



**GASEGONYANA MONTHLY BUDGE STATEMENT
FEBRUARY 2022**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
28 FEBRUARY 2022 (MONTHLY BUDGET STATEMENT - 2021/22 FINANCIAL YEAR)**

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **28 FEBRUARY 2022**, ten working days reporting limit expires on the **14th MARCH 2022**.

3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2022

This report is based on financial information as at **28 FEBRUARY 2022** and available at the time of preparation. All variances are calculated against the approved budget figures.

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

The actual year to date revenue for the period **R314 617mil** is less than the year to date target of **R332 269mil** and the actual year to date expenditure is **R343 205mil**, which is at **53.60%**.

The Capital actual expenditure to date is **39.73% (72 903Mil)**.

The Cash Flow Statement report for the period ending **28 FEBRUARY 2022** indicates a closing balance of **R258 483million**, however the Bank shows a balance of **R122 071mil**. 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 **FEBRUARY** 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 28 FEBRUARY 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Vote Description	Ref	Budget Year 2021/22							Full Year Forecast
		2020/21 Audited	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		Original							
Revenue By Source									
Property rates		49 763	53 651	4 598	36 440	36 392	48	0%	53 651
Service charges - electricity revenue			149 420	10 810	81 637	98 713	(17 076)	-17%	149 420
Service charges - water revenue		55 522	36 000	2 132	16 156	24 000	(7 844)	-33%	36 000
Service charges - sanitation revenue		113 097	17 000	1 251	9 822	11 333	(1 511)	-13%	17 000
Service charges - refuse revenue		146 720	12 217	813	6 616	8 145	(1 528)	-19%	12 217
Rental of facilities and equipment		22 279	1 400	78	392	1 158	(766)	-66%	1 400
Interest earned - external investments			3 645	371	2 926	2 380	546	23%	3 645
Interest earned - outstanding debtors		36 000	4 912	428	2 849	4 275	(1 425)	-33%	4 912
Dividends received		13 434	-	-	-	-	-	-	-
Fines, penalties and forfeits			1 572	85	318	1 048	(730)	-70%	1 572
Licences and permits		17 000	3 319	246	2 085	2 212	(127)	-6%	3 319
Agency services		9 343	-	-	-	-	-	-	-
Transfers and subsidies		12 217	214 043	858	144 146	139 932	4 214	3%	214 043
Other revenue		2 012	22 419	236	11 228	2 679	8 548	319%	22 419
Gains			-	-	-	-	-	-	-
		2 074	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		436 385	519 598	21 906	314 617	332 268	(17 651)	-5%	519 598
		504 974							
Expenditure By Type									
Employee related costs		153 998	167 732	29 065	126 239	111 768	14 471	13%	167 732
Remuneration of councillors		167 732	10 838	891	7 244	7 225	18	0%	10 838
Debt impairment		9 843	12 000	-	4 285	8 317	(4 031)	-48%	12 000
Depreciation & asset impairment			60 375	4 165	36 981	40 250	(3 269)	-8%	60 375
Finance charges		10 838	904	6	462	571	(110)	-19%	904
Bulk purchases - electricity		15 292	111 417	15 989	79 219	68 611	10 607	15%	111 417
Inventory consumed		12 950	65 133	4 149	29 281	37 349	(8 068)	-22%	65 133
Contracted services		65 944	44 380	2 984	27 194	33 652	(6 458)	-19%	44 380
Transfers and subsidies			60	1	16	40	(24)	-61%	60
Other expenditure		60 375	54 645	3 231	32 285	36 619	(4 334)	-12%	54 645
Losses		10 463	-	-	-	-	-	-	-
Total Expenditure		521 651	527 483	60 481	343 205	344 402	(1 197)	0%	527 483

Surplus/(Deficit)	(85 266)	(7 886)	(38 574)	(28 589)	(12 135)	(16 454)	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(750)	163 215	11 151	78 102	88 623	(10 522)	163 215
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	153 054	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	102 654	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	155 329	(27 423)	49 513	76 488	-	155 329
Taxation	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 072	155 329	(27 423)	49 513	76 488	-	155 329

The Major Operating Revenue variances against the budget are:

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

- Property Rates – Favorable variance of R0 046mil (variance less than 10%)
- Service Charges Electricity - Unfavorable variance of R14 760 mill due to lower consumption.
- Service Charges Water-Unfavorable variance of R6 976 mill, due to meters not being read. Consumers are currently bringing their own reading which is resulting in them getting credits on their accounts.
- Rental of Facilities and Equipment – Unfavorable variance of R0 766mil it is mainly because there are no contracts issued out for investment property, billing for investment property is not done.
- Interest Earned External Investments- Favorable variance of R0 546mill due to more cash balance on the bank.
- License and Permits-Unfavorable variance of R0 127mill (variance less than 10%)
- Transfer Recognized Operational Favorable variance of R4 214 mill due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF.
- Other Revenue-Favorable variance of R8 548 mill due to higher revenue collected than anticipated.

The Major Operating Expenditure variances against budget are:

- Bulk Purchases –Unfavorable variance of R10 607mil, due to under budgeting. (Positive YTD variance of 15%.)
- Employee Related Cost- Favorable variance of R14 471mil. Overspending is due to covid 19 relieve allowance and vacant post filled.
- Remuneration of Councilors- Unfavorable variance of R0 018mill. (Variance less than 10%)

- Inventory Consumed – Favorable variance of R8 068mil (-22%) due to lower need for material and supplies.
- Contacted Service – Favorable variance of R6 458mill due to underspending on other contracted services and the implementation of cost containment measures.
- Other Expenditure -Favorable variance of R4 334mil.cost containment implementation measures put in place.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **39,73% (R72 093 Mil)**

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	5 808	182	314	3 938	(3 624)	-92%	5 808
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 842	23	5 938	3 102	2 835	91%	8 842
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	21 174	1 642	8 752	11 725	(2 973)	-25%	21 174
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	-	-	167	(167)	-100%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	36 323	1 958	19 090	21 171	(2 081)	-10%	36 323
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	71 289	3 599	22 698	35 096	(12 398)	-35%	71 289
Vote 10 - WATER MANAGEMENT		71 925	30 300	31 823	1 632	12 741	20 708	(7 967)	-36%	31 823
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	6 000	-	2 561	2 000	561	28%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	112 262	181 459	9 037	72 093	97 907	(25 814)	-26%	181 459
Total Capital Expenditure		137 110	112 262	181 459	9 037	72 093	97 907	(25 814)	-26%	181 459
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(16 073)	6 008	5 808	182	314	3 938	(3 624)	-92%	5 808
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	5 808	182	314	3 938	(3 624)	-92%	5 808
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 545	14 465	30 016	1 665	14 689	14 827	(138)	-1%	30 016
Community and social services		2 792	465	8 842	23	5 938	3 102	2 835	91%	8 842
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	21 174	1 642	8 752	11 725	(2 973)	-25%	21 174
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 450	27 439	36 523	1 958	19 090	21 337	(2 248)	-11%	36 523
Planning and development		-	300	200	-	-	167	(167)	-100%	200
Road transport		20 450	27 189	36 323	1 958	19 090	21 171	(2 081)	-10%	36 323
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 188	64 300	109 113	5 231	38 000	57 804	(19 804)	-34%	109 113
Energy sources		43 019	34 000	71 289	3 599	22 698	35 096	(12 398)	-35%	71 289
Water management		71 925	30 300	31 823	1 632	12 741	20 708	(7 967)	-38%	31 823
Waste water management		5 244	-	6 000	-	2 561	2 000	561	28%	6 000
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	181 459	9 037	72 093	97 907	(25 814)	-26%	181 459

The Summary Report indicates the following:

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R3 624, this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
 - Roads and Transport – Favorable variance of R2 081mill. (Variance less than 10%)
 - Public Safety – is showing a negative YTD Variance of -25% (R2 973mill.)
 - Energy Source- Favorable variance of R0 734mill. (Variance less than 10%)
 - Water Management- is showing a negative YTD variance of -38% (R7 967mill).
- Capital Expenditure is slow and overall expenditure remain a major concern. Management will have to take action going forward to ensure capital expenditure improvement going forward.

The CFS report for the period ending **28 FEBRUARY 2022** indicates a closing balance (cash and cash equivalents) of

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

R122 093 million which comprises of the following:

- Bank balance and cash R27 935million (Main Acc)
- Bank balance and cash R10 663million (Money on Call Acc)
- Bank balance and cash R82 669million (TOA Acc)
- Bank balance and cash R0 826million (TTS Acc)



FNB
First National Bank

how can we help you?

BBST140 122814

Computer Generated Copy Tax Invoice

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

☒ P O Box 20
Kuruman 8460

Street Address Kuruman
24 Bear Street, Kuruman

Universal Branch Code 250655

🌐 fnb.co.za

Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62649722883

Tax Invoice/Statement Number : 140
Statement Period : 31 January 2022 to 28 February 2022
Statement Date : 28 February 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	12,540,748.24 Cr	Service Fees	206.64 Dr	Credit Rate**	2.00%
Closing Balance	27,935,199.38 Cr	Cash Deposit Fees	4,865.02 Dr	Debit Rate (Non-NCA)	10.50%
# Inclusive of VAT @ 15.00%	3,224.56 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,224.56 Dr	Other Fees	19,649.93 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Feb	FNB App Payment From 000008701503	1,500.00Cr	12,542,248.24Cr	
01 Feb	FNB App Payment From 000008905809	2,000.00Cr	12,544,248.24Cr	
01 Feb	Payment Cr Speedpoint00470064Fn	16,039.92Cr	12,560,288.16Cr	
01 Feb	FNB OB Pmt 0000000000008903343	5,441.00Cr	12,565,729.16Cr	
01 Feb	FNB OB Pmt 000006459913	2,528.98Cr	12,568,258.14Cr	
01 Feb	Scheduled Pymt From 000008910014	870.00Cr	12,569,128.14Cr	
01 Feb	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	12,569,628.14Cr	
01 Feb	Scheduled Pymt From 000003006053	200.00Cr	12,569,828.14Cr	
01 Feb	Scheduled Pymt From 000003004827	500.00Cr	12,570,328.14Cr	
01 Feb	Scheduled Pymt From 000003104831	100.00Cr	12,570,428.14Cr	
01 Feb	Scheduled Pymt From 000003104574	500.00Cr	12,570,928.14Cr	
01 Feb	Scheduled Pymt From 000008600581	570.66Cr	12,571,498.80Cr	
01 Feb	FNB App Payment From 000000402678	1,279.14Cr	12,572,777.94Cr	
01 Feb	FNB App Payment From 000008901828	695.40Cr	12,573,473.34Cr	
01 Feb	General Credit - Domestic Trea Expanded Public Work	426,000.00Cr	12,999,473.34Cr	
01 Feb	FNB OB Pmt 000008301486	681.42Cr	13,000,154.76Cr	
01 Feb	FNB OB Pmt 000008909773Eidontnu	2,201.52Cr	13,002,356.28Cr	
01 Feb	FNB App Payment From 000008702672	3,000.00Cr	13,005,356.28Cr	
01 Feb	FNB OB Pmt 000008801116	2,000.00Cr	13,007,356.28Cr	
01 Feb	Rtc Credit 000008300966	1,285.37Cr	13,008,641.65Cr	
01 Feb	FNB OB Pmt 000008904065	5,085.34Cr	13,013,726.99Cr	
01 Feb	FNB OB Pmt 000008908580	206.18Cr	13,013,933.17Cr	
01 Feb	FNB App Payment From 000008908133	1,510.75Cr	13,015,443.92Cr	
01 Feb	FNB App Payment From 000008909870	1,500.11Cr	13,016,944.03Cr	
01 Feb	FNB App Payment From 000008909870	1,500.11Cr	13,018,444.14Cr	

XSTZFN01:62649722883



how can we help you?

BBST28 062947

*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 : 28

Statement Period : 31 January 2022 to 28 February 2022

Statement Date : 28 February 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	10,641,184.76 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	10,662,802.40 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
26 Feb	Int On Credit Balance	21,617.64 Cr	10,662,802.40 Cr	
Closing Balance			10,662,802.40 Cr	

Turnover for Statement Period

No. Credit Transactions	1	21,617.64 Cr
No. Debit Transactions	0	0.00

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

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

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

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 28 January 2022, the Prime Lending Rate changed to 7.50%. This may impact the rate on any of your credit facilities.

XSTZFNO:62671219048

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/Y	FN
878	62671219048	2022/02/28	MONEY ON CALL	



how can we help you?

BBST134 122816
 *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 : 134
 Statement Period : 31 January 2022 to 28 February 2022
Statement Date : 28 February 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	203,850.78 Cr	Service Fees	95.00 Dr	Credit Rate**	2.00%
Closing Balance	826,101.29 Cr	Cash Deposit Fees	851.81 Dr	Debit Rate (Non-NCA)	10.50%
# Inclusive of VAT @ 15.00%	3,473.89 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,473.89 Dr	Other Fees	25,686.35 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Feb	Payment Cr Speedpoint00470106Fn	10,324.70Cr	214,175.48Cr	
01 Feb	Sbx Deposit Sbx Depsit	13,590.00Cr	227,765.48Cr	
01 Feb	#Sbx Deposit Fee #Sbx Depsit Fee 010222-Traffic	57.12	227,708.36Cr	
02 Feb	Payment Cr Speedpoint00470106Fn	3,021.00Cr	230,729.36Cr	
02 Feb	Magtape Credit New Line Investment/N1537	14,943.40Cr	245,672.76Cr	
03 Feb	Payment Cr Speedpoint00470106Fn	56,142.60Cr	301,815.36Cr	
03 Feb	Sbx Deposit Sbx Depsit	23,960.00Cr	325,775.36Cr	
03 Feb	#Sbx Deposit Fee #Sbx Depsit Fee 030222-Traffic	100.80	325,674.56Cr	
04 Feb	Payment Cr Speedpoint00470106Fn	13,726.50Cr	339,401.06Cr	
04 Feb	Magtape Credit Mw00Bi3099567 - Booysen Bore	16,848.00Cr	356,249.06Cr	
05 Feb	Payment Cr Speedpoint00470106Fn	9,608.20Cr	365,857.26Cr	
07 Feb	Sbx Deposit Sbx Depsit	14,570.00Cr	380,427.26Cr	
07 Feb	#Sbx Deposit Fee #Sbx Depsit Fee 070222-Traffic	61.32	380,365.94Cr	
08 Feb	Payment Cr Speedpoint00470106Fn	23,746.20Cr	404,112.14Cr	
08 Feb	Sbx Deposit Sbx Depsit	7,040.00Cr	411,152.14Cr	
08 Feb	#Sbx Deposit Fee #Sbx Depsit Fee 080222-Traffic	29.82	411,122.32Cr	
09 Feb	Payment Cr Speedpoint00470106Fn	30,154.70Cr	441,277.02Cr	
09 Feb	Cash Deposit Pcpk-Km	75.60Cr	441,352.62Cr	0.36
09 Feb	Cash Deposit Pcpk-Km	2.50Cr	441,355.12Cr	0.36
09 Feb	Cash Deposit Pcpk-Km	0.50Cr	441,355.62Cr	0.36
09 Feb	Cash Deposit Pcpk-Km	272.50Cr	441,628.12Cr	1.08
09 Feb	Sbx Deposit Sbx Depsit	8.00Cr	441,636.12Cr	0.36
09 Feb	#Sbx Deposit Fee #Sbx Depsit Fee 090222-Traffic	13,460.00Cr	455,096.12Cr	
09 Feb	Payment Cr Speedpoint00470106Fn	56.70	455,039.42Cr	
0 Feb	Payment Cr Speedpoint00470106Fn	13,556.00Cr	468,595.42Cr	

XSTZENO: 62652542632

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/IT/WB/N	FN
277	62652542632	2022/02/28	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

33006
*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 27

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

Date	Description	Amount	Balance
Opening Balance as at 31 January 2022		ZAR	112 349 136.59 Cr
23 Feb 2022	Transfer funds debit 62649722883	30 000 000.00	82 349 136.59 Cr
28 Feb 2022	Interest payment generated	320 096.60 Cr	82 669 233.19 Cr
Closing Balance as at 28 February 2022		ZAR	82 669 233.19 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

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 **28 FEBRUARY 2022** amounts to **R127 804mil (Government: R4 542mil, Business: R44 205mil, Households: R79 054mil and Other: R0 mil**

For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	2 238	849	598	510	574	427	1 496	3 831	10 524	6 836	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 631	1 388	869	846	884	923	2 774	5 276	19 591	10 700	
Receivables from Non-exchange Transactions - Property Rates	1400	3 872	2 055	1 420	1 292	1 238	1 169	3 827	19 282	34 155	26 806	
Receivables from Exchange Transactions - Waste Water Management	1500	1 317	713	632	540	504	475	2 156	10 469	16 806	14 146	
Receivables from Exchange Transactions - Waste Management	1600	788	411	338	308	286	273	2 108	4 797	9 310	7 776	
Receivables from Exchange Transactions - Waste Water Management	1700	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1810	433	405	387	366	345	319	1 768	9 641	13 664	12 436	
Receivables from Exchange Transactions - Waste Management	1820	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1900	148	52	39	40	39	161	356	22 920	23 755	23 516	
Total By Income Source	2000	15 428	5 873	4 282	3 902	3 870	3 746	14 486	76 216	127 804	102 221	
2021/22 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	468	345	153	136	137	132	556	2 614	4 542	3 576	
Commercial	2300	8 738	1 956	1 260	1 113	1 201	1 038	3 527	25 372	44 205	32 256	
Households	2400	6 221	3 572	2 868	2 653	2 532	2 576	10 403	48 231	79 057	66 396	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	15 428	5 873	4 282	3 902	3 870	3 746	14 486	76 216	127 804	102 221	

For Breakdown, please refer to Table SC4

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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 - Over 1 Year		
R thousands										
Creditors Age Analysis by Customer Type										
0100	0100	-							-	-
Bulk Electricity	0200	-							-	-
Bulk Water	0300	-							-	-
PAYE deductions	0400	-							-	-
VAT (output less input)	0500	-							-	-
Pensions / Retirement deductions	0600	-							-	-
Loan repayments	0700	8 647							1 028	9 675
Trade Creditors	0800	-							-	-
Auditor General	0900	-							-	-
Total By Customer Type	1000	8 647							1 028	9 675

6. FINANCIAL IMPLICATIONS

The report for the period ending **28 FEBRUARY 2022** indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables

C1-Sum
C2-FinPer Sc
C3 -Fin Per V
Municipal Vote)

C4-FinPer RE

C5-Capex

C6-FinPos

C7-Cflow

Supporting Tables

SC1

SC3

SC4

SC6

SC7

SC8

SC9

SC12

SC13a

SC13b

SC13c

SC13d

Consolidated Monthly Budget Statements

Summary

Financial Performance (standard classification)

Financial Performance (Revenue and Expenditure by

Financial Performance (Revenue and Expenditure

Capital Expenditure

Financial Position

Cash Flow

Material variance explanations

Aged Debtors

Aged Creditors

Transfer and grants Receipts

Transfer and grants Expenditure

Councilors and Staff Benefits

Actual and revised targets for cash receipts

Capital Expenditure Trend

Capex on new assets by assets classification

Capex on renewal of existing assets

Expenditure on repairs and maintenance

Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M08 February

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	49 763	55 522	53 651	4 598	36 440	36 392	48	0%	53 651
Service charges	158 153	211 937	214 637	15 007	114 232	142 191	(27 959)	-20%	214 637
Investment revenue	3 865	3 495	3 645	371	2 926	2 380	546	23%	3 645
Transfers and subsidies	198 531	205 753	214 043	858	144 146	139 932	4 214	3%	214 043
Other own revenue	26 073	28 268	33 622	1 072	16 873	11 372	5 500	48%	33 622
Total Revenue (excluding capital transfers and contributions)	436 385	504 974	519 598	21 906	314 617	332 268	(17 651)	-5%	519 598
Employee costs	153 998	167 732	167 732	29 065	126 239	111 768	14 471	13%	167 732
Remuneration of Councillors	9 843	10 838	10 838	891	7 244	7 225	18	0%	10 838
Depreciation & asset impairment	65 944	60 375	60 375	4 165	36 981	40 250	(3 269)	-8%	60 375
Finance charges	10 463	901	904	6	462	571	(110)	-19%	904
Inventory consumed and bulk purchases	161 071	141 144	176 550	20 137	108 500	105 960	2 540	2%	176 550
Transfers and subsidies	24	60	60	1	16	40	(24)	-61%	60
Other expenditure	120 309	124 675	111 025	6 215	63 764	78 587	(14 823)	-19%	111 025
Total Expenditure	521 651	505 724	527 483	60 481	343 205	344 402	(1 197)	-0%	527 483
Surplus/(Deficit)	(85 266)	(750)	(7 886)	(38 574)	(28 589)	(12 135)	(16 454)	136%	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	163 215	11 151	78 102	88 623	(10 522)	-12%	163 215
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	37 973	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	105 761	101 905	155 329	(27 423)	49 513	76 488	(26 976)	-35%	155 329
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 761	101 905	155 329	(27 423)	49 513	76 488	(26 976)	-35%	155 329
Capital expenditure & funds sources									
Capital expenditure	137 110	112 262	181 459	9 037	72 093	97 907	(25 814)	-26%	181 459
Capital transfers recognised	135 389	102 654	163 215	8 035	67 967	88 623	(20 656)	-23%	163 215
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	18 244	1 002	1 754	9 284	(7 530)	-81%	18 244
Total sources of capital funds	149 084	112 262	181 459	9 037	69 721	97 907	(28 186)	-29%	181 459
Financial position									
Total current assets	241 821	303 411	285 218		296 159				285 218
Total non current assets	1 606 422	1 518 163	1 587 360		1 641 724				1 587 360
Total current liabilities	109 355	119 670	114 750		137 342				114 750
Total non current liabilities	68 044	56 362	58 862		80 183				58 862
Community wealth/Equity	1 670 845	1 645 542	1 698 967		1 720 357				1 698 967
Cash flows									
Net cash from (used) operating	485 893	211 967	267 504	28 989	252 129	159 814	(92 315)	-58%	267 504
Net cash from (used) investing	(142 159)	(112 262)	(181 689)	(10 400)	(84 568)	(97 984)	(13 416)	14%	(181 689)
Net cash from (used) financing	(1 686)	-	(3 450)	44	454	(4 077)	(4 530)	111%	(3 450)
Cash/cash equivalents at the month/year end	401 323	158 975	141 635	-	258 483	117 024	(141 459)	-121%	172 832
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 428	5 873	4 282	3 902	3 870	3 746	14 486	76 216	127 804
Creditors Age Analysis									
Total Creditors	8 647	-	-	-	-	-	-	1 028	9 675

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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 - Functional										
<i>Governance and administration</i>		84 300	91 845	95 774	5 692	69 577	53 283	16 294	31%	95 774
Executive and council		6 991	7 284	7 284	-	5 422	4 856	566	12%	7 284
Finance and administration		77 309	84 561	88 489	5 692	64 155	48 427	15 728	32%	88 489
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39 759	28 184	62 886	2 311	23 971	30 357	(6 386)	-21%	62 886
Community and social services		16 733	3 878	31 950	80	8 442	11 943	(3 501)	-29%	31 950
Sport and recreation		4 483	3 294	2 829	45	1 523	2 041	(518)	-25%	2 829
Public safety		18 543	21 013	28 107	2 186	14 006	16 373	(2 367)	-14%	28 107
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 457	49 962	57 410	4 000	30 758	35 791	(5 033)	-14%	57 410
Planning and development		17 171	20 855	21 282	754	8 354	14 046	(5 691)	-41%	21 282
Road transport		24 764	28 549	35 570	3 247	22 013	21 373	640	3%	35 570
Environmental protection		522	558	558	-	391	372	19	5%	558
<i>Trading services</i>		460 876	437 637	466 694	21 055	268 429	301 443	(33 014)	-11%	466 694
Energy sources		247 646	230 083	271 152	14 981	146 511	167 078	(20 567)	-12%	271 152
Water management		138 834	112 331	112 331	4 009	65 286	74 887	(9 601)	-13%	112 331
Waste water management		35 434	52 025	40 012	1 251	26 953	30 679	(3 726)	-12%	40 012
Waste management		38 962	43 199	43 199	813	29 679	28 799	880	3%	43 199
<i>Other</i>	4	20	-	50	-	(17)	19	(34)	-203%	50
Total Revenue - Functional	2	627 412	607 629	682 813	33 057	392 718	420 891	(28 173)	-7%	682 813
Expenditure - Functional										
<i>Governance and administration</i>		252 092	235 405	238 170	22 558	156 836	157 877	(1 041)	-1%	238 170
Executive and council		14 778	17 574	17 705	1 703	11 791	11 758	33	0%	17 705
Finance and administration		237 314	217 831	220 465	20 855	145 045	146 119	(1 074)	-1%	220 465
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		41 706	45 790	46 981	7 568	32 484	30 908	1 576	5%	46 981
Community and social services		12 799	14 984	15 968	2 106	8 512	10 317	(1 805)	-17%	15 968
Sport and recreation		8 703	10 737	10 161	1 647	7 370	6 950	420	6%	10 161
Public safety		20 204	20 070	20 853	3 815	16 601	13 641	2 960	22%	20 853
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 385	32 921	47 264	4 870	24 250	26 726	(2 476)	-9%	47 264
Planning and development		34 295	25 120	37 183	3 400	17 014	20 751	(3 737)	-18%	37 183
Road transport		9 905	7 591	9 855	1 434	7 074	5 830	1 244	21%	9 855
Environmental protection		185	211	226	36	162	146	17	11%	226
<i>Trading services</i>		183 469	191 607	194 818	25 485	129 636	128 809	827	1%	194 818
Energy sources		118 633	112 501	133 129	18 455	92 508	81 877	10 631	13%	133 129
Water management		37 792	36 498	34 894	3 056	19 773	23 797	(4 024)	-17%	34 894
Waste water management		4 966	22 435	8 655	1 158	4 395	10 363	(5 969)	-58%	8 655
Waste management		22 077	20 174	18 140	2 816	12 961	12 771	189	1%	18 140
<i>Other</i>		-	-	250	-	-	83	(83)	-100%	250
Total Expenditure - Functional	3	521 651	505 724	527 483	60 481	343 205	344 402	(1 197)	0%	527 483
Surplus/ (Deficit) for the year		105 761	101 905	155 329	(27 423)	49 513	76 488	(26 976)	-35%	155 329

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) - M08 February

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		6 991	7 284	7 284	-	5 422	4 856	566	11.7%	7 284
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	88 489	5 692	64 155	48 427	15 728	32.5%	88 489
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	31 950	80	8 442	11 943	(3 501)	-29.3%	31 950
Vote 4 - SPORTS & RECREATION		4 483	3 294	2 829	45	1 523	2 041	(518)	-25.4%	2 829
Vote 5 - PUBLIC SAFETY		10 880	14 838	22 013	1 889	10 693	12 284	(1 590)	-12.9%	22 013
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	21 282	754	8 354	14 046	(5 691)	-40.5%	21 282
Vote 7 - ROAD TRANSPORT		32 427	34 724	41 664	3 544	25 326	25 463	(137)	-0.5%	41 664
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	558	-	391	372	19	5.0%	558
Vote 9 - ENERGY SOURCES		247 646	230 083	271 152	14 981	146 511	167 078	(20 567)	-12.3%	271 152
Vote 10 - WATER MANAGEMENT		138 834	112 331	112 331	4 009	65 286	74 887	(9 601)	-12.8%	112 331
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	40 012	1 251	26 953	30 679	(3 726)	-12.1%	40 012
Vote 12 - WASTE MANAGEMENT		38 962	43 199	43 199	813	29 679	28 799	880	3.1%	43 199
Vote 13 - Other		20	-	50	-	(17)	17	(34)	-202.9%	50
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	627 412	607 629	682 813	33 057	392 718	420 891	(28 173)	-6.7%	682 813
Expenditure by Vote	1									
Vote 1 - Executive & Council		14 778	17 574	17 705	1 703	11 791	11 758	33	0.3%	17 705
Vote 2 - FINANCE AND ADMINISTRATION		237 314	217 831	220 465	20 855	145 045	146 119	(1 074)	-0.7%	220 465
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 799	14 984	15 968	2 106	8 512	10 317	(1 805)	-17.5%	15 968
Vote 4 - SPORTS & RECREATION		8 703	10 737	10 161	1 647	7 370	6 950	420	6.0%	10 161
Vote 5 - PUBLIC SAFETY		4 292	4 055	4 462	866	3 711	2 839	872	30.7%	4 462
Vote 6 - PLANNING AND DEVELOPMENT		34 295	25 120	37 183	3 400	17 014	20 751	(3 737)	-18.0%	37 183
Vote 7 - ROAD TRANSPORT		25 817	23 606	26 245	4 383	19 964	16 631	3 333	20.0%	26 245
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	226	36	162	146	17	11.5%	226
Vote 9 - ENERGY SOURCES		118 633	112 501	133 129	18 455	92 508	81 877	10 631	13.0%	133 129
Vote 10 - WATER MANAGEMENT		37 792	36 498	34 894	3 056	19 773	23 797	(4 024)	-16.9%	34 894
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	8 655	1 158	4 395	10 363	(5 969)	-57.6%	8 655
Vote 12 - WASTE MANAGEMENT		22 077	20 174	18 140	2 816	12 961	12 771	189	1.5%	18 140
Vote 13 - Other		-	-	250	-	-	83	(83)	-100.0%	250
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	521 651	505 724	527 483	60 481	343 205	344 402	(1 197)	-0.3%	527 483
Surplus/ (Deficit) for the year	2	105 761	101 905	155 329	(27 423)	49 513	76 488	(26 976)	-35.3%	155 329

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) - M08 February

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		49 763	55 522	53 651	4 598	36 440	36 392	48	0%	53 651
Service charges - electricity revenue		113 097	146 720	149 420	10 810	81 637	98 713	(17 076)	-17%	149 420
Service charges - water revenue		22 279	36 000	36 000	2 132	16 156	24 000	(7 844)	-33%	36 000
Service charges - sanitation revenue		13 434	17 000	17 000	1 251	9 822	11 333	(1 511)	-13%	17 000
Service charges - refuse revenue		9 343	12 217	12 217	813	6 616	8 145	(1 528)	-19%	12 217
Rental of facilities and equipment		2 012	2 074	1 400	78	392	1 158	(766)	-66%	1 400
Interest earned - external investments		3 865	3 495	3 645	371	2 926	2 380	546	23%	3 645
Interest earned - outstanding debtors		5 048	7 912	4 912	428	2 849	4 275	(1 425)	-33%	4 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	1 572	85	318	1 048	(730)	-70%	1 572
Licences and permits		3 351	3 319	3 319	246	2 085	2 212	(127)	-6%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	214 043	858	144 146	139 932	4 214	3%	214 043
Other revenue		12 243	13 392	22 419	236	11 228	2 679	8 548	319%	22 419
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		436 385	504 974	519 598	21 906	314 617	332 268	(17 651)	-5%	519 598
Expenditure By Type										
Employee related costs		153 998	167 732	167 732	29 065	126 239	111 768	14 471	13%	167 732
Remuneration of councillors		9 843	10 838	10 838	891	7 244	7 225	18	0%	10 838
Debt impairment		15 292	12 950	12 000	-	4 285	8 317	(4 031)	-48%	12 000
Depreciation & asset impairment		65 944	60 375	60 375	4 165	36 981	40 250	(3 269)	-8%	60 375
Finance charges		10 463	901	904	6	462	571	(110)	-19%	904
Bulk purchases - electricity		125 634	94 417	111 417	15 989	79 219	68 611	10 607	15%	111 417
Inventory consumed		35 437	46 727	65 133	4 149	29 281	37 349	(8 068)	-22%	65 133
Contracted services		47 419	56 543	44 380	2 984	27 194	33 652	(6 458)	-19%	44 380
Transfers and subsidies		24	60	60	1	16	40	(24)	-61%	60
Other expenditure		39 188	55 182	54 645	3 231	32 285	36 619	(4 334)	-12%	54 645
Losses		18 410	-	-	-	-	-	-	-	-
Total Expenditure		521 651	505 724	527 483	60 481	343 205	344 402	(1 197)	0%	527 483
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 266)	(750)	(7 886)	(38 574)	(28 589)	(12 135)	(16 454)	0	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		153 054	102 654	163 215	11 151	78 102	88 623	(10 522)	(0)	163 215
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 973	-	-	-	-	-	-	-	-
Taxation		105 761	101 905	155 329	(27 423)	49 513	76 488	-	-	155 329
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		105 761	101 905	155 329	(27 423)	49 513	76 488	-	-	155 329
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		105 761	101 905	155 329	(27 423)	49 513	76 488	-	-	155 329
Surplus/ (Deficit) for the year		105 761	101 905	155 329	(27 423)	49 513	76 488			155 329

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies 627 412 607 629 682 813 33 057 392 718 420 891 682 813

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	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	5 808	182	314	3 938	(3 624)	-92%	5 808
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 842	23	5 938	3 102	2 835	91%	8 842
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	21 174	1 642	8 752	11 725	(2 973)	-25%	21 174
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	-	-	167	(167)	-100%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	36 323	1 958	19 090	21 171	(2 081)	-10%	36 323
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	71 289	3 599	22 698	35 096	(12 398)	-35%	71 289
Vote 10 - WATER MANAGEMENT		71 925	30 300	31 823	1 632	12 741	20 708	(7 967)	-38%	31 823
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	6 000	-	2 561	2 000	561	28%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	112 262	181 459	9 037	72 093	97 907	(25 814)	-26%	181 459
Total Capital Expenditure		137 110	112 262	181 459	9 037	72 093	97 907	(25 814)	-26%	181 459
Capital Expenditure - Functional Classification										
Governance and administration		(16 073)	6 008	5 808	182	314	3 938	(3 624)	-92%	5 808
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	5 808	182	314	3 938	(3 624)	-92%	5 808
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 545	14 465	30 016	1 665	14 689	14 827	(138)	-1%	30 016
Community and social services		2 792	465	8 842	23	5 938	3 102	2 835	91%	8 842
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	21 174	1 642	8 752	11 725	(2 973)	-25%	21 174
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 450	27 489	36 523	1 958	19 090	21 337	(2 248)	-11%	36 523
Planning and development		-	300	200	-	-	167	(167)	-100%	200
Road transport		20 450	27 189	36 323	1 958	19 090	21 171	(2 081)	-10%	36 323
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120 188	64 300	109 113	5 231	38 000	57 804	(19 804)	-34%	109 113
Energy sources		43 019	34 000	71 289	3 599	22 698	35 096	(12 398)	-35%	71 289
Water management		71 925	30 300	31 823	1 632	12 741	20 708	(7 967)	-38%	31 823
Waste water management		5 244	-	6 000	-	2 561	2 000	561	28%	6 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	181 459	9 037	72 093	97 907	(25 814)	-26%	181 459
Funded by:										
National Government		133 549	102 654	163 215	8 035	67 967	88 623	(20 656)	-23%	163 215
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	163 215	8 035	67 967	88 623	(20 656)	-23%	163 215
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	18 244	1 002	1 754	9 284	(7 530)	-81%	18 244

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		149 084	112 262	181 459	9 037	69 721	97 907	(28 186)	-29%	181 459

References

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

check balance	-11 973 770.9	-	-	-	2 372 069.7	-	-
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NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90 467	155 525	134 700	121 922	134 700
Call investment deposits		0	-	-	0	-
Consumer debtors		95 046	79 230	81 217	101 930	81 217
Other debtors		(11 297)	20 644	20 662	4 341	20 662
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 604	48 011	48 640	67 965	48 640
Total current assets		241 821	303 411	285 218	296 159	285 218
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		18 474	20 549	20 549	18 474	20 549
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 585 376	1 495 674	1 564 871	1 620 677	1 564 871
Biological		-	-	-	-	-
Intangible		918	285	285	918	285
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 606 422	1 518 163	1 587 360	1 641 724	1 587 360
TOTAL ASSETS		1 848 243	1 821 574	1 872 579	1 937 882	1 872 579
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	857	(11 609)	857
Consumer deposits		5 310	5 227	5 227	5 764	5 227
Trade and other payables		98 393	110 136	108 666	140 772	108 666
Provisions		3 448	-	-	2 416	-
Total current liabilities		109 355	119 670	114 750	137 342	114 750
Non current liabilities						
Borrowing		9 739	9 442	11 942	21 878	11 942
Provisions		58 305	46 920	46 920	58 305	46 920
Total non current liabilities		68 044	56 362	58 862	80 183	58 862
TOTAL LIABILITIES		177 398	176 032	173 612	217 525	173 612
NET ASSETS	2	1 670 845	1 645 542	1 698 967	1 720 357	1 698 967
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 630 657	1 645 542	1 698 967	1 680 169	1 698 967
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 670 845	1 645 542	1 698 967	1 720 357	1 698 967

References

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

check balance

- - - - -

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 551	47 665	46 077	5 063	28 238	31 238	(3 000)	-10%	46 077
Service charges		172 250	182 136	183 581	21 637	129 012	121 905	7 107	6%	183 581
Other revenue		9 701	28 285	36 522	325	5 557	21 602	(16 045)	-74%	36 522
Transfers and Subsidies - Operational		212 237	205 753	214 043	451	142 900	139 932	2 968	2%	214 043
Transfers and Subsidies - Capital		136 289	102 654	163 215	-	96 083	88 623	7 460	8%	163 215
Interest		-	3 495	3 645	342	2 666	2 380	286	12%	3 645
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(91 135)	(357 119)	(378 494)	1 170	(152 326)	(245 205)	(92 878)	38%	(378 494)
Finance charges		-	(900)	(1 084)	-	-	(661)	(661)	100%	(1 084)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		485 893	211 967	267 504	28 989	252 129	159 814	(92 315)	-58%	267 504
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)	(181 689)	(10 400)	(84 568)	(97 984)	(13 416)	14%	(181 689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 159)	(112 262)	(181 689)	(10 400)	(84 568)	(97 984)	(13 416)	14%	(181 689)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		495	-	-	44	454	(5 227)	5 680	-109%	-
Payments										
Repayment of borrowing		(2 182)	-	(3 450)	-	-	1 150	1 150	100%	(3 450)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 686)	-	(3 450)	44	454	(4 077)	(4 530)	111%	(3 450)
NET INCREASE/ (DECREASE) IN CASH HELD		342 048	99 705	82 365	18 632	168 015	57 754			82 365
Cash/cash equivalents at beginning:		59 274	59 270	59 270		90 467	59 270			90 467
Cash/cash equivalents at month/year end:		401 323	158 975	141 635		258 483	117 024			172 832

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	12.1%	11.6%	0.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	7.5%	7.1%	8.8%	7.1%
Gearing	Long Term Borrowing/ Funds & Reserves		24.2%	0.0%	0.0%	54.4%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	221.1%	253.5%	248.6%	215.6%	248.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		82.7%	130.0%	117.4%	88.8%	117.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.2%	19.8%	19.6%	33.8%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.3%	33.2%	32.3%	40.1%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.5%	12.1%	11.8%	0.1%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2021/22										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	2 238	849	598	510	574	427	1 496	3 831	10 524	6 838	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 631	1 388	869	846	884	923	2 774	5 276	19 591	10 703	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 872	2 055	1 420	1 292	1 238	1 169	3 827	19 282	34 155	26 808	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 317	713	632	540	504	475	2 156	10 469	16 806	14 145	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	788	411	308	308	286	273	2 108	4 797	9 310	7 772	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	433	405	387	366	345	319	1 768	9 641	13 664	12 439	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	148	52	39	40	39	161	356	22 920	23 755	23 516	-	-	-	-
Total By Income Source	2000	15 428	5 873	4 282	3 902	3 870	3 746	14 486	76 216	127 804	102 221	-	-	-	-
2021/22 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	468	345	153	136	137	132	556	2 614	4 542	3 575	-	-	-	-
Commercial	2300	8 738	1 956	1 260	1 113	1 201	1 038	3 527	25 372	44 205	32 250	-	-	-	-
Households	2400	6 221	3 572	2 868	2 653	2 532	2 576	10 403	48 231	79 057	66 396	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	15 428	5 873	4 282	3 902	3 870	3 746	14 486	76 216	127 804	102 221	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

R thousands	Description	NT Code	Budget Year 2021/22										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total			
	Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	8 647	-	-	-	-	-	-	-	-	-	1 028	9 675
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	8 647	-	-	-	-	-	-	-	-	-	1 028	9 675

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		4 654	204 153	212 443	426	142 251	138 865	3 386	2.4%	212 443
Expanded Public Works Programme Integrated Grant		1 580	-	288	426	1 421	96	1 325	1382.2%	288
Local Government Financial Management Grant		3 000	3 100	3 100	-	3 100	2 067	1 033	50.0%	3 100
Municipal Infrastructure Grant		-	16 034	4 021	-	-	6 685	(6 685)	-100.0%	4 021
Water Services Infrastructure Grant		74	-	-	-	-	-	-	-	-
Equitable Share		-	185 019	205 035	-	137 730	130 018	7 712	5.9%	205 035
Provincial Government:		-	1 600	1 600	-	-	1 067	(1 067)	-100.0%	1 600
Specify (Add grant description)		-	1 600	1 600	-	-	1 067	(1 067)	-100.0%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		63	-	-	-	-	-	-	-	-
Mining Companies		(24)	-	-	-	-	-	-	-	-
Mining Companies		87	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	4 717	205 753	214 043	426	142 251	139 932	2 319	1.7%	214 043
Capital Transfers and Grants										
National Government:		136 289	102 654	163 215	-	96 083	86 623	7 460	8.4%	163 215
Neighbourhood Development Partnership Grant		-	-	38 289	-	-	12 763	(12 763)	-100.0%	38 289
Municipal Infrastructure Grant		52 304	41 654	63 926	-	48 083	35 193	12 890	36.6%	63 926
Integrated National Electrification Programme Grant		43 985	31 000	31 000	-	24 000	20 667	3 333	16.1%	31 000
Water Services Infrastructure Grant		40 000	30 000	30 000	-	24 000	20 000	4 000	20.0%	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	136 289	102 654	163 215	-	96 083	88 623	7 460	8.4%	163 215
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 006	308 407	377 259	426	238 334	228 555	9 779	4.3%	377 259

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 - M08 February

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(16 259)	-	-	321	3 754	-	3 754	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 460	-	-	195	1 264	-	1 264	#DIV/0!	-
Local Government Financial Management Grant		2 296	-	-	125	2 491	-	2 491	#DIV/0!	-
Equitable Share		(20 016)	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	74	543	-	543	#DIV/0!	-
Libraries, Archives and Museums		-	-	-	74	543	-	543	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		(16 259)	-	-	395	4 297	-	4 297	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		161 239	306 807	375 659	11 615	80 220	227 489	(147 268)	-64.7%	375 659
Neighbourhood Development Partnership Grant		-	-	38 289	-	-	12 763	(12 763)	-100.0%	38 289
Municipal Infrastructure Grant		45 748	245 807	276 369	5 599	39 776	174 059	(134 283)	-77.1%	276 369
Integrated National Electrification Programme Grant		44 520	31 000	31 000	4 139	25 804	20 667	5 137	24.9%	31 000
Water Services Infrastructure Grant		70 970	30 000	30 000	1 877	14 640	20 000	(5 360)	-26.8%	30 000
Provincial Government:		-	1 600	1 600	-	-	1 067	(1 067)	-100.0%	1 600
Libraries, Archives and Museums		-	1 600	1 600	-	-	1 067	(1 067)	-100.0%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		161 239	308 407	377 259	11 615	80 220	228 555	(148 335)	-64.9%	377 259
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		144 979	308 407	377 259	12 009	84 518	228 555	(144 038)	-63.0%	377 259

References

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 112	9 004	9 004	783	6 049	6 003	47	1%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	1 199	107	921	799	122	15%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		547	635	635	-	273	424	(150)	-36%	635
Sub Total - Councillors		9 843	10 838	10 838	891	7 244	7 225	18	0%	10 838
% increase	4		10.1%	10.1%						10.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 907	5 644	5 244	379	3 547	3 630	(83)	-2%	5 244
Pension and UIF Contributions		5	7	7	0	3	5	(1)	-29%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	983	-	381	652	(271)	-42%	983
Motor Vehicle Allowance		824	971	915	69	629	628	1	0%	915
Cellphone Allowance		166	155	148	11	104	101	3	3%	148
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-9%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 223	7 751	7 298	459	4 665	5 016	(351)	-7%	7 298
% increase	4		7.3%	1.0%						1.0%
Other Municipal Staff										
Basic Salaries and Wages		92 590	106 528	106 757	20 060	80 058	71 043	9 015	13%	106 757
Pension and UIF Contributions		14 045	19 357	18 382	2 814	11 892	12 579	(688)	-5%	18 382
Medical Aid Contributions		9 963	7 031	7 241	1 454	6 411	4 757	1 654	35%	7 241
Overtime		4 670	3 061	4 175	974	5 119	2 412	2 707	112%	4 175
Performance Bonus		7 217	8 609	8 582	678	6 716	5 730	986	17%	8 582
Motor Vehicle Allowance		2 964	4 070	4 112	730	3 177	2 727	450	16%	4 112
Cellphone Allowance		402	406	420	74	345	275	70	25%	420
Housing Allowances		3 931	4 898	4 721	751	3 163	3 206	(44)	-1%	4 721
Other benefits and allowances		3 195	3 967	3 863	804	2 969	2 610	359	14%	3 863
Payments in lieu of leave		2 947	111	280	247	604	130	473	363%	280
Long service awards		281	142	101	-	60	81	(21)	-25%	101
Post-retirement benefit obligations		4 370	1 800	1 800	20	1 060	1 200	(140)	-12%	1 800
Sub Total - Other Municipal Staff		146 775	159 981	160 434	28 606	121 574	106 752	14 822	14%	160 434
% increase	4		9.0%	9.3%						9.3%
Total Parent Municipality		163 841	178 570	178 570	29 956	133 483	118 994	14 490	12%	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		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		163 841	178 570	178 570	29 956	133 483	118 994	14 490	12%	178 570
% increase	4		9.0%	9.0%						9.0%
TOTAL MANAGERS AND STAFF		153 998	167 732	167 732	29 065	126 239	111 768	14 471	13%	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 - M08 February

R thousands	Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Cash Receipts By Source																
	Property rates		1 623	2 350	2 959	2 819	6 509	3 727	3 189	5 063	3 710	3 710	3 710	47 665	48 875	39 860	
	Service charges - electricity revenue		10 356	9 769	14 256	10 805	13 267	11 621	9 761	16 357	10 703	10 703	10 703	125 545	126 632	132 331	
	Service charges - water revenue		2 168	1 847	2 679	2 100	2 260	2 495	1 779	2 964	2 602	2 602	2 602	31 220	31 707	33 134	
	Service charges - sanitation revenue		1 067	921	1 319	1 048	1 080	1 260	896	1 378	1 224	1 224	1 224	14 684	15 330	16 020	
	Service charges - refuse		652	731	687	517	669	736	648	938	891	891	891	10 686	11 156	11 659	
	Rental of facilities and equipment		40	20	22	12	54	30	40	44	725	725	725	10 046	10 488	10 960	
	Interest earned - external investments		261	490	1	703	1	558	309	342	316	316	316	3 495	3 648	3 813	
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		8	28	6	16	49	25	7	52	129	129	129	1 572	1 641	1 660	
	Licences and permits		-	-	-	-	-	-	212	195	264	264	264	3 169	3 308	3 457	
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational		77 093	3 703	267	48	664	60 662	13	451	18 528	18 528	18 528	205 753	206 528	208 313	
	Other revenue		83	1 010	895	732	1 638	240	65	33	2 612	2 612	2 612	13 499	13 049	13 636	
	Cash Receipts by Source		93 350	20 869	23 091	18 800	26 171	81 355	16 920	27 818	41 702	41 702	41 702	467 333	472 362	474 841	
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 178	-	14 614	-	15 500	28 791	-	-	18 648	18 648	18 648	102 654	99 276	119 011	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits		38	66	124	(11)	106	34	53	44	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source		130 566	20 935	37 829	18 789	41 777	110 180	16 973	27 862	60 350	60 350	60 350	569 987	571 638	593 852	
	Cash Payments by Type																
	Employee related costs		(2 306)	(2 093)	(2 032)	(3 403)	(6 932)	1 636	(2 389)	(20 819)	14 914	14 914	14 914	178 466	186 413	254 716	
	Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid		-	-	-	-	-	-	-	-	106	106	106	900	940	-	
	Bulk purchases - Electricity		-	-	-	-	-	-	-	-	10 701	10 701	10 701	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		26 195	27 591	28 865	21 002	22 296	25 655	19 390	19 648	7 707	7 707	7 707	84 236	77 246	63 821	

NC452 Ga-Seqonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Cash Payments by Type		23 889	25 498	26 853	17 599	15 364	27 291	17 002	(1 170)	33 428	33 428	33 428	33 428	358 020	365 258	423 725
Other Cash Flows/Payments by Type																
Capital assets		5 144	14 192	7 774	12 259	13 615	17 151	4 033	10 400	20 926	20 926	20 926	20 926	112 262	99 276	119 011
Repayment of borrowing		-	-	-	-	-	-	-	-	575	575	575	575	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		29 033	39 691	34 627	29 859	28 979	44 443	21 034	9 229	54 929	54 929	54 929	54 929	470 282	464 534	542 736
NET INCREASE/(DECREASE) IN CASH HELD		101 533	(18 756)	3 202	(11 070)	12 798	65 737	(4 062)	18 632	5 421	5 421	5 421	5 421	99 705	107 104	51 116
Cash/cash equivalents at the monthly/year beginning:		90 467	192 000	173 244	176 446	165 376	178 174	243 912	239 850	263 904	269 325	274 746	274 746	59 270	158 975	266 080
Cash/cash equivalents at the monthly/year end:		192 000	173 244	176 446	165 376	178 174	243 912	239 850	258 483	263 904	269 325	274 746	280 167	158 975	266 080	317 195

References

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

26 853 17 599 15 364 27 291 17 002 (1 170) 33 428 33 428 365 258
 3 202 (11 070) 12 798 65 737 (4 062) 18 632 5 421 5 421 99 705

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

R thousands	Month	Budget Year 2021/22													
		2020/21	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget				
	<u>Monthly expenditure performance trend</u>														
	July		17 931	9 355	9 355	3 941	3 941	9 355	5 414	57.9%	4%				
	August		5 245	9 355	9 355	12 559	16 500	18 710	2 210	11.8%	15%				
	September		11 158	9 355	9 355	6 760	23 260	28 065	4 806	17.1%	21%				
	October		18 076	9 355	9 355	10 584	33 843	37 421	3 577	9.6%	30%				
	November		13 361	9 355	9 355	11 298	45 142	46 776	1 634	3.5%	40%				
	December		11 569	9 355	9 355	14 133	59 275	56 131	(3 144)	-5.6%	53%				
	January		(3 317)	9 355	20 888	3 781	63 056	77 019	13 963	18.1%	56%				
	February		6 253	9 355	20 888	9 037	72 093	97 907	25 814	26.4%	64%				
	March		4 143	9 355	20 888	-		118 795	-						
	April		6 222	9 355	20 888	-		139 683	-						
	May		7 794	9 355	20 888	-		160 571	-						
	June		38 673	9 355	20 888	-		181 459	-						
	Total Capital expenditure		137 110	112 262	181 459	72 093									

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	57 468	5 231	35 169	38 253	3 084	8.1%	57 468
Roads Infrastructure		8 036	-	-	-	-	-	-	-	-
Roads		8 036	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 924	31 000	31 000	3 599	22 438	20 667	(1 771)	-8.6%	31 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	31 000	3 599	22 438	20 667	(1 771)	-8.6%	31 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 531	26 291	26 468	1 632	12 731	17 586	4 855	27.6%	26 468
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	26 468	1 632	12 731	17 586	4 855	27.6%	26 468
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 509	14 465	29 716	1 642	14 506	14 727	221	1.5%	29 716
Community Facilities		11 509	14 465	29 716	1 642	14 506	14 727	221	1.5%	29 716
Halls		2 642	465	8 542	-	5 754	3 002	(2 752)	-91.7%	8 542
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		8 867	14 000	21 174	1 642	8 752	11 725	2 973	25.4%	21 174
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
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	2 000	-	260	1 667	1 406	84.4%	2 000
<i>Operational Buildings</i>		1 718	3 000	2 000	-	260	1 667	1 406	84.4%	2 000
<i>Municipal Offices</i>		(536)	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 254	3 000	2 000	-	260	1 667	1 406	84.4%	2 000
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<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 Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 435	-	-	-	-	-	-	-	-
Furniture and Office Equipment		270	4 792	4 792	205	611	3 195	2 584	80.9%	4 792
<i>Furniture and Office Equipment</i>		270	4 792	4 792	205	611	3 195	2 584	80.9%	4 792
Machinery and Equipment		10 291	1 815	1 815	-	86	1 210	1 124	92.9%	1 815
<i>Machinery and Equipment</i>		10 291	1 815	1 815	-	86	1 210	1 124	92.9%	1 815
Transport Assets		3 476	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		3 476	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	88 191	81 363	95 791	7 079	50 631	59 052	8 420	14.3%	95 791

References

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

check balance

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(15 360)	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(19 636)	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		(19 636)	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 276	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		4 276	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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

References

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

check balance

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 405	8 700	14 160	1 027	6 858	7 640	782	10.2%	14 160
Roads Infrastructure		2 694	2 000	4 120	556	2 685	2 060	(625)	-30.3%	4 120
Roads		2 694	2 000	4 120	556	2 685	2 060	(625)	-30.3%	4 120
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 781	6 700	10 040	471	4 174	5 580	1 406	25.2%	10 040
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 441	5 500	8 640	471	3 441	4 713	1 273	27.0%	8 640
LV Networks		680	1 200	1 400	-	733	867	134	15.4%	1 400
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		4 930	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		4 930	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(435)	760	12 621	261	526	4 459	3 933	88.2%	12 621
Operational Buildings		(435)	760	12 621	261	526	4 459	3 933	88.2%	12 621
Municipal Offices		(435)	760	12 621	261	526	4 459	3 933	88.2%	12 621
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 019	4 020	4 010	246	3 120	2 677	(444)	-16.6%	4 010
Furniture and Office Equipment		3 019	4 020	4 010	246	3 120	2 677	(444)	-16.6%	4 010
Machinery and Equipment		3 240	3 370	3 250	55	1 922	2 201	279	12.7%	3 250
Machinery and Equipment		3 240	3 370	3 250	55	1 922	2 201	279	12.7%	3 250
Transport Assets		603	1 200	1 300	35	519	825	306	37.1%	1 300
Transport Assets		603	1 200	1 300	35	519	825	306	37.1%	1 300
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	20 833	18 050	35 341	1 623	12 945	17 802	4 857	27.3%	35 341

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		56 756	48 880	48 880	3 794	31 284	32 587	1 303	4.0%	48 880
Roads Infrastructure		28 174	24 040	24 040	1 712	14 824	16 027	1 203	7.5%	24 040
Roads		28 174	24 040	24 040	1 712	14 824	16 027	1 203	7.5%	24 040
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 017	3 562	3 562	386	3 293	2 375	(918)	-38.6%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	3 562	386	3 293	2 375	(918)	-38.6%	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	16 299	1 241	9 460	10 866	1 406	12.9%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	16 299	1 241	9 460	10 866	1 406	12.9%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	4 192	377	3 030	2 795	(236)	-8.4%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	4 192	377	3 030	2 795	(236)	-8.4%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	787	79	677	525	(152)	-29.0%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	787	79	677	525	(152)	-29.0%	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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		335	120	120	-	-	80	80	100.0%	120
Community Facilities		335	120	120	-	-	80	80	100.0%	120
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		335	120	120	-	-	80	80	100.0%	120
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 081	3 015	3 015	362	3 159	2 010	(1 149)	-57.2%	3 015
Operational Buildings		2 081	3 015	3 015	362	3 159	2 010	(1 149)	-57.2%	3 015
Municipal Offices		2 081	3 015	3 015	362	3 159	2 010	(1 149)	-57.2%	3 015
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		459	342	342	32	253	228	(25)	-11.1%	342
Computer Equipment		459	342	342	32	253	228	(25)	-11.1%	342
Furniture and Office Equipment		2 662	3 000	3 000	225	1 824	2 000	176	8.8%	3 000
Furniture and Office Equipment		2 662	3 000	3 000	225	1 824	2 000	176	8.8%	3 000
Machinery and Equipment		125	419	419	-	-	279	279	100.0%	419
Machinery and Equipment		125	419	419	-	-	279	279	100.0%	419
Transport Assets		3 526	4 599	4 599	(248)	461	3 066	2 605	85.0%	4 599
Transport Assets		3 526	4 599	4 599	(248)	461	3 066	2 605	85.0%	4 599
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	65 944	60 375	60 375	4 165	36 981	40 250	3 269	8.1%	60 375

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		55 761	30 899	79 668	1 958	19 090	36 855	17 766	48.2%	79 668
Roads Infrastructure		12 415	27 189	36 323	1 958	19 090	21 171	2 081	9.8%	36 323
Roads		12 415	27 189	36 323	1 958	19 090	21 171	2 081	9.8%	36 323
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	38 289	-	-	12 763	12 763	100.0%	38 289
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	38 289	-	-	12 763	12 763	100.0%	38 289
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		43 347	3 709	5 055	-	-	2 922	2 922	100.0%	5 055
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		43 347	3 709	5 055	-	-	2 922	2 922	100.0%	5 055
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		866	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08
February

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									
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		886	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		886	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
<u>Operational Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Local Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		5 244	-	6 000	-	2 561	2 000	(561)	-28.1%	6 000
<u>Machinery and Equipment</u>		5 244	-	6 000	-	2 561	2 000	(561)	-28.1%	6 000
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	61 892	30 899	85 668	1 958	21 651	38 855	17 205	44.3%	85 668

References

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

check balance

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	17 531	9 355	9 355	3 941
Aug	5 245	9 355	9 355	12 550
Sep	11 158	9 355	9 355	6 700
Oct	19 076	9 355	9 355	10 984
Nov	13 361	9 355	9 355	11 200
Dec	11 563	9 355	9 355	14 133
Jan	13 317	9 355	20 888	3 781
Feb	6 223	9 355	20 888	9 037
Mar	4 143	9 355	20 888	-
Apr	5 222	9 355	20 888	-
May	7 794	9 355	20 888	-
Jun	38 673	9 355	20 888	-

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	23 200	28 065
Oct	33 843	37 421
Nov	45 142	46 776
Dec	59 215	59 131
Jan	63 056	77 019
Feb	72 093	97 907
Mar	118 795	-
Apr	128 683	-
May	160 571	-
Jun	181 453	-

Chart C3 2021/22 Aged Consumer Debtors Analysis

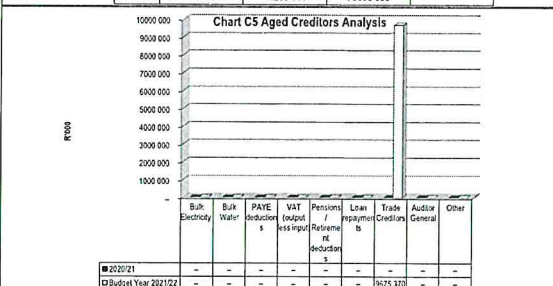
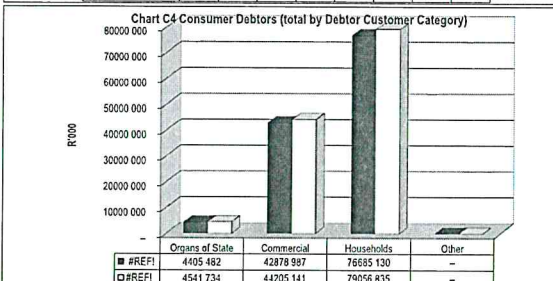
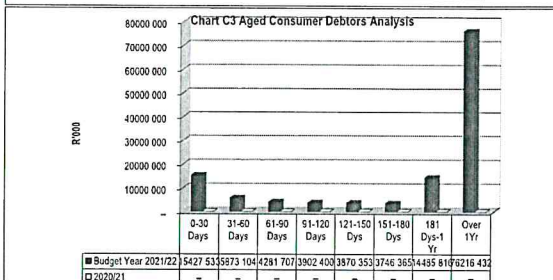
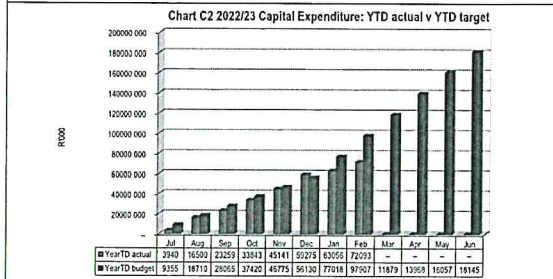
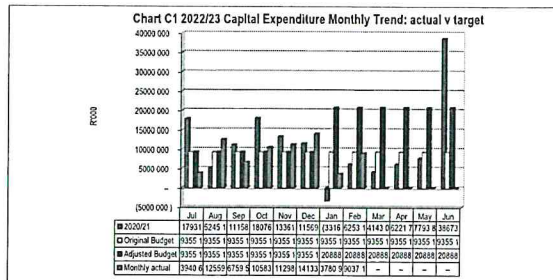
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
Budget Year 2021/22	15 429	5 873	4 282	3 902	3 870	2 746	14 486	76 215
2020/21	-	-	-	-	-	-	-	-

#REF1

	#REF1	#REF1
Organs of State	4 405	4 542
Commercial	42 879	44 205
Households	76 685	79 057
Other	-	-

#REF1

	Bulk Electricity, Bulk Water	PAYE deduction	VAT (output tax)	Pensions / Retirement Annuities	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	9 575
Budget Year 2021/22	-	-	-	-	-	-	-	-





Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

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Private Bag X1522, KURUMAN 8460

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VAT Reg. no. 4890117197

QUALITY CERTIFICATE

I Clifford Pule, The Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

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

Print name Clifford Pule

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date _____

11/03/2022