



**GASEGONYANA MONTHLY BUDGET STATEMENT
APRIL 2022**

TO: MUNICIPAL MANAGER

COUNCIL

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **30 APRIL 2022**, ten working days reporting limit expires on the **16th APRIL 2022**.

3. REPORT FOR THE PERIOD ENDING 30 APRIL 2022

This report is based on financial information as at **30 APRIL 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 **R403 202mil** is less than the year to date target of **R412 046mil** by **2%** and the actual year to date expenditure is **R399 327mil** which is at **75.70%**

The Capital actual expenditure to date is **55.87% (R106 442 MIL)**

The Cash Flow Statement report for the period ending **30 APRIL 2022** indicates a closing balance of **R181 041million**, however the Bank shows a balance of **R184 552mil**. The difference between cash flow and bank balance is due to system error and our system vendor is still looking into it and it shall be corrected in the next Months. (Bank statements attached)

4. RECOMMEND

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

- The Accounting Officer provides the mayor with the "In Year" report for **APRIL** and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format

5. REPORT FOR THE PERIOD ENDING 30 APRIL 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M 10 April										
Vote Description R thousands	Ref	Budget Year 2021/22								
		2020/ Audited Outco	Origin al Budge	Adjusted Budget	Mon thly Actu	YearTD actual	YearTD budge	YTD varian ce	YTD varianc e	Full Year Foreca
Revenue By Source										
Property rates		49 763	55 522	53 651	4 607	45 749	45 022	728	2%	53 651
Service charges - electricity revenue		113 097	146 720	149 420	8 782	100 757	124 067	(23 310)	-19%	149 420
Service charges - water revenue		22 279	36 000	36 000	1 998	20 080	30 000	(9 920)	-33%	36 000
Service charges - sanitation revenue		13 434	17 000	17 000	1 136	12 178	14 167	(1 989)	-14%	17 000
Service charges - refuse revenue		9 343	12 217	12 217	822	8 255	10 181	(1 926)	-19%	12 217
Rental of facilities and equipment		2 012	2 074	1 400	2 005	2 459	1 279	1 180	92%	1 400
Interest earned - external investments		3 865	3 495	3 645	956	3 973	3 012	961	32%	3 645
Interest earned - outstanding debtors		5 048	7 912	4 912	462	3 749	4 593	(845)	-18%	4 912
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 418	1 572	1 572	180	523	1310	(787)	-60%	1 572
Licences and permits		3 351	3 319	3 319	173	2 429	2 766	(337)	-12%	3 319
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		198 531	205 753	214 043	744	191 451	176 988	14 464	8%	214 043
Other revenue		12 243	13 392	22 419	137	11 601	(1337)	12 938	-968%	22 419
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		436 385	504 974	519 598	2202	403 202	412 046	(8 844)	-2%	519 598
Expenditure By Type										
Employee related costs		153 998	167 732	167 732	14 167	139 984	139 750	234	0%	167 732
Remuneration of councillors		9 843	10 838	10 838	885	8 697	9 032	(334)	-4%	10 838
Debt impairment		15 292	12 950	12 000	-	4 285	10 158	(5 873)	-58%	12 000
Depreciation & asset impairment		65 944	60 375	60 375	4 758	46 662	50 312	(3 650)	-7%	60 375
Finance charges		10 463	901	904	15	483	738	(255)	-35%	904
Bulk purchases - electricity		125 634	94 417	111 417	8 422	88 328	90 014	(1 687)	-2%	111 417
Inventory consumed		35 437	46 727	38 805	1 376	17 137	38 077	(20 940)	-55%	38 805
Contracted services		47 419	56 543	70 713	2 357	53 294	52 182	1 111	2%	70 713
Transfers and subsidies		24	60	60	4	19	50	(31)	-62%	60
Other expenditure		39 188	55 182	54 640	3 536	40 438	45 631	(5 193)	-11%	54 640
Losses		18 410	-	-	-	-	-	-	-	-
Total Expenditure		521 651	505 724	527 483	35519	399 327	435 945	(36 617)	-8%	527 483
Surplus/(Deficit)		(85 266)	(750)	(7 886)	(13 518)	3 874	(23 898)	27 773	0	(7 886)
Transfers and subsidies - capital (monetary / Provincial and District)		153 054	102 654	172 272	17 625	114 238	130 447	(16 209)	0	172 272
Transfers and subsidies - capital (monetary / Provincial Departmental Agencies, Institutions, Private Enterprises, Public Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		37 973	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital		105 761	101 905	164 386	4 107	118 113	106 549			164 386
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		105 761	101 905	164 386	4 107	118 113	106 549			164 386
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to		105 761	101 905	164 386	4 107	118 113	106 549			164 386
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		105 761	101 905	164 386	4 107	118 113	106 549			164 386

References

1 Material variances to be explained on Table SC 1

Total Revenue (excluding capital transfers and contributions) including capi 627 412 607 629 691 869 39 626 517 440

The Major Operating Revenue variances against the budget are:

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

- Property Rates: Favorable variance of R0 728mil (variance of less than 10%)
- Service Charges Electricity - Unfavorable variance of R23 310 mill due to lower demand, illegal connections and load shedding.
- Service Charges Water-Unfavorable variance of R9 920mill decrease because meters were read and the business had too much credit on their accounts hence there is less revenue collection.
- Rental of Facilities and Equipment – favorable variance of R1 180mil it is mainly because new contracts were received for investment property, therefore billing and payments were done.
- Interest Earned External Investments- Favorable variance of R0 961mil due to more cash balance on the bank.
- Interest earned outstanding debtors- Unfavorable due to arrears of R845mil in payment of accounts.
- Other Revenue-Favorable variance of R12 938mill due to higher revenue collected than anticipated.

The Major Operating Expenditure variances against budget are:

- Bulk Purchases –Unfavorable variance of R1 687mil. (Variance is less than 10%)
- Employee Related Cost- Favorable variance of R0 234mil. (Variance is less than 10%)
- Remuneration of Councilor-Unfavorable Variance of R 0 334Mil (Variance is less than 10%)
- Inventory Consumed –Unfavorable variance of R20 940mil (-55%) due to lower need for material and supplies.
- Contacted Service –Favorable variance of R1 111mill (Variance is than10%).
- Transfer Recognized Operational Unfavorable variance of R0 31mill due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF.
- Other Expenditure -Unfavorable variance of R5 193mil.

- **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 **55.87% (R106 442 MIL)**

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R4 443mil, this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Public Safety – Favorable variance of R4 924mill.
- Roads Transport – is showing a negative YTD Variance of 5% (R1 571mill)
- Energy Source- Favorable variance of R16 703mill. (Negative YTD variance of 29%)
- Water Management- Favorable Variance of R10 013mill. (Variance less than year to date budget by 38%)

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	5 808	51	430	4 873	(4 443)	-91%	5 808
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 842	-	7 188	5 972	1 216	20%	8 842
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	20 724	738	11 300	16 224	(4 924)	-30%	20 724
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	-	8	183	(176)	-96%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	36 774	282	27 401	28 972	(1 571)	-5%	36 774
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	80 346	15 866	41 018	57 721	(16 703)	-29%	80 346
Vote 10 - WATER MANAGEMENT		71 925	30 300	31 823	573	16 253	26 265	(10 013)	-38%	31 823
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	6 000	-	2 846	4 000	(1 154)	-29%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	112 262	190 516	17 510	106 442	144 211	(37 769)	-26%	190 516
Total Capital Expenditure		137 110	112 262	190 516	17 510	106 442	144 211	(37 769)	-26%	190 516
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(16 073)	6 008	5 808	51	430	4 873	(4 443)	-91%	5 808
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	5 808	51	430	4 873	(4 443)	-91%	5 808
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 545	14 465	29 565	738	18 488	22 196	(3 708)	-17%	29 565
Community and social services		2 792	465	8 842	-	7 188	5 972	1 216	20%	8 842
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	20 724	738	11 300	16 224	(4 924)	-30%	20 724
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 450	27 489	36 974	282	27 409	29 156	(1 747)	-6%	36 974
Planning and development		-	300	200	-	8	183	(176)	-96%	200
Road transport		20 450	27 189	36 774	282	27 401	28 972	(1 571)	-5%	36 774
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 188	64 300	118 169	16 439	60 116	87 987	(27 871)	-32%	118 169
Energy sources		43 019	34 000	80 346	15 866	41 018	57 721	(16 703)	-29%	80 346
Water management		71 925	30 300	31 823	573	16 253	26 265	(10 013)	-38%	31 823
Waste water management		5 244	-	6 000	-	2 846	4 000	(1 154)	-29%	6 000
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	190 516	17 510	106 442	144 211	(37 769)	-26%	190 516
Funded by:										
National Government		133 549	102 654	172 272	17 459	101 524	130 447	(28 923)	-22%	172 272
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	172 272	17 459	101 524	130 447	(28 923)	-22%	172 272
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	18 244	51	2 546	13 764	(11 218)	-82%	18 244

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

3 Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)
R 184 552million which comprises of the following:

- Bank balance and cash R1 148million (Main Acc)
- Bank balance and cash R59 847million (Money on Call Acc)
- Bank balance and cash R123 432million (TOA Acc)
- Bank balance and cash R0 125million (TTS Acc)



how can we help you?

35173

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

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

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

Tax Invoice/Statement Number 29

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

Date	Description	Amount	Balance
	Opening Balance as at 31 March 2022	ZAR	123 012 211.66 Cr
30 Apr 2022	Interest payment generated	419 589.59 Cr	123 431 801.25 Cr
	Closing Balance as at 30 April 2022	ZAR	123 431 801.25 Cr

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

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

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

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



how can we help you?

BBST142 117551 Computer Generated Copy Tax Invoice
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

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

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62649722883

Tax Invoice/Statement Number : 142
 Statement Period : 31 March 2022 to 30 April 2022
Statement Date : 30 April 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	15,122,057.42 Cr	Service Fees	183.68 Dr	Credit Rate**	2.25%
Closing Balance	1,147,846.65 Cr	Cash Deposit Fees	4,022.42 Dr	Debit Rate (Non-NCA)	10.75%
# Inclusive of VAT @ 15.00%	3,259.06 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,259.06 Dr	Other Fees	20,779.96 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Apr	Cash Deposit Ref Protea Coin Processi			
01 Apr	Payment Cr Speedpoint00470064Fn	300322000635		
		2.00Cr	15,122,059.42Cr	0.36
		29,904.17Cr	15,151,963.59Cr	
01 Apr	FNB App Payment From 000008802039	790.00Cr	15,152,753.59Cr	
01 Apr	Scheduled Pymt From 000008910014	870.00Cr	15,153,623.59Cr	
01 Apr	FNB OB Pmt 000008500230	622.01Cr	15,154,245.60Cr	
01 Apr	FNB OB Pmt 000008000605	705.88Cr	15,154,951.48Cr	
01 Apr	FNB App Payment From 000000143122	1,600.00Cr	15,156,551.48Cr	
01 Apr	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	15,157,051.48Cr	
01 Apr	FNB App Payment From 000008300733	1,790.50Cr	15,158,841.98Cr	
01 Apr	Scheduled Pymt From 000003006053	200.00Cr	15,159,041.98Cr	
01 Apr	Scheduled Pymt From 000003004827	500.00Cr	15,159,541.98Cr	
01 Apr	Scheduled Pymt From 000003104831	100.00Cr	15,159,641.98Cr	
01 Apr	Scheduled Pymt From 000003104574	500.00Cr	15,160,141.98Cr	
01 Apr	Scheduled Pymt From 000008600581	570.66Cr	15,160,712.64Cr	
01 Apr	Scheduled Pymt From 000003011745	500.00Cr	15,161,212.64Cr	
01 Apr	Int-Banking Pmt Frm 000008911510	3,000.00Cr	15,164,212.64Cr	
01 Apr	FNB OB Pmt 000008801116	2,000.00Cr	15,166,212.64Cr	
01 Apr	FNB App Payment From 000001039055	1,000.00Cr	15,167,212.64Cr	
01 Apr	Int-Banking Pmt Frm 000008301292	653.47Cr	15,167,866.11Cr	
01 Apr	Int-Banking Pmt Frm 000000513708	948.31Cr	15,168,814.42Cr	
01 Apr	Int-Banking Pmt Frm 939017202110	853.82Cr	15,169,668.24Cr	
01 Apr	FNB App Payment From 000008101122	900.00Cr	15,170,568.24Cr	
01 Apr	FNB App Payment From 000008907517	1,132.02Cr	15,171,700.26Cr	
01 Apr	FNB OB Pmt 00Aeinkamerer0005001	295.69Cr	15,171,995.95Cr	
01 Apr	FNB App Payment From 000008400788	2,100.00Cr	15,174,095.95Cr	

XSTZENO:62649722883



how can we help you?

BBST30 046074

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

P.O. Box 1153
Johannesburg, 2000

Street Address Business Investment Desk Branch
1 First Place, Mezzanine Fl, Bank City

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9444

Account Enquiries 087-320-4321

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Money On Call : 62671219048

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

Statement Balances

Bank Charges

Interest Rate

Opening Balance	80,682,579.70 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	59,846,746.11 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
26 Apr	FNB OB Trf FNB OB Trf 000000070 To Main Account	20,000,000.00	60,682,579.70 Cr	
26 Apr	Int On Credit Balance	164,166.41 Cr	60,846,746.11 Cr	
29 Apr	FNB OB Trf FNB OB Trf 000000071 To Main Acc	1,000,000.00	59,846,746.11 Cr	

Closing Balance

59,846,746.11 Cr

Turnover for Statement Period

No. Credit Transactions 1	164,166.41 Cr
No. Debit Transactions 2	21,000,000.00 Dr

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

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

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

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 25 March 2022, the Prime Lending Rate changed to 7.75%. 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/DMY	FN
878	62671219048	2022/04/30	MONEY ON CALL	



how can we help you?

BBST136 117553
 *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 : 136
 Statement Period : 31 March 2022 to 30 April 2022
Statement Date : 30 April 2022

Statement Balances

Bank Charges

Interest Rate

Opening Balance	1,572,616.77 Cr	Service Fees	95.00 Dr	Credit Rate**	2.25%
Closing Balance	124,966.42 Cr	Cash Deposit Fees	863.07 Dr	Debit Rate (Non-NCA)	10.75%
# Inclusive of VAT @ 15.00%	3,475.38 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3,475.38 Dr	Other Fees	25,686.35 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Apr	Payment Cr Speedpoint00470106Fn	42,977.20Cr	1,615,593.97Cr	
01 Apr	Sbx Deposit Sbx Depsit	31,450.00Cr	1,647,043.97Cr	
01 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 010422-Traffic	132.29	1,646,911.68Cr	
02 Apr	Payment Cr Speedpoint00470106Fn	17,976.40Cr	1,664,888.08Cr	
04 Apr	Sbx Deposit Sbx Depsit	5,930.00Cr	1,670,818.08Cr	
04 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 040422-Traffic	25.20	1,670,792.88Cr	
05 Apr	Payment Cr Speedpoint00470106Fn	15,043.40Cr	1,685,836.28Cr	
05 Apr	Sbx Deposit Sbx Depsit	33,240.00Cr	1,719,076.28Cr	
05 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 050422-Traffic	139.85	1,718,936.43Cr	
06 Apr	Payment Cr Speedpoint00470106Fn	44,598.50Cr	1,763,534.93Cr	
06 Apr	Sbx Deposit Sbx Depsit	13,500.00Cr	1,777,034.93Cr	
06 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 060422-Traffic	56.70	1,776,978.23Cr	
06 Apr	Maglape Credit ABSA Bank Autoforce	15,822.00Cr	1,792,800.23Cr	
07 Apr	Payment Cr Speedpoint00470106Fn	15,552.00Cr	1,808,352.23Cr	
07 Apr	Payment Cr Speedpoint00470106Fn	4,047.20Cr	1,812,399.43Cr	
07 Apr	Sbx Deposit Sbx Depsit	14,360.00Cr	1,826,759.43Cr	
07 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 070422-Traffic	60.48	1,826,698.95Cr	
08 Apr	Payment Cr Speedpoint00470106Fn	17,245.20Cr	1,843,944.15Cr	
08 Apr	Sbx Deposit Sbx Depsit	8,710.00Cr	1,852,654.15Cr	
08 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 080422-Traffic	36.96	1,852,617.19Cr	
09 Apr	Payment Cr Speedpoint00470106Fn	39,280.50Cr	1,891,897.69Cr	
12 Apr	Payment Cr Speedpoint00470106Fn	6,921.00Cr	1,898,818.69Cr	
12 Apr	Sbx Deposit Sbx Depsit	28,600.00Cr	1,927,418.69Cr	
12 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 120422-Traffic	120.11	1,927,298.58Cr	
13 Apr	Payment Cr Speedpoint00470106Fn	28,463.70Cr	1,955,762.28Cr	

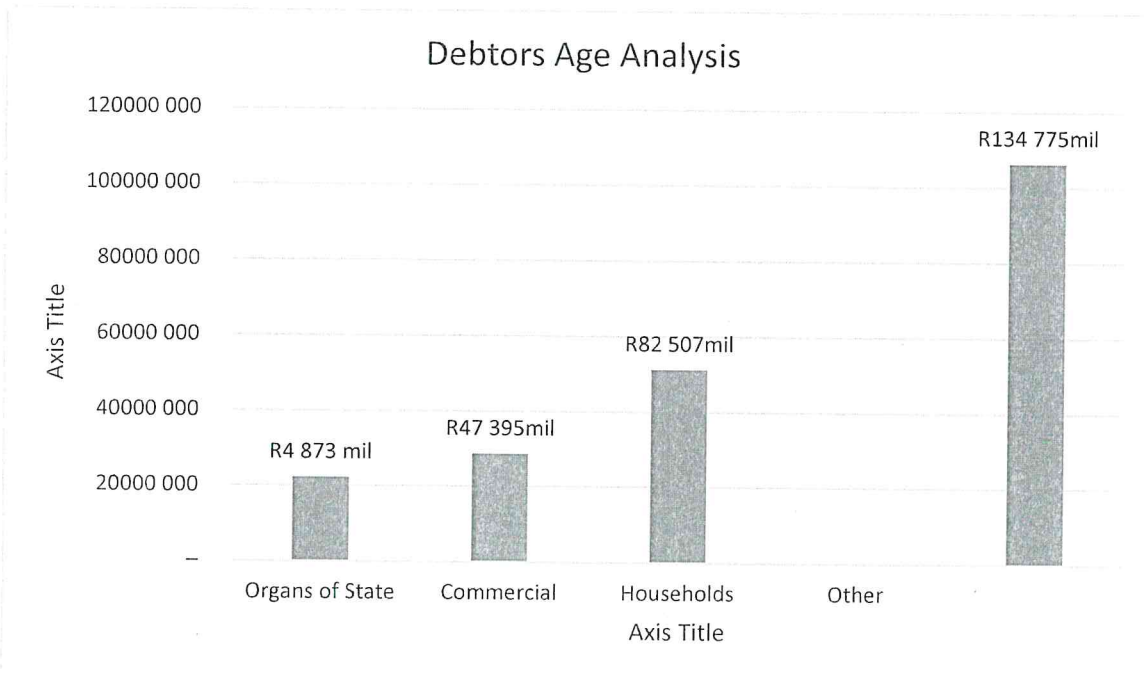
XSRFEN01:62652542632

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/I7/WB/N	FN
277	62652542632	2022/04/30	PUBLIC SECTOR CHEQUE ACCOUNT	

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **28 February 2022** amounts to **R134 775mil** (**Government: R4 873mil**, **Business: R47 395mil**, and **Households: R82 507mil**)



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	200	2 739	839	593	503	463	394	1694	3 971	11 86	7 024	-	-
Trade and Other Receivables from Exchange Transactions -	300	5 888	1 658	1 169	926	754	708	3 138	5 765	18 936	11 291	-	-
Receivables from Non-exchange Transactions - Property Rates	400	4 036	2 171	1 570	1 448	1 233	1 169	4 158	20 498	36 282	28 506	-	-
Receivables from Exchange Transactions - Waste Water	500	1 519	677	589	551	562	489	2 185	11 043	17 617	14 831	-	-
Receivables from Exchange Transactions - Waste Management	600	770	420	343	313	293	277	2 123	5 104	9 644	8 110	-	-
Receivables from Exchange Transactions - Property Rental Debtors	700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	810	470	428	416	394	375	355	1 696	10 134	14 269	12 955	-	-
Recoverable unauthorised, irregular, fruitless and wasteful	820	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	2 072	41	70	45	39	40	413	23 051	25 771	23 587	-	-
Total By Income Source	2000	17 494	6 236	4 741	4 181	3 719	3 432	15 407	79 565	134 775	106 304	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	473	395	160	140	139	134	543	2 889	4 873	3 845	-	-
Commercial	2300	10 425	2 320	1 648	1 208	1 044	896	3 912	25 942	47 395	33 002	-	-
Households	2400	6 596	3 520	2 933	2 832	2 537	2 402	10 952	50 734	82 507	69 458	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	17 494	6 236	4 741	4 181	3 719	3 432	15 407	79 565	134 775	106 304	-	-

For Breakdown, please refer to Table SC4

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 331	-	-	-	-	-	-	1 028	3 359
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 331	-	-	-	-	-	-	1 028	3 359

6. FINANCIAL IMPLICATIONS

The report for the period ending **30 APRIL 2022** indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	49 763	55 522	53 651	4 607	45 749	45 022	728	2%	53 651
Service charges	158 153	211 937	214 637	12 737	141 269	178 414	(37 145)	-21%	214 637
Investment revenue	3 865	3 495	3 645	956	3 973	3 012	961	32%	3 645
Transfers and subsidies	198 531	205 753	214 043	744	191 451	176 988	14 464	8%	214 043
Other own revenue	26 073	28 268	33 622	2 957	20 759	8 610	12 149	141%	33 622
Total Revenue (excluding capital transfers and contributions)	436 385	504 974	519 598	22 002	403 202	412 046	(8 844)	-2%	519 598
Employee costs	153 998	167 732	167 732	14 167	139 984	139 750	234	0%	167 732
Remuneration of Councillors	9 843	10 838	10 838	885	8 697	9 032	(334)	-4%	10 838
Depreciation & asset impairment	65 944	60 375	60 375	4 758	46 662	50 312	(3 650)	-7%	60 375
Finance charges	10 463	901	904	15	483	738	(255)	-35%	904
Inventory consumed and bulk purchases	161 071	141 144	150 222	9 798	105 465	128 091	(22 626)	-18%	150 222
Transfers and subsidies	24	60	60	4	19	50	(31)	-62%	60
Other expenditure	120 309	124 675	137 353	5 893	98 017	107 972	(9 955)	-9%	137 353
Total Expenditure	521 651	505 724	527 483	35 519	399 327	435 945	(36 617)	-8%	527 483
Surplus/(Deficit)	(85 266)	(750)	(7 886)	(13 518)	3 874	(23 898)	27 773	-116%	(7 886)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 054	102 654	172 272	17 625	114 238	130 447	(16 209)	-12%	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	4 107	118 113	106 549	11 564	11%	164 386
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 761	101 905	164 386	4 107	118 113	106 549	11 564	11%	164 386
Capital expenditure & funds sources									
Capital expenditure	137 110	112 262	190 516	17 510	106 442	144 211	(37 769)	-26%	190 516
Capital transfers recognised	135 389	102 654	172 272	17 459	101 524	130 447	(28 923)	-22%	172 272
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 694	9 607	18 244	51	2 546	13 764	(11 218)	-82%	18 244
Total sources of capital funds	149 084	112 262	190 516	17 510	104 070	144 211	(40 141)	-28%	190 516
Financial position									
Total current assets	241 821	303 411	311 546		368 560				311 546
Total non current assets	1 606 422	1 518 163	1 596 417		1 666 430				1 596 417
Total current liabilities	109 355	119 670	141 078		166 026				141 078
Total non current liabilities	68 044	56 362	58 862		80 037				58 862
Community wealth/Equity	1 670 845	1 645 542	1 708 024		1 788 927				1 708 024
Cash flows									
Net cash from (used) operating	485 893	211 967	276 560	(153 925)	209 387	218 187	8 800	4%	276 560
Net cash from (used) investing	(142 159)	(112 262)	(190 746)	(22 099)	(119 322)	(144 365)	(25 043)	17%	(190 746)
Net cash from (used) financing	(1 686)	-	(3 450)	8	509	(2 927)	(3 435)	117%	(3 450)
Cash/cash equivalents at the month/year end	401 323	158 975	141 635	-	181 041	130 166	(50 875)	-39%	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	17 494	6 236	4 741	4 181	3 719	3 432	15 407	79 565	134 775
Creditors Age Analysis									
Total Creditors	2 331	-	-	-	-	-	-	1 028	3 359

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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										
<i>Governance and administration</i>		84 300	91 845	95 774	6 592	86 645	60 642	26 003	43%	95 774
Executive and council		6 991	7 284	7 284	-	7 243	6 070	1 173	19%	7 284
Finance and administration		77 309	84 561	86 489	6 592	79 402	54 572	24 830	45%	88 489
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39 759	28 184	62 886	1 178	30 256	46 621	(16 366)	-35%	62 886
Community and social services		16 733	3 878	31 950	59	10 410	21 946	(11 536)	-53%	31 950
Sport and recreation		4 483	3 294	2 829	12	1 980	2 435	(455)	-19%	2 829
Public safety		18 543	21 013	28 107	1 107	17 866	22 240	(4 375)	-20%	28 107
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 457	49 962	57 410	2 667	44 707	46 600	(1 893)	-4%	57 410
Planning and development		17 171	20 855	21 282	2 341	12 273	17 664	(5 391)	-31%	21 282
Road transport		24 764	28 549	35 570	325	31 911	28 471	3 440	12%	35 570
Environmental protection		522	558	558	1	523	465	58	12%	558
<i>Trading services</i>		460 876	437 637	475 750	29 189	355 849	388 597	(32 748)	-8%	475 750
Energy sources		247 646	230 083	280 209	24 575	197 336	223 643	(26 307)	-12%	280 209
Water management		138 834	112 331	112 331	2 656	84 389	93 609	(9 221)	-10%	112 331
Waste water management		35 434	52 025	40 012	1 136	35 061	35 345	(284)	-1%	40 012
Waste management		38 962	43 199	43 199	822	39 063	35 999	3 064	9%	43 199
Other	4	20	-	50	-	(17)	33	(50)	-151%	50
Total Revenue - Functional	2	627 412	607 629	691 869	39 626	517 440	542 494	(25 053)	-5%	691 869
Expenditure - Functional										
<i>Governance and administration</i>		252 092	235 405	238 170	16 722	185 903	198 023	(12 121)	-6%	238 170
Executive and council		14 778	17 574	17 705	1 734	14 258	14 731	(473)	-3%	17 705
Finance and administration		237 314	217 831	220 465	14 989	171 645	183 292	(11 647)	-6%	220 465
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		41 706	45 790	46 981	5 232	37 779	38 945	(1 166)	-3%	46 981
Community and social services		12 799	14 984	15 968	3 108	11 583	13 142	(1 559)	-12%	15 968
Sport and recreation		8 703	10 737	10 161	572	8 026	8 555	(530)	-6%	10 161
Public safety		20 204	20 070	20 853	1 553	18 170	17 247	923	5%	20 853
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 385	32 921	47 264	1 926	28 682	36 996	(8 315)	-22%	47 264
Planning and development		34 295	25 120	37 183	1 564	20 677	28 969	(8 291)	-29%	37 183
Road transport		9 905	7 591	9 855	352	7 836	7 842	(6)	0%	9 855
Environmental protection		185	211	226	10	168	186	(18)	-9%	226
<i>Trading services</i>		183 469	191 607	194 818	11 639	146 964	161 813	(14 850)	-9%	194 818
Energy sources		118 633	112 501	133 129	9 769	103 275	107 503	(4 228)	-4%	133 129
Water management		37 792	36 498	34 894	284	24 666	29 346	(4 680)	-16%	34 894
Waste water management		4 966	22 435	8 655	410	4 712	9 509	(4 797)	-50%	8 655
Waste management		22 077	20 174	18 140	1 176	14 311	15 455	(1 144)	-7%	18 140
Other		-	-	250	-	-	167	(167)	-100%	250
Total Expenditure - Functional	3	521 651	505 724	527 483	35 519	399 327	435 945	(36 617)	-8%	527 483
Surplus/ (Deficit) for the year		105 761	101 905	164 386	4 107	118 113	106 549	11 564	11%	164 386

References

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

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2020/21 Audited Outcome	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
R thousands										
Revenue by Vote										
	1									
Vote 1 - Executive & Council		6 991	7 284	7 284	-	7 243	6 070	1 173	19.3%	7 284
Vote 2 - FINANCE AND ADMINISTRATION		77 309	84 561	88 489	6 592	79 402	54 572	24 830	45.5%	88 489
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 733	3 878	31 950	59	10 410	21 946	(11 536)	-52.6%	31 950
Vote 4 - SPORTS & RECREATION		4 483	3 294	2 829	12	1 980	2 435	(455)	-18.7%	2 829
Vote 5 - PUBLIC SAFETY		10 880	14 838	22 013	852	13 838	17 148	(3 310)	-19.3%	22 013
Vote 6 - PLANNING AND DEVELOPMENT		17 171	20 855	21 282	2 341	12 273	17 664	(5 391)	-30.5%	21 282
Vote 7 - ROAD TRANSPORT		32 427	34 724	41 664	579	35 939	33 563	2 376	7.1%	41 664
Vote 8 - ENVIRONMENTAL PROTECTION		522	558	558	1	523	465	58	12.5%	558
Vote 9 - ENERGY SOURCES		247 646	230 083	280 209	24 575	197 336	223 643	(26 307)	-11.8%	280 209
Vote 10 - WATER MANAGEMENT		138 834	112 331	112 331	2 656	84 389	93 609	(9 221)	-9.9%	112 331
Vote 11 - WASTE WATER MANAGEMENT		35 434	52 025	40 012	1 136	35 061	35 345	(284)	-0.8%	40 012
Vote 12 - WASTE MANAGEMENT		38 962	43 199	43 199	822	39 063	35 999	3 064	8.5%	43 199
Vote 13 - Other		20	-	50	-	(17)	33	(50)	-151.4%	50
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	627 412	607 629	691 869	39 626	517 440	542 494	(25 053)	-4.6%	691 869
Expenditure by Vote										
	1									
Vote 1 - Executive & Council		14 778	17 574	17 705	1 734	14 258	14 731	(473)	-3.2%	17 705
Vote 2 - FINANCE AND ADMINISTRATION		237 314	217 831	220 465	14 989	171 645	183 292	(11 647)	-6.4%	220 465
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12 799	14 984	15 968	3 108	11 583	13 142	(1 559)	-11.9%	15 968
Vote 4 - SPORTS & RECREATION		8 703	10 737	10 161	572	8 026	8 555	(530)	-6.2%	10 161
Vote 5 - PUBLIC SAFETY		4 292	4 055	4 462	308	4 028	3 651	377	10.3%	4 462
Vote 6 - PLANNING AND DEVELOPMENT		34 295	25 120	37 183	1 564	20 677	28 969	(8 291)	-28.6%	37 183
Vote 7 - ROAD TRANSPORT		25 817	23 606	26 245	1 596	21 978	21 438	540	2.5%	26 245
Vote 8 - ENVIRONMENTAL PROTECTION		185	211	226	10	168	186	(18)	-9.5%	226
Vote 9 - ENERGY SOURCES		118 633	112 501	133 129	9 769	103 275	107 503	(4 228)	-3.9%	133 129
Vote 10 - WATER MANAGEMENT		37 792	36 498	34 894	284	24 666	29 346	(4 680)	-15.9%	34 894
Vote 11 - WASTE WATER MANAGEMENT		4 966	22 435	8 655	410	4 712	9 509	(4 797)	-50.5%	8 655
Vote 12 - WASTE MANAGEMENT		22 077	20 174	18 140	1 176	14 311	15 455	(1 144)	-7.4%	18 140
Vote 13 - Other		-	-	250	-	-	167	(167)	-100.0%	250
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	521 651	505 724	527 483	35 519	399 327	435 945	(36 617)	-8.4%	527 483
Surplus/ (Deficit) for the year	2	105 761	101 905	164 386	4 107	118 113	106 549	11 564	10.9%	164 386

References

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		49 763	55 522	53 651	4 607	45 749	45 022	728	2%	53 651
Service charges - electricity revenue	113 097	146 720	146 720	149 420	8 782	100 757	124 067	(23 310)	-19%	149 420
Service charges - water revenue	22 279	36 000	36 000	36 000	1 998	20 080	30 000	(9 920)	-33%	36 000
Service charges - sanitation revenue	13 434	17 000	17 000	17 000	1 136	12 178	14 167	(1 989)	-14%	17 000
Service charges - refuse revenue	9 343	12 217	12 217	12 217	822	8 255	10 181	(1 926)	-19%	12 217
Rental of facilities and equipment	2 012	2 074	2 074	2 005	2 459	2 459	1 279	1 180	92%	1 400
Interest earned - external investments	3 265	3 495	3 495	956	3 973	3 012	961	32%	3 645	
Interest earned - outstanding debtors	5 048	7 912	7 912	4 912	4 62	3 749	4 593	(845)	-18%	4 912
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 418	1 572	1 572	180	523	1 310	(787)	-60%	1 572	
Licences and permits	3 351	3 319	3 319	173	2 429	2 766	(337)	-12%	3 319	
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	198 531	205 753	205 753	744	191 451	176 988	14 464	8%	214 043	
Other revenue	12 243	13 392	13 392	137	11 601	12 938	(1 337)	-968%	22 419	
Gains	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		436 385	504 974	519 598	22 002	403 202	412 046	(8 844)	-2%	519 598
Expenditure By Type										
Employee related costs		153 998	167 732	167 732	14 167	139 984	139 750	234	0%	167 732
Remuneration of councillors	9 843	10 838	10 838	885	8 697	9 032	(334)	-4%	10 838	
Debt impairment	15 292	12 950	12 000	-	4 285	10 158	(5 873)	-58%	12 000	
Depreciation & asset impairment	65 944	60 375	60 375	4 758	46 662	50 312	(3 650)	-7%	60 375	
Finance charges	10 463	901	904	15	483	738	(255)	-35%	904	
Bulk purchases - electricity	125 634	94 417	111 417	8 422	88 328	90 014	(1 687)	-2%	111 417	
Inventory consumed	35 437	46 727	38 805	1 376	17 137	38 077	(20 940)	-55%	38 805	
Contracted services	47 419	56 543	70 713	2 357	53 294	52 182	1 111	2%	70 713	
Transfers and subsidies	24	60	60	4	19	50	(31)	-62%	60	
Other expenditure	39 188	55 182	54 640	3 536	40 438	45 631	(5 193)	-11%	54 640	
Losses	18 410	-	-	-	-	-	-	-	-	-
Total Expenditure		521 651	505 724	527 483	35 519	399 327	435 945	(36 617)	-8%	527 483
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(85 266)	(750)	(7 886)	(13 518)	3 874	(23 898)	27 773	(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	17 625	114 238	130 447	(16 209)	(0)	172 272
Transfers and subsidies - capital (in-kind - all)		37 973	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		105 761	101 905	164 386	4 107	118 113	106 549			164 386
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		105 761	101 905	164 386	4 107	118 113	106 549			164 386
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		105 761	101 905	164 386	4 107	118 113	106 549			164 386
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		105 761	101 905	164 386	4 107	118 113	106 549			164 386

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	627 412	607 629	691 869	39 626	517 440	542 494				691 869
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NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(16 073)	6 008	5 808	51	430	4 873	(4 443)	-91%	5 808
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 792	465	8 842	-	7 188	5 972	1 216	20%	8 842
Vote 4 - SPORTS & RECREATION		886	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		8 867	14 000	20 724	738	11 300	16 224	(4 924)	-30%	20 724
Vote 6 - PLANNING AND DEVELOPMENT		-	300	200	-	8	183	(176)	-96%	200
Vote 7 - ROAD TRANSPORT		20 450	27 189	36 774	282	27 401	28 972	(1 571)	-5%	36 774
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		43 019	34 000	80 346	15 866	41 018	57 721	(16 703)	-29%	80 346
Vote 10 - WATER MANAGEMENT		71 925	30 300	31 823	573	16 253	26 265	(10 013)	-38%	31 823
Vote 11 - WASTE WATER MANAGEMENT		5 244	-	6 000	-	2 846	4 000	(1 154)	-29%	6 000
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	137 110	112 262	190 516	17 510	106 442	144 211	(37 769)	-26%	190 516
Total Capital Expenditure		137 110	112 262	190 516	17 510	106 442	144 211	(37 769)	-26%	190 516
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(16 073)	6 008	5 808	51	430	4 873	(4 443)	-91%	5 808
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(16 073)	6 008	5 808	51	430	4 873	(4 443)	-91%	5 808
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 545	14 465	29 565	738	18 488	22 196	(3 708)	-17%	29 565
Community and social services		2 792	465	8 842	-	7 188	5 972	1 216	20%	8 842
Sport and recreation		886	-	-	-	-	-	-	-	-
Public safety		8 867	14 000	20 724	738	11 300	16 224	(4 924)	-30%	20 724
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 450	27 489	36 974	282	27 409	29 156	(1 747)	-6%	36 974
Planning and development		-	300	200	-	8	183	(176)	-96%	200
Road transport		20 450	27 189	36 774	282	27 401	28 972	(1 571)	-5%	36 774
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 188	64 300	118 169	16 439	60 116	87 987	(27 871)	-32%	118 169
Energy sources		43 019	34 000	80 346	15 866	41 018	57 721	(16 703)	-29%	80 346
Water management		71 925	30 300	31 823	573	16 253	26 265	(10 013)	-38%	31 823
Waste water management		5 244	-	6 000	-	2 846	4 000	(1 154)	-29%	6 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 110	112 262	190 516	17 510	106 442	144 211	(37 769)	-26%	190 516
Funded by:										
National Government		133 549	102 654	172 272	17 459	101 524	130 447	(28 923)	-22%	172 272
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	172 272	17 459	101 524	130 447	(28 923)	-22%	172 272
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 694	9 607	18 244	51	2 546	13 764	(11 218)	-82%	18 244

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		149 084	112 262	190 516	17 510	104 070	144 211	(40 141)	-28%	190 516

References

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	-11 973 770.9	-	-	-	2 372 069.7	-	-
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NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	181 505	134 700
Call investment deposits		0	-	-	0	-
Consumer debtors		95 046	79 230	81 217	108 901	81 217
Other debtors		(11 297)	20 644	20 662	9 227	20 662
Current portion of long-term receivables		-	-	-	-	-
Inventory		67 604	48 011	74 968	68 926	74 968
Total current assets		241 821	303 411	311 546	368 560	311 546
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	1 573 928	1 645 383	1 573 928
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	1 596 417	1 666 430	1 596 417
TOTAL ASSETS		1 848 243	1 821 574	1 907 963	2 034 990	1 907 963
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 203	4 307	857	(11 609)	857
Consumer deposits		5 310	5 227	5 227	5 819	5 227
Trade and other payables		98 393	110 136	134 994	169 602	134 994
Provisions		3 448	-	-	2 213	-
Total current liabilities		109 355	119 670	141 078	166 026	141 078
Non current liabilities						
Borrowing		9 739	9 442	11 942	21 732	11 942
Provisions		58 305	46 920	46 920	58 305	46 920
Total non current liabilities		68 044	56 362	58 862	80 037	58 862
TOTAL LIABILITIES		177 398	176 032	199 939	246 063	199 939
NET ASSETS	2	1 670 845	1 645 542	1 708 024	1 788 927	1 708 024
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 630 657	1 645 542	1 708 024	1 748 739	1 708 024
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 670 845	1 645 542	1 708 024	1 788 927	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

- - - - -

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	3 028	35 245	38 657	(3 412)	-9%	46 077
Service charges		172 250	182 136	183 581	13 047	158 632	152 743	5 889	4%	183 581
Other revenue		9 701	28 285	36 522	8	5 598	29 062	(23 464)	-81%	36 522
Transfers and Subsidies - Operational		212 237	205 753	214 043	15	192 314	176 988	15 326	9%	214 043
Transfers and Subsidies - Capital		136 289	102 654	172 272	-	179 995	130 447	49 548	38%	172 272
Interest		-	3 495	3 645	930	3 618	3 012	606	20%	3 645
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(91 135)	(357 119)	(378 494)	(170 953)	(366 015)	(311 850)	54 165	-17%	(378 494)
Finance charges		-	(900)	(1 084)	-	-	(873)	(873)	100%	(1 084)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		485 893	211 967	276 560	(153 925)	209 387	218 187	8 800	4%	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)	(22 099)	(119 322)	(144 365)	(25 043)	17%	(190 746)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 159)	(112 262)	(190 746)	(22 099)	(119 322)	(144 365)	(25 043)	17%	(190 746)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		495	-	-	8	509	(5 227)	5 735	-110%	-
Payments										
Repayment of borrowing		(2 182)	-	(3 450)	-	-	2 300	2 300	100%	(3 450)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 686)	-	(3 450)	8	509	(2 927)	(3 435)	117%	(3 450)
NET INCREASE/ (DECREASE) IN CASH HELD		342 048	99 705	82 365	(176 016)	90 574	70 896			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		181 041	130 166			172 832

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	12.1%	11.6%	0.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	7.5%	8.7%	10.0%	8.7%
Gearing	Long Term Borrowing/ Funds & Reserves		24.2%	0.0%	0.0%	54.1%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	221.1%	253.5%	220.8%	222.0%	220.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		82.7%	130.0%	95.5%	109.3%	95.5%
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%	29.3%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.3%	33.2%	32.3%	34.7%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.5%	12.1%	11.8%	0.1%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	2 739	839	593	503	483	394	1 694	3 971	11 196	7 024	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 888	1 658	1 159	926	754	708	3 138	5 765	19 996	11 291	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 036	2 171	1 570	1 448	1 233	1 169	4 158	20 498	36 282	28 506	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 519	677	589	551	582	489	2 185	11 043	17 617	14 831	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	770	420	343	313	293	277	2 123	5 104	9 644	8 110	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	470	428	416	394	375	355	1 696	10 134	14 289	12 955	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 072	41	70	45	39	40	413	23 051	25 771	23 587	-	-	-	-	-
Total By Income Source	2000	17 494	6 236	4 741	4 181	3 719	3 432	15 407	79 565	134 775	106 304	-	-	-	-	-
2021/22 - totals only																
Debtors Age Analysis By Customer Group																
Origins of State	2200	473	395	160	140	139	134	543	2 889	4 873	3 845	-	-	-	-	-
Commercial	2300	10 425	2 320	1 648	1 208	1 044	896	3 912	25 942	47 395	33 002	-	-	-	-	-
Households	2400	6 596	3 520	2 933	2 832	2 537	2 402	10 952	50 734	82 507	69 458	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	17 494	6 236	4 741	4 181	3 719	3 432	15 407	79 565	134 775	106 304	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	2 331	-	-	-	-	-	-	-	-	-	1 028	3 359
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	2 331	-	-	-	-	-	-	-	-	-	1 028	3 359

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
R thousands															
<u>Municipality</u>															
Municipality sub-total															
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	2														

References

- List investments in expiry date order
- If variable is selected in column F, input interest rate range
- Withdrawals to be entered as negative

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		4 654	204 153	212 443	46 255	188 506	175 654	12 852	7.3%	212 443
Expanded Public Works Programme Integrated Grant		1 580	-	288	-	1 421	192	1 229	641.1%	288
Local Government Financial Management Grant		3 000	3 100	3 100	-	3 100	2 583	517	20.0%	3 100
Municipal Infrastructure Grant		-	16 034	4 021	-	-	5 353	(5 353)	-100.0%	4 021
Water Services Infrastructure Grant		74	-	-	-	-	-	-	-	-
Equitable Share		-	185 019	205 035	46 255	183 985	167 526	16 459	9.8%	205 035
Provincial Government:		-	1 600	1 600	-	3 111	1 333	1 778	133.3%	1 600
Specify (Add grant description)		-	1 600	1 600	-	3 111	1 333	1 778	133.3%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		63	-	-	-	-	-	-	-	-
Mining Companies		(24)	-	-	-	-	-	-	-	-
Mining Companies		87	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	4 717	205 753	214 043	46 255	191 617	176 988	14 629	8.3%	214 043
Capital Transfers and Grants										
National Government:		136 289	102 654	172 272	-	179 995	130 447	49 548	38.0%	172 272
Neighbourhood Development Partnership Grant		-	-	22 346	-	27 346	17 555	9 791	55.8%	22 346
Municipal Infrastructure Grant		52 304	41 654	63 926	-	56 267	49 560	6 707	13.5%	63 926
Integrated National Electrification Programme Grant		43 985	31 000	56 000	-	56 000	38 333	17 667	46.1%	56 000
Water Services Infrastructure Grant		40 000	30 000	30 000	-	40 382	25 000	15 382	61.5%	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	136 289	102 654	172 272	-	179 995	130 447	49 548	38.0%	172 272
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	141 006	308 407	386 315	46 255	371 612	307 435	64 177	20.9%	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 - M10 April

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)	-	-	519	6 640	-	6 640	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 460	-	-	93	1 557	-	1 557	#DIV/0!	-
Local Government Financial Management Grant		2 296	-	-	425	2 962	-	2 962	#DIV/0!	-
Municipal Infrastructure Grant		-	-	-	2	2 121	-	2 121	#DIV/0!	-
Equitable Share		(20 016)	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	53	644	-	644	#DIV/0!	-
Libraries, Archives and Museums		-	-	-	53	644	-	644	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		(16 259)	-	-	572	7 284	-	7 284	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		161 239	306 807	384 715	29 205	113 065	306 102	(193 037)	-63.1%	384 715
Neighbourhood Development Partnership Grant		-	-	22 346	-	-	17 555	(17 555)	-100.0%	22 346
Municipal Infrastructure Grant		45 748	245 807	276 369	12 753	50 411	225 214	(174 803)	-77.6%	276 369
Integrated National Electrification Programme Grant		44 520	31 000	56 000	15 793	44 418	38 333	6 084	15.9%	56 000
Water Services Infrastructure Grant		70 970	30 000	30 000	658	18 236	25 000	(6 764)	-27.1%	30 000
Provincial Government:		-	1 600	1 600	-	-	1 333	(1 333)	-100.0%	1 600
Libraries, Archives and Museums		-	1 600	1 600	-	-	1 333	(1 333)	-100.0%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		161 239	308 407	386 315	29 205	113 065	307 435	(194 370)	-63.2%	386 315
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		144 979	308 407	386 315	29 777	120 349	307 435	(187 086)	-60.9%	386 315

References

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration 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
	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 112	9 004	9 004	758	7 394	7 503	(110)	-1%	9 004
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	1 199	107	1 036	999	37	4%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		547	635	635	20	268	529	(262)	-49%	635
% increase	4	9 843	10 838 10.1%	10 838 10.1%	885	8 697	9 032	(334)	-4%	10 838 10.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 907	5 644	5 244	501	4 050	4 437	(387)	-9%	5 244
Pension and UIF Contributions		5	7	7	1	4	6	(2)	-35%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	973	983	395	776	817	(41)	-5%	983
Motor Vehicle Allowance		824	971	915	69	698	772	(74)	-10%	915
Cellphone Allowance		166	155	148	11	116	125	(9)	-7%	148
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-20%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 223	7 751	7 298	976	5 643	6 157	(514)	-8%	7 298
% increase	4		7.3%	1.0%						1.0%
Other Municipal Staff										
Basic Salaries and Wages		92 590	106 528	106 757	8 904	88 372	88 900	(527)	-1%	106 757
Pension and UIF Contributions		14 045	19 357	18 382	1 383	13 267	15 481	(2 214)	-14%	18 382
Medical Aid Contributions		9 963	7 031	7 241	808	7 297	5 999	1 298	22%	7 241
Overtime		4 870	3 061	4 175	442	5 555	3 293	2 262	69%	4 175
Performance Bonus		7 217	8 609	8 582	351	6 980	7 156	(176)	-2%	8 582
Motor Vehicle Allowance		2 964	4 070	4 112	365	3 531	3 420	111	3%	4 112
Cellphone Allowance		402	406	420	43	393	348	45	13%	420
Housing Allowances		3 931	4 898	4 721	370	3 531	3 964	(433)	-11%	4 721
Other benefits and allowances		3 195	3 967	3 863	350	3 285	3 237	48	1%	3 863
Payments in lieu of leave		2 947	111	280	-	555	205	349	170%	280
Long service awards		281	142	101	-	60	91	(30)	-34%	101
Post-retirement benefit obligations		4 370	1 800	1 800	175	1 517	1 500	17	1%	1 800
Sub Total - Other Municipal Staff		146 775	159 981	160 434	13 191	134 341	133 593	748	1%	160 434
% increase	4		9.0%	9.3%						9.3%
Total Parent Municipality		163 841	178 570	178 570	15 052	148 682	148 782	(100)	0%	178 570
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2									
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		163 841	178 570	178 570	15 052	148 682	148 782	(100)	0%	178 570
% increase	4	-	9.0%	9.0%						9.0%
TOTAL MANAGERS AND STAFF		153 998	167 732	167 732	14 167	139 984	139 750	234	0%	167 732

#REF!

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

Column Definitions:

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

NC462 Ga-Segonyana - Supporting Table SCS Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

R thousands	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 Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24	
Cash Receipts by Source																		
		Property rates	1 623	2 350	2 959	2 819	2 819	6 509	3 727	3 189	5 063	3 979	3 028	3 710	3 710	47 665	49 441	51 617
		Service charges - electricity revenue	10 356	9 769	14 256	10 805	13 267	11 621	9 761	16 357	12 360	9 139	9 139	10 703	10 703	125 545	155 576	162 421
		Service charges - water revenue	2 168	1 847	2 679	2 100	2 260	2 495	1 779	2 964	2 324	2 270	2 270	2 602	2 602	31 220	36 568	38 177
		Service charges - sanitation revenue	1 067	921	1 319	1 048	1 060	1 260	896	1 378	1 140	966	966	1 224	1 224	14 684	17 199	17 956
		Service charges - refuse	652	731	687	517	669	736	648	648	938	748	673	891	891	10 686	12 517	13 068
		Rental of facilities and equipment	40	20	22	12	54	30	40	44	26	19	725	725	10 046	1 605	1 676	
		Interest earned - external investments	261	490	1	703	1	558	309	342	23	930	316	316	3 495	3 820	3 988	
		Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fines, penalties and forfeits	8	28	6	16	49	25	7	52	22	65	129	129	1 572	1 611	1 681	
		Licences and permits	-	-	-	-	-	-	-	212	195	120	107	264	264	3 169	3 478	3 631
		Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers and Subsidies - Operational	77 093	3 703	267	48	664	60 662	13	451	49 399	15	15	18 528	18 528	205 753	231 733	237 374
		Other revenue	83	1 010	895	732	1 638	240	65	33	(135)	(183)	2 612	2 612	13 499	14 031	14 649	
		Cash Receipts by Source	83 350	20 869	23 091	18 800	26 171	81 355	16 920	27 818	70 006	17 028	41 702	41 702	467 333	527 579	546 237	
		Other Cash Flows by Source																
		Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37 178	-	14 614	-	15 500	28 791	-	-	83 912	-	-	20 912	20 912	102 654	116 950	121 447
		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/reinforcing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Decrease (increase) in non-current receivables	38	66	124	(11)	106	34	53	44	47	8	-	-	-	-	-	
		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	62 615	62 615	569 987	644 529	687 684	
		Cash Payments by Type																
		Employee related costs	(2 306)	(2 093)	(2 032)	(3 403)	(6 932)	1 636	(2 369)	(20 819)	16 552	151 858	178 466	185 231	202 230	178 466	185 231	202 230
		Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Contracted services	-	-	-	-	334	457	752	803	650	741	-	-	-	-	-	-
		Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		General expenses	26 195	27 591	28 885	21 002	22 296	25 655	19 390	19 648	23 227	18 353	84 236	157 078	151 126	84 236	157 078	151 126

NC452 Ga-SEGonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework			
		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 Budget	June Budget	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	(366)	40 410	170 953	33 428	358 020	488 053	495 073		
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	23 190	112 262	137 474	144 011		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	575	-	-	-		
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	57 194	470 282	625 527	639 084		
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)	5 421	99 705	19 002	28 600		
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	59 270	158 975	177 977		
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	186 462	158 975	177 977	206 577		
26 853		17 599	15 698	27 748	17 734	(366)	40 410	170 953	33 428	358 020	488 053	495 073					
3 202		(11 070)	12 464	65 281	(4 794)	17 830	100 900	(176 016)	5 421	99 705	19 002	28 600					
			12 464	65 281	100 900	17 830	100 900	(176 016)	5 421	99 705	19 002	28 600					
			12 464	65 281	100 900	17 830	100 900	(176 016)	5 421	99 705	19 002	28 600					

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)

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
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)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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>Revenue By Municipal Entity</u>									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>									-		
									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

R thousands	Month	Budget Year 2021/22													
		2020/21	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget				
	<u>Monthly expenditure performance trend</u>														
	July	17 931	9 355	9 355	3 941	3 941	9 355	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	23 152	-	-	167 363	-	-	-					
	June	38 673	9 355	23 152	-	-	190 516	-	-	-					
	Total Capital expenditure	137 110	112 262	190 516	106 442	106 442	190 516	-	-	-					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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 new assets by Asset Class/Sub-class										
Infrastructure	1	59 491	57 291	82 468	14 306	54 482	60 360	5 878	9.7%	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	13 733	38 624	38 333	(291)	-0.8%	56 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		38 924	31 000	56 000	13 733	38 624	38 333	(291)	-0.8%	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	573	15 658	22 027	6 169	28.0%	26 468
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 531	26 291	26 468	573	15 658	22 027	6 169	28.0%	26 468
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 509	14 465	29 265	738	18 304	21 996	3 692	16.8%	29 265
Community Facilities		11 509	14 465	29 265	738	18 304	21 996	3 692	16.8%	29 265
Halls		2 642	465	8 542	-	7 004	5 772	(1 232)	-21.3%	8 542
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		8 867	14 000	20 724	738	11 300	16 224	4 924	30.3%	20 724
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 - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 718	3 000	2 000	-	260	1 833	1 573	85.8%	2 000
<i>Operational Buildings</i>		1 718	3 000	2 000	-	260	1 833	1 573	85.8%	2 000
<i>Municipal Offices</i>		(536)	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 254	3 000	2 000	-	260	1 833	1 573	85.8%	2 000
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 435	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 435	-	-	-	-	-	-	-	-
Furniture and Office Equipment		270	4 792	4 792	26	679	3 994	3 314	83.0%	4 792
<i>Furniture and Office Equipment</i>		270	4 792	4 792	26	679	3 994	3 314	83.0%	4 792
Machinery and Equipment		10 291	1 815	1 815	26	143	1 513	1 370	90.6%	1 815
<i>Machinery and Equipment</i>		10 291	1 815	1 815	26	143	1 513	1 370	90.6%	1 815
Transport Assets		3 476	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		3 476	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	88 191	81 363	120 341	15 095	73 868	89 696	15 828	17.6%	120 341

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 - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	(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 - M10 April

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									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		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 - M10 April

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	14 405	8 700	14 160	688	8 332	10 900	2 568	23.6%	14 160
Roads Infrastructure		2 694	2 000	4 120	53	3 219	3 090	(129)	-4.2%	4 120
Roads		2 694	2 000	4 120	53	3 219	3 090	(129)	-4.2%	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	635	5 113	7 810	2 697	34.5%	10 040
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		660	-	-	36	36	-	(36)	#DIV/0!	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 441	5 500	8 640	599	4 344	6 677	2 332	34.9%	8 640
LV Networks		680	1 200	1 400	-	733	1 133	400	35.3%	1 400
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		4 930	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		4 930	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(435)	760	12 621	97	665	8 540	7 875	92.2%	12 621
Operational Buildings		(435)	760	12 621	97	665	8 540	7 875	92.2%	12 621
Municipal Offices		(435)	760	12 621	97	665	8 540	7 875	92.2%	12 621
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 019	4 020	4 010	22	3 474	3 343	(130)	-3.9%	4 010
Furniture and Office Equipment		3 019	4 020	4 010	22	3 474	3 343	(130)	-3.9%	4 010
Machinery and Equipment		3 240	3 370	3 250	150	2 109	2 725	616	22.6%	3 250
Machinery and Equipment		3 240	3 370	3 250	150	2 109	2 725	616	22.6%	3 250
Transport Assets		603	1 200	1 300	25	700	1 063	362	34.1%	1 300
Transport Assets		603	1 200	1 300	25	700	1 063	362	34.1%	1 300
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	20 833	18 050	35 341	982	15 280	26 571	11 291	42.5%	35 341

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		56 756	48 880	48 880	4 063	39 548	40 733	1 186	2.9%	48 880
Roads Infrastructure		28 174	24 040	24 040	1 832	18 636	20 034	1 398	7.0%	24 040
Roads		28 174	24 040	24 040	1 832	18 636	20 034	1 398	7.0%	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	4 133	2 968	(1 165)	-39.2%	3 562
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 017	3 562	3 562	413	4 133	2 968	(1 165)	-39.2%	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	1 330	12 080	13 582	1 502	11.1%	16 299
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		17 489	16 299	16 299	1 330	12 080	13 582	1 502	11.1%	16 299
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	4 192	4 192	404	3 851	3 493	(358)	-10.2%	4 192
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 052	4 192	4 192	404	3 851	3 493	(358)	-10.2%	4 192
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 025	787	787	84	848	656	(192)	-29.4%	787
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 025	787	787	84	848	656	(192)	-29.4%	787
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
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 - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		335	120	120	-	-	100	100	100.0%	120
Community Facilities		335	120	120	-	-	100	100	100.0%	120
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		335	120	120	-	-	100	100	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	3 948	2 512	(1 436)	-57.2%	3 015
Operational Buildings		2 081	3 015	3 015	388	3 948	2 512	(1 436)	-57.2%	3 015
Municipal Offices		2 081	3 015	3 015	388	3 948	2 512	(1 436)	-57.2%	3 015
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	29	317	285	(33)	-11.4%	342
Computer Equipment		459	342	342	29	317	285	(33)	-11.4%	342
Furniture and Office Equipment		2 662	3 000	3 000	229	2 291	2 500	209	8.4%	3 000
Furniture and Office Equipment		2 662	3 000	3 000	229	2 291	2 500	209	8.4%	3 000
Machinery and Equipment		125	419	419	-	-	349	349	100.0%	419
Machinery and Equipment		125	419	419	-	-	349	349	100.0%	419
Transport Assets		3 526	4 599	4 599	48	558	3 833	3 275	85.4%	4 599
Transport Assets		3 526	4 599	4 599	48	558	3 833	3 275	85.4%	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	4 758	46 662	50 312	3 650	7.3%	60 375

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		55 761	30 899	64 175	2 416	29 917	50 515	20 598	40.8%	64 175
Roads Infrastructure		12 415	27 189	36 774	282	27 401	28 972	1 571	5.4%	36 774
Roads		12 415	27 189	36 774	282	27 401	28 972	1 571	5.4%	36 774
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	22 346	2 133	2 133	17 555	15 421	87.8%	22 346
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	22 346	2 133	2 133	17 555	15 421	87.8%	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	5 055	-	383	3 988	3 606	90.4%	5 055
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		43 347	3 709	5 055	-	383	3 988	3 606	90.4%	5 055
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		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 - M10 April

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									
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		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		5 244	-	6 000	-	2 846	4 000	1 154	28.9%	6 000
Machinery and Equipment		5 244	-	6 000	-	2 846	4 000	1 154	28.9%	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	70 175	2 416	32 763	54 515	21 752	39.9%	70 175

References

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

check balance

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	17 931	9 355	9 355	2 641
Aug	5 245	9 355	9 355	12 559
Sep	11 150	9 355	9 355	6 760
Oct	16 076	9 355	9 355	10 564
Nov	13 351	9 355	9 355	11 295
Dec	11 569	9 355	9 355	14 133
Jan	13 373	9 355	20 888	7 781
Feb	6 253	9 355	20 888	9 037
Mar	4 143	9 355	23 152	16 839
Apr	6 322	9 355	23 152	17 519
May	7 794	9 355	23 152	-
Jun	38 573	9 355	23 152	-

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

Month	YearTD actual	YearTD budget
Jul	3 341	9 355
Aug	16 500	18 710
Sep	23 250	28 065
Oct	33 843	37 421
Nov	45 142	46 776
Dec	59 275	56 131
Jan	63 556	77 019
Feb	72 093	97 907
Mar	88 932	121 059
Apr	106 442	144 211
May	167 363	167 363
Jun	190 516	190 516

Chart C3 2021/22 Aged Consumer Debtors Analysis

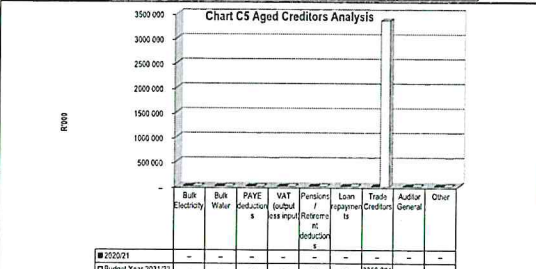
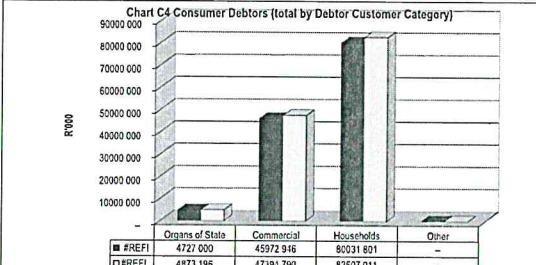
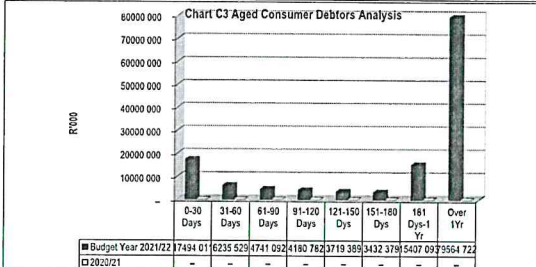
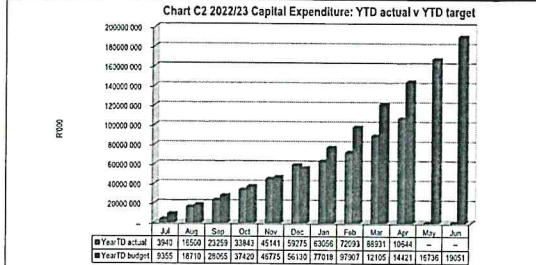
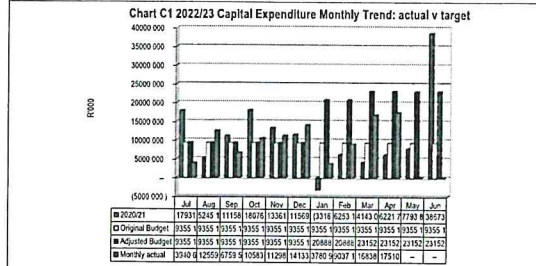
Budget Year 2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2020/21	17 494	6 236	4 711	4 181	3 719	3 432	15 407	79 565
2020/21	-	-	-	-	-	-	-	-

#REF!

#REF!	#REF!	#REF!
Organs of State	4 727	4 873
Commercial	45 973	47 356
Households	80 032	82 507
Other	-	-

#REF!

#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tax)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	-	-	-	3 353	-	-





Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- The Monthly Budget Statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 13/05/2022