

FINANCE STANDING COMMITTEE	: 2022-09-06
EXECUTIVE COMMITTEE	: 2022-09-14
COUNCIL	: 2022-09-22

33. SECTION 52 QUARTER 4 OF 2021/22
(6.1.1) (Manager Finance)

1. PURPOSE

To CONSIDER and APPROVE SECTION 52 for QUARTER 4 of 2021/22 for the financial ending 30 June 2022.

2. BACKGROUND

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

3. LEGAL AUTHORITY

In terms of section 52 of the Municipal Finance Management Act: The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the **Council of the Municipality**, and the relevant **National and Provincial treasury**, on the implementation of the municipality's budget and the financial state of affairs of the municipality.

4. REPORT

This report is based on financial information as at **30 June 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 **R454 435mil** is less than the year to date target of **R519 598mil** by **13%** and the actual year to date expenditure is **R512 838 mil**, which is at **97.22%**.

The Capital actual expenditure to date is **79.28% (R157 077mil)**.

Council RESOLVED:

1. That the **ATTACHED SECTION 52** for **QUARTER 4** of **2021/22** in terms of section 52 of the MFMA, act 56 of 2003 **BE APPROVED**.

*GA-SEGONYANA LOCAL
MUNICIPALITY*



*SECTION 52
QUARTER 4
JUNE 2022*

5. REPORT FOR THE PERIOD ENDING 30 JUNE 2022

5.1 The Statement of Financial Performance

Vote Description R thousands	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
Revenue By Source										
Property rates		49 763	55 522	53 651	(60)	50 233	53 651	(3 418)	-6%	53 651
Service charges - electricity revenue		113 097	146 720	149 420	12 732	123 252	149 420	(26 168)	-18%	149 420
Service charges - water revenue		22 279	36 000	36 000	1 657	23 584	36 000	(12 416)	-34%	36 000
Service charges - sanitation revenue		13 434	17 000	17 000	1 128	14 429	17 000	(2 571)	-15%	17 000
Service charges - refuse revenue		9 343	12 217	12 217	832	9 908	12 217	(2 309)	-19%	12 217
Rental of facilities and equipment		2 012	2 074	1 400	236	2 831	1 400	1 431	102%	1 400
Interest earned - external investments		3 865	3 495	3 645	496	5 055	3 645	1 410	39%	3 645
Interest earned - outstanding debtors		5 048	7 912	4 912	(52)	4 173	4 912	(739)	-15%	4 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	1 572	133	744	1 572	(828)	-53%	1 572
Licences and permits		3 351	3 319	3 319	432	3 278	3 319	(41)	-1%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	214 043	12 322	204 183	214 043	(9 860)	-5%	214 043
Other revenue		12 243	13 392	22 419	630	12 765	22 419	(9 654)	-43%	22 419
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		436 385	504 974	519 598	30 487	454 435	519 598	(65 163)	-13%	519 598
Expenditure By Type										
Employee related costs		153 998	167 732	168 372	13 694	167 200	168 372	(1 172)	-1%	168 372
Remuneration of councillors		9 843	10 838	10 838	890	10 472	10 838	(366)	-3%	10 838
Debt impairment		15 292	12 950	12 000	152	4 437	12 000	(7 563)	-63%	12 000
Depreciation & asset impairment		65 944	60 375	60 375	4 771	56 362	60 375	(4 013)	-7%	60 375
Finance charges		10 463	901	916	374	863	916	(53)	-6%	916
Bulk purchases - electricity		125 634	94 417	111 417	24 083	121 302	111 417	9 885	9%	111 417
Inventory consumed		35 437	46 727	37 890	6 935	26 755	37 890	(11 136)	-29%	37 890
Contracted services		47 419	56 543	70 669	7 842	71 146	70 669	477	1%	70 669
Transfers and subsidies		24	60	60	6	30	60	(30)	-50%	60
Other expenditure		39 188	55 182	54 946	8 842	54 271	54 946	(675)	-1%	54 946
Losses		18 410	-	-	-	-	-	-	-	-
Total Expenditure		521 651	505 724	527 483	67 590	512 838	527 483	(14 645)	-3%	527 483
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) / Provincial and District		(85 266)	(750)	(7 886)	(37 102)	(58 403)	(7 886)	(60 518)	0	(7 886)
Transfers and subsidies - capital (monetary) / Provincial Departmental Agencies, Households, Non-Institutions, Private Enterprises, Public Corporations, Educational Institutions		153 054	102 654	172 272	40 623	170 233	172 272	(2 039)	0	172 272
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Taxation		105 761	101 905	164 386	3 520	111 829	164 386	-	-	164 386
Surplus/(Deficit) after taxation		105 761	101 905	164 386	3 520	111 829	164 386	-	-	164 386
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		105 761	101 905	164 386	3 520	111 829	164 386	-	-	164 386
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		105 761	101 905	164 386	3 520	111 829	164 386			164 386

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	627,412	607,629	691,869	71,110	624,667	691,869
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The Major Operating Revenue variances against the budget are:

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

- Property Rates – Unfavorable variance of R3 418 (variance less than 10%)
- Service charge: electricity - Unfavorable variance of R26 168 mil (18%) due to illegal connections and cut-offs of electricity regarding non-payments of services.
- Service charges: water - Unfavorable variance of R12 416 mil (34%) due to the high credit given during billing for business.
- Rental of Facilities and Equipment – Favorable variance of R 1 431 (102%) billing is done on a monthly basis accurately and on time.
- Interest earned: external investment – Unfavorable variance of R0 739mil (15%) due to less cash in the bank.
- License and permits-Unfavorable variance of R0 041mill. (Variance less than 10%)
- Transfer Recognized Operational Unfavorable variance of R9 860 mill due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF.

The Major Operating Expenditure variances against budget are:

- Employee Related Cost-Favorable variance of R1 172mill. Vacant post that was filled. (Variance less than 10%)
- Remuneration of councilors-Favorable Variance of R0 366mill. (Variance less than 10%)
- Finance charges – Favorable variance of R0 053mill due accurate and timely payments. (Variance less than 10%)
- Bulk Purchases -Unfavorable variance of R9 885mill. (Variance less than 10%)
- Inventory consumed – Favorable variance of R11 136mill due to lower need of materials and supply and cost containment measures put in place.
- Contracted Services-Unfavorable Variance of R0 477mill. (Variance less than 10%)
- Other Expenditure-Favorable variance of R0 675mill. (Variance less than 10%)

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **79.28% (157 077mil)**.

The Summary Report indicates the following:

Vote Description R thousands	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
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council Finance and administration		(16 073)	6 008	6 408	632	(1 134)	6 408	(7 541)	-118%	6 408
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety Community and social services Sport and recreation		(16 073)	6 008	6 408	632	(1 134)	6 408	(7 541)	-118%	6 408
Public safety Housing Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 545	14 465	21 994	750	19 690	21 994	(2 303)	-10%	21 994
Planning and development Road transport Environmental protection		2 792	465	8 478	87	7 275	8 478	(1 203)	-14%	8 478
Trading services Energy sources Water management		886	-	-	-	-	-	-	-	-
Waste water management Waste management		8 867	14 000	13 515	663	12 415	13 515	(1 100)	-8%	13 515
Other		-	-	-	-	-	-	-	-	-
		20 450	27 489	44 545	3 637	41 166	44 545	(3 379)	-8%	44 545
		-	300	200	-	2 496	200	2 296	1148%	200
		20 450	27 189	44 345	3 637	38 670	44 345	(5 675)	-13%	44 345
		-	-	-	-	-	-	-	-	-
		120 188	64 300	125 189	31 412	97 354	125 189	(27 835)	-22%	125 189
		43 019	34 000	79 746	21 802	64 345	79 746	(15 401)	-19%	79 746
		71 925	30 300	39 443	8 223	28 776	39 443	(10 667)	-27%	39 443
		5 244	-	6 000	1 387	4 233	6 000	(1 767)	-29%	6 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	137 110	112 262	198 135	36 431	157 077	198 135	(41 058)	-21%	198 135
Funded by:										
National Government Provincial Government										
District Municipality		133 549	102 654	179 891	34 412	149 302	179 891	(30 589)	-17%	179 891
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing		1 840	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
	6	135 389	102 654	179 891	34 412	149 302	179 891	(30 589)	-17%	179 891
		-	-	-	-	-	-	-	-	-
		13 694	9 607	18 244	2 019	5 402	18 244	(12 842)	-70%	18 244

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R 7 541 (118%) this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Planning and Development – unfavorable variance of due to journal that was passed on the system for the petrol tank and it was reversed on period 13. R2296Mil (1148%)
- Community and social services Favorable variance R1 203(-14%)
- Roads Transport-Favorable variance of R5 675mill, (-13%)
- Waste Water Management favorable variance of R10 667 (-27.00%)
- Public Safety – Favorable variance of R1 100 (-8%)
- Energy Sources-Favorable Variance of R15 401 (19%)

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

The CFS report for the period ending **30 June 2022** indicates a closing balance (cash and cash equivalents) of

R96 525 million which comprises of the following:

- Bank balance and cash R87 963million (FNB Main Acc)
- Bank balance and cash R6 422million (ABSA Main Acc)
- Bank balance and cash R0 101million (Money on Call Acc)
- Bank balance and cash R0 507million (TOA Acc)
- Bank balance and cash R1 234million (Absa Traffic Ac)
- Bank balance and cash R0 298million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **30 June 2022** amounts to R130 269mil (Government: R4 746mil, Business: R44 070mil, and Households: R81 452mil).

For Breakdown, please refer to Table SC3

6. FINANCIAL IMPLICATIONS

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

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

ANNEXURE B

Main Tables
C1-Sum
C2-FinPer Sc
C3 -Fin Per V
Municipal Vote)
C4-FinPer RE
C5-Capex
C6-FinPos

Consolidated Monthly Budget Statements
Summary
Financial Performance (standard classification)
Financial Performance (Revenue and Expenditure by
Financial Performance (Revenue and Expenditure
Capital Expenditure
Financial Position

C7-Cflow
Supporting Tables
SC1
SC3
SC4
SC6
SC7
SC8
SC9
SC12
SC13a
SC13b
SC13c
SC13d

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 - M12 June

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	(60)	50 233	53 651	(3 418)	-6%	53 651
Service charges	158 153	211 937	214 637	16 349	171 173	214 637	(43 464)	-20%	214 637
Investment revenue	3 865	3 495	3 645	496	5 055	3 645	1 410	39%	3 645
Transfers and subsidies	198 531	205 753	214 043	12 322	204 183	214 043	(9 860)	-5%	214 043
Other own revenue	26 073	28 268	33 622	1 379	23 790	33 622	(9 831)	-29%	33 622
Total Revenue (excluding capital transfers and contributions)	436 385	504 974	519 598	30 487	454 435	519 598	(65 163)	-13%	519 598
Employee costs	153 998	167 732	168 372	13 694	167 200	168 372	(1 172)	-1%	168 372
Remuneration of Councillors	9 843	10 838	10 838	890	10 472	10 838	(366)	-3%	10 838
Depreciation & asset impairment	65 944	60 375	60 375	4 771	56 362	60 375	(4 013)	-7%	60 375
Finance charges	10 463	901	916	374	863	916	(53)	-6%	916
Inventory consumed and bulk purchases	161 071	141 144	149 307	31 019	148 056	149 307	(1 251)	-1%	149 307
Transfers and subsidies	24	60	60	6	30	60	(30)	-50%	60
Other expenditure	120 309	124 675	137 616	16 836	129 855	137 616	(7 761)	-6%	137 616
Total Expenditure	521 651	505 724	527 483	67 590	512 838	527 483	(14 645)	-3%	527 483
Surplus/(Deficit)	(85 266)	(750)	(7 886)	(37 102)	(58 403)	(7 886)	(50 518)	641%	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	172 272	40 623	170 233	172 272	(2 039)	-1%	172 272
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	37 973	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	105 761	101 905	164 386	3 520	111 829	164 386	(52 557)	-32%	164 386
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 761	101 905	164 386	3 520	111 829	164 386	(52 557)	-32%	164 386
Capital expenditure & funds sources									
Capital expenditure	137 110	112 262	198 135	36 431	157 077	198 135	(41 058)	-21%	198 135
Capital transfers recognised	135 389	102 654	179 891	34 412	149 302	179 891	(30 589)	-17%	179 891
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	18 244	2 019	5 402	18 244	(12 842)	-70%	18 244
Total sources of capital funds	149 084	112 262	198 135	36 431	154 705	198 135	(43 431)	-22%	198 135
Financial position									
Total current assets	241 893	303 411	312 871		258 309				312 871
Total non current assets	1 606 422	1 518 163	1 604 036		1 707 364				1 604 036
Total current liabilities	109 497	119 670	150 018		103 489				150 018
Total non current liabilities	68 044	56 362	58 862		79 611				58 862
Community wealth/Equity	1 670 774	1 645 542	1 708 024		1 782 573				1 708 024
Cash flows									
Net cash from (used) operating	485 893	211 967	276 560	(39 112)	136 710	276 560	139 850	51%	276 560
Net cash from (used) investing	(142 159)	(112 262)	(190 746)	(39 479)	(171 995)	(190 746)	(18 751)	10%	(190 746)
Net cash from (used) financing	(1 686)	-	(3 450)	(356)	207	(1 777)	(1 984)	112%	(3 450)
Cash/cash equivalents at the month/year end	401 323	158 975	141 635	-	55 390	143 308	87 918	61%	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	11 092	8 522	4 656	3 849	3 619	3 453	15 668	79 410	130 269
Creditors Age Analysis									
Total Creditors	738	-	-	-	-	-	-	-	738

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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 - Functional										
Governance and administration		84 300	91 845	95 774	719	93 331	95 774	(2 442)	-3%	95 774
Executive and council		6 991	7 284	7 284	-	7 243	7 284	(41)	-1%	7 284
Finance and administration		77 309	84 561	88 489	719	86 088	88 489	(2 402)	-3%	88 489
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		39 759	28 184	62 886	12 375	43 764	62 886	(19 122)	-30%	62 886
Community and social services		16 733	3 678	31 950	11 175	21 638	31 950	(10 312)	-32%	31 950
Sport and recreation		4 483	3 294	2 829	(85)	1 933	2 829	(896)	-32%	2 829
Public safety		18 543	21 013	28 107	1 286	20 194	28 107	(7 914)	-28%	28 107
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 457	49 962	57 410	3 651	57 151	57 410	(259)	0%	57 410
Planning and development		17 171	20 855	21 282	861	13 731	21 282	(7 551)	-35%	21 282
Road transport		24 764	28 549	35 570	2 790	42 884	35 570	7 314	21%	35 570
Environmental protection		522	558	558	-	537	558	(21)	-4%	558
Trading services		460 876	437 637	475 750	54 365	430 438	475 750	(45 312)	-10%	475 750
Energy sources		247 646	230 083	280 209	41 291	250 145	280 209	(30 063)	-11%	280 209
Water management		138 834	112 331	112 331	11 113	102 264	112 331	(10 067)	-9%	112 331
Waste water management		35 434	52 025	40 012	1 126	37 312	40 012	(2 700)	-7%	40 012
Waste management		38 962	43 199	43 199	832	40 717	43 199	(2 482)	-6%	43 199
Other	4	20	-	50	-	(17)	50	(67)	-134%	50
Total Revenue - Functional	2	627 412	607 629	691 869	71 110	624 667	691 869	(67 202)	-10%	691 869
Expenditure - Functional										
Governance and administration		252 092	235 405	238 160	23 729	234 102	238 160	(4 058)	-2%	238 160
Executive and council		14 778	17 574	17 947	1 564	17 507	17 947	(440)	-2%	17 947
Finance and administration		237 314	217 831	220 213	22 165	216 595	220 213	(3 618)	-2%	220 213
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		41 706	45 790	47 281	4 310	45 728	47 281	(1 553)	-3%	47 281
Community and social services		12 799	14 984	16 068	1 484	14 200	16 068	(1 868)	-12%	16 068
Sport and recreation		8 703	10 737	10 361	884	9 658	10 361	(702)	-7%	10 361
Public safety		20 204	20 070	20 853	1 941	21 870	20 853	1 017	5%	20 853
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 385	32 921	47 064	4 969	35 858	47 064	(11 206)	-24%	47 064
Planning and development		34 295	25 120	36 983	3 685	26 013	36 983	(10 970)	-30%	36 983
Road transport		9 905	7 591	9 855	1 265	9 643	9 855	(212)	-2%	9 855
Environmental protection		185	211	226	19	201	226	(25)	-11%	226
Trading services		183 469	191 607	194 728	34 581	197 150	194 728	2 422	1%	194 728
Energy sources		118 633	112 501	133 039	27 409	141 674	133 039	8 635	6%	133 039
Water management		37 792	36 498	34 894	5 314	32 586	34 894	(2 308)	-7%	34 894
Waste water management		4 966	22 435	8 655	529	5 728	8 655	(2 927)	-34%	8 655
Waste management		22 077	20 174	18 140	1 330	17 162	18 140	(978)	-5%	18 140
Other		-	-	250	-	-	250	(250)	-100%	250
Total Expenditure - Functional	3	521 651	505 724	527 483	67 590	512 838	527 483	(14 645)	-3%	527 483
Surplus/ (Deficit) for the year		105 761	101 905	164 386	3 520	111 829	164 386	(52 557)	-32%	164 386

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		84 300	91 645	95 774	719	93 331	95 774	(2 442)	-3%	95 774
Executive and council		6 991	7 284	7 284	-	7 243	7 284	(41)	(0)	7 284
Mayor and Council		5 791	6 029	6 029	-	5 995	6 029	(34)	(0)	6 029
Municipal Manager, Town Secretary and Chief Executive		1 200	1 255	1 255	-	1 248	1 255	(7)	(0)	1 255
Finance and administration		77 309	84 561	88 489	719	86 088	88 489	(2 402)	(0)	88 489
Administrative and Corporate Support		3 800	3 975	3 975	(27)	3 953	3 975	(22)	(0)	3 975
Asset Management		1 324	1 340	10 255	31	10 222	10 255	(33)	(0)	10 255
Finance		16 241	18 374	15 155	732	16 308	15 155	1 153	0	15 155
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 317	1 555	1 555	34	1 705	1 555	150	0	1 555
Information Technology		800	837	837	-	832	837	(5)	(0)	837
Legal Services		800	837	837	-	832	837	(5)	(0)	837
Marketing, Customer Relations, Publicity and Media Co-ordination		600	837	837	-	832	837	(5)	(0)	837
Property Services		50 990	55 522	53 754	(51)	50 155	53 754	(3 599)	(0)	53 754
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 237	1 285	1 285	-	1 248	1 285	(37)	(0)	1 285
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39 759	28 184	62 886	12 375	43 764	62 886	(19 122)	(0)	62 886
Community and social services		16 733	3 878	31 950	11 175	21 638	31 950	(10 312)	(0)	31 950
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		913	943	943	2	902	943	(42)	(0)	943
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		3 190	495	8 552	102	8 141	8 552	(410)	(0)	8 552
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		11 614	837	20 853	9 663	10 495	20 853	(10 358)	(0)	20 853
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 016	1 602	1 602	1 407	2 100	1 602	497	0	1 602
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		4 483	3 294	2 829	(85)	1 933	2 829	(896)	(0)	2 829
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		800	837	837	-	832	837	(5)	(0)	837
Recreational Facilities		2 701	2 457	1 992	(85)	1 080	1 992	(912)	(0)	1 992
Sports Grounds and Stadiums		982	-	-	-	21	-	21	#DIV/0!	-
Public safety		18 543	21 013	28 107	1 286	20 194	28 107	(7 914)	(0)	28 107
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10 880	14 838	22 013	752	15 110	22 013	(6 903)	(0)	22 013
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 663	6 175	6 095	534	5 084	6 095	(1 011)	(0)	6 095
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 457	49 962	57 410	3 651	57 151	57 410	(259)	(0)	57 410
Planning and development		17 171	20 855	21 282	861	13 731	21 282	(7 551)	(0)	21 282
Billboards		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		1 622	1 704	1 704	1	1 665	1 704	(37)	(0)	1 704
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		905	708	927	209	3 154	927	2 226	0	927
<i>Economic Development/Planning</i>		3 060	3 095	3 382	58	3 373	3 382	(9)	(0)	3 382
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 983	12 749	12 669	512	2 940	12 669	(9 729)	(0)	12 669
<i>Project Management Unit</i>		2 600	2 600	2 600	80	2 598	2 600	(2)	(0)	2 600
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		24 764	28 549	35 570	2 790	42 884	35 570	7 314	0	35 570
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		24 764	28 549	35 570	2 790	42 884	35 570	7 314	0	35 570
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		522	558	558	-	537	558	(21)	(0)	558
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		522	558	558	-	537	558	(21)	(0)	558
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		460 876	437 637	475 750	54 365	430 438	475 750	(45 312)	(0)	475 750
Energy sources		247 646	230 083	280 209	41 291	250 145	280 209	(30 063)	(0)	280 209
<i>Electricity</i>		247 646	230 083	280 209	41 291	250 145	280 209	(30 063)	(0)	280 209
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		138 834	112 331	112 331	11 113	102 264	112 331	(10 067)	(0)	112 331
<i>Water Treatment</i>		138 834	112 331	112 331	11 113	102 264	112 331	(10 067)	(0)	112 331
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		35 434	52 025	40 012	1 128	37 312	40 012	(2 700)	(0)	40 012
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		25	25	25	1	41	25	16	0	25
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		35 409	52 000	39 987	1 128	37 271	39 987	(2 716)	(0)	39 987
Waste management		38 962	43 199	43 199	832	40 717	43 199	(2 482)	(0)	43 199
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		38 962	43 199	43 199	832	40 717	43 199	(2 482)	(0)	43 199
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		20	-	50	-	(17)	50	(67)	(0)	50
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		20	-	50	-	(17)	50	(67)	(0)	50
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	627 412	607 629	691 869	71 110	624 667	691 869	(67 202)	(0)	691 869
Expenditure - Functional										
Municipal governance and administration		252 092	235 405	238 160	23 729	234 102	238 160	(4 058)	(0)	238 160
Executive and council		14 778	17 574	17 947	1 564	17 507	17 947	(440)	(0)	17 947
<i>Mayor and Council</i>		11 400	12 834	13 217	1 199	12 674	13 217	(543)	(0)	13 217
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 378	4 740	4 730	366	4 833	4 730	103	0	4 730
Finance and administration		237 314	217 831	220 213	22 165	216 595	220 213	(3 618)	(0)	220 213
<i>Administrative and Corporate Support</i>		17 080	22 493	21 231	3 080	22 856	21 231	1 625	0	21 231
<i>Asset Management</i>		95 467	73 556	75 899	6 007	71 515	75 899	(4 384)	(0)	75 899
<i>Finance</i>		59 167	57 562	57 833	2 284	58 356	57 833	523	0	57 833
<i>Fleet Management</i>		11 671	21 118	17 128	2 084	18 557	17 128	1 429	0	17 128
<i>Human Resources</i>		13 272	12 279	14 387	4 230	12 702	14 387	(1 685)	(0)	14 387
<i>Information Technology</i>		5 378	7 138	7 128	489	6 597	7 128	(531)	(0)	7 128
<i>Legal Services</i>		4 345	3 613	5 632	2 207	6 162	5 632	530	0	5 632
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		1 090	1 604	1 667	161	1 561	1 667	(106)	(0)	1 667
<i>Property Services</i>		17 382	4 222	5 326	554	4 953	5 326	(373)	(0)	5 326
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		8 622	9 772	9 584	696	8 489	9 584	(1 095)	(0)	9 584
<i>Supply Chain Management</i>		3 839	4 474	4 397	372	4 847	4 397	449	0	4 397
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		41 706	45 790	47 261	4 310	45 728	47 261	(1 553)	(0)	47 261
Community and social services		12 799	14 984	16 068	1 484	14 200	16 068	(1 868)	(0)	16 068
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 705	2 145	2 124	195	2 072	2 124	(52)	(0)	2 124
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 773	3 066	4 700	589	4 458	4 700	(242)	(0)	4 700
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		9 321	9 773	9 244	701	7 670	9 244	(1 574)	(0)	9 244
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		8 703	10 737	10 361	884	9 658	10 361	(702)	(0)	10 361
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		6 079	8 652	7 949	575	6 907	7 949	(1 041)	(0)	7 949
<i>Recreational Facilities</i>		2 595	2 085	2 212	167	2 608	2 212	396	0	2 212
<i>Sports Grounds and Stadiums</i>		30	-	200	143	143	200	(57)	(0)	200
Public safety		20 204	20 070	20 853	1 941	21 870	20 853	1 017	0	20 853
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		4 292	4 055	4 462	400	4 865	4 462	403	0	4 462
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		15 912	16 015	16 390	1 541	17 004	16 390	614	0	16 390
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing										
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health										
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 385	32 921	47 064	4 969	35 858	47 064	(11 206)	(0)	47 064
Planning and development		34 295	25 120	36 983	3 685	26 013	36 983	(10 970)	(0)	36 983
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3 873	4 667	4 585	322	4 064	4 585	(521)	(0)	4 585
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		109	3 045	14 726	1 028	4 182	14 726	(10 544)	(0)	14 726
<i>Economic Development/Planning</i>		5 872	6 684	6 260	306	5 421	6 260	(839)	(0)	6 260
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		21 797	7 856	8 615	1 949	9 750	8 615	1 135	0	8 615
<i>Project Management Unit</i>		2 645	2 868	2 796	80	2 596	2 796	(200)	(0)	2 796
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		9 905	7 591	9 855	1 265	9 643	9 855	(212)	(0)	9 855
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		9 905	7 591	9 855	1 265	9 643	9 855	(212)	(0)	9 855
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		185	211	226	19	201	226	(25)	(0)	226
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		185	211	226	19	201	226	(25)	(0)	226
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		118 633	112 501	133 039	27 409	141 674	133 039	8 635	0	133 039
<i>Energy sources</i>		118 633	112 501	133 039	27 409	141 674	133 039	8 635	0	133 039
<i>Electricity</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		37 792	36 498	34 894	5 314	32 586	34 894	(2 308)	(0)	34 894
Water Treatment		10 759	9 365	8 462	925	6 253	8 462	(2 208)	(0)	8 462
Water Distribution		27 033	27 133	26 433	4 389	26 333	26 433	(100)	(0)	26 433
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 966	22 435	8 655	529	5 726	8 655	(2 927)	(0)	8 655
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		(51)	-	-	39	33	-	33	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		5 017	22 435	8 655	490	5 694	8 655	(2 960)	(0)	8 655
Waste management		22 077	20 174	18 140	1 330	17 162	18 140	(978)	(0)	18 140
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		22 077	20 174	18 140	1 330	17 162	18 140	(978)	(0)	18 140
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	250	-	-	250	(250)	(0)	250
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	250	-	-	250	(250)	(0)	250
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	521 651	505 724	527 483	67 590	512 838	527 483	(14 645)	(0)	527 483
Surplus/ (Deficit) for the year		105 761	101 905	164 386	3 520	111 829	164 386	(52 557)	(0)	164 386

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The 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

check oprev balance	17 768 644	-546 037	60 600 922	-4 675 671	84 058 478	155 171 539	#REF!	60 600 922
check opexp balance	-61 253 217	-44 678 786	-52 394 982	16 237 202	133 051 533	101 357 894	31 693 639	-52 394 982

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2020/21 Audited Outcome	Budget Year			YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual					
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		6 991	7 284	7 284	-	7 243	7 284	(41)	-0.6%	7 284
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	88 489	719	86 088	88 489	(2 402)	-2.7%	88 489
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	31 950	11 175	21 638	31 950	(10 312)	-32.3%	31 950
Vote 4 - SPORTS & RECREATION		4 483	3 294	2 829	(85)	1 933	2 829	(896)	-31.7%	2 829
Vote 5 - PUBLIC SAFETY		10 880	14 838	22 013	752	15 110	22 013	(6 903)	-31.4%	22 013
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	21 282	861	13 731	21 282	(7 551)	-35.5%	21 282
Vote 7 - ROAD TRANSPORT		32 427	34 724	41 664	3 325	47 968	41 664	6 303	15.1%	41 664
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	558	-	537	558	(21)	-3.8%	558
Vote 9 - ENERGY SOURCES		247 646	230 083	280 209	41 291	250 145	280 209	(30 063)	-10.7%	280 209
Vote 10 - WATER MANAGEMENT		138 834	112 331	112 331	11 113	102 264	112 331	(10 067)	-9.0%	112 331
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	40 012	1 128	37 312	40 012	(2 700)	-6.7%	40 012
Vote 12 - WASTE MANAGEMENT		38 962	43 199	43 199	832	40 717	43 199	(2 482)	-5.7%	43 199
Vote 13 - Other		20	-	50	-	(17)	50	(67)	-134.3%	50
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	627 412	607 629	691 869	71 110	624 667	691 869	(67 202)	-9.7%	691 869
Expenditure by Vote	1									
Vote 1 - Executive & Council		14 778	17 574	17 947	1 564	17 507	17 947	(440)	-2.5%	17 947
Vote 2 - FINANCE AND ADMINISTRATION		237 314	217 831	220 213	22 165	216 595	220 213	(3 618)	-1.6%	220 213
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 799	14 984	16 068	1 484	14 200	16 068	(1 868)	-11.6%	16 068
Vote 4 - SPORTS & RECREATION		8 703	10 737	10 361	884	9 658	10 361	(702)	-6.8%	10 361
Vote 5 - PUBLIC SAFETY		4 292	4 055	4 462	400	4 865	4 462	403	9.0%	4 462
Vote 6 - PLANNING AND DEVELOPMENT		34 295	25 120	36 983	3 685	26 013	36 983	(10 970)	-29.7%	36 983
Vote 7 - ROAD TRANSPORT		25 817	23 606	26 245	2 806	26 648	26 245	402	1.5%	26 245
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	226	19	201	226	(25)	-10.9%	226
Vote 9 - ENERGY SOURCES		118 633	112 501	133 039	27 409	141 674	133 039	8 635	6.5%	133 039
Vote 10 - WATER MANAGEMENT		37 792	36 498	34 894	5 314	32 586	34 894	(2 308)	-6.6%	34 894
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	8 655	529	5 728	8 655	(2 927)	-33.8%	8 655
Vote 12 - WASTE MANAGEMENT		22 077	20 174	18 140	1 330	17 162	18 140	(978)	-5.4%	18 140
Vote 13 - Other		-	-	250	-	-	250	(250)	-100.0%	250
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	521 651	505 724	527 483	67 590	512 838	527 483	(14 645)	-2.8%	527 483
Surplus/ (Deficit) for the year	2	105 761	101 905	164 386	3 520	111 829	164 386	(52 557)	-32.0%	164 386

References

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

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	6 991	7 284	7 284	-	7 243	7 284	(41)	-1%	7 284
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive:		6 991	7 284	7 284	-	7 243	7 284	(41)	-1%	7 284
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	88 489	719	86 088	88 489	(2 402)	-3%	88 489
2.1 - Marketing Customer Relations Publicity and Media Co-ord		800	837	837	-	832	837	(5)	-1%	837
2.2 - Legal Services: Legal Services Section (New)		800	837	837	-	832	837	(5)	-1%	837
2.3 - Administrative and Corporate Support: Office of Corporat		2 200	2 301	2 301	(27)	2 288	2 301	(13)	-1%	2 301
2.4 - Administrative and Corporate Support: Community Serv		1 600	1 674	1 674	-	1 664	1 674	(9)	-1%	1 674
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		1 317	1 555	1 555	34	1 705	1 555	150	10%	1 555
2.7 - Property Services: Assessment Rates (220)		50 990	55 522	53 754	(51)	50 155	53 754	(3 599)	-7%	53 754
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 0		800	837	837	-	832	837	(5)	-1%	837
2.10 - FINANCE		18 802	20 999	26 695	763	27 778	26 695	1 083	4%	26 695
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	31 950	11 175	21 638	31 950	(10 312)	-32%	31 950
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dep		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		11 614	837	20 853	9 663	10 495	20 853	(10 358)	-50%	20 853
3.6 - Community Halls and Facilities: Community Halls (New)		3 190	495	8 552	102	8 141	8 552	(410)	-5%	8 552
3.7 - Libraries and Archives: Library (dept 120 }		1 016	1 602	1 602	1 407	2 100	1 602	497	31%	1 602
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ceme		913	943	943	2	902	943	(42)	-4%	943
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		4 483	3 294	2 829	(85)	1 933	2 829	(896)	-32%	2 829
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		982	-	-	-	21	-	21	#DIV/0!	-
4.2 - Community Parks (including Nurseries): Municipal Parks(		800	837	837	-	832	837	(5)	-1%	837
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,3		2 233	2 397	1 897	29	1 135	1 897	(762)	-40%	1 897
4.4 - Recreational Facilities: Estates (340)		468	60	95	(114)	(55)	95	(150)	-158%	95
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		10 880	14 838	22 013	752	15 110	22 013	(6 903)	-31%	22 013
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10 880	14 838	22 013	752	15 110	22 013	(6 903)	-31%	22 013
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	21 282	861	13 731	21 282	(7 551)	-35%	21 282
6.1 - Property Services: Municipal Buildings (Dept 345)		905	708	927	209	3 154	927	2 226	240%	927
6.2 - Project Management Unit: PMU Office (772)		2 600	2 600	2 600	80	2 598	2 600	(2)	0%	2 600
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & P		800	837	837	-	832	837	(5)	-1%	837
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (D		822	867	867	1	834	867	(33)	-4%	867
6.6 - Economic Development/Planning: Technical Admin (310)		1 600	1 674	1 674	-	1 664	1 674	(9)	-1%	1 674
6.7 - Economic Development/Planning: Expanded Public Work		1 460	1 421	1 709	58	1 709	1 709	(0)	0%	1 709
6.8 - Town Planning Building Regulations and Enforcement an		8 983	12 749	12 669	512	2 940	12 669	(9 729)	-77%	12 669
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		32 427	34 724	41 664	3 325	47 968	41 664	6 303	15%	41 664
7.1 - Police Forces Traffic and Street Parking Control: Traffic (		7 663	6 175	6 095	534	5 084	6 095	(1 011)	-17%	6 095
7.2 - Core Function:Police Forces Traffic and Street Parking C		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		24 764	28 549	35 570	2 790	42 884	35 570	7 314	21%	35 570
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	558	-	537	558	(21)	-4%	558
8.1 - Nature Conservation: Nature Reserve (350)		522	558	558	-	537	558	(21)	-4%	558

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		247 646	230 083	280 209	41 291	250 145	280 209	(30 063)	-11%	280 209
9.1 - Electricity: Electricity (Dept 410, 405)		247 646	230 083	280 209	41 291	250 145	280 209	(30 063)	-11%	280 209
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		138 834	112 331	112 331	11 113	102 264	112 331	(10 067)	-9%	112 331
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water (Dept 380)		138 834	112 331	112 331	11 113	102 264	112 331	(10 067)	-9%	112 331
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WA		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	40 012	1 128	37 312	40 012	(2 700)	-7%	40 012
11.1 - Sewerage: Sewerage (Dept 420)		35 434	52 025	40 012	1 128	37 312	40 012	(2 700)	-7%	40 012
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHC		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		38 962	43 199	43 199	832	40 717	43 199	(2 482)	-6%	43 199
12.1 - Solid Waste Removal: Cleansing (Dept 480)		38 962	43 199	43 199	832	40 717	43 199	(2 482)	-6%	43 199
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		20	-	50	-	(17)	50	(67)	-134%	50
13.1 - Air Transport: Airstrip (370)		20	-	50	-	(17)	50	(67)	-134%	50
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	627 412	607 629	691 869	71 110	624 667	691 869	(67 202)	-10%	691 869
Expenditure by Vote	1									
Vote 1 - Executive & Council		14 778	17 574	17 947	1 564	17 507	17 947	(440)	-2%	17 947
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive:		14 778	17 574	17 947	1 564	17 507	17 947	(440)	-2%	17 947
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		237 314	217 831	220 213	22 165	216 595	220 213	(3 618)	-2%	220 213
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 090	1 604	1 667	161	1 561	1 667	(106)	-6%	1 667
2.2 - Legal Services: Legal Services Section (New)		4 345	3 613	5 632	2 207	6 162	5 632	530	9%	5 632
2.3 - Administrative and Corporate Support: Office of Corporat		14 411	18 939	17 835	2 689	19 242	17 835	1 407	8%	17 835
2.4 - Administrative and Corporate Support: Community Servic		2 668	3 554	3 396	392	3 614	3 396	218	6%	3 396
2.5 - Security Services: Security Services Admin (New)		8 622	9 772	9 584	696	8 489	9 584	(1 095)	-11%	9 584
2.6 - Human Resources: HR and Health & Safety		13 272	12 279	14 387	4 230	12 702	14 387	(1 685)	-12%	14 387
2.7 - Property Services: Assessment Rates (220)		17 382	4 222	5 326	554	4 953	5 326	(373)	-7%	5 326
2.8 - Fleet Management: Workshop (dept 440)		11 671	21 118	17 128	2 084	18 557	17 128	1 429	8%	17 128
2.9 - Information Technology: Information Technology (Dept 0		5 378	7 138	7 128	489	6 597	7 128	(531)	-7%	7 128
2.10 - FINANCE		158 473	135 592	138 129	8 662	134 718	138 129	(3 412)	-2%	138 129
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 799	14 984	16 068	1 484	14 200	16 068	(1 868)	-12%	16 068
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dep		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 773	3 066	4 700	589	4 458	4 700	(242)	-5%	4 700
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library (dept 120)		9 321	9 773	9 244	701	7 670	9 244	(1 574)	-17%	9 244
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		1 705	2 145	2 124	195	2 072	2 124	(52)	-2%	2 124
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		8 703	10 737	10 361	884	9 658	10 361	(702)	-7%	10 361
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		30	-	200	143	143	200	(57)	-29%	200
4.2 - Community Parks (including Nurseries): Municipal Parks(		6 079	8 652	7 949	575	6 907	7 949	(1 041)	-13%	7 949
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,3		2 587	2 075	2 202	164	2 603	2 202	401	18%	2 202
4.4 - Recreational Facilities: Estates (340)		7	10	10	2	5	10	(5)	-46%	10
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		4 292	4 055	4 462	400	4 865	4 462	403	9%	4 462
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		4 292	4 055	4 462	400	4 865	4 462	403	9%	4 462
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		34 295	25 120	36 983	3 685	26 013	36 983	(10 970)	-30%	36 983
6.1 - Property Services: Municipal Buildings (Dept 345)		109	3 045	14 726	1 028	4 182	14 726	(10 544)	-72%	14 726
6.2 - Project Management Unit: PMU Office (772)		2 645	2 868	2 796	80	2 596	2 796	(200)	-7%	2 796
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP & P		1 585	1 409	1 521	108	1 588	1 521	67	4%	1 521
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (D		2 288	3 258	3 064	214	2 477	3 064	(588)	-19%	3 064
6.6 - Economic Development/Planning: Technical Admin (310)		4 413	5 104	4 551	249	3 712	4 551	(839)	-18%	4 551
6.7 - Economic Development/Planning: Expanded Public Work		1 459	1 580	1 709	58	1 709	1 709	(0)	0%	1 709
6.8 - Town Planning Building Regulations and Enforcement an		21 797	7 856	8 615	1 949	9 750	8 615	1 135	13%	8 615
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		25 817	23 606	26 245	2 806	26 648	26 245	402	2%	26 245
7.1 - Police Forces Traffic and Street Parking Control: Traffic (		15 912	16 015	16 390	1 541	17 004	16 390	614	4%	16 390
7.2 - Core Function:Police Forces Traffic and Street Parking C		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		9 905	7 591	9 855	1 265	9 643	9 855	(212)	-2%	9 855
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREI		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO - MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	226	19	201	226	(25)	-11%	226
8.1 - Nature Conservation: Nature Reserve (350)		185	211	226	19	201	226	(25)	-11%	226
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		118 633	112 501	133 039	27 409	141 674	133 039	8 635	6%	133 039
9.1 - Electricity: Electricity (Dept 410, 405)		118 633	112 501	133 039	27 409	141 674	133 039	8 635	6%	133 039
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		37 792	36 498	34 894	5 314	32 586	34 894	(2 308)	-7%	34 894
10.1 - Water Distribution: Water (Dept 380)		27 033	27 133	26 433	4 389	26 333	26 433	(100)	0%	26 433
10.2 - Water Treatment: Water (Dept 380)		10 759	9 365	8 462	925	6 253	8 462	(2 208)	-26%	8 462
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WA		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	8 655	529	5 728	8 655	(2 927)	-34%	8 655
11.1 - Sewerage: Sewerage (Dept 420)		4 966	22 435	8 655	529	5 728	8 655	(2 927)	-34%	8 655
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHC		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		22 077	20 174	18 140	1 330	17 162	18 140	(978)	-5%	18 140
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22 077	20 174	18 140	1 330	17 162	18 140	(978)	-5%	18 140
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	250	-	-	250	(250)	-100%	250
13.1 - Air Transport: Airstrip (370)		-	-	250	-	-	250	(250)	-100%	250
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	521 651	505 724	527 483	67 590	512 838	527 483	(14 645)	(0)	527 483
Surplus/ (Deficit) for the year	2	105 761	101 905	164 386	3 520	111 829	164 386	(52 557)	(0)	164 386

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	(60)	50 233	53 651	(3 418)	-6%	53 651
Service charges - electricity revenue		113 097	146 720	149 420	12 732	123 252	149 420	(26 168)	-18%	149 420
Service charges - water revenue		22 279	36 000	36 000	1 657	23 584	36 000	(12 416)	-34%	36 000
Service charges - sanitation revenue		13 434	17 000	17 000	1 128	14 429	17 000	(2 571)	-15%	17 000
Service charges - refuse revenue		9 343	12 217	12 217	832	9 908	12 217	(2 309)	-19%	12 217
Rental of facilities and equipment		2 012	2 074	1 400	236	2 831	1 400	1 431	102%	1 400
Interest earned - external investments		3 665	3 495	3 645	496	5 055	3 645	1 410	39%	3 645
Interest earned - outstanding debtors		5 048	7 912	4 912	(52)	4 173	4 912	(739)	-15%	4 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	1 572	133	744	1 572	(828)	-53%	1 572
Licences and permits		3 351	3 319	3 319	432	3 278	3 319	(41)	-1%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	214 043	12 322	204 183	214 043	(9 860)	-5%	214 043
Other revenue		12 243	13 392	22 419	630	12 765	22 419	(9 654)	-43%	22 419
Gains		-	-	-	-	-	-	-	-	-
		436 385	504 974	519 598	30 487	454 435	519 598	(65 163)	-13%	519 598
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		153 998	167 732	168 372	13 694	167 200	168 372	(1 172)	-1%	168 372
Remuneration of councillors		9 843	10 838	10 838	890	10 472	10 838	(366)	-3%	10 838
Debt impairment		15 292	12 950	12 000	152	4 437	12 000	(7 563)	-63%	12 000
Depreciation & asset impairment		65 944	60 375	60 375	4 771	56 362	60 375	(4 013)	-7%	60 375
Finance charges		10 463	901	916	374	863	916	(53)	-6%	916
Bulk purchases - electricity		125 634	94 417	111 417	24 083	121 302	111 417	9 885	9%	111 417
Inventory consumed		35 437	46 727	37 890	6 935	26 755	37 890	(11 136)	-29%	37 890
Contracted services		47 419	56 543	70 669	7 842	71 146	70 669	477	1%	70 669
Transfers and subsidies		24	60	60	6	30	60	(30)	-50%	60
Other expenditure		39 188	55 182	54 946	8 842	54 271	54 946	(675)	-1%	54 946
Losses		18 410	-	-	-	-	-	-	-	-
		521 651	505 724	527 483	67 590	512 838	527 483	(14 645)	-3%	527 483
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 266)	(750)	(7 886)	(37 102)	(58 403)	(7 886)	(50 518)	0	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		153 054	102 654	172 272	40 623	170 233	172 272	(2 039)	(0)	172 272
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 973	-	-	-	-	-	-	-	-
Taxation		105 761	101 905	164 386	3 520	111 829	164 386	-	-	164 386
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		105 761	101 905	164 386	3 520	111 829	164 386	-	-	164 386
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		105 761	101 905	164 386	3 520	111 829	164 386			164 386

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies 627 412 607 629 691 869 71 110 624 667 691 869 691 869

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	6 408	632	(1 134)	6 408	(7 541)	-118%	6 408
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 478	87	7 275	8 478	(1 203)	-14%	8 478
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	13 515	663	12 415	13 515	(1 100)	-8%	13 515
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	-	2 496	200	2 296	1148%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	44 345	3 637	38 670	44 345	(5 675)	-13%	44 345
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	79 746	21 802	64 345	79 746	(15 401)	-19%	79 746
Vote 10 - WATER MANAGEMENT		71 925	30 300	39 443	8 223	28 776	39 443	(10 667)	-27%	39 443
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	6 000	1 387	4 233	6 000	(1 767)	-29%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	112 262	198 135	36 431	157 077	198 135	(41 058)	-21%	198 135
Total Capital Expenditure		137 110	112 262	198 135	36 431	157 077	198 135	(41 058)	-21%	198 135
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(16 073)	6 008	6 408	632	(1 134)	6 408	(7 541)	-118%	6 408
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	6 408	632	(1 134)	6 408	(7 541)	-118%	6 408
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 545	14 465	21 994	750	19 690	21 994	(2 303)	-10%	21 994
Community and social services		2 792	465	8 478	87	7 275	8 478	(1 203)	-14%	8 478
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	13 515	663	12 415	13 515	(1 100)	-8%	13 515
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 450	27 489	44 545	3 637	41 166	44 545	(3 379)	-8%	44 545
Planning and development		-	300	200	-	2 496	200	2 296	1148%	200
Road transport		20 450	27 189	44 345	3 637	38 670	44 345	(5 675)	-13%	44 345
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 188	64 300	125 189	31 412	97 354	125 189	(27 835)	-22%	125 189
Energy sources		43 019	34 000	79 746	21 802	64 345	79 746	(15 401)	-19%	79 746
Water management		71 925	30 300	39 443	8 223	28 776	39 443	(10 667)	-27%	39 443
Waste water management		5 244	-	6 000	1 387	4 233	6 000	(1 767)	-29%	6 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	198 135	36 431	157 077	198 135	(41 058)	-21%	198 135
Funded by:										
National Government		133 549	102 654	179 891	34 412	149 302	179 891	(30 589)	-17%	179 891
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 840	-	-	-	-	-	-	-	-
Transfers recognised - capital		135 389	102 654	179 891	34 412	149 302	179 891	(30 589)	-17%	179 891
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	18 244	2 019	5 402	18 244	(12 842)	-70%	18 244

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
Total Capital Funding	1	149 084	112 262	198 135	36 431	154 705	198 135	(43 431)	-22%	198 135

References

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

check balance	-11 973 770.9	-	-	-	2 372 069.7	-	-
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NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	6 408	632	(1 134)	6 408	(7 541)	-118%	6 408
2.1 - Marketing Customer Relations Publicity and Media Co-ordi		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate	85	2 073	2 073	520	1 061	2 073	(1 012)	-49%	2 073	
2.4 - Administrative and Corporate Support: Community Service	171	3 516	3 916	112	(1 958)	3 916	(5 874)	-150%	3 916	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04	695	-	-	-	-	-	-	-	-	-
2.10 - FINANCE	(17 024)	419	419	-	(236)	419	(655)	-156%	419	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 478	87	7 275	8 478	(1 203)	-14%	8 478
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)	150	-	300	-	184	300	(116)	-39%	300	
3.6 - Community Halls and Facilities: Community Halls (New)	2 642	465	8 178	87	7 092	8 178	(1 087)	-13%	8 178	
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)	886	-	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(3		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	13 515	663	12 415	13 515	(1 100)	-8%	13 515
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)	8 867	14 000	13 515	663	12 415	13 515	(1 100)	-8%	13 515	
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	-	2 496	200	2 296	1148%	200
6.1 - Property Services: Municipal Buildings (Dept 345)		-	100	(0)	-	2 460	(0)	2 460	-6148620377%	(0)
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PA		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	200	200	-	37	200	(163)	-82%	200
6.7 - Economic Development/Planning: Expanded Public Works		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		20 450	27 189	44 345	3 637	38 670	44 345	(5 675)	-13%	44 345
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)	20 450	27 189	44 345	3 637	38 670	44 345	(5 675)	-13%	44 345	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
7.7 - Roads: TSHENOLO-MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	79 746	21 802	64 345	79 746	(15 401)	-19%	79 746
9.1 - Electricity: Electricity (Dept 410, 405)		43 019	34 000	79 746	21 802	64 345	79 746	(15 401)	-19%	79 746
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		71 925	30 300	39 443	8 223	28 776	39 443	(10 667)	-27%	39 443
10.1 - Water Distribution: Water (Dept 380)		71 925	30 300	39 443	8 223	28 776	39 443	(10 667)	-27%	39 443
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		5 244		6 000	1 387	4 233	6 000	(1 767)	-29%	6 000
11.1 - Sewerage: Sewerage (Dept 420)		5 244		6 000	1 387	4 233	6 000	(1 767)	-29%	6 000
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		137 110	112 262	198 135	36 431	157 077	198 135	(41 058)	(0)	198 135
Total Capital Expenditure		137 110	112 262	198 135	36 431	157 077	198 135	(41 058)	(0)	198 135

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	67 636	134 700
Call investment deposits		0	-	-	0	-
Consumer debtors		95 118	79 230	81 217	104 421	81 217
Other debtors		(11 297)	20 644	20 662	20 773	20 662
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 604	48 011	76 292	65 479	76 292
Total current assets		241 893	303 411	312 871	258 309	312 871
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		18 474	20 549	20 549	18 474	20 549
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 585 376	1 495 674	1 581 547	1 686 317	1 581 547
Biological		-	-	-	-	-
Intangible		918	285	285	918	285
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 606 422	1 518 163	1 604 036	1 707 364	1 604 036
TOTAL ASSETS		1 848 315	1 821 574	1 916 907	1 965 674	1 916 907
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	857	(12 286)	857
Consumer deposits		5 310	5 227	5 227	5 915	5 227
Trade and other payables		98 535	110 136	143 935	107 646	143 935
Provisions		3 448	-	-	2 213	-
Total current liabilities		109 497	119 670	150 018	103 489	150 018
Non current liabilities						
Borrowing		9 739	9 442	11 942	21 306	11 942
Provisions		58 305	46 920	46 920	58 305	46 920
Total non current liabilities		68 044	56 362	58 862	79 611	58 862
TOTAL LIABILITIES		177 541	176 032	208 880	183 100	208 880
NET ASSETS	2	1 670 774	1 645 542	1 708 027	1 782 573	1 708 027
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 630 587	1 645 542	1 708 024	1 742 386	1 708 024
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 670 774	1 645 542	1 708 024	1 782 573	1 708 024

References

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

check balance - - 3 500 - 3 500

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 551	47 665	46 077	3 654	42 821	46 077	(3 256)	-7%	46 077
Service charges		172 250	182 136	183 581	20 629	195 287	183 581	11 707	6%	183 581
Other revenue		9 701	28 285	36 522	44 599	54 025	36 522	17 503	48%	36 522
Transfers and Subsidies - Operational		212 237	205 753	214 043	48	192 412	214 043	(21 631)	-10%	214 043
Transfers and Subsidies - Capital		136 289	102 654	172 272	-	179 995	172 272	7 723	4%	172 272
Interest		-	3 495	3 645	460	4 648	3 645	1 003	28%	3 645
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(91 135)	(357 119)	(378 494)	(108 137)	(532 107)	(378 494)	153 613	-41%	(378 494)
Finance charges		-	(900)	(1 084)	(365)	(371)	(1 084)	(713)	66%	(1 084)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		485 893	211 967	276 560	(39 112)	136 710	276 560	139 850	51%	276 560
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(142 159)	(112 262)	(190 746)	(39 479)	(171 995)	(190 746)	(18 751)	10%	(190 746)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 159)	(112 262)	(190 746)	(39 479)	(171 995)	(190 746)	(18 751)	10%	(190 746)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		495	-	-	42	605	(5 227)	5 832	-112%	-
Payments										
Repayment of borrowing		(2 182)	-	(3 450)	(398)	(398)	3 450	3 848	112%	(3 450)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 686)	-	(3 450)	(356)	207	(1 777)	(1 984)	112%	(3 450)
NET INCREASE/ (DECREASE) IN CASH HELD		342 048	99 705	82 365	(78 948)	(35 077)	84 038			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		55 390	143 308			172 832

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	0.2%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	7.5%	9.2%	6.5%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		24.2%	0.0%	0.0%	53.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	220.9%	253.5%	208.6%	249.6%	208.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		82.6%	130.0%	89.8%	65.4%	89.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.2%	19.8%	19.6%	27.5%	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%	32.4%	36.8%	32.4%
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%	0.2%	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 - M12 June

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 082	1 309	775	476	410	343	1 579	3 759	10 734	6 567	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 061	1 413	972	776	774	707	2 999	4 939	18 641	10 195	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	23	2 104	1 436	1 351	1 196	1 250	5 027	20 742	33 130	29 567	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 248	830	681	509	487	487	2 169	11 460	17 883	15 123	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	761	398	318	295	282	257	2 068	5 314	9 683	8 206	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	483	477	436	405	384	367	1 553	10 084	14 199	12 803	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	433	1 991	38	36	66	41	284	23 110	25 959	23 537	-	-	-
Total By Income Source	2000	11 092	8 522	4 656	3 849	3 619	3 453	15 668	79 410	130 269	105 998	-	-	-
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	36	447	166	145	140	137	651	3 024	4 746	4 098	-	-	-
Commercial	2300	6 758	4 107	1 520	1 058	1 026	865	3 687	25 048	44 070	31 684	-	-	-
Households	2400	4 298	3 968	2 970	2 645	2 453	2 450	11 330	51 338	81 452	70 217	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	11 092	8 522	4 656	3 849	3 619	3 453	15 668	79 410	130 269	105 998	-	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

R thousands	Description	NT Code	Budget Year 2021/22										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	738	-	-	-	-	-	-	-	-	-	-	738
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	738	-	-	-	-	-	-	-	-	-	-	738

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 654	204 153	212 443	46 255	188 506	212 443	(23 937)	-11.3%	212 443
Expanded Public Works Programme Integrated Grant		1 580	-	288	-	1 421	288	1 133	394.1%	288
Local Government Financial Management Grant		3 000	3 100	3 100	-	3 100	3 100	0	0.0%	3 100
Municipal Infrastructure Grant		-	16 034	4 021	-	-	4 021	(4 021)	-100.0%	4 021
Water Services Infrastructure Grant		74	-	-	-	-	-	-	-	-
Equitable Share		-	185 019	205 035	46 255	183 985	205 035	(21 050)	-10.3%	205 035
Provincial Government:		-	1 600	1 600	(1 016)	2 095	1 600	495	30.9%	1 600
Specify (Add grant description)		-	1 600	1 600	(1 016)	2 095	1 600	495	30.9%	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	45 239	190 601	214 043	(23 442)	-11.0%	214 043
Capital Transfers and Grants										
National Government:		136 289	102 654	172 272	(74)	179 921	172 272	7 650	4.4%	172 272
Neighbourhood Development Partnership Grant		-	-	22 346	-	27 346	22 346	5 000	22.4%	22 346
Municipal Infrastructure Grant		52 304	41 654	63 926	-	56 267	63 926	(7 659)	-12.0%	63 926
Integrated National Electrification Programme Grant		43 985	31 000	56 000	-	56 000	56 000	0	0.0%	56 000
Water Services Infrastructure Grant		40 000	30 000	30 000	(74)	40 308	30 000	10 308	34.4%	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	136 289	102 654	172 272	(74)	179 921	172 272	7 650	4.4%	172 272
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 006	308 407	386 315	45 165	370 522	386 315	(15 793)	-4.1%	386 315

References

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

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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)	-	-	10 535	17 296	-	17 296	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 460	-	-	58	1 709	-	1 709	#DIV/0!	-
Local Government Financial Management Grant		2 296	-	-	812	3 804	-	3 804	#DIV/0!	-
Municipal Infrastructure Grant		-	-	-	2	2 121	-	2 121	#DIV/0!	-
Equitable Share		(20 016)	-	-	9 663	9 663	-	9 663	#DIV/0!	-
Provincial Government:		-	-	-	1 405	2 095	-	2 095	#DIV/0!	-
Libraries, Archives and Museums		-	-	-	1 405	2 095	-	2 095	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		(16 259)	-	-	11 940	19 391	-	19 391	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		161 239	306 807	384 715	49 926	156 907	384 715	(227 808)	-59.2%	384 715
Neighbourhood Development Partnership Grant		-	-	22 346	19 752	19 752	22 346	(2 594)	-11.6%	22 346
Municipal Infrastructure Grant		45 748	245 807	276 369	12 753	50 411	276 369	(225 958)	-81.8%	276 369
Integrated National Electrification Programme Grant		44 520	31 000	56 000	7 964	54 137	56 000	(1 863)	-3.3%	56 000
Water Services Infrastructure Grant		70 970	30 000	30 000	9 456	32 607	30 000	2 607	8.7%	30 000
Provincial Government:		-	1 600	1 600	-	-	1 600	(1 600)	-100.0%	1 600
Libraries, Archives and Museums		-	1 600	1 600	-	-	1 600	(1 600)	-100.0%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		161 239	308 407	386 315	49 926	156 907	386 315	(229 408)	-59.4%	386 315
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		144 979	308 407	386 315	61 866	176 298	386 315	(210 017)	-54.4%	386 315

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 112	9 004	9 004	758	8 909	9 004	(95)	-1%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	1 199	107	1 251	1 199	52	4%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		547	635	635	25	312	635	(323)	-51%	635
Sub Total - Councillors		9 843	10 838	10 838	890	10 472	10 838	(366)	-3%	10 838
% increase	4		10.1%	10.1%						10.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 907	5 644	5 244	444	4 859	5 244	(386)	-7%	5 244
Pension and UIF Contributions		5	7	7	1	5	7	(2)	-23%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	983	-	776	983	(207)	-21%	983
Motor Vehicle Allowance		824	971	915	69	835	915	(80)	-9%	915
Cellphone Allowance		166	155	148	11	138	148	(10)	-7%	148
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-16%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 223	7 751	7 298	525	6 613	7 298	(684)	-9%	7 298
% increase	4		7.3%	1.0%						1.0%
Other Municipal Staff										
Basic Salaries and Wages		92 590	106 528	107 397	8 683	105 851	107 397	(1 547)	-1%	107 397
Pension and UIF Contributions		14 045	19 357	18 382	1 470	16 207	18 382	(2 175)	-12%	18 382
Medical Aid Contributions		9 963	7 031	7 241	714	8 725	7 241	1 484	20%	7 241
Overtime		4 870	3 061	4 175	465	6 737	4 175	2 562	61%	4 175
Performance Bonus		7 217	8 609	8 582	353	7 457	8 582	(1 125)	-13%	8 582
Motor Vehicle Allowance		2 964	4 070	4 112	341	4 225	4 112	113	3%	4 112
Cellphone Allowance		402	406	420	39	470	420	50	12%	420
Housing Allowances		3 931	4 898	4 721	368	4 266	4 721	(455)	-10%	4 721
Other benefits and allowances		3 195	3 967	3 863	355	3 996	3 863	133	3%	3 863
Payments in lieu of leave		2 947	111	280	-	594	280	313	112%	280
Long service awards		281	142	101	100	241	101	141	140%	101
Post-retirement benefit obligations	2	4 370	1 800	1 800	280	1 817	1 800	17	1%	1 800
Sub Total - Other Municipal Staff		146 775	159 981	161 074	13 169	160 586	161 074	(488)	0%	161 074
% increase	4		9.0%	9.7%						9.7%
Total Parent Municipality		163 841	178 570	179 210	14 584	177 672	179 210	(1 538)	-1%	179 210
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	176 570	179 210	14 584	177 672	179 210	(1 538)	-1%	179 210
% increase	4		9.0%	9.4%						9.4%
TOTAL MANAGERS AND STAFF		153 998	167 732	168 372	13 694	167 200	168 372	(1 172)	-1%	168 372

#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 - M12 June

Ref	Description	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	
1	R thousands																
	Cash Receipts By Source																
	Property rates	1 623	2 350	2 959	2 819	6 509	3 727	3 189	5 063	3 979	3 028	3 922	3 654	47 665	50 195	52 043	
	Service charges - electricity revenue	10 356	9 769	14 256	10 805	13 267	11 621	9 761	16 357	12 360	9 139	11 335	16 143	125 545	162 901	178 072	
	Service charges - water revenue	2 188	1 847	2 679	2 100	2 260	2 495	1 779	2 964	2 324	2 270	2 595	2 557	31 220	44 043	46 022	
	Service charges - sanitation revenue	1 067	921	1 319	1 048	1 060	1 260	896	1 378	1 140	966	1 273	1 086	14 684	18 006	16 964	
	Service charges - refuse	652	731	687	517	669	736	648	938	748	673	824	844	10 686	10 264	12 691	
	Rental of facilities and equipment	40	20	22	12	54	30	40	44	26	19	40	57	10 046	1 605	1 676	
	Interest earned - external investments	261	490	1	703	1	558	309	342	23	930	570	460	3 495	3 820	3 988	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	8	28	6	16	49	25	7	52	22	65	88	62	1 572	1 611	1 681	
	Licences and permits	-	-	-	-	-	-	212	195	120	107	336	268	3 169	3 478	3 631	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational	77 093	3 703	267	48	664	60 662	13	451	49 399	15	50	48	205 753	231 333	236 956	
	Other revenue	83	1 010	895	732	1 638	240	65	33	(135)	(183)	3 366	44 212	13 499	18 891	19 739	
	Cash Receipts by Source	93 350	20 869	23 091	18 800	26 171	81 355	16 920	27 818	70 006	17 028	24 397	69 390	467 333	546 146	573 462	
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37 178	-	14 614	-	15 500	28 791	-	-	83 912	-	-	-	102 654	116 950	144 011	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	38	66	124	(11)	106	34	53	44	47	8	55	42	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	130 566	20 935	37 829	18 789	41 777	110 180	16 973	27 862	153 965	17 036	24 452	69 431	569 987	663 096	717 473	
	Cash Payments by Type																
	Employee related costs	(2 306)	(2 093)	(2 032)	(3 403)	(6 932)	1 636	(2 389)	(20 819)	16 552	151 858	18 658	18 753	178 466	200 943	202 720	
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid	-	-	-	-	-	-	-	-	-	-	6	365	900	930	971	
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	94 417	122 258	127 801	
	Acquisitions - water & other inventory	-	-	-	-	334	457	732	803	630	741	698	1 109	-	-	-	
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	General expenses	26 195	27 591	28 685	21 002	22 296	25 655	19 390	19 648	23 227	18 353	38 600	88 276	84 236	187 562	183 246	

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	
R thousands	1	23 889	25 498	26 853	17 599	15 698	27 748	17 734	(368)	40 410	170 953	57 962	108 502	358 020	511 733	514 738	
Cash Payments by Type																	
Other Cash Flows/Payments by Type																	
Capital assets		5 144	14 192	7 774	12 259	13 615	17 151	4 033	10 400	12 656	22 099	13 193	39 479	112 262	137 174	144 011	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	398	-	2 500	2 350	
Other Cash Flows/Payments																	
Total Cash Payments by Type		29 033	39 691	34 627	29 859	29 313	44 900	21 766	10 032	53 066	193 052	71 155	148 379	470 282	651 407	661 099	
NET INCREASE/(DECREASE) IN CASH HELD		101 533	(18 756)	3 202	(11 070)	12 464	65 281	(4 794)	17 830	100 900	(176 016)	(46 703)	(78 948)	99 705	11 689	56 374	
Cash/cash equivalents at the month/year beginning:		90 467	192 000	173 244	176 446	165 376	177 840	243 121	238 327	256 157	357 057	181 041	134 338	59 270	158 975	170 865	
Cash/cash equivalents at the month/year end:		192 000	173 244	176 446	165 376	177 840	243 121	238 327	256 157	357 057	181 041	134 338	55 390	158 975	170 865	227 038	

References

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

26 853	17 599	15 698	27 748	17 734	(368)	40 410	170 953	(46 703)	108 502	358 020	511 733
3 202	(11 070)	12 464	65 281	(4 794)	17 830	100 900	(176 016)	(78 948)	99 705	11 689	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

R thousands	Month	Budget Year 2021/22												
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget				
	<u>Monthly expenditure performance trend</u>													
	July	17 931	9 355	9 355	3 941	3 941	9 355	5 414	57.9%	4%				
	August	5 245	9 355	9 355	12 559	16 500	18 710	2 210	11.8%	15%				
	September	11 158	9 355	9 355	6 760	23 260	28 065	4 806	17.1%	21%				
	October	18 076	9 355	9 355	10 584	33 843	37 421	3 577	9.6%	30%				
	November	13 361	9 355	9 355	11 298	45 142	46 776	1 634	3.5%	40%				
	December	11 569	9 355	9 355	14 133	59 275	56 131	(3 144)	-5.6%	53%				
	January	(3 317)	9 355	20 888	3 781	63 056	77 019	13 963	18.1%	56%				
	February	6 253	9 355	20 888	9 037	72 093	97 907	25 814	26.4%	64%				
	March	4 143	9 355	23 152	16 839	88 932	121 059	32 127	26.5%	79%				
	April	6 222	9 355	23 152	17 510	106 442	144 211	37 769	26.2%	0				
	May	7 794	9 355	26 962	14 204	120 646	171 173	50 527	29.5%	0				
	June	38 673	9 355	26 962	36 431	157 077	198 135	41 058	20.7%	0				
	Total Capital expenditure	137 110	112 262	198 135	157 077									

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59 491	57 291	82 468	11 753	71 467	82 468	10 981	13.3%	82 468
Roads Infrastructure		8 036	-	-	-	-	-	-	-	-
Roads		8 036	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 924	31 000	56 000	6 759	46 909	56 000	9 091	16.2%	56 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	56 000	6 759	46 909	56 000	9 091	16.2%	56 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 531	26 291	26 468	4 994	24 578	26 468	1 890	7.1%	26 468
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	26 468	4 994	24 578	26 468	1 890	7.1%	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	21 694	750	19 507	21 694	2 187	10.1%	21 694
Community Facilities		11 509	14 465	21 694	750	19 507	21 694	2 187	10.1%	21 694
Halls		2 642	465	8 178	87	7 092	8 178	1 067	13.3%	8 178
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		8 867	14 000	13 515	663	12 415	13 515	1 100	8.1%	13 515
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 - M12 June

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<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	1 400	-	2 720	1 400	(1 320)	-94.3%	1 400
<i>Operational Buildings</i>		1 718	3 000	1 400	-	2 720	1 400	(1 320)	-94.3%	1 400
<i>Municipal Offices</i>		(536)	-	-	-	2 460	-	(2 460)	#DIV/0!	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 254	3 000	1 400	-	260	1 400	1 140	81.4%	1 400
<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 Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Lead Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 435	-	-	-	-	-	-	-	-
Furniture and Office Equipment		270	4 792	3 392	520	1 459	3 392	1 934	57.0%	3 392
<i>Furniture and Office Equipment</i>		270	4 792	3 392	520	1 459	3 392	1 934	57.0%	3 392
Machinery and Equipment		10 291	1 815	3 815	112	(2 145)	3 815	5 960	156.2%	3 815
<i>Machinery and Equipment</i>		10 291	1 815	3 815	112	(2 145)	3 815	5 960	156.2%	3 815
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	112 769	13 135	93 028	112 769	19 742	17.5%	112 769

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 - M12 June

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										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
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 - M12 June

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>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		2 545	-	-	-	(189)	-	189	#DIV/0!	-
<i>Operational Buildings</i>		2 545	-	-	-	(189)	-	189	#DIV/0!	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 545	-	-	-	(189)	-	189	#DIV/0!	-
<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		(158)	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		(158)	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		(158)	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
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 - M12 June

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	2 809	12 559	14 160	1 601	11.3%	14 160
Roads Infrastructure		2 694	2 000	4 120	816	4 151	4 120	(31)	-0.8%	4 120
Roads		2 694	2 000	4 120	816	4 151	4 120	(31)	-0.8%	4 120
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 781	6 700	10 040	1 993	8 408	10 040	1 632	16.3%	10 040
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	73	109	-	(109)	#DIV/0!	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 441	5 500	8 640	1 478	6 954	8 640	1 686	19.5%	8 640
LV Networks		680	1 200	1 400	443	1 345	1 400	55	3.9%	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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
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	12 421	786	1 434	12 421	10 987	88.5%	12 421
Operational Buildings		(435)	760	12 421	786	1 434	12 421	10 987	88.5%	12 421
Municipal Offices		(435)	760	12 421	786	1 434	12 421	10 987	88.5%	12 421
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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 019	4 020	4 020	253	4 028	4 020	(8)	-0.2%	4 020
Furniture and Office Equipment		3 019	4 020	4 020	253	4 028	4 020	(8)	-0.2%	4 020
Machinery and Equipment		3 240	3 370	3 160	467	2 607	3 160	553	17.5%	3 160
Machinery and Equipment		3 240	3 370	3 160	467	2 607	3 160	553	17.5%	3 160
Transport Assets		603	1 200	1 300	215	970	1 300	330	25.4%	1 300
Transport Assets		603	1 200	1 300	215	970	1 300	330	25.4%	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	35 061	4 529	21 598	35 061	13 463	38.4%	35 061

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		56 756	48 880	48 880	4 063	47 810	48 880	1 070	2.2%	48 880
Roads Infrastructure		28 174	24 040	24 040	1 915	22 529	24 040	1 511	6.3%	24 040
Roads		28 174	24 040	24 040	1 915	22 529	24 040	1 511	6.3%	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	413	4 974	3 562	(1 412)	-39.6%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	3 562	413	4 974	3 562	(1 412)	-39.6%	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	1 247	14 615	16 299	1 683	10.3%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	16 299	1 247	14 615	16 299	1 683	10.3%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	4 192	404	4 672	4 192	(480)	-11.4%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	4 192	404	4 672	4 192	(480)	-11.4%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	787	84	1 020	787	(233)	-29.6%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	787	84	1 020	787	(233)	-29.6%	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 - M12 June

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	-	-	120	120	100.0%	120
Community Facilities		335	120	120	-	-	120	120	100.0%	120
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		335	120	120	-	-	120	120	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	388	4 738	3 015	(1 723)	-57.1%	3 015
Operational Buildings		2 081	3 015	3 015	388	4 738	3 015	(1 723)	-57.1%	3 015
Municipal Offices		2 081	3 015	3 015	388	4 738	3 015	(1 723)	-57.1%	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 - M12 June

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	31	381	342	(39)	-11.3%	342
Computer Equipment		459	342	342	31	381	342	(39)	-11.3%	342
Furniture and Office Equipment		2 662	3 000	3 000	241	2 779	3 000	221	7.4%	3 000
Furniture and Office Equipment		2 662	3 000	3 000	241	2 779	3 000	221	7.4%	3 000
Machinery and Equipment		125	419	419	-	-	419	419	100.0%	419
Machinery and Equipment		125	419	419	-	-	419	419	100.0%	419
Transport Assets		3 526	4 599	4 599	48	655	4 599	3 944	85.8%	4 599
Transport Assets		3 526	4 599	4 599	48	655	4 599	3 944	85.8%	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	4 771	56 362	60 375	4 013	6.6%	60 375

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	79 366	21 908	60 005	79 366	19 361	24.4%	79 366
Roads Infrastructure		12 415	27 189	44 345	3 637	38 670	44 345	5 675	12.8%	44 345
Roads		12 415	27 189	44 345	3 637	38 670	44 345	5 675	12.8%	44 345
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	22 346	15 042	17 176	22 346	5 170	23.1%	22 346
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	22 346	15 042	17 176	22 346	5 170	23.1%	22 346
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		43 347	3 709	12 675	3 229	4 159	12 675	8 515	67.2%	12 675
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		43 347	3 709	12 675	3 229	4 159	12 675	8 515	67.2%	12 675
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		886	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		886	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		886	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		5 244	-	6 000	1 387	4 233	6 000	1 767	29.5%	6 000
Machinery and Equipment		5 244	-	6 000	1 387	4 233	6 000	1 767	29.5%	6 000
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	61 892	30 899	85 366	23 296	64 238	85 366	21 128	24.7%	65 366

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



R96 525 million

how can we help you?

BBST144 117981

*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

Public Sector Cheque Account : 62649722883

Tax Invoice/Statement Number : 144
Statement Period : 31 May 2022 to 30 June 2022
Statement Date : 30 June 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	789,683.79 Cr
Closing Balance	87,963,239.25 Cr
Inclusive of VAT @ 15.00%	3,508.19 Dr
Total VAT (ZAR)	3,508.19 Dr

Service Fees	195.16 Dr
Cash Deposit Fees	4,144.05 Dr
Cash Handling Fees	0.00
Other Fees	22,556.92 Dr

Credit Rate**	Tiered
Debit Rate (Non-NCA)	11.25%

Transactions in RAND (ZAR)

Description	Amount	Balance	Accrued Bank Charges
Cash Deposit Ref Protea Coin Processi	511.00Cr	790,194.79Cr	2.16
Scheduled Pymt From 000008910014	870.00Cr	791,064.79Cr	
FNB App Payment From 000009701403	700.00Cr	791,764.79Cr	
Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	792,264.79Cr	
Scheduled Pymt From 000003006053	200.00Cr	792,464.79Cr	
Scheduled Pymt From 000003104574	500.00Cr	792,964.79Cr	
Scheduled Pymt From 000008600581	570.66Cr	793,535.45Cr	
FNB App Payment From 000008900061	1,500.00Cr	795,035.45Cr	
Scheduled Pymt From 000003011745	500.00Cr	795,535.45Cr	
FNB App Payment From 000008200511	1,500.00Cr	797,035.45Cr	
App Payment From 000000701259	8,000.00Cr	805,035.45Cr	
OB Pmt 000008901882	2,000.00Cr	807,035.45Cr	
Rtc Credit 000008908277	1,700.00Cr	808,735.45Cr	
FNB App Payment From 000008702129	833.57Cr	809,569.02Cr	
FNB OB Pmt 000008301486	681.42Cr	810,250.44Cr	
Int-Banking Pmt Frm 939017202110	853.82Cr	811,104.26Cr	
FNB OB Pmt 00000430816	1,000.00Cr	812,104.26Cr	
FNB OB Pmt 000008801116	2,000.00Cr	814,104.26Cr	
FNB OB Pmt 000000646715	13,500.00Cr	827,604.26Cr	
FNB OB Pmt 000008700098	4,522.06Cr	832,126.32Cr	
FNB App Payment From 000008907725	4,000.00Cr	836,126.32Cr	
FNB App Payment From 000008500922	539.65Cr	836,665.97Cr	
FNB OB Pmt 000008601470	3,664.03Cr	840,330.00Cr	
FNB App Payment From 000008909350	876.89Cr	841,206.89Cr	
Sbx Deposit Sbx Depsit	48,250.00Cr	889,456.89Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/Q2/QT/RA/NS/C7/WB/N	FN
277	62649722883	2022/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST138 117983
 *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 : 138
 Statement Period : 31 May 2022 to 30 June 2022
 Statement Date : 30 June 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	517,273.40 Cr	Service Fees	95.00 Dr	Credit Rate**	Tiered
Closing Balance	298,149.23 Cr	Cash Deposit Fees	1,233.98 Dr	Debit Rate (Non-NCA)	11.25%
Inclusive of VAT @ 15.00%	3,523.73 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,523.73 Dr	Other Fees	25,686.35 Dr		

Transactions in RAND (ZAR)

Description	Amount	Balance	Accrued Bank Charges
Sbx Deposit Sbx Deposit			
#Sbx Deposit Fee #Sbx Deposit Fee 010622-Traffic	010622-Traffic 9,530.00Cr	526,803.40Cr	
Sbx Deposit Sbx Deposit	010622-Traffic 40.32	526,763.08Cr	
#Sbx Deposit Fee #Sbx Deposit Fee 020622-Traffic	020622-Traffic 2,910.00Cr	529,673.08Cr	
FNB OB Trf FNB OB Trf 000000035 To Main Account	020622-Traffic 12.60	529,660.48Cr	
Sbx Deposit Sbx Deposit	500,000.00	29,660.48Cr	
#Sbx Deposit Fee #Sbx Deposit Fee 030622-Traffic	030622-Traffic 1,630.00Cr	31,290.48Cr	
Sbx Deposit Sbx Deposit	030622-Traffic 7.14	31,283.34Cr	
#Sbx Deposit Fee #Sbx Deposit Fee 060622-Traffic	060622-Traffic 3,650.00Cr	34,933.34Cr	
Sbx Deposit Sbx Deposit	060622-Traffic 15.54	34,917.80Cr	
Deposit Fee #Sbx Deposit Fee 070622-Traffic	070622-Traffic 7,600.00Cr	42,517.80Cr	
Sbx Deposit Sbx Deposit	070622-Traffic 31.92	42,485.88Cr	
#Sbx Deposit Fee #Sbx Deposit Fee 080622-Traffic	080622-Traffic 72,410.00Cr	114,895.88Cr	
Sbx Deposit Sbx Deposit	080622-Traffic 304.49	114,591.39Cr	
#Sbx Deposit Fee #Sbx Deposit Fee 090622-Traffic	090622-Traffic 5,250.00Cr	119,841.39Cr	
Cash Deposit Pcpk-Km	090622-Traffic 22.26	119,819.13Cr	
Cash Deposit Pcpk-Km	20220310 10.70Cr	119,829.83Cr	0.36
Cash Deposit Pcpk-Km	20220310 115.90Cr	119,945.73Cr	0.72
Cash Deposit Pcpk-Km	20220603 7.50Cr	119,953.23Cr	0.36
Cash Deposit Pcpk-Km	20220603 1.00Cr	119,954.23Cr	0.36
Cash Deposit Pcpk-Km	20220310 208.30Cr	120,162.53Cr	1.08
Cash Deposit Pcpk-Km	20220603 3.90Cr	120,166.43Cr	0.36
Cash Deposit Pcpk-Km	20220310 172.80Cr	120,339.23Cr	0.72
Cash Deposit Pcpk-Km	20220603 319.85Cr	120,659.08Cr	1.44
Cash Deposit Pcpk-Km	20220310 14.50Cr	120,673.58Cr	0.36
Cash Deposit Pcpk-Km	20220603 1.20Cr	120,674.78Cr	0.36

Branch Number	Account Number	Date	DDA DB/HS/AV/Q2/QT/RA/NS/C7/WB/N	FN
277	62652542632	2022/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	



Balance Enquiry

Account Number 4103241868

For Date 20220630

Wed, Jul 13, 2022 at 02:52:01 PM

Account Number	Account Name	Overdraft Limit	Available Amount	Balance
<u>4103241868</u>	GA-SEGONYANA LOCAL MUNICIPALITY	0.00	6,428,284.71	6,421,780.79
	Totals	0.00	6,428,284.71	6,421,780.79



Balance Enquiry

Account Number 4103242034

For Date 20220630

Wed, Jul 13, 2022 at 02:52:47 PM

Account Number	Account Name	Overdraft Limit	Available Amount	Balance
<u>4103242034</u>	GA-SEGONYANA LOCAL MUNICIPALITY	0.00	1,233,570.20	1,234,244.97
Totals		0.00	1,233,570.20	1,234,244.97



FNB
First National Bank

How can we help you?

BBST32 073480

*GA-SEGONYANA LOCAL MUNICIPALITY
P BUS 4
KURUMAN
8460
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P.O. Box 1153

Johannesburg, 2000

Street Address Business Investment Desk Branch

1 First Place, Mezzanine Fl, Bank City

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9444

Account Enquiries 087-320-4321

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Money On Call : 62671219048

Tax Invoice/Statement Number : 32

Statement Period : 31 May 2022 to 30 June 2022

Statement Date : 30 June 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	22,962,853.78 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	100,633.73 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
un	FNB OB Trf FNB OB Trf 000000074 To Main Account	3,000,000.00	19,962,853.78 Cr	
un	FNB OB Trf FNB OB Trf 000000075 From Call To Prim	19,900,000.00	62,853.78 Cr	
un	Cr.Int.Rate 3,05000	0.00	62,853.78 Cr	
un	Int On Credit Balance	37,779.95 Cr	100,633.73 Cr	
un	Cr.Int.Rate 3,15000	0.00	100,633.73 Cr	

Closing Balance

100,633.73 Cr

Turnover for Statement Period

No. Credit Transactions 1	37,779.95 Cr
No. Debit Transactions 2	22,900,000.00 Dr

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

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

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

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). From 20 May 2022, the Prime Lending Rate changed to 8.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/Y	FN
878	62671219048	2022/06/30	MONEY ON CALL	



FNB
First National Bank

how can we help you?

33284

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

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P.O. Box 1153
Johannesburg, 2000
e-Mail ipp@fnb.co.za
Web fnb.co.za
Branch Code 00878

Tax Invoice/Statement Number 31

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

Date	Description	Amount	Balance
Opening Balance as at 31 May 2022		ZAR	123 885 455.40 Cr
22 Jun 2022	Transfer funds debit 62649722883	40 000 000.00	83 885 455.40 Cr
29 Jun 2022	Transfer funds debit 62649722883	83 800 000.00	85 455.40 Cr
29 Jun 2022	Cr.int.rate 4,45000	0.000.00 Cr	85 455.40 Cr
30 Jun 2022	Interest payment generated	422 036.54 Cr	507 491.94 Cr
30 Jun 2022	Cr.int.rate 4,60000	0.000.00 Cr	507 491.94 Cr
Closing Balance as at 30 June 2022		ZAR	507 491.94 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