



**GASEGONYANA MONTHLY BUDGET STATEMENT
NOVEMBER 2021**

TO: MUNICIPAL MANAGER

COUNCIL

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **30 NOVEMBER 2021**, ten working days reporting limit expires on the **14th December 2021**.

3. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2021

This report is based on financial information as at **30 NOVEMBER 2021** and available at the time of preparation. All variances are calculated against the approved budget figures

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

The actual year to date revenue for the period **R190 743mil** is less than the year to date target of **R210 406mil** by **-9%** and the actual year to date expenditure is **196 928mil**, which is at **38.93%**.

The Capital actual expenditure to date is **40.21% (45 142Mil)**.

The Cash Flow Statement report for the period ending **30 NOVEMBER 2021** indicates a closing balance of **R176 950million**, however the Bank shows a balance of **R113 319mil**. The difference between cash flow and bank balance is due to system error and our system vendor is still looking into it and it shall be corrected in the next Months. (Bank statements attached)

4. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the mayor with the "In Year" report for **NOVEMBER** 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 30 NOVEMBER 2021

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Vote Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		49 763	55 522	-	4 361	22 583	23 134	(551)	-2%	55 522
Service charges - electricity revenue		112 931	146 720	-	9 955	51 155	61 133	(9 978)	-16%	146 720
Service charges - water revenue		22 279	36 000	-	1 913	9 706	15 000	(5 294)	-35%	36 000
Service charges - sanitation revenue		13 434	17 000	-	1 187	5 978	7 083	(1 106)	-16%	17 000
Service charges - refuse revenue		9 343	12 217	-	826	4 157	5 090	(933)	-18%	12 217
Rental of facilities and equipment		1 992	2 074	-	79	179	864	(686)	-79%	2 074
Interest earned - external investments		3 865	3 495	-	17	1 537	1 456	81	6%	3 495
Interest earned - outstanding debtors		5 048	7 912	-	402	1 565	3 297	(1 732)	-53%	7 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	-	49	200	655	(455)	-69%	1 572
Licences and permits		3 351	3 319	-	252	1 329	1 383	(54)	-4%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	-	1 496	81 767	85 730	(3 963)	-5%	205 753
Other revenue		11 814	13 392	-	424	10 588	5 580	5 009	90%	13 392
Gains		-	-	-	-	-	-	-	-	-
		435 769	504 974	-	20 963	190 743	210 406	(19 663)	-9%	504 974
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		153 813	167 732	-	13 523	68 735	69 888	(1 154)	-2%	167 732
Remuneration of councillors		9 843	10 838	-	633	3 917	4 516	(599)	-13%	10 838
Debt impairment		15 292	12 950	-	-	4 285	5 396	(1 111)	-21%	12 950
Depreciation & asset impairment		65 838	60 375	-	4 217	22 695	25 156	(2 461)	-10%	60 375
Finance charges		10 463	901	-	6	32	370	(343)	-91%	901
Bulk purchases - electricity		125 634	94 417	-	583	46 827	39 340	7 486	19%	94 417
Inventory consumed		36 808	46 727	-	5 456	15 332	19 470	(4 138)	-21%	46 727
Contracted services		47 419	56 543	-	3 386	17 468	23 559	(6 091)	-26%	56 543
Transfers and subsidies		24	60	-	-	7	25	(18)	-71%	60
Other expenditure		39 188	55 182	-	2 966	17 631	22 993	(5 362)	-23%	55 182
Losses		17 047	-	-	-	-	-	-	-	-
		521 369	505 724	-	30 771	196 928	210 718	(13 790)	-7%	505 724
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 600)	(750)	-	(9 808)	(6 185)	(312)	(5 873)	0	(750)
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	-	12 939	48 984	42 773	6 211	0	102 654
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		39 712	-	-	-	-	-	-	-	-
Taxation		107 166	101 905	-	3 131	42 799	42 460	-	-	101 905
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		107 166	101 905	-	3 131	42 799	42 460	-	-	101 905
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		107 166	101 905	-	3 131	42 799	42 460	-	-	101 905

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	628 535	607 629	33 902	239 727	253 179	607 629
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The Major Operating Revenue variances against the budget are:

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

- Property Rates – Unfavorable variance of R0 551mil (variance less than 10%)
- Service Charge – Unfavorable variance due to Readings done for the month under review, for the past months they were only estimating the readings which resulted in the municipality crediting the water and electricity accounts.
- Rental of Facilities and Equipment – Unfavorable variance of R0 686mil it is mainly because there were no contracts for investment property therefore no billing was done for the month.
- Transfer Recognized Operational -Unfavorable variance of R3 963 mil 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:

- Bulk Purchases –Unfavorable variance of R7 486mil, Eskom accounts fully paid it shows a positive YTD variance of 19%
- Employee Related Cost- Favorable variance of R1 154mil. (Variance less than 10%)
- Inventory Consumed – Favorable variance of R4 138mil due to lower need for material and supplies, also the implementation of cost containment.
- Contacted Service – Favorable variance of R6 091mil as a result of cost containment implementation.
- Other Expenditure -Favorable variance of R5 362mil. mil as a result of cost containment measures put in place.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **40.21% (R45 142Mil)**.

The Summary Report indicates the following:

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R2 435, this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Roads Transport – is showing a positive YTD Variance of 17% (R1 940mill.)
- Water Management- The Municipality is still busy with the appointment of the contractors for new Projects, and that causes delays on Capital Expenditure Spending

The CFS report for the period ending **30 NOVEMBER 2021** indicates a closing balance (cash and cash equivalents) of

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

R113 319 million which comprises of the following:

- Bank balance and cash R30 837million (Main Acc)
- Bank balance and cash R0 625million (Money on Call Acc)
- Bank balance and cash R81 802million (TOA Acc)
- Bank balance and cash R0 55million (TTS Acc)



R 113 319 910-16

how can we help you?

BBST25 046889
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

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

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Money On Call : 62671219048
 Tax Invoice/Statement Number : 25
 Statement Period : 31 October 2021 to 30 November 2021
Statement Date : 30 November 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	623,760.02 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	624,800.76 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
19 Nov	Cr.Int.Rate 2,15000	0.00	623,760.02 Cr	
26 Nov	Int On Credit Balance	1,040.74 Cr	624,800.76 Cr	

Closing Balance

624,800.76 Cr

Turnover for Statement Period

No. Credit Transactions	1	1,040.74 Cr
No. Debit Transactions	0	0.00

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

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

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

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

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

On 19 November 2021, the Prime Lending Rate changed to 7.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/Y	FN
878	62671219048	2021/11/30	MONEY ON CALL	



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BBST137 115307
 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 : 137
 Statement Period : 31 October 2021 to 30 November 2021
Statement Date : 30 November 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,238,072.31 Cr	Service Fees	258.12 Dr	Credit Rate**	1.75%
Closing Balance	30,836,750.42 Cr	Cash Deposit Fees	6,242.52 Dr	Debit Rate (Non-NCA)	10.25%
# Inclusive of VAT @ 15.00%	3,519.88 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,519.88 Dr	Other Fees	20,485.11 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Nov	FNB OB Pmt 00008900350	1,341.84Cr	1,239,414.15Cr	
02 Nov	FNB OB Pmt 00000333977	1,724.31Cr	1,241,138.46Cr	
02 Nov	FNB OB Pmt 00000840037	2,660.93Cr	1,243,799.39Cr	
02 Nov	FNB OB Pmt 00008200277	2,264.51Cr	1,246,063.90Cr	
02 Nov	FNB OB Pmt 00008301334	1,002.54Cr	1,247,066.44Cr	
02 Nov	FNB OB Pmt 00008910116	1,232.67Cr	1,248,299.11Cr	
02 Nov	FNB OB Pmt 00008910119	353.23Cr	1,248,652.34Cr	
02 Nov	FNB OB Pmt 00008910120	545.14Cr	1,249,197.48Cr	
02 Nov	FNB OB Pmt 00008910122	615.72Cr	1,249,813.20Cr	
02 Nov	FNB OB Pmt 00000935842	252.31Cr	1,250,065.51Cr	
02 Nov	FNB OB Pmt 00000937582	252.31Cr	1,250,317.82Cr	
02 Nov	FNB OB Pmt 00000937824	245.78Cr	1,250,563.60Cr	
02 Nov	FNB OB Pmt 00008910124	389.38Cr	1,250,952.98Cr	
02 Nov	Scheduled Pymt From 00008910014	870.00Cr	1,251,822.98Cr	
02 Nov	Scheduled Pymt From 00003006053	200.00Cr	1,252,022.98Cr	
02 Nov	Scheduled Pymt From 00003004827	500.00Cr	1,252,522.98Cr	
02 Nov	Scheduled Pymt From 00003104831	100.00Cr	1,252,622.98Cr	
02 Nov	Scheduled Pymt From 00003104574	500.00Cr	1,253,122.98Cr	
02 Nov	Scheduled Pymt From 00008600581	570.66Cr	1,253,693.64Cr	
02 Nov	FNB App Payment From 00008904107	723.00Cr	1,254,416.64Cr	
02 Nov	FNB OB Pmt 00008801116	2,000.00Cr	1,256,416.64Cr	
02 Nov	FNB App Payment From 00008301712	1,458.38Cr	1,257,875.02Cr	
02 Nov	ATM Acc Payment 000870210500	1,482.00Cr	1,259,357.02Cr	
02 Nov	FNB App Payment From 00008908804	1,064.00Cr	1,260,421.02Cr	
02 Nov	FNB App Payment From 00008702337	807.72Cr	1,261,228.74Cr	



FNB
First National Bank

how can we help you?

19907

***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 24

Customer VAT Reg. No. 4890117197
Bank VAT Reg. No. 4210102051
Product 7 Day Notice
Account Number 74690806392
Statement Period 31 October 2021 to 30 November 2021

Date	Description	Amount	Balance
Opening Balance as at 31 October 2021		ZAR	111 500 877.90 Cr
19 Nov 2021	Cr.int.rate 3,65000	0.000.00 Cr	111 500 877.90 Cr
24 Nov 2021	Transfer funds debit 62649722883	30 000 000.00	81 500 877.90 Cr
30 Nov 2021	Interest payment generated	301 992.24 Cr	81 802 870.14 Cr
Closing Balance as at 30 November 2021		ZAR	81 802 870.14 Cr

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

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

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

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



how can we help you?

BBST131 115309
 *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 : 131
 Statement Period : 31 October 2021 to 30 November 2021
Statement Date : 30 November 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	478,442.82 Cr	Service Fees	95.00 Dr	Credit Rate**	1.75%
Closing Balance	55,488.84 Cr	Cash Deposit Fees	680.14 Dr	Debit Rate (Non-NCA)	10.25%
# Inclusive of VAT @ 15.00%	3,451.49 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,451.49 Dr	Other Fees	25,686.35 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Nov	Sbx Deposit Sbx Depsit			
02 Nov	#Sbx Deposit Fee #Sbx Depsit Fee 021121-Traffic	021121-Traffic	5,660.00Cr	484,102.82Cr
03 Nov	Payment Cr Speedpoint00470106Fn	021121-Traffic	23.94	484,078.88Cr
03 Nov	Sbx Deposit Sbx Depsit		29,080.80Cr	513,159.68Cr
03 Nov	#Sbx Deposit Fee #Sbx Depsit Fee 031121-Traffic	031121-Traffic	10,800.00Cr	523,959.68Cr
03 Nov	B2B Collection F/Card Comspeedpoint Commissio	031121-Traffic	45.36	523,914.32Cr
04 Nov	Payment Cr Speedpoint00470106Fn		9,065.31	514,849.01Cr
05 Nov	Payment Cr Speedpoint00470106Fn		14,747.00Cr	529,596.01Cr
05 Nov	Sbx Deposit Sbx Depsit		33,835.70Cr	563,431.71Cr
05 Nov	#Sbx Deposit Fee #Sbx Depsit Fee 051121-Traffic	051121-Traffic	7,630.00Cr	571,061.71Cr
06 Nov	Payment Cr Speedpoint00470106Fn	051121-Traffic	32.34	571,029.37Cr
08 Nov	Sbx Deposit Sbx Depsit		15,196.40Cr	586,225.77Cr
08 Nov	#Sbx Deposit Fee #Sbx Depsit Fee 081121-Traffic	081121-Traffic	1,000.00Cr	587,225.77Cr
08 Nov	Int-Banking Pmt Frm 51/26347/846/053591	081121-Traffic	4.20	587,221.57Cr
08 Nov	Cash Deposit Pcpk-Km		5,000.00Cr	592,221.57Cr
08 Nov	Cash Deposit Pcpk-Km	21/10	6.50Cr	592,228.07Cr
08 Nov	Cash Deposit Pcpk-Km	20/10	159.50Cr	592,387.57Cr
08 Nov	Cash Deposit Pcpk-Km	19/10	11.00Cr	592,398.57Cr
08 Nov	Cash Deposit Pcpk-Km	25/10	21.60Cr	592,420.17Cr
08 Nov	Cash Deposit Pcpk-Km	09/10	58.30Cr	592,478.47Cr
08 Nov	Cash Deposit Pcpk-Km	22/10	445.00Cr	592,923.47Cr
08 Nov	Cash Deposit Pcpk-Km	29/10	8.60Cr	592,932.07Cr
08 Nov	Cash Deposit Pcpk-Km	28/10	49.80Cr	592,981.87Cr
08 Nov	Cash Deposit Pcpk-Km	02/11	18.20Cr	593,000.07Cr
08 Nov	Cash Deposit Pcpk-Km	26/10	36.50Cr	593,036.57Cr
09 Nov	Payment Cr Speedpoint00470106Fn		17,532.90Cr	610,569.47Cr

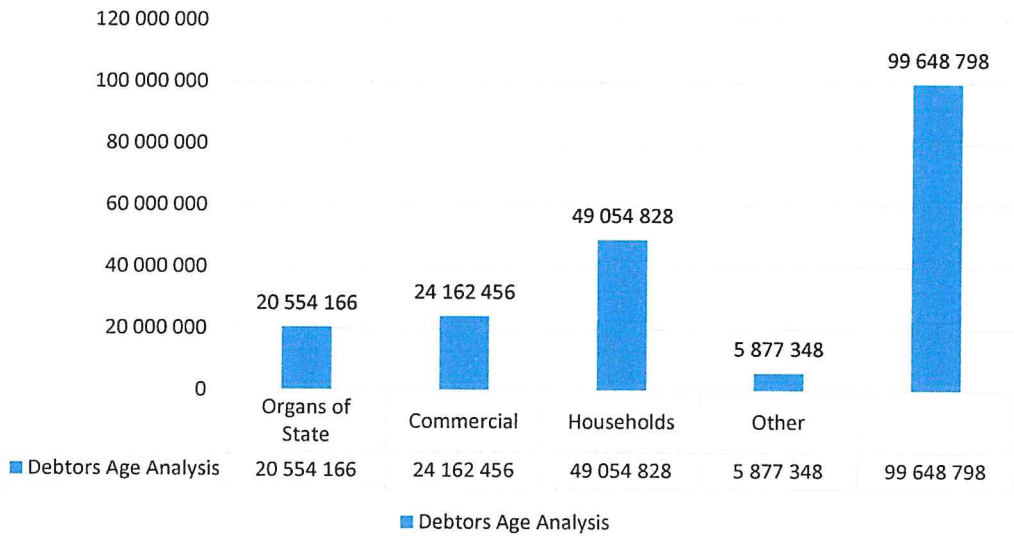
Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2021/11/30	PUBLIC SECTOR CHEQUE ACCOUNT	

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **30 NOVEMBER 2021** amounts to **R99 647mil (Government: R20 554mil, Business: R24 162mil, Households: R49 054mil and Other: R5 877mil)**

Debtors Age Analysis



For Breakdown, please refer to Table SC3

Description	NT	Budget Year 2022/23								Total	Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	1 420	879	562	565	369	337	1 292	3 067	8 490	5 630
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 328	1 536	1 562	1 400	641	794	3 126	4 335	18 723	10 297
Receivables from Non-exchange Transactions - Property Rates	1400	3 556	1 890	1 575	1 410	1 223	8	4 737	16 802	31 199	24 180
Receivables from Exchange Transactions - Waste Water Management	1500	873	624	498	558	441	402	1 855	8 199	13 449	11 454
Receivables from Exchange Transactions - Waste Management	1600	654	223	297	1 116	224	224	1 031	3 770	7 539	6 366
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	395	385	348	346	378	362	1 590	8 980	12 783	11 656
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(472)	(30)	(31)	2	165	9	1 319	6 502	7 464	7 997
Total By Income Source	2000	11 753	5 505	4 811	5 398	3 440	2 136	14 950	51 655	99 648	77 579
2021/22 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	(148)	721	926	708	555	316	1 738	15 737	20 554	19 055
Commercial	2300	7 252	2 367	1 718	1 488	1 000	714	4 908	4 716	24 162	12 826
Households	2400	3 956	2 045	1 861	2 872	1 609	972	7 038	28 701	49 054	41 192
Other	2500	693	373	306	329	277	134	1 266	2 501	5 877	4 506
Total By Customer Group	2600	11 753	5 505	4 811	5 398	3 440	2 136	14 950	51 655	99 648	77 579

For Breakdown, please refer to Table SC4

Description R thousands	NT Code	Budget Year 2022/23								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									-
Auditor General	0800									-
Other	0900	-			517					517
Total By Customer Type	1000	-	-	-	517	-	-	-	-	517

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 NOVEMBER 2021 indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables

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 - M05 November

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	-	4 361	22 583	23 134	(551)	-2%	55 522
Service charges	157 987	211 937	-	13 881	70 995	88 307	(17 312)	-20%	211 937
Investment revenue	3 865	3 495	-	17	1 537	1 456	81	6%	3 495
Transfers and subsidies	198 531	205 753	-	1 496	81 767	85 730	(3 963)	-5%	205 753
Other own revenue	25 623	28 268	-	1 207	13 861	11 778	2 082	18%	28 268
Total Revenue (excluding capital transfers and contributions)	435 769	504 974	-	20 963	190 743	210 406	(19 663)	-9%	504 974
Employee costs	153 813	167 732	-	13 523	68 735	69 888	(1 154)	-2%	167 732
Remuneration of Councillors	9 843	10 838	-	633	3 917	4 516	(599)	-13%	10 838
Depreciation & asset impairment	65 838	60 375	-	4 217	22 695	25 156	(2 461)	-10%	60 375
Finance charges	10 463	901	-	6	32	375	(343)	-91%	901
Inventory consumed and bulk purchases	162 442	141 144	-	6 039	62 158	58 810	3 348	6%	141 144
Transfers and subsidies	24	60	-	-	7	25	(18)	-71%	60
Other expenditure	118 947	124 675	-	6 352	39 384	51 948	(12 564)	-24%	124 675
Total Expenditure	521 369	505 724	-	30 771	196 928	210 718	(13 790)	-7%	505 724
Surplus/(Deficit)	(85 600)	(750)	-	(9 808)	(6 185)	(312)	(5 873)	1879%	(750)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	-	12 939	48 984	42 773	6 211	15%	102 654
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	39 712	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	107 166	101 905	-	3 131	42 799	42 460	339	1%	101 905
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	107 166	101 905	-	3 131	42 799	42 460	339	1%	101 905
Capital expenditure & funds sources									
Capital expenditure	137 110	112 262	-	11 298	45 142	46 776	(1 634)	-3%	112 262
Capital transfers recognised	135 389	102 654	-	11 252	42 648	42 773	(125)	-0%	102 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	-	47	393	4 003	(3 610)	-90%	9 607
Total sources of capital funds	149 084	112 262	-	11 298	43 041	46 776	(3 735)	-8%	112 262
Financial position									
Total current assets	230 639	303 411	-	-	266 219	-	-	-	303 411
Total non current assets	1 608 162	1 518 163	-	-	1 630 797	-	-	-	1 518 163
Total current liabilities	107 576	119 670	-	-	110 666	-	-	-	119 670
Total non current liabilities	68 044	56 362	-	-	80 371	-	-	-	56 362
Community wealth/Equity	1 689 371	1 645 542	-	-	1 705 980	-	-	-	1 645 542
Cash flows									
Net cash from (used) operating	485 708	211 017	-	25 669	139 242	87 924	(51 318)	-58%	211 017
Net cash from (used) investing	(142 159)	(112 262)	-	(13 615)	(52 984)	(46 776)	6 208	-13%	(112 262)
Net cash from (used) financing	(1 686)	-	-	106	225	-	(225)	#DIV/0!	-
Cash/cash equivalents at the month/year end	401 138	158 025	-	-	176 950	100 418	(76 532)	-76%	189 222
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	11 753	5 505	4 811	5 398	3 440	2 136	14 950	51 655	99 648
Creditors Age Analysis									
Total Creditors	-	-	-	517	-	-	-	-	517

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	-	5 642	45 866	38 269	7 597	20%	91 845
Executive and council		6 991	7 284	-	-	3 035	3 035	(0)	0%	7 284
Finance and administration		77 309	84 561	-	5 642	42 831	35 234	7 597	22%	84 561
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39 330	28 184	-	4 317	16 668	11 744	4 924	42%	28 184
Community and social services		16 733	3 878	-	1 964	6 857	1 616	5 241	324%	3 878
Sport and recreation		4 054	3 294	-	45	863	1 372	(510)	-37%	3 294
Public safety		18 543	21 013	-	2 308	8 949	8 755	193	2%	21 013
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 457	49 962	-	4 996	21 084	20 818	267	1%	49 962
Planning and development		17 171	20 855	-	977	5 076	8 690	(3 613)	-42%	20 855
Road transport		24 764	28 549	-	4 019	15 790	11 895	3 894	33%	28 549
Environmental protection		522	558	-	-	219	232	(14)	-6%	558
<i>Trading services</i>		462 448	437 637	-	18 946	156 134	182 349	(26 214)	-14%	437 637
Energy sources		249 218	230 083	-	9 955	86 742	95 868	(9 125)	-10%	230 083
Water management		138 834	112 331	-	6 977	36 760	46 805	(10 045)	-21%	112 331
Waste water management		35 434	52 025	-	1 187	15 566	21 677	(6 111)	-28%	52 025
Waste management		38 962	43 199	-	826	17 066	17 999	(934)	-5%	43 199
<i>Other</i>	4	-	-	-	-	(26)	-	(26)	#DIV/0!	-
Total Revenue - Functional	2	628 535	607 629	-	33 902	239 727	253 179	(13 451)	-5%	607 629
Expenditure - Functional										
<i>Governance and administration</i>		250 438	235 405	-	16 627	93 211	98 085	(4 874)	-5%	235 405
Executive and council		14 778	17 574	-	1 253	6 428	7 322	(894)	-12%	17 574
Finance and administration		235 661	217 831	-	15 375	86 782	90 763	(3 980)	-4%	217 831
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		41 682	45 790	-	3 395	17 648	19 079	(1 431)	-8%	45 790
Community and social services		12 775	14 984	-	835	4 504	6 243	(1 739)	-28%	14 984
Sport and recreation		8 703	10 737	-	739	4 012	4 474	(462)	-10%	10 737
Public safety		20 204	20 070	-	1 821	9 131	8 362	769	9%	20 070
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45 747	32 921	-	3 435	12 937	13 717	(780)	-6%	32 921
Planning and development		35 658	25 120	-	1 827	8 305	10 467	(2 162)	-21%	25 120
Road transport		9 905	7 591	-	1 593	4 545	3 163	1 382	44%	7 591
Environmental protection		185	211	-	15	87	88	(0)	-1%	211
<i>Trading services</i>		183 500	191 607	-	7 314	73 132	79 836	(6 704)	-8%	191 607
Energy sources		118 665	112 501	-	2 893	53 237	46 875	6 362	14%	112 501
Water management		37 792	36 498	-	2 706	11 013	15 207	(4 195)	-28%	36 498
Waste water management		4 966	22 435	-	388	1 999	9 348	(7 349)	-79%	22 435
Waste management		22 077	20 174	-	1 327	6 883	8 406	(1 522)	-18%	20 174
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	521 369	505 724	-	30 771	196 928	210 718	(13 790)	-7%	505 724
Surplus/ (Deficit) for the year		107 166	101 905	-	3 131	42 799	42 460	339	1%	101 905

References

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

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	-	-	3 035	3 035	(0)	0.0%	7 284
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	-	5 642	42 831	35 234	7 597	21.6%	84 561
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	-	1 964	6 857	1 616	5 241	324.3%	3 878
Vote 4 - SPORTS & RECREATION		4 054	3 294	-	45	863	1 372	(510)	-37.1%	3 294
Vote 5 - PUBLIC SAFETY		10 880	14 838	-	1 971	6 881	6 183	698	11.3%	14 838
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	-	977	5 076	8 690	(3 613)	-41.6%	20 855
Vote 7 - ROAD TRANSPORT		32 427	34 724	-	4 357	17 858	14 468	3 390	23.4%	34 724
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	-	-	219	232	(14)	-6.0%	558
Vote 9 - ENERGY SOURCES		249 218	230 083	-	9 955	86 742	95 868	(9 125)	-9.5%	230 083
Vote 10 - WATER MANAGEMENT		138 834	112 331	-	6 977	36 760	46 805	(10 045)	-21.5%	112 331
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	-	1 187	15 566	21 677	(6 111)	-28.2%	52 025
Vote 12 - WASTE MANAGEMENT		38 962	43 199	-	826	17 066	17 999	(934)	-5.2%	43 199
Vote 13 - Other		-	-	-	-	(26)	-	(26)	#DIV/0!	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	628 535	607 629	-	33 902	239 727	253 179	(13 451)	-5.3%	607 629
Expenditure by Vote	1									
Vote 1 - Executive & Council		14 778	17 574	-	1 253	6 428	7 322	(894)	-12.2%	17 574
Vote 2 - FINANCE AND ADMINISTRATION		235 661	217 831	-	15 375	86 782	90 763	(3 980)	-4.4%	217 831
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 775	14 984	-	835	4 504	6 243	(1 739)	-27.9%	14 984
Vote 4 - SPORTS & RECREATION		8 703	10 737	-	739	4 012	4 474	(462)	-10.3%	10 737
Vote 5 - PUBLIC SAFETY		4 292	4 055	-	357	2 117	1 690	427	25.3%	4 055
Vote 6 - PLANNING AND DEVELOPMENT		35 658	25 120	-	1 827	8 305	10 467	(2 162)	-20.7%	25 120
Vote 7 - ROAD TRANSPORT		25 817	23 606	-	3 056	11 560	9 836	1 724	17.5%	23 606
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	-	15	87	88	(0)	-0.5%	211
Vote 9 - ENERGY SOURCES		118 665	112 501	-	2 893	53 237	46 875	6 362	13.6%	112 501
Vote 10 - WATER MANAGEMENT		37 792	36 498	-	2 706	11 013	15 207	(4 195)	-27.6%	36 498
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	-	388	1 999	9 348	(7 349)	-78.6%	22 435
Vote 12 - WASTE MANAGEMENT		22 077	20 174	-	1 327	6 883	8 406	(1 522)	-18.1%	20 174
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	521 369	505 724	-	30 771	196 928	210 718	(13 790)	-6.5%	505 724
Surplus/ (Deficit) for the year	2	107 166	101 905	-	3 131	42 799	42 460	339	0.8%	101 905

References

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	-	4 361	22 583	23 134	(551)	-2%	55 522
Service charges - electricity revenue		112 931	146 720	-	9 955	51 155	61 133	(9 978)	-16%	146 720
Service charges - water revenue		22 279	36 000	-	1 913	9 706	15 000	(5 294)	-35%	36 000
Service charges - sanitation revenue		13 434	17 000	-	1 187	5 978	7 083	(1 106)	-16%	17 000
Service charges - refuse revenue		9 343	12 217	-	826	4 157	5 090	(933)	-18%	12 217
Rental of facilities and equipment		1 992	2 074	-	79	179	864	(686)	-79%	2 074
Interest earned - external investments		3 865	3 495	-	17	1 537	1 456	81	6%	3 495
Interest earned - outstanding debtors		5 048	7 912	-	402	1 565	3 297	(1 732)	-53%	7 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	-	49	200	655	(455)	-69%	1 572
Licences and permits		3 351	3 319	-	252	1 329	1 383	(54)	-4%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	-	1 496	81 767	85 730	(3 963)	-5%	205 753
Other revenue		11 814	13 392	-	424	10 588	5 580	5 009	90%	13 392
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		435 769	504 974	-	20 963	190 743	210 406	(19 663)	-9%	504 974
Expenditure By Type										
Employee related costs		153 813	167 732	-	13 523	68 735	69 888	(1 154)	-2%	167 732
Remuneration of councillors		9 843	10 838	-	633	3 917	4 516	(599)	-13%	10 838
Debt impairment		15 292	12 950	-	-	4 285	5 396	(1 111)	-21%	12 950
Depreciation & asset impairment		65 838	60 375	-	4 217	22 695	25 156	(2 461)	-10%	60 375
Finance charges		10 463	901	-	6	32	375	(343)	-91%	901
Bulk purchases - electricity		125 634	94 417	-	583	46 827	39 340	7 486	19%	94 417
Inventory consumed		36 808	46 727	-	5 456	15 332	19 470	(4 138)	-21%	46 727
Contracted services		47 419	56 543	-	3 386	17 468	23 559	(6 091)	-26%	56 543
Transfers and subsidies		24	60	-	-	7	25	(18)	-71%	60
Other expenditure		39 188	55 182	-	2 966	17 631	22 993	(5 362)	-23%	55 182
Losses		17 047	-	-	-	-	-	-	-	-
Total Expenditure		521 369	505 724	-	30 771	196 928	210 718	(13 790)	-7%	505 724
Surplus/(Deficit)		(85 600)	(750)	-	(9 808)	(6 185)	(312)	(5 873)	0	(750)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 054	102 654	-	12 939	48 984	42 773	6 211	0	102 654
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		39 712	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		107 166	101 905	-	3 131	42 799	42 460			101 905
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		107 166	101 905	-	3 131	42 799	42 460			101 905
Attributable to minoritities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		107 166	101 905	-	3 131	42 799	42 460			101 905
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		107 166	101 905	-	3 131	42 799	42 460			101 905

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 628 535 607 629 33 902 239 727 253 179 607 629

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	22	68	2 503	(2 435)	-97%	6 008
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	-	1 664	5 188	194	4 994	2576%	465
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	-	1 714	5 676	5 833	(157)	-3%	14 000
Vote 6 - PLANNING AND DEVELOPMENT		-	300	-	-	-	125	(125)	-100%	300
Vote 7 - ROAD TRANSPORT		20 450	27 189	-	3 495	13 269	11 329	1 940	17%	27 189
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	-	-	11 911	14 167	(2 255)	-16%	34 000
Vote 10 - WATER MANAGEMENT		71 925	30 300	-	4 404	6 739	12 625	(5 886)	-47%	30 300
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	-	-	2 290	-	2 290	#DIV/0!	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	112 262	-	11 298	45 142	46 776	(1 634)	-3%	112 262
Total Capital Expenditure		137 110	112 262	-	11 298	45 142	46 776	(1 634)	-3%	112 262
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(16 073)	6 008	-	22	68	2 503	(2 435)	-97%	6 008
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	-	22	68	2 503	(2 435)	-97%	6 008
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 545	14 465	-	3 377	10 864	6 027	4 837	80%	14 465
Community and social services		2 792	465	-	1 664	5 188	194	4 994	2576%	465
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	-	1 714	5 676	5 833	(157)	-3%	14 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 450	27 489	-	3 495	13 269	11 454	1 815	16%	27 489
Planning and development		-	300	-	-	-	125	(125)	-100%	300
Road transport		20 450	27 189	-	3 495	13 269	11 329	1 940	17%	27 189
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 188	64 300	-	4 404	20 940	26 792	(5 851)	-22%	64 300
Energy sources		43 019	34 000	-	-	11 911	14 167	(2 255)	-16%	34 000
Water management		71 925	30 300	-	4 404	6 739	12 625	(5 886)	-47%	30 300
Waste water management		5 244	-	-	-	2 290	-	2 290	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	-	11 298	45 142	46 776	(1 634)	-3%	112 262
Funded by:										
National Government		133 549	102 654	-	11 252	42 648	42 773	(125)	0%	102 654

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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									
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	-	11 252	42 648	42 773	(125)	0%	102 654
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	-	47	393	4 003	(3 610)	-90%	9 607
Total Capital Funding		149 084	112 262	-	11 298	43 041	46 776	(3 735)	-8%	112 262

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 - - - 2 100 944.7 - -

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90 467	155 525	-	112 524	155 525
Call investment deposits		0	-	-	0	-
Consumer debtors		94 692	79 230	-	100 048	79 230
Other debtors		(22 254)	20 644	-	(14 594)	20 644
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 734	48 011	-	68 241	48 011
Total current assets		230 639	303 411	-	266 219	303 411
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		18 474	20 549	-	18 474	20 549
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 587 115	1 495 674	-	1 609 751	1 495 674
Biological		-	-	-	-	-
Intangible		918	285	-	918	285
Other non-current assets		1 656	1 656	-	1 656	1 656
Total non current assets		1 608 162	1 518 163	-	1 630 797	1 518 163
TOTAL ASSETS		1 838 801	1 821 574	-	1 897 017	1 821 574
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	-	(10 590)	4 307
Consumer deposits		5 310	5 227	-	5 633	5 227
Trade and other payables		96 615	110 136	-	113 207	110 136
Provisions		3 448	-	-	2 416	-
Total current liabilities		107 576	119 670	-	110 666	119 670
Non current liabilities						
Borrowing		9 739	9 442	-	22 066	9 442
Provisions		58 305	46 920	-	58 305	46 920
Total non current liabilities		68 044	56 362	-	80 371	56 362
TOTAL LIABILITIES		175 620	176 032	-	191 037	176 032
NET ASSETS	2	1 663 181	1 645 542	-	1 705 980	1 645 542
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 649 183	1 645 542	-	1 665 792	1 645 542
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 689 371	1 645 542	-	1 705 980	1 645 542

References

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

check balance -26 189 617 - - - -

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Properly rates		46 551	47 665	-	6 509	16 259	19 860	(3 602)	-18%	47 665
Service charges		172 250	182 136	-	17 256	78 178	75 890	2 288	3%	182 136
Other revenue		9 701	28 285	-	1 741	4 612	11 785	(7 173)	-61%	28 285
Transfers and Subsidies - Operational		212 237	205 753	-	664	81 774	85 730	(3 956)	-5%	205 753
Transfers and Subsidies - Capital		136 289	102 654	-	15 500	67 292	42 773	24 519	57%	102 654
Interest		-	3 495	-	1	1 456	1 456	0	0%	3 495
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(91 320)	(358 069)	-	(16 002)	(110 330)	(149 196)	(38 865)	26%	(358 069)
Finance charges		-	(901)	-	-	-	(375)	(375)	100%	(901)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		485 708	211 017	-	25 669	139 242	87 924	(51 318)	-58%	211 017
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)	-	(13 615)	(52 984)	(46 776)	6 208	-13%	(112 262)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 159)	(112 262)	-	(13 615)	(52 984)	(46 776)	6 208	-13%	(112 262)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		495	-	-	106	323	-	323	#DIV/0!	-
Payments										
Repayment of borrowing		(2 182)	-	-	-	(98)	-	98	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 686)	-	-	106	225	-	(225)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		341 863	98 755	-	12 160	86 483	41 148			98 755
Cash/cash equivalents at month/year end:		59 274	59 270	-	-	90 467	59 270			90 467
		401 138	158 025	-	-	176 950	100 418			189 222

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	1 420	879	562	565	369	337	1 292	3 067	8 490	5 630				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 328	1 536	1 562	1 400	641	794	3 126	4 335	18 723	10 297				
Receivables from Non-exchange Transactions - Property Rates	1400	3 556	1 890	1 575	1 410	1 223	8	4 737	16 802	31 199	24 180				
Receivables from Exchange Transactions - Waste Water Management	1500	873	624	498	558	441	402	1 855	8 199	13 449	11 454				
Receivables from Exchange Transactions - Waste Management	1600	654	223	297	1 116	224	224	1 031	3 770	7 539	6 366				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-				
Interest on Arrear Debtor Accounts	1810	395	385	348	346	378	362	1 590	8 980	12 783	11 656				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	(472)	(30)	(31)	2	165	9	1 319	6 502	7 464	7 997				
Total By Income Source	2000	11 753	5 505	4 811	5 398	3 440	2 136	14 950	51 655	99 648	77 579				
2021/22 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	(148)	721	926	708	555	316	1 738	15 737	20 554	19 055				
Commercial	2300	7 252	2 367	1 718	1 488	1 000	714	4 908	4 716	24 162	12 826				
Households	2400	3 956	2 045	1 881	2 872	1 609	972	7 038	28 701	49 054	41 192				
Other	2500	693	373	306	329	277	134	1 266	2 501	5 877	4 506				
Total By Customer Group	2600	11 753	5 505	4 811	5 398	3 440	2 136	14 950	51 655	99 648	77 579				

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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										-
	Auditor General	0800										-
	Other	0900					517					-
	Total By Customer Type	1000	-	-	-	-	517	-	-	-	-	517

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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:	1,2	-	192 140	-	-	83 147	-	83 147	#DIV/0!	192 140
Equitable Share		-	185 019	-	-	77 091	-	77 091	#DIV/0!	185 019
Financial management Grant		-	3 100	-	-	3 100	-	3 100	#DIV/0!	3 100
EPWP		-	1 421	-	-	356	-	356	#DIV/0!	1 421
Prohct Management Unit (MIG)		-	2 600	-	-	2 600	-	2 600	#DIV/0!	2 600
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 600	-	-	-	-	-		1 600
Sport and Recreation		-	1 600	-	-	-	-	-		1 600
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	193 740	-	-	83 147	-	83 147	#DIV/0!	193 740
Capital Transfers and Grants										
National Government:		-	114 667	-	15 500	64 692	-	64 692	#DIV/0!	114 667
Municipal Ifrastructure Grant(MIG)		-	53 667	-	-	25 692	-	25 692	#DIV/0!	53 667
Water Service Infrastructure(WSIG)		-	30 000	-	-	15 000	-	15 000	#DIV/0!	30 000
IntegreatedbNational Electrification Programme(INEP)		-	31 000	-	15 500	24 000	-	24 000	#DIV/0!	31 000
		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Total Capital Transfers and Grants	5	-	114 667	-	15 500	64 692	-	64 692	#DIV/0!	114 667
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	308 407	-	15 500	147 839	-	147 839	#DIV/0!	308 407

References

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

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	192 140	-	1 278	4 349	4 349	-	-	192 140
Equitable Share			185 019			-	-	-	-	185 019
Financial management Grant			3 100		519	2 268	2 268	-	-	3 100
EPWP			1 421		194	659	659	-	-	1 421
Prohct Management Unit (MIG)			2 600		566	1 422	1 422	-	-	2 600
0								-	-	-
0								-	-	-
0								-	-	-
Provincial Government:		-	1 600	-	71	327	327	-	-	1 600
Sport and Recreation		-	1 600		71	327	327	-	-	1 600
0								-	-	-
0								-	-	-
0								-	-	-
0								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
0								-	-	-
Total operating expenditure of Transfers and Grants:		-	193 740	-	1 350	4 676	4 676	-	-	193 740
Capital expenditure of Transfers and Grants										
National Government:		-	114 667	-	12 939	48 984	48 984	-	-	-
Municipal Ifrastructure Grant(MIG)			53 667		7 875	27 536	27 536	-	-	-
Water Service Iinfrastructure(WSIG)			30 000		5 064	7 750	7 750	-	-	-
IntegratedbNational Electrification Programme(INEP)			31 000		-	13 698	13 698	-	-	-
0								-	-	-
0								-	-	-
Other capital transfers [insert description]								-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	114 667	-	12 939	48 984	48 984	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	308 407	-	14 289	53 660	53 660	-	-	193 740

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	-	342	3 044	3 752	(708)	-19%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	-	200	599	500	100	20%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		547	635	-	91	273	265	8	3%	635
Sub Total - Councillors		9 843	10 838	-	633	3 917	4 516	(599)	-13%	10 838
% increase	4		10.1%							10.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 907	5 644	-	725	2 442	2 352	91	4%	5 644
Pension and UIF Contributions		5	7	-	1	2	3	(1)	-23%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	-	-	381	405	(24)	-6%	973
Motor Vehicle Allowance		824	971	-	137	423	404	19	5%	971
Cellphone Allowance		166	155	-	23	70	65	6	9%	155
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	-	0	0	0	(0)	-1%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 223	7 751	-	886	3 320	3 230	90	3%	7 751
% increase	4		7.3%							7.3%
Other Municipal Staff										
Basic Salaries and Wages		92 590	106 528	-	8 382	43 039	44 387	(1 348)	-3%	106 528
Pension and UIF Contributions		14 045	19 357	-	1 331	6 436	8 066	(1 629)	-20%	19 357
Medical Aid Contributions		9 963	7 031	-	711	3 524	2 930	594	20%	7 031
Overtime		4 870	3 061	-	581	2 811	1 276	1 536	120%	3 061
Performance Bonus		7 217	8 609	-	535	3 562	3 587	(25)	-1%	8 609
Motor Vehicle Allowance		2 964	4 070	-	341	1 750	1 696	54	3%	4 070
Cellphone Allowance		402	406	-	40	191	169	22	13%	406
Housing Allowances		3 931	4 898	-	346	1 714	2 041	(327)	-16%	4 898
Other benefits and allowances		3 195	3 967	-	333	1 513	1 653	(139)	-8%	3 967
Payments in lieu of leave		2 762	111	-	10	230	46	184	398%	111
Long service awards		281	142	-	7	27	59	(32)	-54%	142
Post-retirement benefit obligations	2	4 370	1 800	-	20	616	750	(134)	-18%	1 800
Sub Total - Other Municipal Staff		146 590	159 981	-	12 637	65 415	66 659	(1 244)	-2%	159 981
% Increase	4		9.1%							9.1%
Total Parent Municipality		163 656	178 570	-	14 156	72 651	74 404	(1 753)	-2%	178 570
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	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										
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	2								-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% 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		163 656	178 570	-	14 156	72 651	74 404	(1 753)	-2%	178 570
% increase	4		9.1%							9.1%
TOTAL MANAGERS AND STAFF		153 813	167 732	-	13 523	68 735	69 888	(1 154)	-2%	167 732

#REF!

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

Column Definitions:

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

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Ref	Description	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	
1	Cash Receipts By Source																
	Property rates	1 623	2 350	2 959	2 819	6 509	3 972	3 972	3 972	3 972	3 972	3 972	3 972	47 665	48 875	39 860	
	Service charges - electricity revenue	10 356	9 789	14 256	10 605	13 267	10 462	10 462	10 462	10 462	10 462	10 462	10 462	125 545	126 632	132 331	
	Service charges - water revenue	2 168	1 847	2 679	2 100	2 260	2 602	2 602	2 602	2 602	2 602	2 602	2 602	31 220	31 707	33 134	
	Service charges - sanitation revenue	1 067	921	1 319	1 048	1 060	1 224	1 224	1 224	1 224	1 224	1 224	1 224	14 684	15 330	16 020	
	Service charges - refuse	652	731	687	517	669	891	891	891	891	891	891	891	10 686	11 156	11 659	
	Rental of facilities and equipment	40	20	22	12	54	837	837	837	837	837	837	837	10 046	10 488	10 960	
	Interest earned - external investments	261	490	1	703	1	291	291	291	291	291	291	291	3 495	3 648	3 813	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	8	28	6	16	49	131	131	131	131	131	131	1 572	1 641	1 660		
	Licences and permits	-	-	-	-	-	264	264	264	264	264	264	264	3 169	3 308	3 457	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational	77 093	3 703	267	48	664	17 146	17 146	17 146	17 146	17 146	17 146	17 146	205 753	206 528	208 313	
	Other revenue	83	1 010	895	732	1 638	1 125	1 125	1 125	1 125	1 125	1 125	1 125	13 499	13 049	13 636	
	Cash Receipts by Source	93 350	20 869	23 091	18 800	26 171	38 944	38 944	38 944	38 944	38 944	38 944	457 333	472 362	474 841		
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37 178	-	14 614	-	15 500	8 555	8 555	8 555	8 555	8 555	8 555	102 654	99 276	119 011		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	38	66	124	(11)	106	-	-	-	-	-	-	-	-	-	-	
	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	47 499	47 499	47 499	47 499	47 499	47 499	569 987	571 638	593 852		
	Cash Payments by Type																
	Employee related costs	(2 306)	(2 059)	(2 032)	(3 403)	(6 932)	14 872	14 872	14 872	14 872	14 872	14 872	178 466	186 413	255 316		
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid	-	-	-	-	-	75	75	75	75	75	75	901	940	-		
	Bulk purchases - Electricity	-	-	-	-	-	7 868	7 868	7 868	7 868	7 868	7 868	94 417	100 659	105 189		
	Acquisitions - water & other inventory	-	-	-	-	334	-	-	-	-	-	-	-	-	-	28 729	
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other	26 271	27 620	29 007	21 266	22 599	7 099	7 099	7 099	7 099	7 099	7 099	85 186	78 237	70 258		
	General expenses	23 964	25 527	26 975	17 863	16 002	29 914	29 914	29 914	29 914	29 914	29 914	358 970	366 250	459 491		
	Cash Payments by Type																
	Other Cash Flows/Payments by Type																
	Capital assets	5 144	14 192	7 774	12 259	13 615	9 355	9 355	9 355	9 355	9 355	9 355	112 262	99 276	119 011		
	Repayment of borrowing	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
Total Cash Payments by Type	1	29 157	39 768	34 748	30 122	29 616	39 269	39 269	39 269	39 269	39 269	39 269	39 269	471 232	465 526	578 502
NET INCREASE/(DECREASE) IN CASH HELD		101 409	(18 833)	3 080	(11 334)	12 160	8 230	8 230	8 230	8 230	8 230	8 230	8 230	98 755	106 113	15 350
Cash/cash equivalents at the monthly/year beginning:		90 467	191 877	173 043	176 123	164 790	176 950	185 179	201 639	209 868	218 098	218 098	218 098	59 270	158 025	264 138
Cash/cash equivalents at the monthly/year end:		191 877	173 043	176 123	164 790	176 950	185 179	193 409	201 639	209 868	218 098	226 327	234 557	158 025	264 138	279 488

References

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

26 975 17 863 16 002 29 914 29 914 29 914 29 914 29 914 29 914 29 914 29 914 29 914 29 914 358 970 366 250
 3 080 (11 334) 12 160 8 230 8 230 8 230 8 230 8 230 8 230 8 230 8 230 8 230 8 230 8 230 88 755 106 113

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59 491	57 291	-	4 404	18 651	23 871	5 221	21.9%	57 291
Roads Infrastructure		8 036	-	-	-	-	-	-	-	-
Roads		8 036	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 924	31 000	-	-	11 911	12 917	1 005	7.8%	31 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	-	-	11 911	12 917	1 005	7.8%	31 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 531	26 291	-	4 404	6 739	10 954	4 215	38.5%	26 291
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	-	4 404	6 739	10 954	4 215	38.5%	26 291
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 509	14 465	-	3 353	10 729	6 027	(4 701)	-78.0%	14 465
Community Facilities		11 509	14 465	-	3 353	10 729	6 027	(4 701)	-78.0%	14 465
Halls		2 642	465	-	1 639	5 053	194	(4 859)	-2506.4%	465
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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									
<u>Fire/Ambulance Stations</u>		8 867	14 000	-	1 714	5 676	5 833	157	2.7%	14 000
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		1 718	3 000	-	-	-	1 250	1 250	100.0%	3 000
Operational Buildings		1 718	3 000	-	-	-	1 250	1 250	100.0%	3 000
Municipal Offices		(536)	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2 254	3 000	-	-	-	1 250	1 250	100.0%	3 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 435	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		270	4 792	-	47	334	1 997	1 663	83.3%	4 792
Furniture and Office Equipment		270	4 792	-	47	334	1 997	1 663	83.3%	4 792
<u>Machinery and Equipment</u>		10 291	1 815	-	-	59	756	698	92.3%	1 815
Machinery and Equipment		10 291	1 815	-	-	59	756	698	92.3%	1 815
<u>Transport Assets</u>		3 476	-	-	-	-	-	-	-	-
Transport Assets		3 476	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	88 191	81 363	-	7 803	29 772	33 901	4 129	12.2%	81 363

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) 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 - M05
November

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05
November

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05
November

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

References

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

check balance

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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		14 437	8 700	-	2 168	3 693	3 625	(68)	-1.9%	8 700
Roads Infrastructure		2 694	2 000	-	919	2 055	833	(1 221)	-146.6%	2 000
Roads		2 694	2 000	-	919	2 055	833	(1 221)	-146.6%	2 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 813	6 700	-	1 249	1 638	2 792	1 154	41.3%	6 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 473	5 500	-	516	905	2 292	1 387	60.5%	5 500
LV Networks		680	1 200	-	733	733	500	(233)	-46.6%	1 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		4 930	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		4 930	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 033	760	-	68	131	317	186	58.6%	760
Operational Buildings		1 033	760	-	68	131	317	186	58.6%	760
<i>Municipal Offices</i>		1 033	760	-	68	131	317	186	58.6%	760
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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									
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 019	4 020	-	186	2 823	1 675	(1 148)	-68.5%	4 020
Furniture and Office Equipment		3 019	4 020	-	186	2 823	1 675	(1 148)	-68.5%	4 020
Machinery and Equipment		3 240	3 370	-	442	838	1 404	566	40.3%	3 370
Machinery and Equipment		3 240	3 370	-	442	838	1 404	566	40.3%	3 370
Transport Assets		603	1 200	-	21	268	500	232	46.3%	1 200
Transport Assets		603	1 200	-	21	268	500	232	46.3%	1 200
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	22 333	18 050	-	2 884	7 753	7 521	(232)	-3.1%	18 050

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		56 756	48 880	-	3 524	19 094	20 367	1 273	6.2%	48 880
Roads Infrastructure		28 174	24 040	-	1 821	9 156	10 017	860	8.6%	24 040
Roads		28 174	24 040	-	1 821	9 156	10 017	860	8.6%	24 040
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 017	3 562	-	371	2 052	1 484	(568)	-38.3%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	-	371	2 052	1 484	(568)	-38.3%	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	-	906	5 642	6 791	1 149	16.9%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	-	906	5 642	6 791	1 149	16.9%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	-	347	1 819	1 747	(73)	-4.2%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	-	347	1 819	1 747	(73)	-4.2%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	-	79	424	328	(96)	-29.4%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	-	79	424	328	(96)	-29.4%	787
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		335	120	-	-	-	50	50	100.0%	120
<i>Community Facilities</i>		335	120	-	-	-	50	50	100.0%	120
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		335	120	-	-	-	50	50	100.0%	120
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		2 081	3 015	-	414	1 994	1 256	(737)	-58.7%	3 015
<i>Operational Buildings</i>		2 081	3 015	-	414	1 994	1 256	(737)	-58.7%	3 015
<i>Municipal Offices</i>		2 081	3 015	-	414	1 994	1 256	(737)	-58.7%	3 015
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		459	342	-	31	158	142	(15)	-10.6%	342
Computer Equipment		459	342	-	31	158	142	(15)	-10.6%	342
Furniture and Office Equipment		2 662	3 000	-	225	1 132	1 250	118	9.4%	3 000
Furniture and Office Equipment		2 662	3 000	-	225	1 132	1 250	118	9.4%	3 000
Machinery and Equipment		19	419	-	-	-	175	175	100.0%	419
Machinery and Equipment		19	419	-	-	-	175	175	100.0%	419
Transport Assets		3 526	4 599	-	22	318	1 916	1 598	83.4%	4 599
Transport Assets		3 526	4 599	-	22	318	1 916	1 598	83.4%	4 599
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	65 838	60 375	-	4 217	22 695	25 156	2 461	9.8%	60 375

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05
November

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		55 761	30 899	-	3 495	13 269	12 874	(394)	-3.1%	30 899
Roads Infrastructure		12 415	27 189	-	3 495	13 269	11 329	(1 940)	-17.1%	27 189
Roads		12 415	27 189	-	3 495	13 269	11 329	(1 940)	-17.1%	27 189
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		43 347	3 709	-	-	-	1 546	1 546	100.0%	3 709
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		43 347	3 709	-	-	-	1 546	1 546	100.0%	3 709
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		886	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05
November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		866	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		866	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		5 244	-	-	-	2 290	-	(2 290)	#DIV/0!	-
Machinery and Equipment		5 244	-	-	-	2 290	-	(2 290)	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05
November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	61 892	30 899	-	3 495	15 559	12 874	(2 684)	-20.8%	30 899

References

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

check balance

- - - - -



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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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 November 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 12/11/2021