681	8 231	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	504	455	424	412	389	368	1 674	10 343	14 568	13 186	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	2 127	45	39	70	45	38	393	23 107	25 863	23 653	-	-			
Total By Income Source	2000	16 139	6 763	4 577	4 177	3 902	3 435	16 350	79 947	135 290	107 811	-	-			
2021/22 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	507	422	163	143	139	136	650	2 896	5 056	3 964	-	-			
Commercial	2300	9 094	2 809	1 453	1 340	1 104	894	4 003	25 791	46 488	33 132	-	-			
Households	2400	6 537	3 533	2 961	2 695	2 659	2 405	11 697	51 260	83 746	70 715	-	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	16 139	6 763	4 577	4 177	3 902	3 435	16 350	79 947	135 290	107 811	-	-			

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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					
	Creditors Age Analysis By Customer Type														
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	120 858	-	-	-	-	-	-	-	-	-	-	-	120 858
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	120 858	-	-	-	-	-	-	-	-	-	-	-	120 858

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		4 654	204 153	212 443	46 255	188 506	194 049	(5 543)	-2.9%	212 443
Expanded Public Works Programme Integrated Grant		1 580	-	288	-	1 421	240	1 181	492.9%	288
Local Government Financial Management Grant		3 000	3 100	3 100	-	3 100	2 842	258	9.1%	3 100
Municipal Infrastructure Grant		-	16 034	4 021	-	-	4 687	(4 687)	-100.0%	4 021
Water Services Infrastructure Grant		74	-	-	-	-	-	-	-	-
Equitable Share		-	185 019	205 035	46 255	183 985	186 281	(2 296)	-1.2%	205 035
Provincial Government:		-	1 600	1 600	-	3 111	1 467	1 644	112.1%	1 600
Specify (Add grant description)		-	1 600	1 600	-	3 111	1 467	1 644	112.1%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		63	-	-	-	-	-	-	-	-
Mining Companies		(24)	-	-	-	-	-	-	-	-
Mining Companies		87	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	4 717	205 753	214 043	46 255	191 617	195 516	(3 899)	-2.0%	214 043
Capital Transfers and Grants										
National Government:		136 289	102 654	172 272	-	179 995	151 360	28 635	18.9%	172 272
Neighbourhood Development Partnership Grant		-	-	22 346	-	27 346	19 950	7 396	37.1%	22 346
Municipal Infrastructure Grant		52 304	41 654	63 926	-	56 267	56 743	(476)	-0.8%	63 926
Integrated National Electrification Programme Grant		43 985	31 000	56 000	-	56 000	47 167	8 833	18.7%	56 000
Water Services Infrastructure Grant		40 000	30 000	30 000	-	40 382	27 500	12 882	46.8%	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	136 289	102 654	172 272	-	179 995	151 360	28 635	18.9%	172 272
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 006	308 407	386 315	46 255	371 612	346 875	24 737	7.1%	366 315

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 - M11 May

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(16 259)	-	-	125	6 763	-	6 763	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 460	-	-	94	1 651	-	1 651	#DIV/0!	-
Local Government Financial Management Grant		2 296	-	-	29	2 991	-	2 991	#DIV/0!	-
Municipal Infrastructure Grant		-	-	-	2	2 121	-	2 121	#DIV/0!	-
Equitable Share		(20 016)	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	46	690	-	690	#DIV/0!	-
Libraries, Archives and Museums		-	-	-	46	690	-	690	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		(16 259)	-	-	171	7 453	-	7 453	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		161 239	306 807	384 715	19 423	119 735	345 409	(225 674)	-65.3%	384 715
Neighbourhood Development Partnership Grant		-	-	22 346	-	-	19 950	(19 950)	-100.0%	22 346
Municipal Infrastructure Grant		45 748	245 807	276 369	12 753	50 411	250 792	(200 381)	-79.9%	276 369
Integrated National Electrification Programme Grant		44 520	31 000	56 000	1 755	46 173	47 167	(994)	-2.1%	56 000
Water Services Infrastructure Grant		70 970	30 000	30 000	4 915	23 151	27 500	(4 349)	-15.8%	30 000
Provincial Government:		-	1 600	1 600	-	-	1 467	(1 467)	-100.0%	1 600
Libraries, Archives and Museums		-	1 600	1 600	-	-	1 467	(1 467)	-100.0%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		161 239	308 407	386 315	19 423	119 735	346 875	(227 141)	-65.5%	386 315
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		144 979	308 407	386 315	19 594	127 188	346 875	(219 688)	-63.3%	366 315

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 112	9 004	9 004	758	8 152	8 254	(102)	-1%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	1 199	107	1 143	1 099	44	4%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		547	635	635	20	288	582	(295)	-51%	635
Sub Total - Councillors		9 843	10 838	10 838	885	9 583	9 935	(352)	-4%	10 838
% increase	4		10.1%	10.1%						10.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 907	5 644	5 244	365	4 414	4 841	(426)	-9%	5 244
Pension and UIF Contributions		5	7	7	1	5	7	(2)	-30%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	983	-	776	900	(124)	-14%	983
Motor Vehicle Allowance		824	971	915	69	766	843	(77)	-9%	915
Cellphone Allowance		166	155	148	11	127	137	(10)	-7%	148
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-17%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 223	7 751	7 298	445	6 088	6 727	(639)	-10%	7 298
% increase	4		7.3%	1.0%						1.0%
Other Municipal Staff										
Basic Salaries and Wages		92 590	106 528	107 897	8 795	97 167	98 399	(1 231)	-1%	107 897
Pension and UIF Contributions		14 045	19 357	18 382	1 470	14 737	16 931	(2 194)	-13%	18 382
Medical Aid Contributions		9 963	7 031	7 241	713	8 010	6 620	1 391	21%	7 241
Overtime		4 870	3 061	4 175	717	6 272	3 734	2 538	68%	4 175
Performance Bonus		7 217	8 609	8 582	124	7 104	7 869	(765)	-10%	8 582
Motor Vehicle Allowance		2 964	4 070	4 112	353	3 884	3 766	118	3%	4 112
Cellphone Allowance		402	406	420	39	432	384	48	12%	420
Housing Allowances		3 931	4 898	4 721	368	3 898	4 343	(444)	-10%	4 721
Other benefits and allowances		3 195	3 967	3 863	356	3 641	3 550	91	3%	3 863
Payments in lieu of leave		2 947	111	280	39	594	243	351	144%	280
Long service awards		281	142	101	81	141	96	46	48%	101
Post-retirement benefit obligations		4 370	1 800	1 800	20	1 536	1 650	(114)	-7%	1 800
Sub Total - Other Municipal Staff		146 775	159 981	161 574	13 076	147 417	147 583	(166)	0%	161 574
% increase	4		9.0%	10.1%						10.1%
Total Parent Municipality		163 841	178 570	179 710	14 406	163 088	164 246	(1 158)	-1%	179 710
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2							-		
% Increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% Increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		163 841	178 570	179 710	14 406	163 088	164 246	(1 158)	-1%	179 710
% increase	4	-	9.0%	9.7%						9.7%
TOTAL MANAGERS AND STAFF		153 998	167 732	168 872	13 521	153 505	154 311	(806)	-1%	168 872

#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 - M11 May

R thousands	Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework			
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																		
	Property rates		1 623	2 350	2 959	2 819	6 509	3 727	3 169	5 063	3 979	3 028	3 922	3 710	47 665	50 195	52 043	
	Service charges - electricity revenue		10 356	9 769	14 256	10 805	13 267	11 621	9 761	16 357	12 360	9 139	11 335	10 703	125 545	162 901	178 072	
	Service charges - water revenue		2 168	1 847	2 679	2 100	2 260	2 495	1 779	2 964	2 324	2 270	2 595	2 602	31 220	44 043	46 022	
	Service charges - sanitation revenue		1 067	921	1 319	1 048	1 060	1 250	896	1 378	1 140	966	1 273	1 224	14 684	18 006	16 964	
	Service charges - refuse		652	731	687	517	669	736	648	938	748	673	824	891	10 686	10 264	12 691	
	Rental of facilities and equipment		40	20	22	12	54	30	40	44	26	19	40	725	10 046	1 605	1 676	
	Interest earned - external investments		261	490	1	703	1	558	309	342	23	930	570	316	3 495	3 820	3 988	
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		8	28	6	16	49	25	7	52	22	65	88	129	1 572	1 611	1 681	
	Licences and permits		-	-	-	-	-	-	212	195	120	107	336	264	3 169	3 478	3 631	
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational		77 093	3 703	267	48	664	60 662	13	451	49 399	15	50	18 528	205 753	231 333	236 566	
	Other revenue		83	1 010	895	732	1 638	240	65	33	(135)	(183)	3 366	2 612	13 499	18 891	19 739	
	Cash Receipts by Source		93 350	20 669	23 091	18 800	26 171	81 355	16 920	27 818	70 006	17 028	24 397	41 702	467 333	546 146	573 462	
Other Cash Flows by Source																		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 178	-	14 614	-	15 500	28 791	-	-	83 912	-	-	20 912	102 654	116 950	144 011	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits		38	66	124	(11)	106	34	53	44	47	8	55	-	-	-	-	
	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source		130 566	20 935	37 829	18 789	41 777	110 180	16 973	27 862	153 965	17 036	24 452	62 615	569 987	663 036	717 473	
Cash Payments by Type																		
	Employee related costs		(2 306)	(2 093)	(2 032)	(3 403)	(6 932)	1 636	(2 389)	(20 819)	16 552	151 858	18 658	14 914	178 466	200 943	202 720	
	Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid		-	-	-	-	-	-	-	-	-	-	6	106	900	930	971	
	Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	10 701	94 417	122 298	127 801	
	Acquisitions - water & other inventory		-	-	-	-	334	457	732	803	630	741	698	-	-	-	-	
	Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	General expenses		26 195	27 591	28 885	21 002	22 296	25 655	19 390	19 648	23 227	18 353	38 600	7 707	84 236	187 562	185 246	

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2021/22	2022/23	2023/24	
R thousands	1	23 889	25 498	26 653	17 599	15 698	27 748	17 734	(368)	40 410	170 953	57 962	33 428	358 020	511 733	514 738	
Cash Payments by Type		5 144	14 192	7 774	12 259	13 615	17 151	4 033	10 400	12 656	22 099	13 193	23 190	112 262	137 174	144 011	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	575	-	2 500	2 350	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		29 033	39 681	34 627	29 859	29 313	44 900	21 766	10 032	53 066	193 052	71 155	57 194	470 282	651 407	661 059	
NET INCREASE/(DECREASE) IN CASH HELD		101 533	(18 756)	3 202	(11 070)	12 464	65 281	(4 794)	17 830	100 900	(176 016)	(46 703)	5 421	99 705	11 689	56 374	
Cash/cash equivalents at the month/year beginning:		90 467	192 000	173 244	176 446	165 376	177 840	243 121	238 327	256 157	357 057	181 041	134 338	59 270	158 975	170 665	
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	181 041	134 338	139 759	158 975	170 665	227 038	
References																	
1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete																	
2. Total of monthly amounts must always agree to the approved or adjusted budget																	
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)																	

		26 653	17 599	15 698	27 748	17 734	(368)	40 410	170 953	33 428	358 020	511 733
		3 202	(11 070)	12 464	65 281	(4 794)	17 830	100 900	(176 016)	(46 703)	99 705	11 689

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	
Monthly expenditure performance trend											
	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	17 510	106 442	144 211	37 769	26.2%	0	
	May	7 794	9 355	26 962	14 204	120 646	171 173	50 527	29.5%	0	
	June	38 673	9 355	26 962	-	-	198 135	-	-	-	
	Total Capital expenditure	137 110	112 262	198 135	120 646	120 646	198 135	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59 491	57 291	82 468	5 252	59 734	71 414	11 680	16.4%	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	1 526	40 150	47 167	7 017	14.9%	56 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	56 000	1 526	40 150	47 167	7 017	14.9%	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	3 726	19 584	24 248	4 664	19.2%	26 468
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	26 468	3 726	19 584	24 248	4 664	19.2%	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		-	-	-	-	-	-	-	-	-
Community Assets		11 509	14 465	22 034	452	18 757	22 015	3 259	14.8%	22 034
Community Facilities		11 509	14 465	22 034	452	18 757	22 015	3 259	14.8%	22 034
Halls		2 642	465	8 542	-	7 004	7 157	153	2.1%	8 542
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		8 867	14 000	13 493	452	11 752	14 858	3 106	20.9%	13 493
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 - M11 May

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 %	
R thousands	1									
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 718	3 000	1 400	2 460	2 720	1 617	(1 103)	-68.2%	1 400
Operational Buildings		1 718	3 000	1 400	2 460	2 720	1 617	(1 103)	-68.2%	1 400
Municipal Offices		(536)	-	-	2 460	2 460	-	(2 460)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2 254	3 000	1 400	-	260	1 617	1 356	83.9%	1 400
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
Furniture and Office Equipment		270	4 792	3 392	259	939	3 693	2 755	74.6%	3 392
Furniture and Office Equipment		270	4 792	3 392	259	939	3 693	2 755	74.6%	3 392
Machinery and Equipment		10 291	1 815	3 815	(2 399)	(2 257)	2 664	4 920	184.7%	3 815
Machinery and Equipment		10 291	1 815	3 815	(2 399)	(2 257)	2 664	4 920	184.7%	3 815
Transport Assets		3 476	-	-	-	-	-	-	-	-
Transport Assets		3 476	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	88 191	81 363	113 110	6 024	79 893	101 403	21 510	21.2%	113 110

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 - M11 May

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		(15 360)	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(19 636)	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		(19 636)	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 276	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		4 276	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
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 - M11 May

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 %		
R thousands	1										
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		2 545	-	-	-	(189)	-	189	#DIV/0!	-	-
Operational Buildings		2 545	-	-	-	(189)	-	189	#DIV/0!	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		2 545	-	-	-	(189)	-	189	#DIV/0!	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		(158)	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		(158)	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		(158)	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(12 973)	-	-	-	(189)	-	189	#DIV/0!	-	-

References

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

check balance

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 405	8 700	14 160	1 418	9 751	12 530	2 779	22.2%	14 160
Roads Infrastructure		2 694	2 000	4 120	117	3 336	3 605	269	7.5%	4 120
Roads		2 694	2 000	4 120	117	3 336	3 605	269	7.5%	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	1 301	6 415	8 925	2 510	28.1%	10 040
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	-	36	-	(36)	#DIV/0!	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 441	5 500	8 640	1 132	5 477	7 658	2 182	28.5%	8 640
LV Networks		680	1 200	1 400	169	902	1 267	364	28.8%	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 - M11 May

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									
Community Assets										
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										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		(435)	760	11 521	(18)	647	10 031	9 383	93.5%	11 521
Operational Buildings		(435)	760	11 521	(18)	647	10 031	9 383	93.5%	11 521
Municipal Offices		(435)	760	11 521	(18)	647	10 031	9 383	93.5%	11 521
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 019	4 020	4 020	302	3 775	3 682	(94)	-2.5%	4 020
Furniture and Office Equipment		3 019	4 020	4 020	302	3 775	3 682	(94)	-2.5%	4 020
Machinery and Equipment		3 240	3 370	3 250	31	2 140	2 988	848	28.4%	3 250
Machinery and Equipment		3 240	3 370	3 250	31	2 140	2 988	848	28.4%	3 250
Transport Assets		603	1 200	1 300	55	755	1 181	426	36.1%	1 300
Transport Assets		603	1 200	1 300	55	755	1 181	426	36.1%	1 300
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	20 833	18 050	34 251	1 788	17 068	30 411	13 343	43.9%	34 251

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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										
Depreciation by Asset Class/Sub-class										
Infrastructure		56 756	48 880	48 880	4 199	43 746	44 807	1 060	2.4%	48 880
Roads Infrastructure		28 174	24 040	24 040	1 979	20 614	22 037	1 423	6.5%	24 040
Roads		28 174	24 040	24 040	1 979	20 614	22 037	1 423	6.5%	24 040
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 017	3 562	3 562	427	4 560	3 265	(1 295)	-39.7%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	3 562	427	4 560	3 265	(1 295)	-39.7%	3 562
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 489	16 299	16 299	1 289	13 368	14 941	1 572	10.5%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	16 299	1 289	13 368	14 941	1 572	10.5%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	4 192	417	4 268	3 842	(425)	-11.1%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	4 192	417	4 268	3 842	(425)	-11.1%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	787	87	935	721	(214)	-29.7%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	787	87	935	721	(214)	-29.7%	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 - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		335	120	120	-	-	110	110	100.0%	120
Community Facilities		335	120	120	-	-	110	110	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	-	-	110	110	100.0%	120
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 081	3 015	3 015	401	4 349	2 764	(1 586)	-57.4%	3 015
Operational Buildings		2 081	3 015	3 015	401	4 349	2 764	(1 586)	-57.4%	3 015
Municipal Offices		2 081	3 015	3 015	401	4 349	2 764	(1 586)	-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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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>		-	-	-	-	-	-	-	-	-
Computer Equipment		459	342	342	32	349	313	(36)	-11.5%	342
Computer Equipment		459	342	342	32	349	313	(36)	-11.5%	342
Furniture and Office Equipment		2 662	3 000	3 000	248	2 539	2 750	211	7.7%	3 000
Furniture and Office Equipment		2 662	3 000	3 000	248	2 539	2 750	211	7.7%	3 000
Machinery and Equipment		125	419	419	-	-	384	384	100.0%	419
Machinery and Equipment		125	419	419	-	-	384	384	100.0%	419
Transport Assets		3 526	4 599	4 599	49	607	4 216	3 609	85.6%	4 599
Transport Assets		3 526	4 599	4 599	49	607	4 216	3 609	85.6%	4 599
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	65 944	60 375	60 375	4 929	51 591	55 343	3 752	6.8%	60 375

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		55 761	30 899	79 025	8 179	38 097	64 770	26 674	41.2%	79 025
Roads Infrastructure		12 415	27 189	44 005	7 632	35 033	36 488	1 455	4.0%	44 005
Roads		12 415	27 189	44 005	7 632	35 033	36 488	1 455	4.0%	44 005
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	22 346	-	2 133	19 950	17 817	89.3%	22 346
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	22 346	-	2 133	19 950	17 817	89.3%	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	12 675	547	930	8 331	7 401	88.8%	12 675
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		43 347	3 709	12 675	547	930	8 331	7 401	88.8%	12 675
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		886	-	-	-	-	-	-	-	-
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 - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		886	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		886	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		5 244	-	6 000	-	2 846	5 000	2 154	43.1%	6 000
Machinery and Equipment		5 244	-	6 000	-	2 846	5 000	2 154	43.1%	6 000
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	61 892	30 899	85 025	8 179	40 942	69 770	28 828	41.3%	85 025

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	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	17 331	9 355	9 355	2 941
Aug	5 245	9 355	9 355	12 553
Sep	11 158	9 355	9 355	6 760
Oct	18 076	9 355	9 355	10 584
Nov	13 361	9 355	9 355	11 298
Dec	11 569	9 355	9 355	14 133
Jan	13 373	9 355	20 888	9 781
Feb	6 253	9 355	20 888	9 027
Mar	4 143	9 355	23 152	16 839
Apr	6 222	9 355	23 152	17 519
May	7 794	9 355	26 962	14 284
Jun	18 673	9 355	26 962	-

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

Month	YearTD actual	YearTD budget
Jul	3 341	9 355
Aug	15 500	18 710
Sep	23 260	28 065
Oct	33 843	37 421
Nov	45 142	46 776
Dec	59 275	56 131
Jan	63 056	77 019
Feb	72 093	97 907
Mar	88 932	121 059
Apr	105 442	144 211
May	125 648	171 183
Jun	-	198 155

Chart C3 2021/22 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	15 159	6 763	4 577	4 177	3 902	3 435	16 350	73 947
2020/21	-	-	-	-	-	-	-	-

#REF!

	#REF!	#REF!
Organs of State	4 904	5 056
Commercial	45 003	46 488
Households	81 233	83 746
Other	-	-

#REF!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tax)	Penalties / Retn	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	-	-	-	129 858	-	-

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

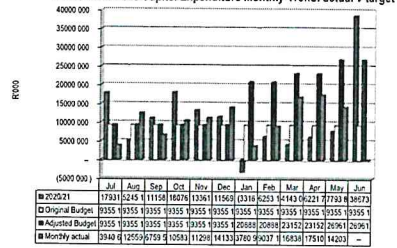


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

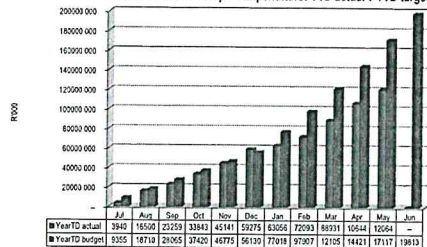


Chart C3 Aged Consumer Debtors Analysis

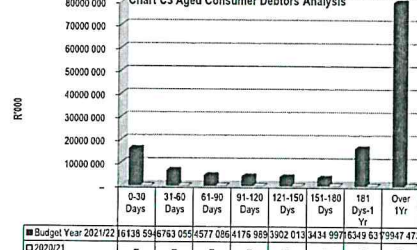


Chart C4 Consumer Debtors (total by Debtor Customer Category)

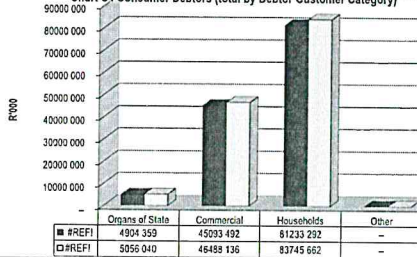
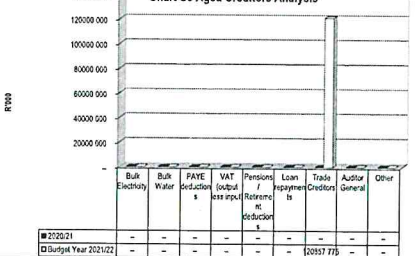


Chart C5 Aged Creditors Analysis





how can we help you?

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☒ 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 : 31

Statement Period : 30 April 2022 to 31 May 2022

Statement Date : 31 May 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	59,846,746.11 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	22,962,853.78 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
04 May	FNB OB Trf FNB OB Trf 000000072 To Main Account	7,000,000.00	52,846,746.11 Cr	
20 May	Cr.Int.Rate 3,15000	0.00	52,846,746.11 Cr	
24 May	FNB OB Trf FNB OB Trf 000000073 To Main Account	30,000,000.00	22,846,746.11 Cr	
26 May	Int On Credit Balance	116,107.67 Cr	22,962,853.78 Cr	

Closing Balance

22,962,853.78 Cr

Turnover for Statement Period

No. Credit Transactions 1	116,107.67 Cr
No. Debit Transactions 2	37,000,000.00 Dr

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 20 May 2022, the Prime Lending Rate changed to 8.25%. This may impact the rate on any of your credit facilities.

XSTZEND:62671219048

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DMY	FN
878	62671219048	2022/05/31	MONEY ON CALL	



how can we help you?

BBST143 114351 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
 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 : 143
 Statement Period : 30 April 2022 to 31 May 2022
 Statement Date : 31 May 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	1,147,846.65 Cr	Service Fees	206.64 Dr	Credit Rate**	2.75%
Closing Balance	789,683.79 Cr	Cash Deposit Fees	3,541.25 Dr	Debit Rate (Non-NCA)	11.25%
# Inclusive of VAT @ 15.00%	-3,323.29 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,323.29 Dr	Other Fees	21,730.55 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
13 May	Cash Deposit Ref Protea Coin Processi 210422000638	0.36Cr	1,147,847.01Cr	0.36
13 May	Cash Deposit Ref Protea Coin Processi 220422000639	3.46Cr	1,147,850.47Cr	0.36
13 May	Cash Deposit Ref Protea Coin Processi 250420220000	4,085.00Cr	1,151,935.47Cr	14.76
13 May	FNB App Payment From 000001335476	400.00Cr	1,152,335.47Cr	
13 May	FNB OB Pmt 0000000000Stand6249	7,027.73Cr	1,159,363.20Cr	
13 May	Scheduled Pymt From 000008910014	870.00Cr	1,160,233.20Cr	
13 May	FNB App Payment From 000008907330	2,100.00Cr	1,162,333.20Cr	
13 May	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	1,162,833.20Cr	
13 May	Scheduled Pymt From 000003006053	200.00Cr	1,163,033.20Cr	
13 May	Scheduled Pymt From 000003004827	500.00Cr	1,163,533.20Cr	
13 May	Scheduled Pymt From 000003104831	100.00Cr	1,163,633.20Cr	
13 May	Scheduled Pymt From 000003104574	500.00Cr	1,164,133.20Cr	
13 May	Scheduled Pymt From 000008600581	570.66Cr	1,164,703.86Cr	
13 May	FNB App Payment From 000008700764	2,200.00Cr	1,166,903.86Cr	
13 May	FNB App Payment From 000008906079	1,143.87Cr	1,168,047.73Cr	
13 May	Scheduled Pymt From 000003011745	500.00Cr	1,168,547.73Cr	
13 May	FNB App Payment From 000008900061	1,000.00Cr	1,169,547.73Cr	
13 May	FNB App Payment From 000008904107	750.00Cr	1,170,297.73Cr	
13 May	FNB App Payment From 000005000915	301.62Cr	1,170,599.35Cr	
13 May	FNB App Payment From 000005000923	80.51Cr	1,170,679.86Cr	
13 May	FNB App Payment From 000008000796	1,700.00Cr	1,172,379.86Cr	
13 May	FNB App Payment From 000008905879	1,400.00Cr	1,173,779.86Cr	
13 May	FNB OB Pmt 000000646256	853.82Cr	1,174,633.68Cr	
13 May	FNB App Payment From 000001335350	350.00Cr	1,174,983.68Cr	
13 May	FNB App Payment From 000008901377	377.00Cr	1,175,360.68Cr	

XSTZFN0:62649722883



how can we help you?

BBST137 114353
 *TRAFFIC ACCOUNT
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

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

Customer VAT Registration Number 4890117197
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62652542632

Tax Invoice/Statement Number : 137
 Statement Period : 30 April 2022 to 31 May 2022
 Statement Date : 31 May 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	124,966.42 Cr	Service Fees	95.00 Dr	Credit Rate**	2.75%
Closing Balance	517,273.40 Cr	Cash Deposit Fees	929.02 Dr	Debit Rate (Non-NCA)	11.25%
# Inclusive of VAT @ 15.00%	3,483.97 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,483.97 Dr	Other Fees	25,686.35 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
33 May	Sbx Deposit Sbx Depsit	9,880.00Cr	134,846.42Cr	
33 May	#Sbx Deposit Fee #Sbx Depsit Fee 030522-Traffic	41.58	134,804.84Cr	
34 May	Payment Cr Speedpoint00470106Fn	20,831.10Cr	155,635.94Cr	
35 May	Sbx Deposit Sbx Depsit	8,627.30Cr	164,263.24Cr	
35 May	#Sbx Deposit Fee #Sbx Depsit Fee 050522-Traffic	37,420.00Cr	201,683.24Cr	
36 May	Payment Cr Speedpoint00470106Fn	157.49	201,525.75Cr	
37 May	Payment Cr Speedpoint00470106Fn	7,791.30Cr	209,317.05Cr	
39 May	Sbx Deposit Sbx Depsit	23,357.70Cr	232,674.75Cr	
39 May	#Sbx Deposit Fee #Sbx Depsit Fee 090522-Traffic	16,490.00Cr	249,164.75Cr	
39 May	Payment Cr Speedpoint00470106Fn	69.30	249,095.45Cr	
39 May	Sbx Deposit Sbx Depsit	14,069.50Cr	263,164.95Cr	
39 May	#Sbx Deposit Fee #Sbx Depsit Fee 100522-Traffic	19,290.00Cr	282,454.95Cr	
39 May	Payment Cr Speedpoint00470106Fn	81.06	282,373.89Cr	
39 May	Sbx Deposit Sbx Depsit	18,518.60Cr	300,892.49Cr	
39 May	#Sbx Deposit Fee #Sbx Depsit Fee 110522-Traffic	11,000.00Cr	311,892.49Cr	
39 May	Payment Cr Speedpoint00470106Fn	46.20	311,846.29Cr	
39 May	Sbx Deposit Sbx Depsit	18,310.70Cr	330,156.99Cr	
39 May	#Sbx Deposit Fee #Sbx Depsit Fee 120522-Traffic	14,130.00Cr	344,286.99Cr	
39 May	Payment Cr Speedpoint00470106Fn	59.64	344,227.35Cr	
39 May	Sbx Deposit Sbx Depsit	47,466.00Cr	391,693.35Cr	
39 May	#Sbx Deposit Fee #Sbx Depsit Fee 130522-Traffic	23,732.30Cr	415,425.65Cr	
39 May	Payment Cr Speedpoint00470106Fn	13,930.00Cr	429,355.65Cr	
39 May	Sbx Deposit Sbx Depsit	58.80	429,296.85Cr	
39 May	#Sbx Deposit Fee #Sbx Depsit Fee 130522-Traffic	943.00Cr	430,239.85Cr	
39 May	Payment Cr Speedpoint00470106Fn	943.00Cr	430,239.85Cr	
39 May	Sbx Deposit Sbx Depsit	14,150.00Cr	444,389.85Cr	

XSTZFN0:62652542632

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	2022/05/31	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

15033

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

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

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

Tax Invoice/Statement Number 30

Customer VAT Reg. No. 4890117197
Bank VAT Reg. No. 4210102051
Product 7 Day Notice
Account Number 74690806392
Statement Period 30 April 2022 to 31 May 2022

Date	Description	Amount	Balance
Opening Balance as at 30 April 2022		ZAR	123 431 801.25 Cr
20 May 2022	Cr.int.rate 4,65000	0.000.00 Cr	123 431 801.25 Cr
31 May 2022	Interest payment generated	453 654.15 Cr	123 885 455.40 Cr
Closing Balance as at 31 May 2022		ZAR	123 885 455.40 Cr

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

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

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

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



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:
Navrae:
Dipatlisiso:

E-mail: kuruman@ga-segonyana.gov.za

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

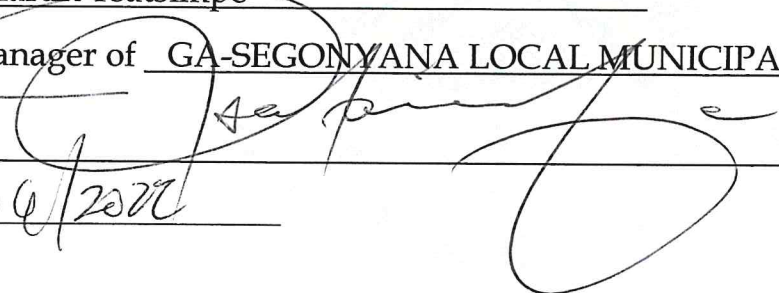
I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of May 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 14/06/2022