



**GASEGONYANA MONTHLY BUDGET STATEMENT
OCTOBER 2021**

TO: MUNICIPAL MANAGER

COUNCIL

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 October 2021**, ten working days reporting limit expires on the **15th November 2021**.

3. REPORT FOR THE PERIOD ENDING 31 October 2021

This report is based on financial information as at **31 October 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 **R168 780mil** is more than the year to date target of **R168 325mil** by **1%** and the actual year to date expenditure is **166 158mil**, which is at **32.86%**.

The Capital actual expenditure to date is **30.15% (R33 843mil)**.

The Cash Flow Statement report for the period ending **31 October 2021** indicates a closing balance of **R164 790million**, however the Bank shows a balance of **R113 842mil**. 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 **OCTOBER** and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format

5. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2021

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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										
Revenue By Source										
Property rates		49 763	55 522	-	4 539	18 222	18 507	(285)	-2%	55 522
Service charges - electricity revenue		112 931	146 720	-	9 794	41 200	48 907	(7 707)	-16%	146 720
Service charges - water revenue		22 279	36 000	-	1 615	7 793	12 000	(4 207)	-35%	36 000
Service charges - sanitation revenue		13 434	17 000	-	952	4 790	5 667	(876)	-15%	17 000
Service charges - refuse revenue		9 343	12 217	-	824	3 331	4 072	(741)	-18%	12 217
Rental of facilities and equipment		1 992	2 074	-	40	100	691	(591)	-86%	2 074
Interest earned - external investments		3 865	3 495	-	711	1 520	1 165	355	31%	3 495
Interest earned - outstanding debtors		5 048	7 912	-	399	1 162	2 637	(1 475)	-56%	7 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	-	16	151	524	(373)	-71%	1 572
Licences and permits		3 351	3 319	-	350	1 077	1 106	(30)	-3%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	-	1 982	80 271	68 584	11 687	17%	205 753
Other revenue		11 814	13 392	-	338	10 164	4 464	5 700	128%	13 392
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		435 769	504 974	-	21 560	169 780	168 325	1 456	1%	504 974
Expenditure By Type										
Employee related costs		153 813	167 732	-	16 147	55 211	55 911	(699)	-1%	167 732
Remuneration of councillors		9 843	10 838	-	821	3 284	3 613	(329)	-9%	10 838
Debt impairment		15 292	12 950	-	16	4 285	4 317	(31)	-1%	12 950
Depreciation & asset impairment		65 838	60 375	-	4 925	18 478	20 125	(1 647)	-8%	60 375
Finance charges		10 463	901	-	(13)	26	300	(274)	-91%	901
Bulk purchases - electricity		125 634	94 417	-	15 382	46 244	31 472	14 772	47%	94 417
Inventory consumed		36 808	46 727	-	1 411	9 876	15 576	(5 700)	-37%	46 727
Contracted services		47 419	56 543	-	5 113	14 082	18 848	(4 765)	-25%	56 543
Transfers and subsidies		24	60	-	-	7	20	(13)	-64%	60
Other expenditure		39 188	55 182	-	4 850	14 665	18 394	(3 729)	-20%	55 182
Losses		17 047	-	-	-	-	-	-	-	-
Total Expenditure		521 369	505 724	-	48 652	166 158	168 575	(2 417)	-1%	505 724
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 600)	(750)	-	(27 092)	3 623	(250)	3 873	(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	-	10 828	36 045	34 218	1 827	0	102 654
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		107 166	101 905	-	(16 264)	39 668	33 968	-	-	101 905
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		107 166	101 905	-	(16 264)	39 668	33 968	-	-	101 905
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		107 166	101 905	-	(16 264)	39 668	33 968	-	-	101 905
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		107 166	101 905	-	(16 264)	39 668	33 968	-	-	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 32 388 205 825 202 543 607 629

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 variances are satisfactory and 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 R 0 59 mill it is mainly because there were no contracts for investment property therefore no billing was done for the month.
- Transfer Recognized Operational -favorable variance of R11 687 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 R14 772mil, this is as a results of YTD budget that is systematically determined on a straight-line basis by dividing the total budget per category by 12.
- Inventory Consumed – Favorable variance of R5 700mil due to lower need for material and supplies, also the implementation of cost containment.
- Contacted Service – Favorable variance of R4 765mill as a result of cost containment implementation.
- Other Expenditure -Favorable variance of R3 729mil. mil as a result of cost containment measures put in place. variances are satisfactory and less than 10%.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **30.15% (R33 843mil)**.

The Summary Report indicates the following:

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R1 956, 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 Performing Satisfactorily with a positive YTD Variance of 8% (R0 711mill.)
- Energy Sources- is Performing Satisfactorily with a positive YTD Variance of 5% (R0 578mill)
- 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 **31 October 2021** indicates a closing balance (cash and cash equivalents) of

R113 5.3 Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

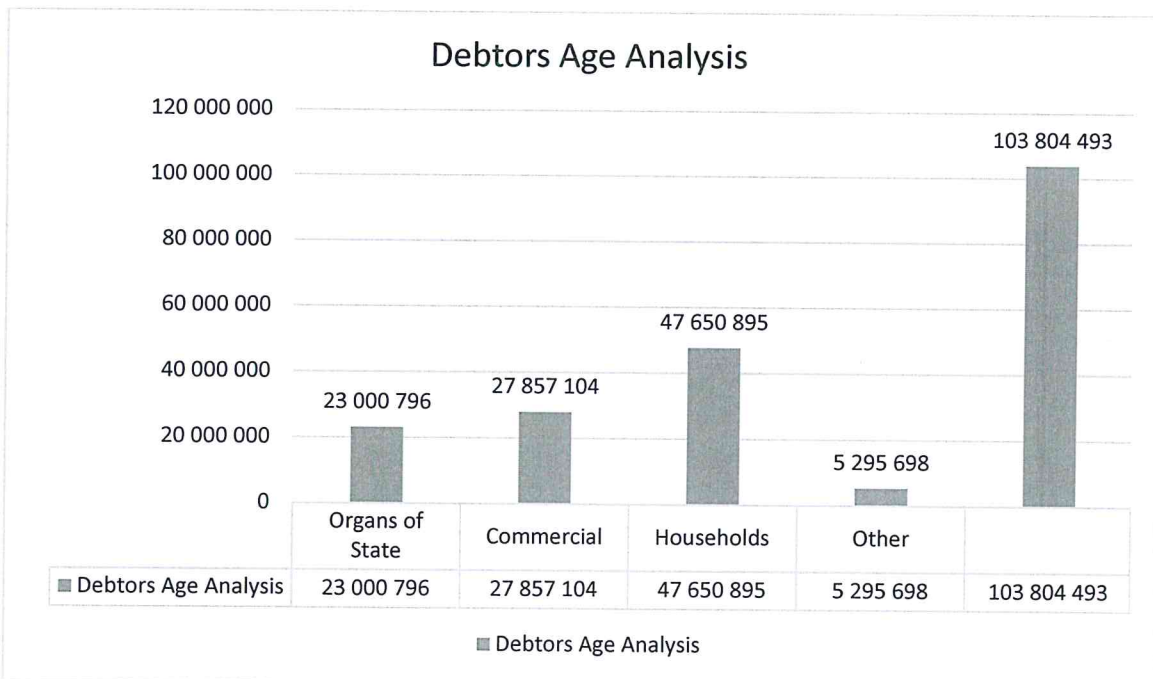
841 million which comprises of the following:

- Bank balance and cash R1 238million (Main Acc)
- Bank balance and cash R0 624million (Money on Call Acc)
- Bank balance and cash R111 501million (TOA Acc)
- Bank balance and cash R0 478million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **31 October 2021** amounts to **R103 804mil (Government: R23 001mil, Business: R27 857mil, Households: R47 651mil and Other: R5 296mil)**

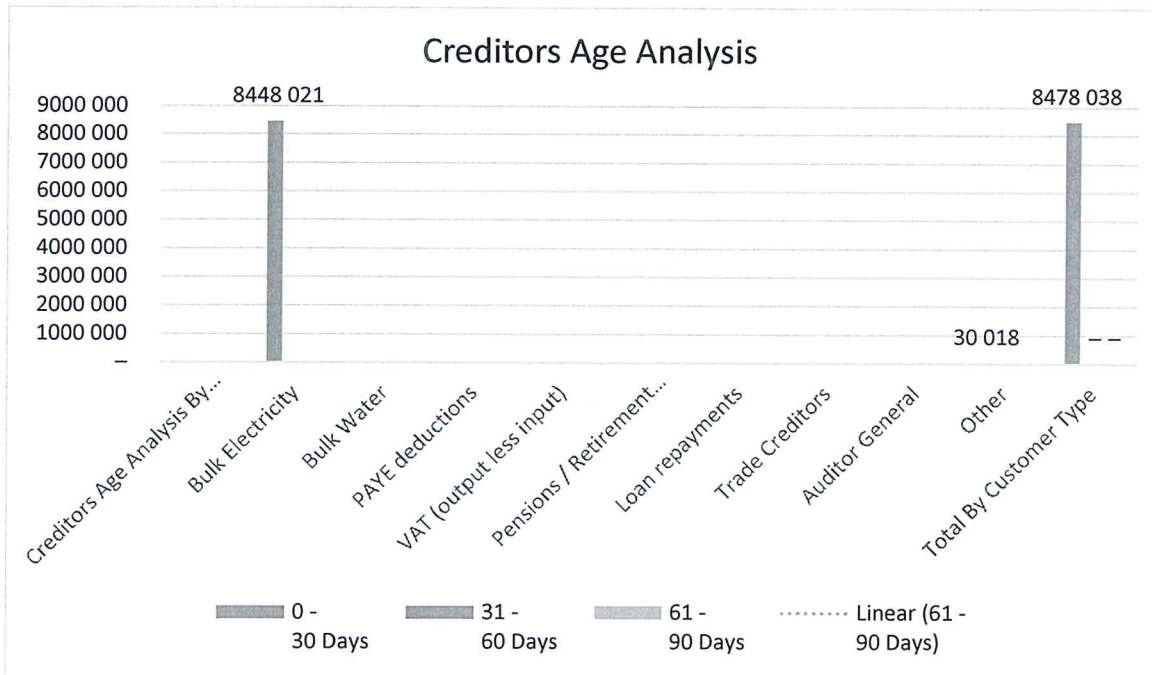


For Breakdown, please refer to Table SC3

R thousands	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	1 575	712	685	413	392	331	1 457	2 902	8 478
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 426	1 922	1 676	679	792	773	3 814	5 128	20 210
Receivables from Non-exchange Transactions - Property Rates	1400	4 000	2 331	1 999	1 769	8	1 189	4 855	17 226	33 375
Receivables from Exchange Transactions - Waste Water Management	1500	883	557	611	459	432	400	1 927	7 920	13 188
Receivables from Exchange Transactions - Waste Management	1600	479	337	1 152	238	240	218	1 029	3 612	7 307
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	395	354	349	383	370	357	1 596	8 826	12 628
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	373	(53)	(50)	171	6	175	1 472	6 523	8 618
Total By Income Source	2000	13 131	6 160	6 423	4 112	2 238	3 442	16 161	52 138	103 804
2021/22 - totals only										-
Debtors Age Analysis By Customer Group										
Organs of State	2200	1 175	1 151	923	726	318	652	2 249	15 807	23 001
Commercial	2300	7 956	2 351	1 968	1 189	840	1 074	5 697	6 782	27 857
Households	2400	3 461	2 158	3 005	1 689	995	1 473	7 175	27 694	47 651
Other	2500	538	499	526	509	84	243	1 040	1 856	5 296
Total By Customer Group	2600	13 131	6 160	6 423	4 112	2 238	3 442	16 161	52 138	103 804

Creditors Age Analysis

This Chart shows the total Creditors the Month



For Breakdown, please refer to Table SC4

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	8 448								8 448
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	30			517					547
Total By Customer Type	1000	8 478	-	-	517	-	-	-	-	8 995

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 October 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 - M04 October

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	-	4 539	18 222	18 507	(285)	-2%	55 522
Service charges	157 987	211 937	-	13 185	57 114	70 646	(13 532)	-19%	211 937
Investment revenue	3 865	3 495	-	711	1 520	1 165	355	31%	3 495
Transfers and subsidies	198 531	205 753	-	1 982	80 271	68 584	11 687	17%	205 753
Other own revenue	25 623	28 268	-	1 142	12 654	9 423	3 231	34%	28 268
Total Revenue (excluding capital transfers and contributions)	435 769	504 974	-	21 560	169 780	168 325	1 456	1%	504 974
Employee costs	153 813	167 732	-	16 147	55 211	55 911	(699)	-1%	167 732
Remuneration of Councillors	9 843	10 838	-	821	3 284	3 613	(329)	-9%	10 838
Depreciation & asset impairment	65 838	60 375	-	4 925	18 478	20 125	(1 647)	-8%	60 375
Finance charges	10 463	901	-	(13)	26	300	(274)	-91%	901
Inventory consumed and bulk purchases	162 442	141 144	-	16 793	56 120	47 048	9 072	19%	141 144
Transfers and subsidies	24	60	-	-	7	20	(13)	-64%	60
Other expenditure	118 947	124 675	-	9 979	33 032	41 558	(8 526)	-21%	124 675
Total Expenditure	521 369	505 724	-	48 652	166 158	168 575	(2 417)	-1%	505 724
Surplus/(Deficit)	(85 600)	(750)	-	(27 092)	3 623	(250)	3 873	-1549%	(750)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	-	10 828	36 045	34 218	1 827	5%	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	-	(16 264)	39 668	33 968	5 700	17%	101 905
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	107 166	101 905	-	(16 264)	39 668	33 968	5 700	17%	101 905
Capital expenditure & funds sources									
Capital expenditure	137 110	112 262	-	10 584	33 843	37 421	(3 577)	-10%	112 262
Capital transfers recognised	135 389	102 654	-	9 416	31 396	34 218	(2 822)	-8%	102 654
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	-	207	346	3 202	(2 856)	-89%	9 607
Total sources of capital funds	149 084	112 262	-	9 622	31 742	37 421	(5 678)	-15%	112 262
Financial position									
Total current assets	230 639	303 411	-	-	269 384	-	-	-	303 411
Total non current assets	1 608 162	1 518 163	-	-	1 623 716	-	-	-	1 518 163
Total current liabilities	107 576	119 670	-	-	109 834	-	-	-	119 670
Total non current liabilities	68 044	56 362	-	-	80 418	-	-	-	56 362
Community wealth/Equity	1 689 371	1 645 542	-	-	1 702 849	-	-	-	1 645 542
Cash flows									
Net cash from (used) operating	485 708	211 017	-	937	113 573	70 339	(43 234)	-61%	211 017
Net cash from (used) investing	(142 159)	(112 262)	-	(12 259)	(39 369)	(37 421)	1 949	-5%	(112 262)
Net cash from (used) financing	(1 686)	-	-	(11)	119	-	(119)	#DIV/0!	-
Cash/cash equivalents at the month/year end	401 138	158 025	-	-	164 790	92 188	(72 601)	-79%	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	13 131	6 160	6 423	4 112	2 238	3 442	16 161	52 138	103 804
Creditors Age Analysis									
Total Creditors	8 478	-	-	517	-	-	-	-	8 995

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
Revenue - Functional										
<i>Governance and administration</i>		84 300	91 845	-	7 208	40 224	30 615	9 609	31%	91 845
Executive and council		6 991	7 284	-	-	3 035	2 428	607	25%	7 284
Finance and administration		77 309	84 561	-	7 208	37 189	28 187	9 002	32%	84 561
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39 330	28 184	-	2 161	12 351	9 395	2 956	31%	28 184
Community and social services		16 733	3 878	-	69	4 892	1 293	3 600	278%	3 878
Sport and recreation		4 054	3 294	-	8	818	1 098	(280)	-26%	3 294
Public safety		18 543	21 013	-	2 084	6 641	7 004	(363)	-5%	21 013
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 457	49 962	-	3 690	16 088	16 654	(566)	-3%	49 962
Planning and development		17 171	20 855	-	657	4 099	6 952	(2 853)	-41%	20 855
Road transport		24 764	28 549	-	3 033	11 770	9 516	2 254	24%	28 549
Environmental protection		522	558	-	-	219	186	33	18%	558
<i>Trading services</i>		462 448	437 637	-	19 329	137 188	145 879	(8 690)	-6%	437 637
Energy sources		249 218	230 083	-	15 548	76 787	76 694	93	0%	230 083
Water management		138 834	112 331	-	2 005	29 783	37 444	(7 661)	-20%	112 331
Waste water management		35 434	52 025	-	952	14 379	17 342	(2 963)	-17%	52 025
Waste management		38 962	43 199	-	824	16 240	14 400	1 840	13%	43 199
<i>Other</i>	4	-	-	-	-	(26)	-	(26)	#DIV/0!	-
Total Revenue - Functional	2	628 535	607 629	-	32 388	205 825	202 543	3 282	2%	607 629
Expenditure - Functional										
<i>Governance and administration</i>		250 438	235 405	-	22 217	76 584	78 468	(1 885)	-2%	235 405
Executive and council		14 778	17 574	-	1 325	5 176	5 858	(682)	-12%	17 574
Finance and administration		235 661	217 831	-	20 891	71 408	72 610	(1 202)	-2%	217 831
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		41 682	45 790	-	4 090	14 253	15 263	(1 010)	-7%	45 790
Community and social services		12 775	14 984	-	1 069	3 670	4 995	(1 325)	-27%	14 984
Sport and recreation		8 703	10 737	-	958	3 273	3 579	(306)	-9%	10 737
Public safety		20 204	20 070	-	2 063	7 311	6 690	621	9%	20 070
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45 747	32 921	-	2 825	9 502	10 974	(1 472)	-13%	32 921
Planning and development		35 658	25 120	-	1 968	6 478	8 373	(1 896)	-23%	25 120
Road transport		9 905	7 591	-	837	2 953	2 530	422	17%	7 591
Environmental protection		185	211	-	19	72	70	2	2%	211
<i>Trading services</i>		183 500	191 607	-	19 521	65 819	63 869	1 949	3%	191 607
Energy sources		118 665	112 501	-	16 737	50 344	37 500	12 844	34%	112 501
Water management		37 792	36 498	-	714	8 307	12 166	(3 859)	-32%	36 498
Waste water management		4 966	22 435	-	459	1 610	7 478	(5 868)	-78%	22 435
Waste management		22 077	20 174	-	1 611	5 557	6 725	(1 168)	-17%	20 174
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	521 369	505 724	-	48 652	166 158	168 575	(2 417)	-1%	505 724
Surplus/ (Deficit) for the year		107 166	101 905	-	(16 264)	39 668	33 968	5 700	17%	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) - M04 October

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	2 428	607	25.0%	7 284
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	-	7 208	37 189	28 187	9 002	31.9%	84 561
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	-	69	4 892	1 293	3 600	278.5%	3 878
Vote 4 - SPORTS & RECREATION		4 054	3 294	-	8	818	1 098	(280)	-25.5%	3 294
Vote 5 - PUBLIC SAFETY		10 880	14 838	-	1 653	4 910	4 946	(36)	-0.7%	14 838
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	-	657	4 099	6 952	(2 853)	-41.0%	20 855
Vote 7 - ROAD TRANSPORT		32 427	34 724	-	3 464	13 501	11 575	1 927	16.6%	34 724
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	-	-	219	186	33	17.5%	558
Vote 9 - ENERGY SOURCES		249 218	230 083	-	15 548	76 787	76 694	93	0.1%	230 083
Vote 10 - WATER MANAGEMENT		138 834	112 331	-	2 005	29 783	37 444	(7 661)	-20.5%	112 331
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	-	952	14 379	17 342	(2 963)	-17.1%	52 025
Vote 12 - WASTE MANAGEMENT		38 962	43 199	-	824	16 240	14 400	1 840	12.8%	43 199
Vote 13 - Other		-	-	-	-	(26)	-	(26)	#DIV/0!	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	628 535	607 629	-	32 388	205 825	202 543	3 282	1.6%	607 629
Expenditure by Vote	1									
Vote 1 - Executive & Council		14 778	17 574	-	1 325	5 176	5 858	(682)	-11.6%	17 574
Vote 2 - FINANCE AND ADMINISTRATION		235 661	217 831	-	20 891	71 408	72 610	(1 202)	-1.7%	217 831
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 775	14 984	-	1 069	3 670	4 995	(1 325)	-26.5%	14 984
Vote 4 - SPORTS & RECREATION		8 703	10 737	-	958	3 273	3 579	(306)	-8.6%	10 737
Vote 5 - PUBLIC SAFETY		4 292	4 055	-	516	1 759	1 352	408	30.2%	4 055
Vote 6 - PLANNING AND DEVELOPMENT		35 658	25 120	-	1 968	6 478	8 373	(1 896)	-22.6%	25 120
Vote 7 - ROAD TRANSPORT		25 817	23 606	-	2 384	8 504	7 869	636	8.1%	23 606
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	-	19	72	70	2	2.4%	211
Vote 9 - ENERGY SOURCES		118 665	112 501	-	16 737	50 344	37 500	12 844	34.3%	112 501
Vote 10 - WATER MANAGEMENT		37 792	36 498	-	714	8 307	12 166	(3 859)	-31.7%	36 498
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	-	459	1 610	7 478	(5 868)	-78.5%	22 435
Vote 12 - WASTE MANAGEMENT		22 077	20 174	-	1 611	5 557	6 725	(1 168)	-17.4%	20 174
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	521 369	505 724	-	48 652	166 158	168 575	(2 417)	-1.4%	505 724
Surplus/ (Deficit) for the year	2	107 166	101 905	-	(16 264)	39 668	33 968	5 700	16.8%	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) - M04 October

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	-	4 539	18 222	18 507	(285)	-2%	55 522
Service charges - electricity revenue		112 931	146 720	-	9 794	41 200	48 907	(7 707)	-16%	146 720
Service charges - water revenue		22 279	36 000	-	1 615	7 793	12 000	(4 207)	-35%	36 000
Service charges - sanitation revenue		13 434	17 000	-	952	4 790	5 667	(876)	-15%	17 000
Service charges - refuse revenue		9 343	12 217	-	824	3 331	4 072	(741)	-18%	12 217
Rental of facilities and equipment		1 992	2 074	-	40	100	691	(591)	-86%	2 074
Interest earned - external investments		3 865	3 495	-	711	1 520	1 165	355	31%	3 495
Interest earned - outstanding debtors		5 048	7 912	-	399	1 162	2 637	(1 475)	-56%	7 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	-	16	151	524	(373)	-71%	1 572
Licences and permits		3 351	3 319	-	350	1 077	1 106	(30)	-3%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	-	1 982	80 271	68 584	11 687	17%	205 753
Other revenue		11 814	13 392	-	338	10 164	4 464	5 700	128%	13 392
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		435 769	504 974	-	21 560	169 780	168 325	1 456	1%	504 974
Expenditure By Type										
Employee related costs		153 813	167 732	-	16 147	55 211	55 911	(699)	-1%	167 732
Remuneration of councillors		9 843	10 838	-	821	3 284	3 613	(329)	-9%	10 838
Debt impairment		15 292	12 950	-	16	4 285	4 317	(31)	-1%	12 950
Depreciation & asset impairment		65 838	60 375	-	4 925	18 478	20 125	(1 647)	-8%	60 375
Finance charges		10 463	901	-	(13)	26	300	(274)	-91%	901
Bulk purchases - electricity		125 634	94 417	-	15 382	46 244	31 472	14 772	47%	94 417
Inventory consumed		36 808	46 727	-	1 411	9 876	15 576	(5 700)	-37%	46 727
Contracted services		47 419	56 543	-	5 113	14 082	18 848	(4 765)	-25%	56 543
Transfers and subsidies		24	60	-	-	7	20	(13)	-64%	60
Other expenditure		39 188	55 182	-	4 850	14 665	18 394	(3 729)	-20%	55 182
Losses		17 047	-	-	-	-	-	-	-	-
Total Expenditure		521 369	505 724	-	48 652	166 158	168 575	(2 417)	-1%	505 724
Surplus/(Deficit)		(85 600)	(750)	-	(27 092)	3 623	(250)	3 873	(0)	(750)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 054	102 654	-	10 828	36 045	34 218	1 827	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	-	(16 264)	39 668	33 968			101 905
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		107 166	101 905	-	(16 264)	39 668	33 968			101 905
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		107 166	101 905	-	(16 264)	39 668	33 968			101 905
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		107 166	101 905	-	(16 264)	39 668	33 968			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 32 388 205 825 202 543 607 629

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	207	46	2 003	(1 956)	-98%	6 008
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	-	-	3 525	155	3 369	2173%	465
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	-	1 435	3 962	4 667	(704)	-15%	14 000
Vote 6 - PLANNING AND DEVELOPMENT		-	300	-	-	-	100	(100)	-100%	300
Vote 7 - ROAD TRANSPORT		20 450	27 189	-	2 638	9 774	9 063	711	8%	27 189
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	-	5 003	11 911	11 333	578	5%	34 000
Vote 10 - WATER MANAGEMENT		71 925	30 300	-	339	2 335	10 100	(7 765)	-77%	30 300
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	-	961	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	-	10 584	33 843	37 421	(3 577)	-10%	112 262
Total Capital Expenditure		137 110	112 262	-	10 584	33 843	37 421	(3 577)	-10%	112 262
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(16 073)	6 008	-	207	46	2 003	(1 956)	-98%	6 008
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	-	207	46	2 003	(1 956)	-98%	6 008
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 545	14 465	-	1 435	7 487	4 822	2 665	55%	14 465
Community and social services		2 792	465	-	-	3 525	155	3 369	2173%	465
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	-	1 435	3 962	4 667	(704)	-15%	14 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 450	27 489	-	2 638	9 774	9 163	611	7%	27 489
Planning and development		-	300	-	-	-	100	(100)	-100%	300
Road transport		20 450	27 189	-	2 638	9 774	9 063	711	8%	27 189
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 188	64 300	-	6 304	16 537	21 433	(4 897)	-23%	64 300
Energy sources		43 019	34 000	-	5 003	11 911	11 333	578	5%	34 000
Water management		71 925	30 300	-	339	2 335	10 100	(7 765)	-77%	30 300
Waste water management		5 244	-	-	961	2 290	-	2 290	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	-	10 584	33 843	37 421	(3 577)	-10%	112 262
Funded by:										
National Government		133 549	102 654	-	9 416	31 396	34 218	(2 822)	-8%	102 654

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	9 416	31 396	34 218	(2 822)	-6%	102 654
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	-	207	346	3 202	(2 856)	-89%	9 607
Total Capital Funding		149 084	112 262	-	9 622	31 742	37 421	(5 678)	-15%	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 - - 961 346.3 2 100 944.7 - -

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	-	113 547	155 525
Call investment deposits		0	-	-	0	-
Consumer debtors		94 692	79 230	-	103 367	79 230
Other debtors		(22 254)	20 644	-	(16 053)	20 644
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 734	48 011	-	68 523	48 011
Total current assets		230 639	303 411	-	269 384	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	-	1 602 669	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	-	1 623 716	1 518 163
TOTAL ASSETS		1 838 801	1 821 574	-	1 893 100	1 821 574
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	-	(10 571)	4 307
Consumer deposits		5 310	5 227	-	5 527	5 227
Trade and other payables		96 615	110 136	-	112 462	110 136
Provisions		3 448	-	-	2 416	-
Total current liabilities		107 576	119 670	-	109 834	119 670
Non current liabilities						
Borrowing		9 739	9 442	-	22 113	9 442
Provisions		58 305	46 920	-	58 305	46 920
Total non current liabilities		68 044	56 362	-	80 418	56 362
TOTAL LIABILITIES		175 620	176 032	-	190 251	176 032
NET ASSETS	2	1 663 181	1 645 542	-	1 702 849	1 645 542
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 649 183	1 645 542	-	1 662 661	1 645 542
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 689 371	1 645 542	-	1 702 849	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 - M04 October

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										
Property rates		46 551	47 665	-	2 819	9 750	15 888	(6 138)	-39%	47 665
Service charges		172 250	182 136	-	14 470	60 922	60 712	210	0%	182 136
Other revenue		9 701	28 285	-	760	2 871	9 428	(6 557)	-70%	28 285
Transfers and Subsidies - Operational		212 237	205 753	-	48	81 111	68 584	12 526	18%	205 753
Transfers and Subsidies - Capital		136 289	102 654	-	-	51 792	34 218	17 574	51%	102 654
Interest		-	3 495	-	703	1 455	1 165	290	25%	3 495
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(91 320)	(358 069)	-	(17 863)	(94 329)	(119 356)	(25 028)	21%	(358 069)
Finance charges		-	(901)	-	-	-	(300)	(300)	100%	(901)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		485 708	211 017	-	937	113 573	70 339	(43 234)	-51%	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)	-	(12 259)	(39 369)	(37 421)	1 949	-5%	(112 262)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 159)	(112 262)	-	(12 259)	(39 369)	(37 421)	1 949	-5%	(112 262)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		495	-	-	(11)	217	-	217	#DIV/0!	-
Payments										
Repayment of borrowing		(2 182)	-	-	-	(98)	-	98	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 686)	-	-	(11)	119	-	(119)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		341 863	98 755	-	(11 334)	74 322	32 918			98 755
Cash/cash equivalents at beginning:		59 274	59 270	-	-	90 467	59 270			90 467
Cash/cash equivalents at month/year end:		401 138	158 025	-	-	164 790	92 188			189 222

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

R thousands	Description	NT Code	Budget Year 2021/22										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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										
	Debtors Age Analysis By Income Source																		
	Trade and Other Receivables from Exchange Transactions - Water	1200	1 575	712	685	413	392	331	1 467	2 902	8 478	5 505							
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 426	1 922	1 676	679	792	773	3 814	5 128	20 210	11 186							
	Receivables from Non-exchange Transactions - Property Rates	1400	4 000	2 331	1 999	1 769	8	1 189	4 885	17 226	33 375	25 046							
	Receivables from Exchange Transactions - Waste Water Management	1500	883	557	611	459	432	400	1 927	7 920	13 188	11 138							
	Receivables from Exchange Transactions - Waste Management	1600	479	337	1 152	238	240	218	1 029	3 612	7 307	5 338							
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-							
	Interest on Arrear Debtor Accounts	1810	395	354	349	383	370	357	1 596	8 826	12 628	11 531							
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-							
	Other	1900	373	(53)	(50)	171	6	175	1 472	6 523	8 618	8 347							
	Total By Income Source	2000	13 131	6 160	6 423	4 112	2 238	3 442	16 161	52 138	103 804	78 091							
	2021/22 - totals only																		
	Debtors Age Analysis By Customer Group																		
	Organs of State	2200	1 175	1 151	923	726	318	652	2 249	15 807	23 001	19 752							
	Commercial	2300	7 956	2 351	1 988	1 189	840	1 074	5 697	6 782	27 857	15 682							
	Households	2400	3 461	2 158	3 005	1 689	995	1 473	7 175	27 694	47 651	39 026							
	Other	2500	538	499	526	509	84	243	1 040	1 856	5 296	3 732							
	Total By Customer Group	2600	13 131	6 160	6 423	4 112	2 238	3 442	16 161	52 138	103 804	78 091							

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	8 448											8 448
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	30			517								547
Total By Customer Type	1000	8 478	-	-	517	-	-	-	-	-	-	-	8 995

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:	1,2									
Operating Transfers and Grants										
National Government:										
Equitable Share		-	192 140	-	-	83 147	-	77 091	#DIV/0!	-
Financial management Grant			185 019		-	77 091		77 091	#DIV/0!	
EPWP			3 100		-	3 100				
Proect Management Unit (MIG)			1 421		-	356				
			2 600		-	2 600				
Provincial Government:										
Sport and Recreation		-	1 600	-	-	-	-	-		-
			1 600							
District Municipality:										
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:										
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	193 740	-	-	83 147	-	77 091	#DIV/0!	-
Capital Transfers and Grants										
National Government:										
Municipal Ifrastructure Grant(MIG)		-	114 667	-	-	49 192	-	-		-
Water Service Ifrastructure(WSIG)			53 667		-	25 692				
IntegratedbNational Electrification Programme(INEP)			30 000		-	15 000				
			31 000		-	8 500				
Other capital transfers [insert description]										
Provincial Government:										
		-	-	-	-	-	-	-		-
District Municipality:										
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Total Capital Transfers and Grants	5	-	114 667	-	-	49 192	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	308 407	-	-	132 339	-	77 091	#DIV/0!

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 - M04 October

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:										
Equitable Share		-	192 140	-	2 066	3 118	3 118	-		-
Financial management Grant EPWP			185 019			-	-			
Prohct Management Unit (MIG)			3 100		1 641	1 795	1 795			
0			1 421		179	465	465			
0			2 600		246	858	858			
0										
0										
Provincial Government:										
Sport and Recreation		-	1 600	-	63	256	256	-		-
0			1 600		63	256	256			
0										
0										
0										
District Municipality:										
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:										
0		-	-	-	-	-	-	-		-
0										
Total operating expenditure of Transfers and Grants:		-	193 740	-	2 129	3 373	3 373	-		-
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant(MIG)		-	114 667	-	10 828	30 450	-	-		-
Water Service Infrastructure(WSIG)			53 667		4 684	14 066				
Integrated National Electrification Programme(INEP)			30 000		390	2 686				
0			31 000		5 754	13 698				
0										
Other capital transfers [insert description]										
Provincial Government:										
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
District Municipality:										
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Other grant providers:										
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	114 667	-	10 828	30 450	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	308 407	-	12 957	33 823	3 373	-		-

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	-	675	2 702	3 001	(300)	-10%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	-	100	400	400	-	-	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		547	635	-	46	182	212	(30)	-14%	635
Sub Total - Councillors		9 843	10 838	-	821	3 284	3 613	(329)	-9%	10 838
% increase	4		10.1%							10.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 907	5 644	-	363	1 717	1 881	(164)	-9%	5 644
Pension and UIF Contributions		5	7	-	0	2	2	(1)	-33%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	-	-	381	324	57	18%	973
Motor Vehicle Allowance		824	971	-	69	286	324	(37)	-12%	971
Cellphone Allowance		166	155	-	11	48	52	(4)	-8%	155
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	-	0	0	0	(0)	-16%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	7 223	7 751	-	443	2 434	2 584	(150)	-6%	7 751
% increase	4		7.3%							7.3%
Other Municipal Staff										
Basic Salaries and Wages		92 590	106 528	-	11 127	34 657	35 509	(853)	-2%	106 528
Pension and UIF Contributions		14 045	19 357	-	1 338	5 105	6 452	(1 348)	-21%	19 357
Medical Aid Contributions		9 963	7 031	-	708	2 813	2 344	469	20%	7 031
Overtime		4 870	3 061	-	607	2 230	1 020	1 209	119%	3 061
Performance Bonus		7 217	8 609	-	720	3 028	2 870	158	6%	8 609
Motor Vehicle Allowance		2 964	4 070	-	365	1 409	1 357	52	4%	4 070
Cellphone Allowance		402	406	-	40	151	135	16	12%	406
Housing Allowances		3 931	4 898	-	346	1 368	1 633	(265)	-16%	4 898
Other benefits and allowances		3 195	3 967	-	317	1 180	1 322	(142)	-11%	3 967
Payments in lieu of leave		2 762	111	-	-	220	37	183	495%	111
Long service awards		281	142	-	-	20	47	(27)	-57%	142
Post-retirement benefit obligations		4 370	1 800	-	137	596	600	(4)	-1%	1 800
Sub Total - Other Municipal Staff	2	146 590	159 981	-	15 704	52 777	53 327	(550)	-1%	159 981
% increase	4		9.1%							9.1%
Total Parent Municipality		163 656	178 570	-	16 968	58 495	59 523	(1 028)	-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 - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	-	16 968	58 495	59 523	(1 028)	-2%	178 570
% increase	4		9.1%							9.1%
TOTAL MANAGERS AND STAFF		153 813	167 732	-	16 147	55 211	55 911	(699)	-1%	167 732

#REF!

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

Column Definitions:

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

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

R thousands	Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
			Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																	
	Property rates		1 623	2 350	2 959	2 819	3 972	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	9 769	14 256	10 805	10 462	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	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	31 707	31 707	33 134
	Service charges - sanitation revenue		1 067	921	1 319	1 048	1 224	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	891	891	891	891	891	891	891	891	10 686	11 156	11 659
	Rental of facilities and equipment		40	20	22	12	837	837	837	837	837	837	837	837	10 046	10 488	10 960
	Interest earned - external investments		261	490	1	703	291	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	131	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	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	1 125	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	38 944	38 944	38 944	38 944	38 944	38 944	38 944	467 333	472 362	474 841	
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 178	-	14 614	-	8 555	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/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		38	66	124	(11)	-	-	-	-	-	-	-	-	-	-	-
	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	47 499	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)	(2 093)	(2 032)	(3 403)	14 872	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	75	901	940	-	-
	Bulk purchases - Electricity		-	-	-	-	7 868	7 868	7 868	7 868	7 868	7 868	7 868	94 417	100 659	105 189	-
	Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General expenses		26 271	27 620	29 007	21 266	7 099	7 099	7 099	7 099	7 099	7 099	7 099	85 186	78 237	70 288	-
	Cash Payments by Type		23 964	25 927	26 975	17 663	29 914	29 914	29 914	29 914	29 914	29 914	29 914	358 970	366 250	459 491	-
	Other Cash Flows/Payments by Type																
	Capital assets		5 144	14 192	7 774	12 259	9 355	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 SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	-	-	-	46 776	-							
	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	-	33 843										

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59 491	57 291	-	5 342	14 247	19 097	4 850	25.4%	57 291
Roads Infrastructure		8 036	-	-	-	-	-	-	-	-
Roads		8 036	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 924	31 000	-	5 003	11 911	10 333	(1 578)	-15.3%	31 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	-	5 003	11 911	10 333	(1 578)	-15.3%	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	-	339	2 335	8 764	6 428	73.4%	26 291
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	-	339	2 335	8 764	6 428	73.4%	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	-	1 435	7 376	4 822	(2 554)	-53.0%	14 465
Community Facilities		11 509	14 465	-	1 435	7 376	4 822	(2 554)	-53.0%	14 465
Halls		2 642	465	-	-	3 414	155	(3 258)	-2101.0%	465
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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>Fire/Ambulance Stations</i>		8 867	14 000	-	1 435	3 962	4 667	704	15.1%	14 000
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 718	3 000	-	-	-	1 000	1 000	100.0%	3 000
Operational Buildings		1 718	3 000	-	-	-	1 000	1 000	100.0%	3 000
<i>Municipal Offices</i>		(536)	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 254	3 000	-	-	-	1 000	1 000	100.0%	3 000
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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>Land Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 435	-	-	-	-	-	-	-	-
Furniture and Office Equipment		270	4 792	-	173	288	1 597	1 310	82.0%	4 792
<i>Furniture and Office Equipment</i>		270	4 792	-	173	288	1 597	1 310	82.0%	4 792
Machinery and Equipment		10 291	1 815	-	34	59	605	546	90.3%	1 815
<i>Machinery and Equipment</i>		10 291	1 815	-	34	59	605	546	90.3%	1 815
Transport Assets		3 476	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		3 476	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	-	6 985	21 969	27 121	5 152	19.0%	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 - M04 October

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 - M04 October

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		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 545	-	-	-	(189)	-	189	#DIV/0!	-
Operational Buildings		2 545	-	-	-	(189)	-	189	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2 545	-	-	-	(189)	-	189	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		(158)	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(158)	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(158)	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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 (SC13e) 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 - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 437	8 700	-	584	1 525	2 900	1 375	47.4%	8 700
Roads Infrastructure		2 694	2 000	-	312	1 136	667	(469)	-70.4%	2 000
Roads		2 694	2 000	-	312	1 136	667	(469)	-70.4%	2 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 813	6 700	-	272	389	2 233	1 844	82.6%	6 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 473	5 500	-	272	389	1 833	1 444	78.8%	5 500
LV Networks		680	1 200	-	-	-	400	400	100.0%	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 - M04 October

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>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>		-	-	-	-	-	-	-	-	-
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	-	21	63	253	190	74.9%	760
Operational Buildings		1 033	760	-	21	63	253	190	74.9%	760
<i>Municipal Offices</i>		1 033	760	-	21	63	253	190	74.9%	760
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 019	4 020	-	781	2 637	1 340	(1 297)	-96.8%	4 020
Furniture and Office Equipment		3 019	4 020	-	781	2 637	1 340	(1 297)	-96.8%	4 020
Machinery and Equipment		3 240	3 370	-	309	396	1 123	727	64.7%	3 370
Machinery and Equipment		3 240	3 370	-	309	396	1 123	727	64.7%	3 370
Transport Assets		603	1 200	-	84	247	400	153	38.2%	1 200
Transport Assets		603	1 200	-	84	247	400	153	38.2%	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	-	1 780	4 869	6 017	1 148	19.1%	18 050

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		56 756	48 880	-	4 198	15 570	16 293	724	4.4%	48 880
Roads Infrastructure		28 174	24 040	-	1 979	7 335	8 013	679	8.5%	24 040
Roads		28 174	24 040	-	1 979	7 335	8 013	679	8.5%	24 040
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 017	3 562	-	427	1 681	1 187	(494)	-41.6%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	-	427	1 681	1 187	(494)	-41.6%	3 562
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 489	16 299	-	1 288	4 736	5 433	697	12.8%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	-	1 288	4 736	5 433	697	12.8%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	-	417	1 472	1 397	(75)	-5.4%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	-	417	1 472	1 397	(75)	-5.4%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	-	87	345	262	(83)	-31.7%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	-	87	345	262	(83)	-31.7%	787
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		335	120	-	-	-	40	40	100.0%	120
Community Facilities		335	120	-	-	-	40	40	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>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>		335	120	-	-	-	40	40	100.0%	120
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		2 081	3 015	-	388	1 579	1 005	(574)	-57.2%	3 015
Operational Buildings		2 081	3 015	-	388	1 579	1 005	(574)	-57.2%	3 015
<i>Municipal Offices</i>		2 081	3 015	-	388	1 579	1 005	(574)	-57.2%	3 015
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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>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	-	32	127	114	(13)	-11.1%	342
Computer Equipment		459	342	-	32	127	114	(13)	-11.1%	342
Furniture and Office Equipment		2 662	3 000	-	232	907	1 000	93	9.3%	3 000
Furniture and Office Equipment		2 662	3 000	-	232	907	1 000	93	9.3%	3 000
Machinery and Equipment		19	419	-	-	-	140	140	100.0%	419
Machinery and Equipment		19	419	-	-	-	140	140	100.0%	419
Transport Assets		3 526	4 599	-	74	295	1 533	1 238	80.7%	4 599
Transport Assets		3 526	4 599	-	74	295	1 533	1 238	80.7%	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	-	4 925	18 478	20 125	1 647	8.2%	60 375

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		55 761	30 899	-	2 638	9 774	10 300	526	5.1%	30 899
Roads Infrastructure		12 415	27 189	-	2 638	9 774	9 063	(711)	-7.8%	27 189
Roads		12 415	27 189	-	2 638	9 774	9 063	(711)	-7.8%	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	-	-	-	1 236	1 236	100.0%	3 709
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		43 347	3 709	-	-	-	1 236	1 236	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 - M04
October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		886	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		886	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		5 244	-	-	961	2 290	-	(2 290)	#DIV/0!	-
<i>Machinery and Equipment</i>		5 244	-	-	961	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 - M04
October

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	-	3 599	12 064	10 300	(1 764)	-17.1%	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

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	17 531	9 355	-	3 941
Aug	5 245	9 355	-	12 559
Sep	11 158	9 355	-	6 760
Oct	18 076	9 355	-	10 584
Nov	13 361	9 355	-	-
Dec	11 559	9 355	-	-
Jan	(3 317)	9 355	-	-
Feb	6 253	9 355	-	-
Mar	4 143	9 355	-	-
Apr	6 222	9 355	-	-
May	7 784	9 355	-	-
Jun	38 673	9 355	-	-

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

Month	YearTD actual	YearTD budget
Jul	3 941	9 355
Aug	16 500	18 710
Sep	23 250	28 065
Oct	33 843	37 421
Nov	46 776	46 776
Dec	56 131	56 131
Jan	65 486	65 486
Feb	74 841	74 841
Mar	84 196	84 196
Apr	93 552	93 552
May	102 907	102 907
Jun	112 262	112 262

Chart C3 2021/22 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021/	13 131	6 160	6 423	4 112	2 238	3 442	16 161	52 138
2020/21	-	-	-	-	-	-	-	-

#REF!

	#REF!	#REF!
Organs of State	22 311	23 001
Commercial	27 021	27 657
Households	46 221	47 651
Other	5 137	5 295

#REF!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan Repayments	Trade Creditors	Auditor General	Others
2020/21	8 443	-	-	-	-	-	-	-	-
Budget Year 2021/	8 443	-	-	-	-	-	-	-	-

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

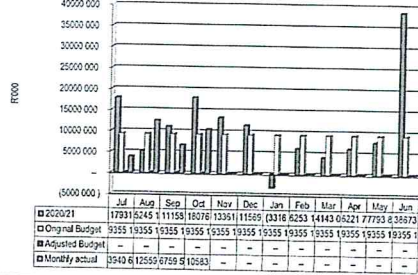


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

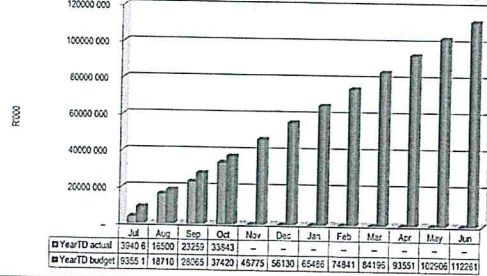


Chart C3 Aged Consumer Debtors Analysis

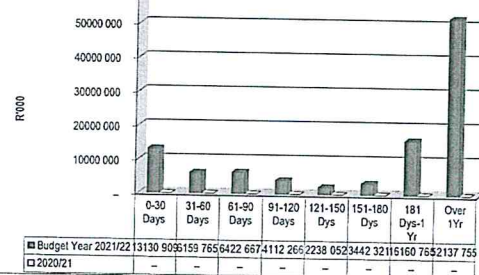


Chart C4 Consumer Debtors (total by Debtor Customer Category)

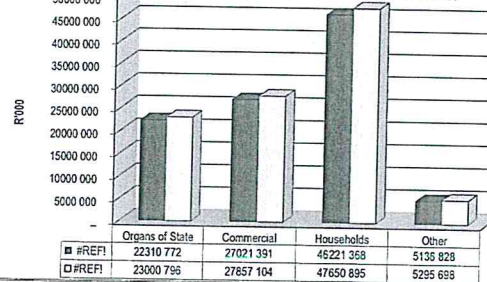
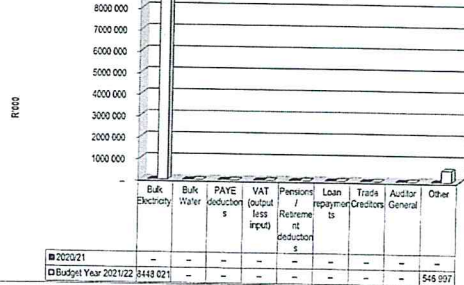
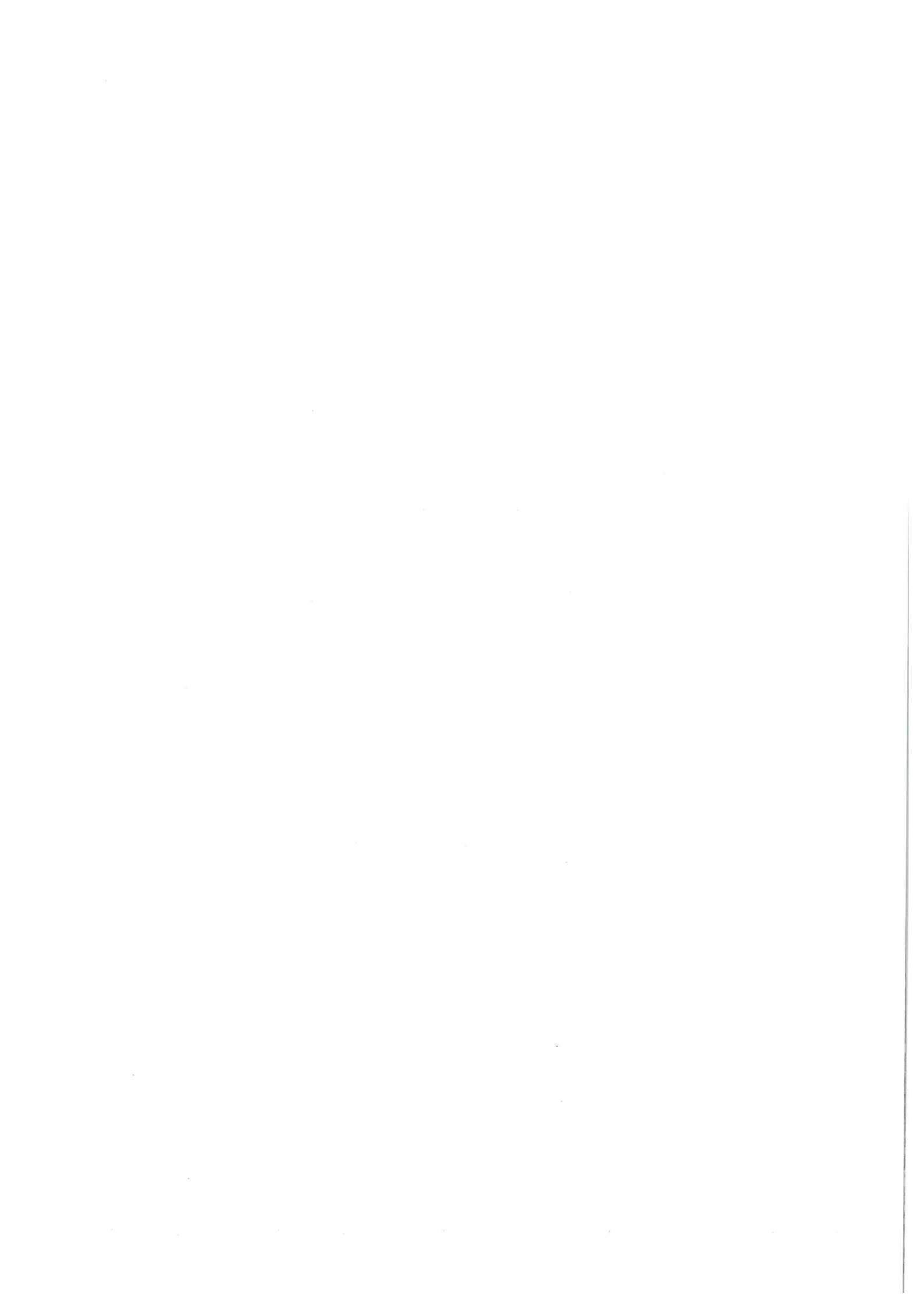


Chart C5 Aged Creditors Analysis







FNB
First National Bank

how can we help you?

R 113 841 153 -05

28073

*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 23

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

Date	Description	Amount	Balance
Opening Balance as at 30 September 2021		ZAR	111 179 827.11 Cr
31 Oct 2021	Interest payment generated	321 050.79 Cr	111 500 877.90 Cr
Closing Balance as at 30 October 2021		ZAR	111 500 877.90 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?

BBST24 046975
 *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 : 24
 Statement Period : 30 September 2021 to 31 October 2021
Statement Date : 31 October 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	23,588,194.42 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	623,760.02 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
21 Oct	FNB OB Trf FNB OB Trf 000000067 To Main Acc	5,000,000.00	18,588,194.42 Cr	
26 Oct	FNB OB Trf FNB OB Trf 000000068 To Main Account	18,000,000.00	588,194.42 Cr	
26 Oct	Int On Credit Balance	35,565.60 Cr	623,760.02 Cr	

Closing Balance

623,760.02 Cr

Turnover for Statement Period

No. Credit Transactions	1	35,565.60 Cr
No. Debit Transactions	2	23,000,000.00 Dr

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

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

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

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

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

On 24 July 2020, the Prime Lending Rate changed to 7.00%. 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	2021/10/30	MONEY ON CALL	



how can we help you?

BBST136 112962
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

☒ P O Box 20
 Kuruman
 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 : 136
 Statement Period : 30 September 2021 to 31 October 2021
 Statement Date : 31 October 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	2,241,638.22 Cr	Service Fees	240.90 Dr	Credit Rate**	1.50%
Closing Balance	1,238,072.31 Cr	Cash Deposit Fees	3,787.77 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	3,151.72 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,151.72 Dr	Other Fees	20,134.50 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	#Service Fees #Debit Order Dispute Fee	40.00	2,241,598.22 Cr	
30 Sep	Adjust Of Cr Interest	0.82 Cr	2,241,599.04 Cr	
30 Sep	Naedo Dispute Item	Not Provided For	2,261,719.75 Cr	
01 Oct	Cash Deposit Ref Protea Coin Processi	210927000858	2,262,119.75 Cr	1.44
01 Oct	Cash Deposit Ref Protea Coin Processi	210920000812	2,262,684.75 Cr	2.16
01 Oct	FNB App Payment From 000008908133	1,294.86 Cr	2,263,979.61 Cr	
01 Oct	FNB App Payment From 000008906344	1,292.72 Cr	2,265,272.33 Cr	
01 Oct	Cell Pmnt From 000009101262	420.00 Cr	2,265,692.33 Cr	
01 Oct	Payment Cr Speedpoint00470064Fn	105,949.72 Cr	2,371,642.05 Cr	
01 Oct	Scheduled Pymt From 000008910014	870.00 Cr	2,372,512.05 Cr	
01 Oct	FNB OB Pmt 000008001276	2,667.07 Cr	2,375,179.12 Cr	
01 Oct	FNB OB Pmt 000008909391	665.88 Cr	2,375,845.00 Cr	
01 Oct	FNB OB Pmt 000000147278	244.50 Cr	2,376,089.50 Cr	
01 Oct	FNB OB Pmt 000000334674	284.56 Cr	2,376,374.06 Cr	
01 Oct	FNB OB Pmt 000008001284	11,076.95 Cr	2,387,451.01 Cr	
01 Oct	Scheduled Pymt From Miss Makadi C Sebako	500.00 Cr	2,387,951.01 Cr	
01 Oct	Scheduled Pymt From 000003006053	200.00 Cr	2,388,151.01 Cr	
01 Oct	Scheduled Pymt From 000003004827	500.00 Cr	2,388,651.01 Cr	
01 Oct	Scheduled Pymt From 000003104831	100.00 Cr	2,388,751.01 Cr	
01 Oct	Scheduled Pymt From 000003104574	500.00 Cr	2,389,251.01 Cr	
01 Oct	Scheduled Pymt From 000008600581	570.66 Cr	2,389,821.67 Cr	
01 Oct	FNB OB Pmt 000000143122	3,500.00 Cr	2,393,321.67 Cr	
01 Oct	FNB App Payment From 000000938979	391.40 Cr	2,393,713.07 Cr	
01 Oct	FNB App Payment From 000000513646	1,000.00 Cr	2,394,713.07 Cr	
01 Oct	FNB App Payment From 000008000958	616.00 Cr	2,395,329.07 Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/7/WB/N	FN
277	62649722883	2021/10/30	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST130 112964
 *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 : 130
 Statement Period : 30 September 2021 to 31 October 2021
Statement Date : 31 October 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	941,591.91 Cr	Service Fees	95.00 Dr	Credit Rate**	1.50%
Closing Balance	478,442.82 Cr	Cash Deposit Fees	743.16 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	3,459.72 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,459.72 Dr	Other Fees	25,686.35 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Oct	Payment Cr Speedpoint00470106Fn	25,691.10Cr	967,283.01Cr	
01 Oct	Sbx Deposit Sbx Depsit 011021-Traffic	22,250.00Cr	989,533.01Cr	
01 Oct	#Sbx Deposit Fee #Sbx Depsit Fee 011021-Traffic	93.66	989,439.35Cr	
01 Oct	Magtape Credit New Line Investment/N1511	740.00Cr	990,179.35Cr	
02 Oct	Payment Cr Speedpoint00470106Fn	14,636.00Cr	1,004,815.35Cr	
04 Oct	Cash Deposit Northrd 50-97432-900	500.00Cr	1,005,315.35Cr	1.80
05 Oct	Payment Cr Speedpoint00470106Fn	13,406.20Cr	1,018,721.55Cr	
05 Oct	Sbx Deposit Sbx Depsit 051021-Traffic	22,110.00Cr	1,040,831.55Cr	
05 Oct	#Sbx Deposit Fee #Sbx Depsit Fee 051021-Traffic	93.24	1,040,738.31Cr	
05 Oct	Magtape Credit Assmang Mnqoc03/Assmang Limite	370.00Cr	1,041,108.31Cr	
06 Oct	Payment Cr Speedpoint00470106Fn	35,086.00Cr	1,076,194.31Cr	
06 Oct	Sbx Deposit Sbx Depsit 061021-Traffic	6,470.00Cr	1,082,664.31Cr	
06 Oct	#Sbx Deposit Fee #Sbx Depsit Fee 061021-Traffic	27.30	1,082,637.01Cr	
07 Oct	Payment Cr Speedpoint00470106Fn	21,854.80Cr	1,104,491.81Cr	
07 Oct	Sbx Deposit Sbx Depsit 071021-Traffic	2,710.00Cr	1,107,201.81Cr	
07 Oct	#Sbx Deposit Fee #Sbx Depsit Fee 071021-Traffic	11.76	1,107,190.05Cr	
08 Oct	FNB OB Pmt Speedpoint470106FNB	48,226.60Cr	1,155,416.65Cr	
08 Oct	Sbx Deposit Sbx Depsit 081021-Traffic	3,870.00Cr	1,159,286.65Cr	
08 Oct	#Sbx Deposit Fee #Sbx Depsit Fee 081021-Traffic	16.38	1,159,270.27Cr	
09 Oct	Payment Cr Speedpoint00470106Fn	46,583.90Cr	1,205,854.17Cr	
11 Oct	Sbx Deposit Sbx Depsit 111021-Traffic	8,910.00Cr	1,214,764.17Cr	
11 Oct	#Sbx Deposit Fee #Sbx Depsit Fee 111021-Traffic	37.80	1,214,726.37Cr	
11 Oct	Magtape Credit New Line Investment/N1514	1,107.00Cr	1,215,833.37Cr	
12 Oct	Payment Cr Speedpoint00470106Fn	11,953.80Cr	1,227,787.17Cr	
12 Oct	Sbx Deposit Sbx Depsit 121021-Traffic	3,360.00Cr	1,231,147.17Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2021/10/30	PUBLIC SECTOR CHEQUE ACCOUNT	



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Enquiries:
Navrae:
Dipatlisiso:

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

QUALITY CERTIFICATE

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

- The Monthly Budget Statement

For the month of October 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 08/11/2021