GASEGONYANA MONTHLY BUDGET STATEMENT 30 SEPTEMBER 2022

TO: MUNCIPAL MANAGER

COUNCIL



MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2022 (MONTHLY BUDGET STATEMENT - 2022/23 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 SEPTEMBER 2022, ten working days reporting limit expires on the 14 OCTOBER 2022.

REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2022

This report is based on financial information as at **30 SEPTEMER 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 R175 973mill is more than the year to date target of R140 947mil and the actual year to date expenditure is R143 193mil, which is at 24.6%.

The Capital actual expenditure to date is 19.78% (R27 128mill).

The Cash Flow Statement report for the period ending **30 SEPTEMBER 2022** indicates a closing balance of **R115 958million**, and the Bank balance also shows a balance of **R115 958mill**. (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 September 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 SEPTEMBER 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Vote Description	Ref					Budget Year 2				
Rthousands		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	actual	budget	variance	variance %	Forecast
Revenue By Source										
Property rates		50,223	51,738	-	3,686	11,823	12,935	(1,112)	-9%	51,738
Service charges - electricity revenue		90,388	171,473	-	11,791	59,323	42,868	16,454	38%	171,473
Service charges - water revenue		23,227	45,867	-	2,434	6,575	11,467	(4,891)	-43%	45,867
Service charges - sanitation revenue		14,342	18,672	1-1	1,495	4,230	4,668	(439)	-9%	18,672
Service charges - refuse revenue		10,660	10,155	-	1,029	3,145	2,539	606	24%	10,155
Rental of facilities and equipment		3,273	1,605	-	137	377	401	(24)	-6%	1,605
Interest earned - external investments		5,055	3,820	-	612	1,192	955	238	25%	3,820
Interest earned - outstanding debtors		3,991	5,145	-	531	1,610	1,286	323	25%	5,145
Dividends received		=	-	-	-	-	-			-
Fines, penalties and forfeits		4,898	1,611	-	61	170	403	(232)	-58%	1,611
Licences and permits		3,680	3,478	-	411	840	869	(30)	-3%	3,478
Agency services			-	-	7-	-	-	-		- 5
Transfers and subsidies		214,651	231,333	-	519	83,974	57,833	26,141	45%	231,333
Other revenue		14,691	18,891		1,872	2,715	4,723	(2,008)	-43%	18,891
Gains		1,559	_	-	_		-	-		
Total Revenue (excluding capital transfers and contributions)		440,637	563,787	_	24,578	175,973	140,94 7	35,027	25%	563,787
Expenditure By Type										
Employee related costs	1	173,759	189,861	_	14,974	45,538	47,465	(1,927)	-4%	189,861
Remuneration of councillors		10,472	11,082	_	947	3,746	2,771	976	35%	11,082
			N 40.000.000	_	61	60	3,001	200	-98%	
Debt impairment	1	8,371	12,004					(2,941)		12,004
Depreciation & asset impairment		54,715	58,000	-	5,118	15,684	14,500	1,184		58,000
Finance charges	1 1	6,515	930	-	5	19	233	(214)	-92%	930
Bulk purchases - electricity		-	122,298	-	26,801	41,512	30,574	10,937	36%	122,298
Inventory consumed		-1	34,304	-	1,992	8,578	8,576	2	0%	34,304
Contracted services	1 1	64,520	83,981	-	7,363	12,958	20,995	(8,037)	-38%	83,981
Transfers and subsidies		30	62	_	9	18	16	2	13%	62
Other expenditure		55.570	69,276	_	6,176	15,080	17,319	(2,239)	-13%	69,276
Losses		4,597	_	_	-,	-	-	-		_
Total Expenditure	\vdash	378,550	581,800	_	63,446	143,193	145,45	(2,257)	-2%	581,800
Surplus/(Deficit)	\vdash	62,088	(18,013)	_	(38,868)	32,781	(4,503)	37,28	0	(18,013)
Transfers and subsidies - capital (monetary allocations)		02,000	(10,010)		(00,000)	02,701	(4,555)	4		(10,010)
/ Provincial and District)	1 1	170,228	116,950	_	9,172	28,695	29,237	(543)	0	116,950
Transfers and subsidies - capital (monetary		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		٠,	20,000		(0.0)		,
/ Provincial Departmental Agencies, Households, Non-	1 1					1				
Institutions, Private Enterprises, Public Corporatons,	1					1				
Educational Institutions)	1 1	_	-	_	_	_	-	_		_
Transfers and subsidies - capital (in-kind - all)	1 1	17,487	-	_	- 1	_	_	_		
Surplus/(Deficit) after capital transfers &	1 1	249,802	98,937	_	(29,696)	61,475	24,734	ES BELLEVILLE		98,937
Taxation		_ 10,002	-	_	(_5,555)	-1,110		_		-
Surplus/(Deficit) after taxation		249,802	98,937	_	(29,696)	61,475	24,734	N. S.	STREET,	98,937
Attributable to minorities		243,002	30,337		(23,030)	61,475	24,734			30,337
		-	-	-						-
Surplus/(Deficit) attributable to municipality		249,802	98,937	-	(29,696)	61,475	24,734			98,937
Share of surplus/ (deficit) of associate	\Box	-	-	-	-	-	-			
Surplus/ (Deficit) for the year		249,802	98,937	-	(29,696)	61,475	24,734			98,937

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 628,352 680,737 33.750 204,668 170,184

The Major Operating Revenue variances against the budget are:

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

- Property Rates- Unfavorable Variances of R1 112(-9%) due to the valuation being disputed and an error in government tariff that caused the variance.
- Service charge: electricity -Favorable variance of R16 454(38%) LPU Users with a consumption of two months and the tariffs are increased.
- Service charges: water -Unfavorable variance of R4 891mil (-43%) due to the high credit that was given to local businesses' accounts, the charges includes 23% of sanitation for households, and 40% for business accounts.
- Service Charge: refuse revenue-Favorable variance of R6 06(24%) new tariffs have been implemented
- Rental of facilities and equipment- Unfavorable variances of R24 (6%) caused by the outstanding rental contracts.
- Interest earned-Outstanding debtors-Favorable Variance of R323 (25%) indicates the collection rate being high.
- Fines, penalties and forfeits Unfavorable variance of R232 (-59%) due to the non-integration of the systems and banks being changed due to supply chain regulation (TTS & munsoft).

The Major Operating Expenditure variances against budget are:

- Employee related cost –Favorable variance of R1 927 (-4%) which is satisfactory because is less than 10%
- Remuneration of Councilors- Unfavorable variance of R0 976 (35%) due to the salary alignment of new grading the municipality received.
- Debt impairments Unfavorable variance of R2 941 (-98%) due to technical write offs
- Finance charges Favorable variance of R0 214 (-92%) due to accurate and consistent payments.
- Bulk Purchases-UnFavorable variance of R10 937 (-36%) due to Capacity increase
- Depreciation –Unfavorable variance of R1 184 (8%) due to depreciation being calculated on a monthly basis.
- Contracted Services –Unfavorable variance of R8 037(-38%) which is a result of delayed payments and cost con containment measures put in place
- Other Expenditure is satisfactory the variance R2 239 (-13%) due to cost con containment measures put in place.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 19.78% (R27 128mill).

Vote Description	Ref	2021/22			E	Budget Year 2	022/23			
Rthousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Multi-Year expenditure appropriation	2								%	
Vote 1 - 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 - EWIRONMENTAL PROTECTION			-		-	-	_	-		_
Vote 9 - ENERGY SOURCES		_	-	_	-	- 1	_	_		_
Vote 10 - WATER MANAGEMENT		=	-	=	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT				-	1-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		_	-		_		=	-		-
Vote 13 - Other		-	-	-	-	_	-	1-1		-
Vote 14 -		- 1	-	-	-	-	_	-		_
Vote 15 -		-	_	_	-	-	_	-		_
Total Capital Multi-year expenditure	4,7		-	_	_	_	_	1-1	-	-
Single Year expenditure appropriation	2									
	-									
Vote 1 - Executive & Council		4 000	-		4 000	4 000		-		-
Vote 2 - FINANCE AND ADMINISTRATION		1,923	3,794		1,282	1,082	948	133	14%	3,79
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7,371		-	_	-		- (0.005)	4000	-
Vote 4 - SPORTS & RECREATION		-	15,221	-	-	-	3,805	(3,805)	-100%	15,22
Vote 5 - PUBLIC SAFETY	L	12,415	8,584		1,278	6,400	2,146	4,254	198%	8,58
Vote 6 - PLANNING AND DEVELOPMENT		37	13,430	-	-	-	3,357	(3,357)	-100%	13,43
Vote 7 - ROAD TRANSPORT		39,122	22,321	-	752	3,041	5,580	(2,540)	-46%	22,32
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		66,920	43,324	-	3,814	11,361	10,831	530	5%	43,32
Vote 10 - WATER MANAGEMENT		31,430	30,500	-	3,423	5,245	7,625	(2,380)	-31%	30,50
Vote 11 - WASTEWATER MANAGEMENT		13,087	-	-		-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	1-1	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	_		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -			-	-	-	-	-	_		-
Total Capital single-year expenditure	4	172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,17
Total Capital Expenditure		172,305	137,174	_	10,549	27,128	34,293	(7,165)	-21%	137,17
Capital Expenditure - Functional Classification										
Sovernance and administration	H		- 1							
executive and council Finance and administration	1 1	1,923	3,794	-	1,282	1,082	948	133	14%	3,79
Community and public safety Community and social		-	-	-	-	-	-	-		_
ervices Sport and recreation	ш	1,923	3,794	-	1,282	1,082	948	133	14%	3,79
Aublic safety Housing Health		-	-	- 1	-	-	-	-		-
Economic and environmental services		19,786	23,805	-	1,278	6,400	5,951	449	8%	23,805
Panning and development Road transport Environmental		7,371	-	-	=	-	-	=		=
rotection		-	15,221		-	-	3,805	(3,805)	-100%	15,22
rading services Energy sources Water management		12,415	8,584	-	1,278	6,400	2,146	4,254	198%	8,58
Vaste w ater management Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	9-	-		-
		39,158	35,751	-	752	3,041	8,938	(5,897)	-66%	35,75
		37	13,430	-	=	-	3,357	(3,357)	-100%	13,43
		39,122	22,321	-	752	3,041	5,580	(2,540)	-46%	22,32
		-	-	-	-	-	-	-		_
		111,438	73,824	-	7,237	16,606	18,456	(1,850)	-10%	73,82
		66,920	43,324	-	3,814	11,361	10,831	530	5%	43,32
		31,430	30,500	-	3,423	5,245	7,625	(2,380)	-31%	30,50
		13,087	-	-	-	-	-	-	40.0 5000	-
		-	-	-	-	_	- 1	_		-
		-	- 1	= 1	-	-	-	=		_
otal Capital Expenditure - Functional	3	172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
unded by:										•
lational Government Provincial Government		140 75	110.050		0.007	26 047	20 227	12 404	1101	440.00
istrict Municipality		149,754	116,950	-	9,267	26,047	29,237	(3,191)	-11%	116,950
ransfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
National / Provincial Departmental Agencies,		-	-	-	-	-	-	1-		-
ouseholds, Non-profit Institutions, Private Enterprises,										
ublic Corporatons, Higher Educational Institutions)			1							
ransfers recognised - capital Borrowing		14,075	-	-	-	-	-	-	1	-
iternally generated funds	-	163,829	116,950	_	9,267	26,047	29,237	(3,191)	-11%	116,95
	6	100,023	110,500		5,207	20,011				

NC452 Ga-Segonyana -	Table C5 Monthly Budget Statemen	nt - Capital Expenditure (municipal vote	functional alassification and funding)
NC432 Ga-Seguliyalla -	- rable co Monthly budget Statemen	it - Capital Expenditure (municipal vote	. Tunctional classification and funding)

Vote Description		2021/22				Budget Year	2022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget		YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Total Capital Funding		169,87	137,17	-	10,549	27,128	34,293	(7,16	-21%	137,17

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required
- 2. Include capital component of PPP unitary
- 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

The Major Capital Expenditure variances against budget are:

- Finance and Administration Unfavorable variance of R1 33 (-14%) this is mainly new assets for the Municipality that were bought in the first months of the financial year.
- Water Management Unfavorable variance of R2 380 (-31%) due to delay in Procurement
- Sports and recreation -Unfavorable variance R3 805(-100) Project not approved by MIG for the current financial year.

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

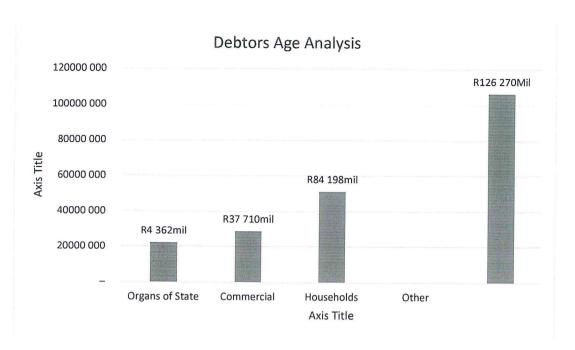
The CFS report for the period ending 30 September 2022 indicates a closing balance (cash and cash equivalents) of R115 958 million which comprises of the following:

- Bank balance and cash R14 722million (Main Acc)
- Bank balance and cash RO 451 million (32days)
- Bank balance and cash RO 207million (TTS Acc)
- Bank Balance and cash R50 144million(ABSA Call Acc)
- Bank Balance and cash R50 434 million(15days)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at 30 September 2022 amounts to R126 270mil (Government: R4 362mil, Business: R37 710mil, and Households: R84 198mil).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description							Budget	Year 2022/23					
Rthousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	1151-180 Due	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,636	1,608	771	565	725	488	1,447	3.613	11,854	6.838	_	_
Trade and Other Receivables from Exchange	1300	5,918	2,616	948	959	640	636	2,831	5,544	100,400.0	10,609	1	_
Receivables from Non-exchange Transactions - Property Rates	1400	3,077	1,610	1,223	1	1,255	1,169	5,188	21.835	50.55.00	29,449	i	_
Receivables from Exchange Transactions - Waste	1500	1,614	1,018	677	565	585	557	2,192	11,432		15,330		-
Receivables from Exchange Transactions - Waste Management	1600	922	530	432	312	284	269	1,217	6,095	10,059	8,176		_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	=	-	-	-	-	-	_	-	-	-	_
Interest on Arrear Debtor Accounts	1810	520	531	524	468	458	417	1,753	9,912	14,582	13,007	_	-
Recoverable unauthorised, irregular, fruitless and	1820	-	-	-	-	-	-	-	-	-	-	_	-
Other	1900	5,702	164	295	104	1,985	37	201	7,198	15,687	9,525	_	_
Total By Income Source	2000	20,389	8,077	4,870	2,974	5,931	3,573	14,828	65,629	126,270	92,934	-	-
2022/23 - totals only									11	-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	100	124	107	27	142	139	646	3,077	4,362	4,031	-	-
Commercial	2300	13,664	3,367	1,503	1,156	2,934	906	3,575	10,607	37,710	19,177	-	
Households	2400	6,626	4,587	3,260	1,791	2,855	2,527	10,607	51,945	84,198	69,726	-	-
Other	2500	-	-	-	-	-	-	-		-	-		_
Total By Customer Group	2600	20,389	8,077	4,870	2,974	5,931	3,573	14,828	65,629	126,270	92,934	1-0	_

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 September 2022 indicates various financial risks w	hich require
monitoring:	
☐ Achievement of the operating expenditure and revenue budget;	
□ Achievement of the capital expenditure budget and	
□ The management of our cash flow on a daily basis.	

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	O-fat I	A !!		Budget Year				
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actua	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Financial Performance								%	
Property rates	50.000			0.000	44.000				200 1000
Service charges	50,223		1	3,686					
Investment revenue	138,617	1	. 1	16,749				19%	
Transfers and subsidies	5,055			612	20.0			25%	
Other own revenue	214,651 32,092		l .	519		57,833		45%	2
Total Revenue (excluding capital transfers and	440,637			3,012 24,578	5,712 175,973	7,682 140,947		-26% 25 %	
contributions)	,			21,070	170,070	140,041	33,027	25/0	303,767
Employee costs	173,759	189,861	_	14,974	45,538	47,465	(1,927)	-4%	189,861
Remuneration of Councillors	10,472	120		947	3,746	2,771	976	35%	11,082
Depreciation & asset impairment	54,715	(0)		5,118	15,684	14,500		8%	58,000
Finance charges	6,515		1	5	19	233			930
Inventory consumed and bulk purchases	_	156,602	_	28,793	50,090	39,151	10,939	28%	156,602
Transfers and subsidies	30		_	9	18	16		13%	62
Other expenditure	133,058		_	13,600	28,098	41,316	(13,217)	4	165,262
Total Expenditure	378,550	1	_	63,446	143,193	145,450	(2,257)	-32%	581,800
Surplus/(Deficit)	62,088	(18,013)		(38,868)	32,781	(4,503)		-828%	(18,013
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	9,172	28,695	29,237		550.000.000	116,950
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	17,487								
Surplus/(Deficit) after capital transfers & contributions	249,802	98,937	-	(29,696)	61,475	24,734	36,741	149%	98,937
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	249,802	98,937	-	(29,696)	61,475	24,734	36,741	149%	98,937
Capital expenditure & funds sources									
Capital expenditure	172,305	137,174	_	10,549	27,128	34,293	(7,165)	-21%	137,174
Capital transfers recognised	163,829	116,950	_	9,267	26,047	29,237	(3,191)	-11%	116,950
Borrowing	_	_		- 0,201	20,011	20,201	(0,101)	-1170	110,330
Internally generated funds	6,043	20,224	_	1,282	1,082	5,056	(3,974)	-79%	20,224
Fotal sources of capital funds	169,872	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
The second secon		,		,	21,120	01,200	(1,100)	-2170	157,174
Financial position	000 047	050 440							
Total current assets	202,947	259,146	-		294,557				259,146
Total non current assets Total current liabilities	1,736,904	1,685,596	-		1,737,995	version and		2.5	1,685,596
The second control of the second seco	98,315	74,203	=		140,165				74,203
Total non current liabilities Community wealth/Equity	82,690	80,742	-		82,420				80,742
Community wealth/Equity	1,781,640	1,789,797	-		1,809,967				1,789,797
Cash flows									
Net cash from (used) operating	147,451	151,363	-	(51,579)	27,020	37,841	10,821	29%	151,363
Net cash from (used) investing	(171,995)	(137,174)	-	(14,694)	(33,578)	(34,293)	(715)	2%	(137,174)
Net cash from (used) financing	207	(2,500)	-	33	123	(625)	(748)	120%	(2,500)
ash/cash equivalents at the month/year end	66,130	102,156	-	-	61,200	93,389	32,189	34%	79,325
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
ebtors Age Analysis									
otal By Income Source	20,389	8,077	4,870	2,974	5,931	3,573	14,828	65,629	126,270
reditors Age Analysis	source WAR	pedator at		- A7500 S		-/	.,520	27,020	.20,210
otal Creditors									

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Docariation	D-C	2021/22	Outstand	A.dt., 4 1	11	Budget Year 2		\ 	1000	F. P.V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Duaget	budget	Actual		budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		106,583	91,225	_	4,925	24,430	22,806	1,624	7%	91,22
Executive and council		7,243	7,973	_	_	3,109	1,993	1,116	56%	7,97
Finance and administration		99,339	83,252	_	4,925	21,320	20,813	507	2%	83,25
Internal audit		-	_	-	_	-	_	_		_
Community and public safety		48,278	42,172	_	2,220	13,718	10,543	3,175	30%	42,17
Community and social services		21,636	5,824	_	195	2,839	1,456	1,383	95%	5,82
Sport and recreation		2,258	19,472	-	33	1,246	4,868	(3,622)	-74%	19,47
Public safety		24,383	16,877	_	1,992	9,632	4,219	5,413	128%	16,87
Housing		-	-	_	_	_	_	_		_
Health		-	-	_	_	-	_	_		_
Economic and environmental services		58,974	53,963	_	2,155	10,364	13,491	(3,127)	-23%	53,96
Planning and development		14,766	29,355	_	2,155	6,627	7,339	(711)	-10%	29,35
Road transport		43,670	24,321	_	-	3,638	6,080	(2,443)	-40%	24,32
Environmental protection		537	286	_	_	99	72	27	38%	28
Trading services		414,565	493,325	-	24,451	156,148	123,331	32,817	27%	493,32
Energy sources		219,856	267,440	_	16,177	93,848	66,860	26,988	40%	267,44
Water management		104,553	125,867	_	5,750	31,487	31,467	20	0%	125,86
Waste water management		48,689	55,684	_	1,495	14,339	13,921	418	3%	55,68
Waste management		41,468	44,334	_	1,029	16,474	11,083	5,391	49%	44,33
Other	4	(47)	52	_	-	9	13	(4)	-34%	5
Total Revenue - Functional	2	628,352	680,737	-	33,750	204,668	170,184	34,484	20%	680,73
Expenditure - Functional										
Governance and administration		244,878	191,833	_	16,907	43,811	47,958	(4,147)	-9%	191,83
Executive and council		17,507	18,859	_	2,215	6,382	4,715	1,667	35%	18,85
Finance and administration		227,371	172,973	_	14,692	37,429	43,243	(5,815)	-13%	172,97
Internal audit			-	-	- 14,002	-	- 40,240	(0,010)	-1070	172,57
Community and public safety		46,570	56,482	_	4,419	12,919	14,120	(1,202)	-9%	56,48
Community and social services		15,066	16,772	_	1,073	3,294	4,193	(900)	-21%	16,77
Sport and recreation		9,629	14,968	_	1,475	3,184	3,742	(558)	-15%	14,96
Public safety		21,874	24,741	_	1,872	6,441	6,185	256	4%	24,74
Housing				_	1,072	0,441	0,100	_	470	24,14
Health		_	_	_	_	_	_	_		
Economic and environmental services		49,273	79,249	_	6,965	21,508	19,812	1,696	9%	79,24
Planning and development		38,625	35,980	_	3,666	11,180	8,995	2,185	24%	35,98
Road transport		10,447	43,032	-	3,284	10,284	10,758	(474)	-4%	43,03
Environmental protection		201	237	_	15	45	59	(14)	-24%	23
Trading services		198,597	253,977	_	35,154	64,955	63,494	1,461	2%	253,97
Energy sources		142,050	147,819	_	28,460	48,716	36,955	11,761	32%	147,819
Water management		25,575	54,984	_	4,047	7,557	13,746	(6,188)	-45%	54,984
Waste water management		11,139	31,143	_	944	3,541	7,786	(4,245)	-55%	31,143
Waste management		19,833	20,031	_	1,703	5,141	5,008	133	3%	20,03
Other			260	_	1,700	0,171	65	(65)	-100%	20,03
otal Expenditure - Functional	3	539,318	581,800		63,446	143,193	145,450	(2,257)	-2%	581,80
urplus/ (Deficit) for the year	+ • +	89,034	98,937	-	(29,696)	61,475	24,734	36,741	149%	98,93

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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) - M03 September

Vote Description	Ref		Dudget Tear	1,3,0	and cape			, - mos c	obtenine	
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1				1				%	
Vote 1 - Executive & Council		7,243	7,973	_	_	3,109	1,993	1,116	56.0%	7,973
Vote 2 - FINANCE AND ADMINISTRATION		100,173	84,783	_	4,925	21,906	21,196	711	3.4%	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21,636	5,824	_	195	2,839	1,456	1,383	95.0%	84,783
Vote 4 - SPORTS & RECREATION		2,258	19,472	_	33	1,246	4,868	75%		5,824
Vote 5 - PUBLIC SAFETY		15,121	10,086	_	1,471	7,947	2,521	(3,622) 5,425	215.2%	19,472
Vote 6 - PLANNING AND DEVELOPMENT		13,932	27.824	_	2,155	6,042				10,086
Vote 7 - ROAD TRANSPORT		52,932	31,112	_	521	5,323	6,956	(914)		27,824
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	_	321	99	7,778 72	(2,455) 27	-31.6% 38.2%	31,112
Vote 9 - ENERGY SOURCES	- 1	219,856	267,440	_	16,177	93,848	66,860	26,988	40.4%	286 267,440
Vote 10 - WATER MANAGEMENT		104,553	125,867	_	5,750	31,487	31,467	20,988	0.1%	125,867
Vote 11 - WASTE WATER MANAGEMENT		48,689	55,684	-	1,495	14,339	13,921	418	3.0%	55,684
Vote 12 - WASTE MANAGEMENT		41,468	44,334	-	1,029	16,474	11.083	5,391	48.6%	44,334
Vote 13 - Other		(47)	52	_	-	9	13	(4)	-34.1%	52
Vote 14 -		-	-	-	-	-	_	-		_
Vote 15 -		-	-	_	_	- 1	_	_		
Total Revenue by Vote	2	628,352	680,737	-	33,750	204,668	170,184	34,484	20.3%	680,737
Expenditure by Vote	1									
Vote 1 - Executive & Council		17,507	18,859	_	2,215	6,382	4,715	1,667	35.4%	18,859
Vote 2 - FINANCE AND ADMINISTRATION		229,848	176,417	_	14,903	38,122	44,104	(5,982)	-13.6%	176,417
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15,066	16,370	_	1,073	3.294	4,092	(799)	-19.5%	16,370
Vote 4 - SPORTS & RECREATION		9,629	15,371	_	1,475	3,184	3,843	(659)	-17.1%	15,371
Vote 5 - PUBLIC SAFETY		4,865	5,451	_	440	1,546	1,363	184	13.5%	5,451
Vote 6 - PLANNING AND DEVELOPMENT		36,148	32,536	_	3,455	10,486	8,134	2,352	28.9%	32,536
Vote 7 - ROAD TRANSPORT	- 1 1	27,456	62,322	_	4,716	15,178	15,580	(402)	-2.6%	62,322
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	_	15	45	59	(14)	-24.0%	237
Vote 9 - ENERGY SOURCES	- 1 1	142,050	147,819	_	28,460	48,716	36,955	11,761	31.8%	147,819
Vote 10 - WATER MANAGEMENT		25,575	54,984	-	4,047	7,557	13,746	(6,188)	-45.0%	54,984
Vote 11 - WASTE WATER MANAGEMENT		11,139	31,143	- 1	944	3,541	7,786	(4,245)	-54.5%	31,143
Vote 12 - WASTE MANAGEMENT		19,833	20,031	-	1,703	5,141	5,008	133	2.7%	20,031
Vote 13 - Other		-	260	-	-	-	65	(65)	-100.0%	260
Vote 14 -		-	-	=	-	-	-	-		_
Vote 15 -		-	_	-	_	-	_	-		_
otal Expenditure by Vote	2	539,318	581,800	_	63,446	143,193	145,450	(2,257)	-1.6%	581,800
Surplus/ (Deficit) for the year	2	89,034	98,937	-	(29,696)	61,475	24,734	36,741	148.5%	98,937

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) - M03 September

V. D		2021/22				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	real ID actual	budget	variance	variance	Forecast
Revenue By Source	-								%	
Property rates		50,223	51,738		2 000					
Service charges - electricity revenue	1	90,388	and the same of the same of	-	3,686	11,823	12,935	(1,112)		51,73
Service charges - water revenue		23,227	171,473 45,867	-	11,791	59,323	42,868	16,454	38%	171,47
Service charges - sanitation revenue		14,342	18,672		2,434	6,575	11,467	(4,891)	-43%	45,86
Service charges - refuse revenue		10,660	10,155		1,495	4,230	4,668	(439)	-9%	18,672
Rental of facilities and equipment		3,273		-	1,029	3,145	2,539	606	24%	10,15
Interest earned - external investments		5,055	1,605 3,820		137	377	401	(24)	-6%	1,60
Interest earned - outstanding debtors		3,991	5,145		612 531	1,192	955	238	25%	3,82
Dividends received		- 1	0,140			1,610	1,286	323	25%	5,14
Fines, penalties and forfeits		4,898	1,611		61	170	402	- (000)	500/	-
Licences and permits		3,680	3,478		411	840	403	(232)	-58%	1,61
Agency services		0,000	0,470	14	411	040	869	(30)	-3%	3,478
Transfers and subsidies		214,651	231,333		519	83,974	57,833	26 141	AEO/	224 225
Other revenue		14,691	18,891		1,872	2,715	4,723	26,141 (2,008)	45% -43%	231,333
Gains		1,559	.0,001		1,072	2,715	4,723	(2,000)	-43%	18,891
		440,637	563,787		24,578	175,973	140,947	35,027	25%	563,787
Total Revenue (excluding capital transfers and contributions)			,		2,,0,0	170,010	140,547	33,021	2370	303,767
Expenditure By Type										
Employee related costs		173,759	189,861	-	14,974	45,538	47,465	(1,927)	-4%	189,861
Remuneration of councillors		10,472	11,082	_	947	3,746	2,771	976	35%	11,082
Debt impairment		8,371	12,004		61	60	3,001	(2,941)	-98%	12,004
Depreciation & asset impairment		54,715	58,000		5,118	15,684	14,500	2.00		
Finance charges		6,515	930		5,116			1,184	8%	58,000
Bulk purchases - electricity		0,515	The second second			19	233	(214)	-92%	930
Inventory consumed	- 1	-	122,298	-	26,801	41,512	30,574	10,937	36%	122,298
			34,304	-	1,992	8,578	8,576	2	0%	34,304
Contracted services		64,520	83,981	-	7,363	12,958	20,995	(8,037)	-38%	83,981
Transfers and subsidies		30	62	-	9	18	16	2	13%	62
Other expenditure		55,570	69,276	-	6,176	15,080	17,319	(2,239)	-13%	69,276
Losses		4,597	-	-	_		_	-	()255(0)	
Total Expenditure		378,550	581,800	-	63,446	143,193	145,450	(2,257)	-2%	581,800
Surplus/(Deficit)		62,088	(18,013)		(20.000)	00.704				
Transfers and subsidies - capital (monetary allocations) (National		02,000	(18,013)	-	(38,868)	32,781	(4,503)	37,284	(0)	(18,013)
/ Provincial and District)		170,228	116,950	_	9,172	28,695	29,237	(543)	(0)	116,950
Transfers and subsidies - capital (monetary allocations) (National					0,172	20,000	20,207	(343)	(0)	110,550
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher							14 7 6		1	
Educational Institutions)		-	-	-	-	-		=		-
Transfers and subsidies - capital (in-kind - all)		17,487	-	-	1 1 -	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		249,802	98,937	-	(29,696)	61,475	24,734			98,937
Taxation	E	-	-	-	-	-	27-	- 1		-
turplus/(Deficit) after taxation		249,802	98,937	-	(29,696)	61,475	24,734			98,937
Attributable to minorities		_	-	_	_	_	_			_
urplus/(Deficit) attributable to municipality		249,802	98,937	-	(29,696)	61,475	24,734			98,937
Share of surplus/ (deficit) of associate		_	_				_			
urplus/ (Deficit) for the year		249,802	98,937	-	(29,696)	61,475	24,734			00.007
eferences		270,002	30,331		(23,030)	01,473	24,134	representation of		98,937

References

Total Revenue (excluding capital transfers and contributions) including capi 628,352 680,737 33,750 204,668 170,184 680,737

^{1.} Material variances to be explained on Table SC1

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

NC452 Ga-Segonyana - Table C5 Monthly Budge	T	2021/22	Lxpellultu	ire (intamorp	ai vote, iunct	Budget Year		maing) -	o copiolisoi				
Vote Description	Rei		Original	Adjusted	Monthly	T	YearTD	YTD	YTD	Full Year			
R thousands	1	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance %	Forecast			
Multi-Year expenditure appropriation	2								70				
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-			
Vote 2 - FINANCE AND ADMINISTRATION		-	1-1	-	-	-	=	-		-			
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 WATER MANAGEMENT		-	-	-	-	-	-	-		-			
Vote 13 - Other		_	_	-	-	-	-	-		-			
Vote 14 -		_	=	-	-	-	-	-		-			
Vote 15 -		-	-	-	-	-	-	-		-			
Total Capital Multi-year expenditure	4,7				-	-				-			
	1.50	_	-	_	_	-	-	_		-			
Single Year expenditure appropriation	2												
Vote 1 - Executive & Council		-	2704	-	-	-	-	-		_			
Vote 2 - FINANCE AND ADMINISTRATION Vote 3 - COMMUNITY AND SOCIAL SERVICES		1,923	3,794	-	1,282	1,082	948	133	14%	3,794			
Vote 4 - SPORTS & RECREATION		7,371	15,221	_	-	, -		- (0.005)	40004	-			
Vote 5 - PUBLIC SAFETY		12,415	8,584	_	1 270	6 400	3,805	(3,805)	0.0000000000000000000000000000000000000	15,221			
Vote 6 - PLANNING AND DEVELOPMENT		37	13,430	_	1,278	6,400	2,146 3,357	4,254 (3,357)	198% -100%	8,584 13,430			
Vote 7 - ROAD TRANSPORT		39,122	22,321	s=	752	3,041	5,580	(2,540)	-46%	22,321			
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	_	_	-	-	(2,040)	-4070	22,321			
Vote 9 - ENERGY SOURCES		66,920	43,324	_	3,814	11,361	10,831	530	5%	43,324			
Vote 10 - WATER MANAGEMENT		31,430	30,500	-	3,423	5,245	7,625	(2,380)	-31%	30,500			
Vote 11 - WASTE WATER MANAGEMENT		13,087	-	-	-	-	-	-		_			
Vote 12 - WASTE MANAGEMENT		-	-	_	-	-	-	-		_			
Vote 13 - Other		-	=	-	-	-	-	-		-			
Vote 14 -		-	-	-	-	-	-	-		-			
Vote 15 -		-	_		-	-	-	-					
Total Capital Synanditure	4	172,305	137,174		10,549	27,128	34,293	(7,165)	-21%	137,174			
Total Capital Expenditure	+	172,305	137,174		10,549	27,128	34,293	(7,165)	-21%	137,174			
Capital Expenditure - Functional Classification													
Governance and administration		1,923	3,794	_	1,282	1,082	948	133	14%	3,794			
Executive and council Finance and administration		4 000	- 704		-		-	-					
Internal audit		1,923	3,794		1,282	1,082	948	133	14%	3,794			
Community and public safety		19,786	23,805	-	1,278	6,400	5,951	- 440	99/	22.005			
Community and social services		7,371	23,003		1,210	0,400	3,931	449	8%	23,805			
Sport and recreation		- 1,011	15,221			5	3,805	(3,805)	-100%	15,221			
Public safety	1 1	12,415	8,584	E 1 1	1,278	6,400	2,146	4,254	198%	8,584			
Housing			_		-	-		-,204	13070	0,004			
Health		_	_		- 1	1		-					
Economic and environmental services		39,158	35,751	-	752	3,041	8,938	(5,897)	-66%	35,751			
Planning and development		37	13,430	a	-	-	3,357	(3,357)	-100%	13,430			
Road transport		39,122	22,321		752	3,041	5,580	(2,540)	-46%	22,321			
Environmental protection		-					-	-					
Trading services		111,438	73,824	_	7,237	16,606	18,456	(1,850)	-10%	73,824			
Energy sources		66,920	43,324	5.00	3,814	11,361	10,831	530	5%	43,324			
Water management		31,430	30,500	-	3,423	5,245	7,625	(2,380)	-31%	30,500			
Waste water management		13,087	-	-	-	-	-	-		-			
Waste management		-	-	-	-	-	-	-					
Other	3	472 205	427.474	-	- 40.540	- 07.400	-	-	2424	-			
otal Capital Expenditure - Functional Classification	1	172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174			
unded by:													
National Government		149,754	116,950	-	9,267	26,047	29,237	(3,191)	-11%	116,950			
Provincial Government		-	-	-	-	-	-	-		-			
District Municipality Transfers and subsidies - capital (monetary allocations)		-	-	-	=	-	(F.E.)	-		-			
(National / Provincial Departmental Agencies, Households,			Harry H	128		5, 5, 7							
Non-profit Institutions, Private Enterprises, Public				(5)				1					
Corporatons, Higher Educational Institutions)		14,075	-	_	-	-	-			_			
Transfers recognised - capital		163,829	116,950	-	9,267	26,047	29,237	(3,191)	-11%	116,950			
Borrowing	6	-	-		-	-	-	-					
Internally generated funds		6,043	20,224	_	1,282	1,082	5,056	(3,974)	-79%	20,224			

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22				Budget Year 2	2022/23			
	IXCI	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		169,872	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174

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 b	borrowing/repayments to reconcile to changes in Table SA17
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check balance 2,433,180.7 - - - - - -

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 September

		2021/22		Budget Y	ear 2022/23	
Description	Ref	1 10000000	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget	Teal ID actual	Forecast
ASSETS	1					
Current assets						
Cash		67,636	107,301	W	61,584	107,301
Call investment deposits		0	_		50,885	
Consumer debtors		43,419	60,827		84,234	60,827
Other debtors		27,600	23,414		31,686	23,414
Current portion of long-term receivables		_	_			
Inventory		64,292	67,604		66,168	67,604
Total current assets		202,947	259,146	_	294,557	259,146
Non current assets						
Long-term receivables			_			
Investments		_				
Investment property		20,498	18,474	_	10,145	18,474
Investments in Associate			_	_	- 10,110	-
Property, plant and equipment		1,713,833	1,664,550		1,725,277	1,664,550
Biological			_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,001,000
Intangible		918	918		918	918
Other non-current assets		1,656	1,656	_	1,656	1,656
Total non current assets		1,736,904	1,685,596	_	1,737,995	1,685,596
TOTAL ASSETS		1,939,850	1,944,742	-	2,032,552	1,944,742
LIABILITIES						20 P. S.
Current liabilities						
Bank overdraft						
Borrowing		(10,010)	(12,996)		(10,010)	(12,996)
Consumer deposits		5,915	5,310	_	6,039	5,310
Trade and other payables		98,745	78,440		140,876	78,440
Provisions		3,665	3,448		3,260	3,448
Total current liabilities		98,315	74,203	_	140,165	74,203
Non current liabilities						
Borrowing		19,538	22,438		19,268	22,438
Provisions		63,152	58,305		63,152	58,305
Total non current liabilities		82,690	80,742		82,420	80,742
TOTAL LIABILITIES		181,006	154,945	_	222,585	154,945
NET ASSETS	2	1,758,845	1,789,797	_	1,809,967	1,789,797
COMMUNITY WEALTH/EQUITY					.,	.,. 20,101
Accumulated Surplus/(Deficit)		1,741,452	1 780 707		1 760 770	1 700 707
Reserves		40,188	1,789,797	_	1,769,779 40,188	1,789,797
TOTAL COMMUNITY WEALTH/EQUITY	2		1 780 707	-		1 700 707
OTAL COMMUNITY WEALTH/EQUITY		1,781,640	1,789,797	_	1,809,967	1,789,797

References

check balance -22,795,088 0	0
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^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2019/20				Budg	et Year 2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	1						_	%	
CASH FLOW FROM OPERATING ACTIVITIES		-								
Receipts										
Property rates		42 821	50 195	-	2 684	8 394	16 982	1 727	10%	-
Service charges		195 287	235 214	-	17 844	47 750	67 552	2 384	4%	-
Other revenue		54 025	25 585	-	7 250	17 183	5 953	(188)	-3%	-
Transfers and Subsidies - Operational		192 412	231 333	-	24	140 551	167 372	(1 366)	-1%	-
Transfers and Subsidies - Capital		179 995	116 950	_	-	54 774	90 189	(438)	0%	-
Interest		4 648	3 820	1-0	448	929	5 124	(1 052)	-21%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(521 367)	(510 803)	1-1	(79 824)	(187 786)	(190 926)	9 790	-5%	-
Finance charges		(371)	(930)	_	(5)	(17)	(121)	530	-437%	-
Transfers and Grants		-	-	=	_	-	(21)	(13)	64%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 450	151 363	-	(51 579)	81 777	162 105	11 374	(0)	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			=	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	_	-	_	_	-	19 656	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(171 995)	(137 174)	-	(14 694)	(33 578)	(81 945)	3 476	-4%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 995)	(137 174)	-	(14 694)	(33 578)	(81 945)	3 476	(0)	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	_	-	-		-
Borrowing long term/refinancing		-	_	-	_	-	-	-		-
Increase (decrease) in consumer deposits		605	-	-	33	123	-	=		(=
Payments										
Repayment of borrowing		(398)	(2 500)	-	_	-	(1 609)	(580)	36%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		207	(2 500)		33	123	(1 609)	(580)	0	-
NET INCREASE! (DECREASE) IN CASH HELD		(24 337)	11 689	_	(66 240)	48 322	78 551		4	
Cash/cash equivalents at beginning:		90 467	90 467	_		67 636	58 949			59 14
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		66 130	102 156	_		115 958	137 500			59 14

							Budget	Budget Year 2022/23					
	Code	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	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad
R thousands											over 90 days	against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,636	1,608	177	565	725	488	1.447	3613	11 854	6.838		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,918	2,616	948	959	640	636	2.831	5.544	20,091	10,609		
Receivables from Non-exchange Transactions - Property Rates	1400	3,077	1,610	1,223	-	1,255	1,169	5.188	21.835	35 358	200,01		
Receivables from Exchange Transactions - Waste Water Management	1500	1,614	1,018	229	565	585	222	2,192	11.432	18 639	15.330		1
Receivables from Exchange Transactions - Waste Management	1600	922	230	432	312	284	269	1.217	6.095	10.059	8 176		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	li	-1	1	1	1))	5	1 0	
Interest on Arrear Debtor Accounts	1810	520	531	524	468	458	417	1753	9 912	14 582	13,007		ľ
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	ı	1	1	1	1	i	8 1	7100	700,1	200,0	ı	1
Other	1900	5,702	164	295	104	1 985	37	201	7 108	15 697	1 2	1	I
Total By Income Source	2000	20,389	8.077	4.870	2.974	5 934	3 573	14 828	CE 230	10,001	9,525	1	1
2022/23 - totals only						i octo	0.000	070'11	670,00	120,210	92,334	1	1
Debtors Age Analysis By Customer Group										I	1		
Organs of State	2200	100	124	107	77	142	130	8A6	2 077	036 1	100		
Commercial	2300	13,664	3,367	1,503	1,156	2.934	906	3575	10,07	37 710	160,4	ı	1
Households	2400	6,626	4,587	3,260	1,791	2,855	2.527	10.607	51 945	84 198	60 726	1	
Other	2500	1	1	1	1	. 1	1	1			03,100		ĺ
Total By Customer Group	2600	20,389	8,077	4,870	2,974	5,931	3.573	14.828	65 629	126 270	02 034		1

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

we 200 NO		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								/6	
Operating Transfers and Grants										
National Government:		4,521	17,712	_		3,480	4,428	(948)	-21.4%	17,71
Expanded Public Works Programme Integrated Grant		1,421	-			380		380	#DIV/0!	_
Local Government Financial Management Grant		3,100	3,100		_	3,100	775	2.325	300.0%	3,10
Municipal Infrastructure Grant		_	14,612	FILE	_		3,653	(3,653)	-100.0%	14,61
Provincial Government:		2,095	1,200	-	_	-	300	(300)	-100.0%	1,20
Specify (Add grant description)		2,095	1,200	-	-	-	300	(300)	-100.0%	1,20
District Municipality:		-	-	-	-	-	-	-		
Other grant providers:		-	_	-	_	_	_	_		_
Total Operating Transfers and Grants	5	6,616	18,912	-	_	3,480	4,728	(1,248)	-26.4%	18,91
Capital Transfers and Grants										
National Government:	_	179,921	111,950	_	_	54,774	27,987	26,787	95.7%	111,95
Energy Efficiency and Demand Side Management Grant		- 1	_		-	1,000	-	1,000	#DIV/0!	_
Neighbourhood Development Partnership Grant		27,346	10,574	_	_	10,574	2,643	7,931	300.0%	10,574
Municipal Infrastructure Grant		56,267	46,126	_	_	21,200	11,531	9,669	83.8%	46,126
Integrated National Electrification Programme Grant		56,000	25,250	_	_	7,000	6,312	688	10.9%	25,250
Water Services Infrastructure Grant		40,308	30,000		_	15,000	7,500	7,500	100.0%	30,000
Provincial Government:		-	-	-	_	-	_	_		-
District Municipality:		-	_	-	-	_	_	_	0.0%	_
Other grant providers:		-	-	-	-	_		_	0.0%	_
Total Capital Transfers and Grants	5	179,921	111,950	-	-	54,774	27,987	26,787	95.7%	111,950
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186,537	130,862	-	_	58,254	32,715	25,539	78.1%	130,862

- 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 - M03 September

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				-	1.47.1.47.1.49.97			3,4,40,3,81,80,03,43	%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25,528	14,612	_	104	626	3,653	(3,027)	-82.9%	14,612
Expanded Public Works Programme Integrated Grant		1,709	-	_	104	420		420	#DIV/0!	_
Local Government Financial Management Grant		3,804	1 12	_	-	206	-	206	#DIV/0!	_
Municipal Infrastructure Grant		-	14,612	_	_	-	3,653	(3,653)	-100.0%	14,612
Equitable Share		20,016	_		_	_	_	-		_
Provincial Government:		2,095	-	-	190	285		285	#DIV/0!	-
Specify (Add grant description)		2,095	-	-	190	285	-	285	#DIV/0!	-
District Municipality:		_	_	-	-	-	-	-		
Other grant providers:		-	_	-	-	-	_	_		_
Total operating expenditure of Transfers and Grants:		27,623	14,612	-	293	911	3,653	(2,742)	-75.0%	14,612
Capital expenditure of Transfers and Grants										
National Government:		173,161	115,050	_	9,398	29,506	28,762	744	2.6%	115,050
Neighbourhood Development Partnership Grant		19,752	10,574	_	-	6,658	2,643	4,014	151.9%	10,574
Municipal Infrastructure Grant		66,665	49,226	-	1,696	11,029	12,306	(1,277)	-10.4%	49,226
Integrated National Electrification Programme Grant		54,137	25,250	-	4,386	6,408	6,312	95	1.5%	25,250
Water Services Infrastructure Grant		32,607	30,000	-	3,316	5,411	7,500	(2,089)	-27.8%	30,000
Provincial Government:		-	1,200	_	_	_	300	(300)	-100.0%	1,200
Specify (Add grant description)	1 1	-	1,200		-	-	300	(300)	-100.0%	1,200
District Municipality:			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	_		-
otal capital expenditure of Transfers and Grants		173,161	116,250	-	9,398	29,506	29,062	444	1.5%	116,250
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		200,784	130,862	-	9,691	30.418	32,715	(2.298)	-7.0%	130,862

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

NC452 Ga-Segonyana - Supporting Table SC8 Month		2021/22				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	٠.				7.000		Dauget	Variance	%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		8,909	9,688		767	3,290	2,422	868	36%	9,68
Pension and UIF Contributions		-	-		-	5,250	2,422	-	30%	9,00
Medical Aid Contributions	1	T	_	_	_	_		_		
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		1,251	1,335	_	107	333	334	(1)	0%	1,33
Housing Allowances		_	_		=	_	_			_
Other benefits and allowances		312	59		72	123	15	109	732%	5
Sub Total - Councillors		10,472	11,082	-	947	3,746	2,771	976	35%	11,08
% increase	4		5.8%							5.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,859	5,449		872	1,601	1,362	239	18%	5,44
Pension and UIF Contributions	1	5	8	_	1	2	2	0	0%	
Medical Aid Contributions	1	-	-	_	_	-	-	-		_
Overtime		-		-	=	_	_	-		-
Performance Bonus		1,274	593	-	_	-	148	(148)	-100%	59
Motor Vehicle Allowance	1	835	971	= 1	69	206	243	(37)	-15%	97
Cellphone Allowance		138	167	-	11	34	42	(8)	-19%	167
Housing Allowances		-	_	_	_	-	-	-		_
Other benefits and allowances		0	0	-	0	0	0	0	5%	(
Payments in lieu of leave		-	-	-	-	_	-	-	11340	_
Long service awards		-	-	_	_	12	-			_
Post-retirement benefit obligations	2	_	_		_		_	-		_
Sub Total - Senior Managers of Municipality		7,111	7,188	9	952	1,843	1,797	46	3%	7,188
% increase	4		1.1%							1.1%
Other Municipal Staff										
Basic Salaries and Wages		105,851	121,696		9,476	28,237	20.424	(0.407)	-7%	404.000
Pension and UIF Contributions		16,207	21,596		1,573	4,733	30,424 5,399	(2,187)		121,696
Medical Aid Contributions		8,725	8,808		723	2,161	2,202	(666)	-12%	21,596
Overtime		6,737	3,997	_	589	1,720	999	(41) 721	-2% 72%	8,808 3,997
Performance Bonus		7,457	9,564	_	324	2,656	2,391	265	11%	
Motor Vehicle Allowance		4,225	4,430		353	1,107	1,107	(0)	0%	9,564 4,430
Cellphone Allowance		470	459	21	41	118	115	3	2%	4,430
Housing Allowances		4,266	5,326	-	385	1,161	1,331	(171)	-13%	5,326
Other benefits and allowances		3,996	4,712	_	380	1,115	1,178	(63)	-5%	4,712
Payments in lieu of leave		4,057	159	_	-	54	40	14	35%	159
Long service awards		241	54		16	173	13	159	1182%	54
Post-retirement benefit obligations	2	4,416	1,872	_	161	462	468	(6)	-1%	1,872
Sub Total - Other Municipal Staff		166,648	182,673	-	14,022	43,695	45,668	(1,973)	-4%	182,673
% increase	4		9.6%		.,,	10,000	10,000	(1,070)		9.6%
Fotal Parent Municipality	-	184,232	200,943	_	15,921	49,284	50,236	(951)	20/	200.042
Jnpaid salary, allowances & benefits in arrears:		104,202	0 40/	_	10,321	43,204	30,230	(931)	-2%	200,943
Board Members of Entities Basic Salaries and Wages		_								
Pension and UIF Contributions		-	-	-	- 1	-	-	-		-
Medical Aid Contributions		_	-		-	-	-	1-0		_
Overtime		_	_	-		-	: -			15
Performance Bonus		-	_		_		-	-		
Motor Vehicle Allowance								-		
Cellphone Allowance				_	_		_			_
Housing Allowances		0	- 2	_		-		_		_
Other benefits and allowances					_		_	_		
Board Fees						- [-		
Payments in lieu of leave								-		
Long service awards			2							
Post-retirement benefit obligations		_		- 0			_	_		_
Sub Total - Board Members of Entities	2	-	-	-	_	-	-	==		
% increase	4		1			-	-	- 1		_
			1	1						
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-			-	-	-	-		-
Performance Bonus		-	-	-	-	-		-		-
Motor Vehicle Allowance		=	=	- 1	-	-		-		- 111
Cellphone Allowance		-	-	-	- I - I	-	-	-		-
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances	ı	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

		2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	Touris dottain	budget	variance	variance %	Forecast
Payments in lieu of leave		-	-	-	-			-		_
Long service awards		-	-	_	=	_		_		
Post-retirement benefit obligations	2	_	_	_	_	_	_			_
Sub Total - Senior Managers of Entities		-	-	-	-	_	_	-		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	-	_	_	1 2		_		
Pension and UIF Contributions		-	_	_	_	_		_	1	_
Medical Aid Contributions		1 - 1 -	_	_	_	_	_	_		_
Overtime		_	×	_	_			_		_
Performance Bonus		-			_	_		_		_
Motor Vehicle Allowance			_		_	_	_	_		_
Cellphone Allowance			_	_		_	_	_		_
Housing Allowances		-	_			_	1 1	_		_
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		184,232	200,943	_	15,921	49,284	50,236	(951)	-2%	200,943
% increase	4		9.1%						20.1	9.1%
TOTAL MANAGERS AND STAFF		173,759	189,861	_	14,974	45,538	47,465	(1,927)	-4%	189,86

#REF!

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

Column Definitions:

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

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Year 2022/23	ar 2022/23						2020/21 N	2020/21 Medium Term Revenue &	evenue &
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Vest	D. Last Van
R thousands	_	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Rudget	Burdanet	Budget	Dudant	2022/23	2022/23 2022/24 2024/25	Dudget Tear
Other Cash Flows/Payments by Type									-	- Lunger	Dunger	punger	pudget	TOTALLO	4710707	C2/1+202
Construction of admission by Type																
Capital assets		11,118	7,767	14,694	11.431	11.431	11 431	11 431	11 /31	11 /21	11 /21	101	44	107 171		
Repayment of borrowing		1 3	1		(200)		1,10	11,701	1,40	11,431	11,431	11,431	11,431	137,174	1	1
Other Cash Flows/Payments		1	į	1	(202)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	2,500	1	1
Total Cash Payments by Type		200 30	24 400	24												
Total Custi ayilicilis by Type	-	65,736	61,122	94,523	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	651,407	ı	1
NET INCREASE/(DECREASE) IN CASH HELD		89,380	(29,577)	(66,239)	1,391	1,391	1,391	1.391	1.391	1.391	1 391	1 301	1 201	44 600		
Cash/cash equivalents at the month/year beginning:		67,636	157.016	127 439	61 200	62 501	63 083	65 272	66 763	00 10		.,	.,00	1,000		,
Cash/cash equivalents at the month/year and:		167 046	100			1,00	00,002	00,010	00,703	00,134	09,345	70,936	12,321	90,467	102,156	102,156
Potococco	L	101,010	127,439	61,200	62,591	63,982	65,373	66,763	68,154	69,545	70,936	72,327	73,717	102,156	102.156	102.156
reletations																

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

79,830 (66,239)
42,644 1,391
1,391
42,644 1,391
511,733 11,689

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	2021/22				Budget Year 2022/23	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original
R thousands									Budget
Monthly expenditure performance trend								;	
July	3,941	11,431	1	9,891	9,891	11,431	1,540	13.5%	7%
August	12,559	11,431	1	6,688	16,580	22,862	6,283	27.5%	12%
September	6,760	11,431	ı	10,549	27,128	34,293	7,165	20.9%	20%
October	10,584	11,431	r	1	į	45,725	1		
November	11,298	11,431	T	1		57,156	L		
December	14,133	11,431	1	ı		68,587	1		
January	3,781	11,431	1	1		80,018	ı		
February	9,037	11,431	1	1		91,449	1		
March	16,839	11,431	ř.	Ī		102,880	1		
April	17,510	11,431	ſ	1		114,312	I		
May	14,204	11,431	1	1		125,743	1		
June	51,659	11,431	I	1		137,174	1		
Total Capital expenditure	172,305	137,174	1	27.128					

IC452 Ga-Segonyana - Supporting Table SC13 Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
		Audited Outcome	Budget	Adjusted Budget	Actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>								21.7%	55.00
nfrastructure		74,133	55,250		7,237	10,817	13,812	2,996	21.770	55,25
Roads Infrastructure		-	_	-		_		_		
Roads Road Structures								_		
Road Furniture				_		_		-		
Capital Spares		_	-					-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	1.00	-		- 1
Storm water Conveyance			-	-	- 1	-	(A) (10 - 1	-		
Attenuation			-	-	-			741	11.7%	25,25
Electrical Infrastructure		46,909	25,250	-	3,814	5,572	6,312	741		25,25
Power Plants		46,909	25,250	diam'r.	3,814	5,572	6,312	741	11.7%	25,25
HV Substations HV Switching Station		40,303	25,255		-	- 0,072	_	-		
HV Transmission Conductors		-		_	_	-		-		
MV Substations		_	-	-	-	-		=		
MV Switching Stations		-	-	-		-	-	=		
MV Networks			-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		11
Capital Spares		-		-	-	-	-	-	30.1%	
Water Supply Infrastructure		27,224	30,000	-	3,423	5,245	7,500	2,255	30.1%	30,0
Dams and Weirs				_		-		-		
Boreholes		2646						_		
Reservoirs		2,646					- 3			
Pump Stations Water Treatment Works			- 3		1			_		
Water Treatment Works Bulk Mains				Ē				_		
Distribution		24,578	30,000	_	3,423	5,245	7,500	2,255	30.1%	30,0
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		_		-	-	-	-	-		
Capital Spares			_	-	-	-	-	-	1	
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-		-	-	-		-		
Waste Water Treatment Works		-	-	-	-	-	Fig. 4	-		
Outfall Sewers		-	-		H = 7		-	_		
Toilet Facilities		-	-	-	-	_	1	_		100
Capital Spares		-	-	_	_	_	_	_		
Solid Waste Infrastructure	1					_	_	_		
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	1	-		=	-	-	-	-		
Rail Furniture		-	-		-		-	-		
Drainage Collection	1	-	_	-	i e	1		_		E 4.3
Storm water Conveyance		5	_		- 5	L LANGE		_		
Attenuation MV Substations								_		
LV Networks			_			52-53	_	_		
Capital Spares					_	_	_	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-		-		
Piers		-	J [(-)	-	-	=	-	-		
Revelments		F F -	-		-	-	=	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares			-		10000	-	-	-		
Information and Communication Infrastructure		-	-	-	_		_	-		
Data Centres	1	-		-	-	-		-		
Core Layers		-	-	-	-	1 5	- 11 3	_		
Distribution Layers		-	-		-	_		_		
Capital Spares		-			=				400.00	
Community Assets	1	19,507	8,584		1,278	6,400	2,146			8,
community Assets		19,507	8,584	-	1,278	6,400	2,146	(4,254)	-130.276	8,
Community Facilities				-	-	and the second	-	_		-
Community Facilities Halls		7,092	1. H 15.		THE REAL PROPERTY.				1	
Community Facilities Halls Centres		7,092 -	-	-	-	-				
Community Facilities Halls Centres Crèches		7,092 - -	-	-	-	-	-	-		
Community Facilities Halls Centres Crèches Clinics/Care Centres		7,092 - - -	-		-		-	-	-198.2%	F
Community Facilities Halts Centres Crèches Clinics/Care Centres Fire/Ambulance Stations		7,092 - -	-	-	-	-	-	-	-198.2%	8
Community Facilities Halls Centres Crèches Clinics/Gare Centres Fire/Ambulance Stations Testing Stations		7,092 - - -	- - - 8,584	-	1,278	- - 6,400	- - 2,146	- (4,254)	-198.2%	3
Community Facilities Halls Centres Crèches Cilnics/Care Centres Fire/Ambulance Stations Testing Stations Museums		7,092 - - - 12,415	- - - 8,584		- - 1,278	- 6,400 -	- 2,146 -	- - (4,254) -	-198.2%	8
Community Facilities Halls Centres Crèches Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries		7,092 - - - 12,415 - -	- - 8,584 - -		- 1,278 - -	- 6,400 -	- 2,146 - -	- - (4,254) -	-198.2%	8
Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		7,092 - - - 12,415 - -	- - - 8,584 - - -		- 1,278 - - -	6,400 - - -	2,146 - -	- - (4,254) -	-198.2%	ξ
Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries		7,092 - - - 12,415 - - -	8,584 - - - - -		- 1,278 - - -	6,400 - - - -	- 2,146 - - -	- (4,254) - - - -	-198.2%	8
Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Libraries Libraries Cemelories/Crematoria		7,092 - - - 12,415 - - -	8,584 - - - - -		- 1,278 - - - -	6,400 - - - - -	- 2,146 - - - -	- (4,254) - - - -	-198.2%	\$
Community Facilities Halls Centres Crèches Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police		7,092 - - - 12,415 - - - -	8,584 - - - - - -		- 1,278 - - - - - -	6,400 - - - - - -	2,146 - - - - - -	- (4,254) - - - -	j -198.2%	8
Community Facilities Halls Centres Crèches Criches Cilinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Comeleries/Crematoria Police Purts		7,092 - - - 12,415 - - - -	8,584 - - - - - - -		- 1,278 - - - - - - -	6,400 - - - - - -	2,146 - - - - - - -	- (4,254) - - - - - - -	-198.2%	8
Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeleries/Crematoria Police Purts Public Open Space		7,092 - - - 12,415 - - - -	8,584 - - - - - - - -		- 1,278 - - - - - - -	6,400 - - - - - - -	- 2,146 - - - - - -	(4,254) - - - - - - - -	-198.2%	3
Community Facilities Halls Centres Crèches Criches Cilinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Comeleries/Crematoria Police Purts		7,092 - - - 12,415 - - - - -	8,584 - - - - - - - -		- 1,278 - - - - - - - -	6,400 - - - - - - -	- 2,146 - - - - - - -	(4,254) - - - - - - - -	-198.2%	3
Community Facilities Halls Centres Crèches Clinics/Gare Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeleries/Crematoria Police Purts Public Open Space Nature Reserves		7,092 - - - 12,415 - - - - -	8,584 - - - - - - - -		- 1,278 - - - - - - - - -	- 6,400 - - - - - - - - -	- 2,146 - - - - - - - - -	(4,254) - - - - - - - -	-198.2%	3

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

September	_	2021/22				5 1				
Description	Ref		Original	Adjusted		Budget Year YearTD actua	YearTD	YTD	YTD	Full Year
R thousands	1		Budget	Budget	Actual		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Clas	s/Sub-class								
Infrastructure			5,000				1,250	1,250	100.0%	5,000
Roads Infrastructure Roads		- 11	-			-	-	-		-
Road Structures		_	1			-	_	-		-
Road Furniture		_	_	_			_	_		
Capital Spares		-		_	-	_	_	_		
Storm water Infrastructure		-	1-1	-	-	-	-	-		-
Drainage Collection Storm water Conveyance			-	-	-	_=	-	-		-
Attenuation						-	-	-		-
Electrical Infrastructure		_	5,000	_		-	1,250	1,250	100.0%	5,000
Power Plants		-	-	_	15 -		-	- 1,200		-
HV Substations		1 1-1		-	-	-	1 = 3	-		-
HV Switching Station HV Transmission Conductors		-	-	-	=	- 11-	-	-		
MV Substations			5	-	-	-		-		-
MV Switching Stations			- 10		1 3	Į.		_		
MV Networks		100	5,000	_			1,250	1,250	100.0%	5,000
LV Networks		-	-	-	_			- 1,200		-
Capital Spares		-	-	- 1 <u>-</u>	-	_	_	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs				V	-	-	-	-		-
Pump Stations		_	- 4 T	_	_	-	-	-		
Water Treatment Works		_				_		-		15 6
Bulk Mains		-	-	-		_	_	-		_
Distribution		-	-	-	4112	-	-	-		_
Distribution Points	-	-	-	-	-	=	-	-		-
PRV Stations	- 1			-	-	-	-	-	1	- 1 -
Capital Spares Sanitation Infrastructure	1	-	-		-	-	-	-		-
Pump Station		-			_	-	× -	-	1	-
Reticulation		_							1	
Waste Water Treatment Works		_	-	-		_		_		
Outfall Sewers			-	-	-	-		-	1	-11 ' <u>-</u>
Toilet Facilities		-	-	-	- 1	-	-	-	1	-
Capital Spares Solid Waste Infrastructure	1	-	-	-	-	1 =	-	-		-
Landfill Sites		_					-	-		-
Waste Transfer Stations				_		7		-		_
Waste Processing Facilities		_	-					_		1 / 1 2
Waste Drop-off Points		-	-		-	_	_	-		
Waste Separation Facilities			-	-	-	-	-	1-1		-
Electricity Generation Facilities	ľ	-		-	-	-	-	-		-
Capital Spares Rail Infrastructure	-	-	-	-	-	-	-	-	1	-
Rail Lines		-					100 20	_	1	-
Rail Structures		-	-			- 2		-		
Rail Fumiture		-	-		_	-		-		HEID
Drainage Collection		-	-	-	-	-	_	-	1	_
Storm water Conveyance		-	-	-	-	-	E	-		-
Attenuation MV Substations		-	-	-	-	-	-	-		-
LV Networks		_		Ī	-	-		-		A9.5
Capital Spares					- 5					12 18 21
Coastal Infrastructure		-	-	-	_	_	-	_		_
Sand Pumps		-	-	100	_	11.52	FACE.	-		-
Piers	8	-	-	-	-	-		-		-
Revetments		-	-	-		-	- C.	-	N.	-
Promenades Capital Spares					-	-	-	-		-
Information and Communication Infrastructure		-	_	-	-	-	-	-		-
Data Centres					THE LAND					-
Core Layers		-	-	-	12		_	1-1		
Distribution Layers		-	- 15-15	- 1	_	-	1- 17 =	-		_
Capital Spares		-	-	_	-	-	-			-
mmunity Assets		_	-		-	-	_	_		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	4	-		-
Centres		-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres		-		-	-	-	-	-		-
Fire/Ambulance Stations					-	-	-	-	-	-
Testing Stations			- 1	- 1		1		-		
Museums		2	-		2			-		-
Galleries		-	-	-	-	_	-	-		
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-		-	-	L	-		-
Police Purls		-	-		-	-		1-1		-
Puris Public Open Space		7.7			1.0		-	-		-
Nature Reserves			-					-		-
Public Ablution Facilities		_	-	-				-		-
Markets		-	_	-				-		_
Olleto		The second						_		

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	l							1	0.50/	
nfrastructure		12,936	15,500	-	522	4,242	3,875	(367)	-9.5%	15,500
Roads Infrastructure		4,151	6,800	-	467	1,732	1,700	(32)		6,800
Roads		4,151	6,800	- 17	467	1,732	1,700	(32)	-1.9%	6,800
Road Structures		-	-			-	-	-		-
Road Furniture		10-1	-		1-	-		-		-
Capital Spares		-	_	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	_	-	-	-		-
Drainage Collection			-	-	-	-				-
Storm water Conveyance		-	_	-	_	_	-	-		-
Attenuation		-	_	_	_	-	_	-		_
Electrical Infrastructure		8,785	8,700	-	56	2,511	2,175	(336)	-15.4%	8,70
Power Plants				_	_	-	_	_		-
HV Substations		109	4		_		_	_		_
HV Switching Station						_	_	_		_
HV Transmission Conductors		1 1 <u>2</u> 2			1777 -1		112	_		_
MV Substations			_			<u>_</u> _		_		_
						11.00		_		
MV Notiching Stations									-38.6%	7,24
MV Networks		6,954	7,244		56	2,511	1,811	(700)	100.0%	
LV Networks	1	1,722	1,456	41 T S		-	364	364	.30.070	1,45
Capital Spares		-	-		-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	_	-		1	_
Dams and Weirs		-	-	- 1-	-	-	-	1-1		-
Boreholes		=	-		-	-	Line.	-		-
Reservoirs		11.4	-			-	_ 1-1- <u>-</u>	-		-
Pump Stations		-	-	4 F	-	1	(-	-		-
Water Treatment Works	1	_	-	-	-	-	-	-		-
Bulk Mains		-	_	-	-	_	-	-		
Distribution				_		-	_	-		- 1
Distribution Points					_		_	_		_
PRV Stations				74 2				_		
Capital Spares		_						-		_
Sanitation Infrastructure			-	-	-	-	_	-		-
Pump Station		-		-	-		-	-		-
Reticulation		-		-			-	-		-
Waste Water Treatment Works	1 1	-	-	-	-	-	-	-		-
Outfall Sewers		-			-	-	-	-		-
Toilet Facilities				-	-1	-	-	-		-
Capital Spares		-1	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	_	-	-	-	-	-		_
Landfill Sites		-	-	-	_	-	-	_		_
Waste Transfer Stations		100			_	di la sed		_		
Waste Processing Facilities					-			_		
Waste Drop-off Points		_						_		
		E - E						_		
Waste Separation Facilities		-						_		77
Electricity Generation Facilities				-		-		-		
Capital Spares			-	-	-		-	-		-
Rail Infrastructure		-	-			-		-		-
Rail Lines		-	-	-		-	-	-		
Rail Structures		-	-	- ·	-	A 45 -	-			-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		A Pu-
Storm water Conveyance		_		-	-	-	-	-		714.3-
Attenuation	1 1	_	-	_	-	_	100	_		
MV Substations			7. 11.	- E <u>-</u>		21	<u>-</u>	_		
			100			- Î		_		
LV Networks								-		
Capital Spares		nti en - 1	L = -			1 to 10 7 5		-		-
Coastal Infrastructure		-	_	_	_	_	-	-		-
Sand Pumps		-	- 1		-		-	=		-
Piers		-	1 = 1 = 1	-	=	-		-		-
Revetments		1 -	-	-		-	2	-		-
Promenades		-			-	-	15-	-		-
Capital Spares		-	- 1	-	-		-	-		_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres		The Late						_		_
	1 1		1.11				12	_		
Core Layers		1.0	N mide in				PARTIES.			
Distribution Layers			- T		-		24 27	-		
Capital Spares		-	-	-	-	Print = 1		-		-
	1 1	_	_	_	_	_	_	_		_

B		2021/22	0	A 42 4 1	He-dit	Budget Year 2		VTD	VTD	Full Va-
Description	Ref	Audited	Original	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1	Outcome	Budget	Budget	Actual		pauget	validite	variance %	, orecas
Community Facilities		_	-	_		_	_	-		
		-	_		11 2	_	-	_		
Halls							11 11 11			100
Centres		-	-	- 1		_	200	-		
Crèches				-	Ta 17	-	,	-		
Clinics/Care Centres		5-	-	-	-	-	-	-		
Fire/Ambulance Stations		- V 1 1 - 1		-	-	-	-	-		
Testing Stations		_	_	_			_	-		L ()
Museums		-	_					_		
			-					_		
Galleries										
Theatres		-	-			-		-		
Libraries	1 1	= 4	-	-	-			-		
Cemeteries/Crematoria		-	-		-	-	-	-		
Police		-	-	-	-	- 1	-	-		
Puris	1 1	_	_		-	_	-	-		
Public Open Space	1 1	_		_	_		-	-		
	- 1 1							-		
Nature Reserves	1 1			1000						
Public Ablution Facilities		-		_		-		-		
Markets		LE LEST		-	- 1, E ₂ = 1	-	-			4
Stalls		-	-	-	Witte	-		-		
Abattoirs	1 1	-	-	-		-	-	-		1 3
Airports			-	_		-		-		
Taxi Ranks/Bus Terminals		_		_	_		1 12	-		15.5
Capital Spares	1	- <u> </u>		_			_	_		
	1 1					_		_	l l	
Sport and Recreation Facilities		_	_	_	-				l l	
Indoor Facilities	1 1	-	-	=	=	-	-	-		
Outdoor Facilities		=	-	-	-	-	-	-		
Capital Spares		-		-	-	-	_	-		
ritage assets		-	- 1	-	_	-	_	-		
Monuments	1 1	_	-		_	_	-	-		
							.v. = 1 = 1	_		
distoric Buildings		4 3 24								
Norks of Art	- 1 1	-	-	-	_			-	1	
Conservation Areas	- 1 1	-	-	-	-	-		-	1	
Other Heritage	1 1	-	-				-	Ξ		
	1 1		_	_	_	_	_	_		
restment properties								_		
Revenue Generating		-	-	-		_	_			
Improved Property		-		-	-	-	-	-		100
Unimproved Property	1 1	-	-	-	-	-	-	-		
Non-revenue Generating		-	- 1	-	_	-	-	-		
Improved Property		_			-	-	-	-		
Unimproved Property	1 1	_	_	_	_			_		
			1,520	-	274	2,580	380	(2,200)	-579.0%	1
her assets	1 1	12,757					380	(2,200)	-579.0%	1
Operational Buildings		12,757	1,520	_	274	2,580			-579.0%	
Municipal Offices		12,757	1,520	-	274	2,580	380	(2,200)	-37 3.0 70	1
Pay/Enquiry Points		-	- 1	-	-	-	-	-		
Building Plan Offices			-			-	- 11	-		4 11
Workshops		1 - L		10		_		_		
Yards				_			_	_		THE P
								_		
Stores								_		-
							_	_		
Laboratories			T							
Laboratories Training Centres		-	on I		<u>-</u>	37.5		-		
								-		100
Training Centres		-	-		-		į	- - -		
Training Centres Manufacturing Plant Depots		-	-		1	() <u>-</u>	÷	-		
Training Centres Manufacturing Plant Depots Capital Spares		- - -	-	-	-	-	÷	-		
Training Centres Manufacturing Plant Depots Capital Spares ousing		-	-	-	-	-	-	- - -		
Training Centres Manufacturing Plant Depots Capital Spares ousing Staff Housing		-	-	-		- - - -		- - - -		
Training Centres Manufacturing Plant Depots Capital Spares ousing Staff Housing Social Housing			-	-		-	-	- - - -		
Training Centres Manufacturing Plant Depots Capital Spares ousing Staff Housing		-	-	-		- - - -		- - - -		
Training Centres Manufacturing Plant Depots Capital Spares ousing Staff Housing Social Housing Capital Spares		-	-	-		-		-		
Training Centres Manufacturing Plant Depots Capital Spares ousing Staff Housing Social Housing Capital Spares						-		- - - - -		
Training Centres Manufacturing Plant Depots Capital Spares ousing Staff Housing Social Housing Capital Spares		-	-	-		-		-		
Training Centres Manufacturing Plant Depots Capital Spares Iousing Staff Housing Social Housing Capital Spares Iogical or Cultivated Assets				-		-		- - - - -		
Training Centres Manufacturing Plant Depots Capital Spares lousing Staff Housing Social Housing Capital Spares logical or Cultivated Assets iological or Cultivated Assets ingible Assets			-			-		- - - - - -		
Training Centres Manufacturing Plant Depots Capital Spares lousing Staff Housing Social Housing Capital Spares logical or Cultivated Assets liological or Cultivated Assets ungible Assets lervitudes		-	-	-		-		-		
Training Centres Manufacturing Plant Depots Capital Spares tousing Staff Housing Social Housing Capital Spares logical or Cultivated Assets Biological or Cultivated Assets Benvitudes			-	-		-				
Training Centres Manufacturing Plant Depots Capital Spares lousing Staff Housing Social Housing Capital Spares logical or Cultivated Assets liological or Cultivated Assets ungible Assets lervitudes		-	-	-		-		-		
Training Centres Manufacturing Plant Depots Capital Spares lousing Staff Housing Social Housing Capital Spares logical or Cultivated Assets liological or Cultivated Assets lervitudes licences and Rights			-	-		-				
Training Centres Manufacturing Plant Depots Capital Spares Idousing Staff Housing Social Housing Capital Spares Idousing Capi		-	-	-		-				
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing				-		-				
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Licences and Rights Water Rights Effluent Licenses			-			-				

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		_	-	_		-		_		
Computer Equipment		_	-	_	-	-	-	=		-
Furniture and Office Equipment		4,029	4,170	_	681	1,923	1,043	(881)	-84.5%	4,170
Furniture and Office Equipment		4,029	4,170	- 1	681	1,923	1,043	(881)	-84.5%	4,170
Machinery and Equipment		3,340	7,350	_	74	267	1,837	1,571	85.5%	7,350
Machinery and Equipment		3,340	7,350		74	267	1,837	1,571	85.5%	7,350
Transport Assets		970	1,300		73	92	325	233	71.7%	1,300
Transport Assets		970	1,300	-	73	92	325	233	71.7%	1,300
Land		_	_		_	_	_	-		_
Land		-	-			-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	=	_	-	_		_
Zoo's, Marine and Non-biological Animals				-		_	-			-
Total Repairs and Maintenance Expenditure	1	34,033	29,840	-	1,624	9,104	7,460	(1,644)	-22.0%	29,840

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
Rthousands	1	0 41001110	Saagar	Dauget	, totali			741141122	%	
Depreciation by Asset Class/Sub-class										
			40.000					// 700	-14.8%	
nfrastructure		46,096	46,957		4,394	13,475	11,739	(1,736)	-14.6%	46,9
Roads Infrastructure		18,417	23,095	-	2,175	6,669	5,774	(896)		23,0
Roads		18,417	23,095	-	2,175	6,669	5,774	(896)	-15.5%	23,0
Road Structures			-	-	-	-	-	-		
Road Furniture				-	-	-	-	-		-
Capital Spares	1 1	-	-	-	-	_	-	-		
Storm water Infrastructure		7 4 .	-	_	-	-	-	-		
Drainage Collection	- 1 1		-	-	-	-	_	-		
Storm water Conveyance			_	-	_		_	-		
Attenuation		_	_	_	-	_	_	_		
Electrical Infrastructure	1 1	5,127	3,422	_	417	1,278	856	(423)	-49.4%	3,4
Power Plants		_	_					`_ `		
HV Substations	1 1	5,127	3,422	_	417	1,278	856	(423)	-49.4%	3,4
HV Switching Station	1 1	-	-			.,270		_		
HV Transmission Conductors		- 2	_				_	_		
MV Substations		· -	-	-			- I	-		
MV Switching Stations		7	-			_	- 7	-		
MV Networks		-	-	-	-	-	(147) E1	-		L 1= "
LV Networks			-	9 - 1 -	-		1 - 1	-		
Capital Spares		-	-	-	-	_	-	-	6.60	
Water Supply Infrastructure		15,756	15,658		1,287	3,946	3,914	(31)	-0.8%	15,
Dams and Weirs		-	-	-	-	-		-		
Boreholes		-	-	- 4	-	5 7		-		111
Reservoirs		-	_		-		_			
Pump Stations		_	_	_	_		_	-		
Water Treatment Works					_	_		_		
				4 - 4			_	_		
Bulk Mains									-0.8%	45
Distribution		15,756	15,658	-	1,287	3,946	3,914	(31)	-0.070	15,
Distribution Points		-	-	- 1- 1-	-	-		-		
PRV Stations		-	-	-	- 1	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		5,577	4,027	-	416	1,275	1,007	(268)	-26.6%	4,
Pump Station		_	-		_	-		-		
Reticulation		5,577	4,027	_	416	1,275	1,007	(268)	-26.6%	4,
Waste Water Treatment Works	1 1							`_ '		
Outfall Sewers		_			_	- 1		_		
	1 1							_		
Toilet Facilities	- 1 1		-	1 -	7.5 571					
Capital Spares	1.1	-	-	_	-	1 -1	- 1		62 70/	
Solid Waste Infrastructure		1,220	756	-	100	307	189	(118)	-62.7%	
Landfill Sites		-	-	-	-		-	-		
Waste Transfer Stations	1 1	-	-	-	-	4 - I	-	-		
Waste Processing Facilities		1,220	756	_	100	307	189	(118)	-62.7%	
Waste Drop-off Points			-	1 - 1 - 1		-	-	-		
Waste Separation Facilities		_	-		-			=		
Electricity Generation Facilities		_	-	_	-			=		E
Capital Spares	1 1			~ · ·				_		
		-	_	_	-	_	-	_ [
Rail Infrastructure			2 / 12	72 1912			10000	_ [
Rail Lines								-		E-X
Rail Structures		-	-	-		-		-		10 10
Rail Fumiture		-	-	-	-	-	A	-		
Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance		-	-			-		-		
Attenuation		-	-	· -	_	-		-		
MV Substations		-			_			-		1
LV Networks		-	-			_		-		11/1/2
Capital Spares								_		
		-	_	_	_	_	_			
Coastal Infrastructure				-				-		
Sand Pumps		-		-	-		= 1.7.			
Piers		-	-	-				-		
Revetments		-	-	- 111 - 1	-	-	-	-		
Promenades		-		Lay A Co	-	-	-	-		7
Capital Spares			-	-		- 1	1	.=:		
nformation and Communication Infrastructure		-	-	-	- 1	_	-	-		
morniquon and communication initiastructure						1 - 2 - 2 - 3		_		711
Data Cantros	1 1	_	-			- 10 - C		-		11-11
Data Centres										
Core Layers .				- 1			-	-		
Core Layers . Distribution Layers			J-11-	- 15, <u>-</u>	-	-	-	-		
Core Layers .										

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 Sentember

Description	p.r	2021/22		T		Budget Yea				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actua	YearTD	YTD	YTD	Full Yea
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecas
Community Facilities		_	115	_	_	_	29	29	100.0%	
Halls		-	-					_		
Centres			_	_					l	
Crèches		_	_					_		
Clinics/Care Centres		_		_	_					
Fire/Ambulance Stations				_				_		
Testing Stations			1 July 1		-	-	-	-		
Museums				-	-	-	-	-		
Galleries		_	-	_	-	-	-	-		
				-	-	-	-	-		
Theatres		-	-	-	-	-	-	_		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	=	-	-	-	-		
Police		-	-	- =	-	-	-	-		
Puris		-	F (-)	-	-	-	-	-		
Public Open Space				-	_	-	-	-		
Nature Reserves		-	-	-			_	-		
Public Ablution Facilities		-	_	_	-	_	_			
Markets			-	_	-	_	_	_		
Stalls		_	_	_	_	_				-121
Abattoirs		_	_	_	_					
Airports			_				_	_		
Taxi Ranks/Bus Terminals										
Capital Spares		-y 11	115				-	-	100.0%	
Sport and Recreation Facilities		_		-	-	-	29	29	100.076	
Indoor Facilities			_	_	_	-	-	-		
Outdoor Facilities		T	-	-	-	-	-	-		
		-		-	-	-	-	-		
Capital Spares		-	-		-	-		-		
eritage assets					-		-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	_	-	-	_			
Works of Art	1 1	-	-	_	-	-	-	-		
Conservation Areas		-		-	_	_	_	_		
Other Heritage	- 1 1					_	_	=		
vestment properties										
Revenue Generating	1 +		-	-	-		-	-		
		-	-	-	-	_	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-		-	-	-	-		
Non-revenue Generating	1 4	-	-	-	-	-	-	-		
Improved Property		-	-	-	_	-	-	-		
Unimproved Property		-	-	-		-	1 1 1 -	-	j	
her assets		5,093	2,896	-	425	1,297	724	(573)	-79.1%	2,
Operational Buildings		5,093	2,896	-	425	1,297	724	(573)	-79.1%	2,8
Municipal Offices		5,093	2,896		425	1,297	724	(573)	-79.1%	2,8
Pay/Enquiry Points		-	-		-	_	-	- 1		
Building Plan Offices		-	3-1	_			11.05	_		
Workshops		_	-							
Yards					_					
Stores						2 2 2		-		
Laboratories							-	-		
Training Centres		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		1_1 1- 1=1	-		
		-		-	10 To	-	-	-		
Manufacturing Plant			-	-	-	-	-	-		
Depots		-		-	-	-	-	-		
Capital Spares		-	-		-	-	-	-		
ousing		-	-	-	-	-	-	-		
Staff Housing			-	-	-	-	-	-		
Social Housing		-	-		-	_	-1	- 1		
Capital Spares		-	-	_	_	_		-		
								-		
ogical or Cultivated Assets		-	-		-		-	-		
		-	-	=	-	-	-	-		
		-	-	_	_	_	_	_		
ological or Cultivated Assets	1 1				-					
ological or Cultivated Assets ngible Assets				_	-		-	-		
ological or Cultivated Assets ngible Assets rvitudes		-	-			1				
ological or Cultivated Assets ngible Assets ervitudes zences and Rights		-	-	-	_	_	-	-		
ological or Cultivated Assets ngible Assets ervitudes cences and Rights Water Rights		-			7.3-1	-	-	-		
iological or Cultivated Assets ngible Assets ervitudes cences and Rights Water Rights Effluent Licenses		-	-	-						
iological or Cultivated Assets ngible Assets ervitudes cences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-		-	12-23-1		-	-		
iological or Cultivated Assets ngible Assets ervitudes cences and Rights Water Rights Effluent Licenses		-	-		4-1-1		1	-		
iological or Cultivated Assets ngible Assets ervitudes cences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-		-	-	-	-	-		

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

		2021/22				Budget Year 2	lget Year 2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Computer Equipment		380	328	-	34	103	82	(21)	-25.7%	328
Computer Equipment		380	328		34	103	82	(21)	-25.7%	328
Furniture and Office Equipment		2,458	2,882	-	212	648	721	73	10.1%	2,882
Furniture and Office Equipment		2,458	2,882	-	212	648	721	73	10.1%	2,882
Machinery and Equipment			402	_	_	_	101	101	100.0%	402
Machinery and Equipment		-	402	-	-	-	101	101	100.0%	402
Transport Assets		688	4,418	_	53	161	1,105	943	85.4%	4,418
Transport Assets		688	4,418	-	53	161	1,105	943	85.4%	4,418
<u>Land</u>		_		_	-	_	_	_		_
Land		-	-		-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_		_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	54,715	58,000		5,118	15,684	14,500	(1,184)	-8.2%	58,000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Ye
thousands	4	Outcome	Budget	Budget	Actual	, van 10 detual	budget	variance	variance %	Foreca
thousands apital expenditure on upgrading of existing assets by As	set Cl	ass/Sub-class							/*	
	T		32,895	_	752	8,830	8,224	(606)	-7.4%	32
nfrastructure Roads Infrastructure		69,311 39,122	22,321	-	752	3,041	5,580	2,540	45.5%	22
Roads		39,122	22,321		752	3,041	5,580	2,540	45.5%	22
Road Structures		05,122	-	2	-	-	-			-
Road Furniture	1	_			_	_		_		
Capital Spares		_			-		_	_		
Storm water Infrastructure	1	_	_	_	-	-	-	_		
Drainage Collection							12	_		
Storm water Conveyance			_		-		_	_		
Attenuation						_	_	_		
Electrical Infrastructure	1	17,176	10,574	-	-	5,789	2,643	(3,146)	-119.0%	1
Power Plants		-	_		_	_	_	-		
HV Substations		17,176	10,574	_		5,789	2,643	(3,146)	-119.0%	
HV Switching Station			-	_	_	_	_	-		
HV Transmission Conductors		_	_	_	-	-	_	-		
MV Substations			_	_	_	_	_	1-1		
MV Switching Stations		-	3_	-	_	-	-	-		
MV Networks	1	- n <u>-</u> 0	_	_	_			_		
LV Networks			<u></u> .	_	_	_	_	-	13	
Capital Spares		_			_	_		-		
Nater Supply Infrastructure		4,159	-	-	-	-	-	-		
Dams and Weirs		-	-	_	1 1 1 1 1	-	-	-		
Boreholes		_	_	-	-	-	-	-		-
Reservoirs			1.5-		-	-	-	-		
Pump Stations	1		-	-	-	1111	-	-		
Water Treatment Works			-12	-	-		-	1-1		
Bulk Mains	1		100			-		-		
Distribution		4,159		-	-	-		-		
Distribution Points	1	-	-	-	-	-	-	-		
PRV Stations	1	-	-	1 -1	_			-		
Capital Spares	1		_			-	-	-	1	
Sanitation Infrastructure		8,854	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-	1	
Reticulation		-	-	- 1 =	-	-	1 5 5 5	-		
Waste Water Treatment Works		8,854	-	-	-		-	-		
Outfall Sewers		11	-	-	-	-	-	-	l li	
Toilet Facilities		-			-	-	-	-	1	
Capital Spares		-	-	_	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-		/-		-1 (-)		-		
Waste Transfer Stations		-	-		e -	-			- 1	
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-		-	- 5	
Waste Separation Facilities		-	-	-		-	- E	-	13	
Electricity Generation Facilities		-		-	-	- 1	- 5, 1 -	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	_	-	-	-		
Rail Lines		-	-	-	-	-		-		i i Li
Rail Structures			-	-	1 1 -	-	-	-		
Rail Fumiture		-	1 4	-	Te . 2-1	-	-	-	1	
Drainage Collection		TO-	-	-		-	-	-		
Storm water Conveyance		-	-	-		-		-	l l	
Attenuation		-	-	(+)	-	7111 E	-	-		10
MV Substations		-	-	-	-	-	- 1	-	1	
LV Networks		-	-	-	-	-	-	,-		
Capital Spares		-	- 2	- 2		-	-	-	1	
Coastal Infrastructure		-	-	-	-	_	-	_		
Sand Pumps		-	-	C+371	-	-		-		
Piers		-	-	-	-			-		
Revetments		-	-	-	-			-		
Promenades		-	-	-		-		-		
Capital Spares		Library.		-	-	-	-	-		
nformation and Communication Infrastructure		-	-	-				100-	1	
Data Centres			-	De l'El				-		
Core Layers				-				_		
Distribution Layers			-01 PE	-	41117			-		
Capital Spares			-	-	-	-	-			
mmunity Assets		_	15,221			-	3,805	3,805	100.0%	
Community Facilities		-	-		-	-	-	-		
Halls			-	-		-	-	-		
Centres		-	-	-	-	-	- 1-	-		
Crèches		-	-	-	-	-	214	-		
Clinics/Care Centres		-	-	-	-	-	- L	-		
Fire/Ambulance Stations		-	-		-	-	-	-		
Testing Stations		+		-		-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	- 5, 12,	-		
Theatres				-	_		7.F	- 1		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria				-	-	-	-	-		
Police		THE I	-	-	-	-	-	-		
Purls		43.3	7 -	_	-	-		-		
Public Open Space		MINIT - 1	-	-	-	-	-	-		
Nature Reserves					- 8	-		-		
			-	-	L 11-	-		-		
Public Ablution Facilities										

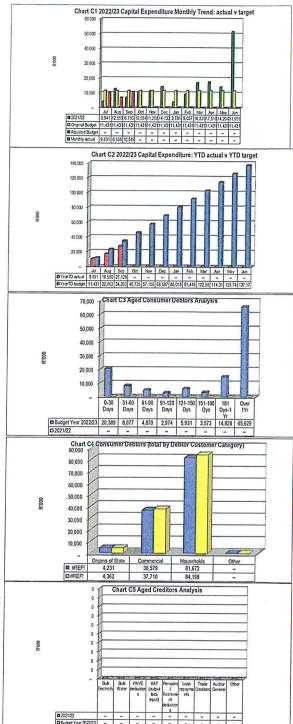
Month	2021/22	Original Budget	Adjusted Budge Monthly	/ actua
Jul	3,941	11,431	-	9,891
Aug	12,559	11,431	-	6.688
Sep	6,760	11,431	-	10,549
Oct	10,584	11,431	-	-
Nov	11,298	11,431	-	-
Dec	14,133	11,431	_	-
Jan	3,781	11,431	-	-
Feb	9,037	11,431	-	-
Mar	16,839	11,431	-	_
Apr	17,510	11,431	-	_
May	14,204	11,431	-	-
lun	51,659	11,431	-	-

Month	YearTD actual	YearTD budget
Jul	9,891	11,431
Aug	16,580	22,862
Aug Sep	27,128	34,293
Oct		45,725
Nov		57,156
Dec		68,587
Jan		80,018
Feb		91,449
Mar		102,880
Apr		114,312
May		125,743
Jun		137,174

Chart C3 2022/	23 Aged Con	sumer Debto	rs Analysis	1				
	0-30 Days	31-60 Days	61-90 Days				181 Dys-1 Yr	Over 1Yr
Budget Year 2022/ 2021/22	20,389		.,	2,974	5,931	3,573	14,828	65,629
2021122	-	_	_	-	_	_	_	-

	#REF!	#REP!	
Organs of State	4,231	4,352	
Commercial	36,579	37,710	
Households	81.672	84 198	
Other	-	-	











Reg no 1986/004794/06 2022-10-11 Regional Service Centre

Tue, 11 Oct, 2022 at 08:52:57 AM

Account 4103241868

- GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20221011

End Date 20221011

Entry

No Date Description Site Amount Bala 5992 220930 ACB CREDIT 000008201665 SETTLEMENT 1600.00 1471256 5993 220930 ACB DEBIT:EXTERNAL 3625000049 EASYPAY EASYP SETTLEMENT -375.66 1471219 5995 220930 DIGITAL PAYMENT CR 0008201345 ABSA BANK SETTLEMENT 6861.59 1471905 5996 220930 DIGITAL PAYMENT CR 0008200381 ABSA BANK SETTLEMENT 1300.00 1472035	Event						
5993 220930 ACB DEBIT:EXTERNAL 3625000049 EASYPAY EASYP SETTLEMENT -375.66 1471219 5995 220930 DIGITAL PAYMENT CR 0008201345 ABSA BANK SETTLEMENT 6861.59 1471905 5996 220930 DIGITAL PAYMENT CR 0008200381 ABSA BANK SETTLEMENT 1300.00 1472035 5997 220930 DIGITAL PAYMENT CR ABSA BANK SETTLEMENT 2142.46 1472249		Date	Description		Site	Amount	Balance
3625000049 5995 220930 DIGITAL PAYMENT CR ABSA BANK SETTLEMENT 6861.59 1471905 5996 220930 DIGITAL PAYMENT CR ABSA BANK SETTLEMENT 1300.00 1472035 5997 220930 DIGITAL PAYMENT CR ABSA BANK SETTLEMENT 2142.46 1472249	5992	220930	ACB CREDIT	000008201665	SETTLEMENT	1600.00	14712566.16
0008201345 5996 220930 DIGITAL PAYMENT CR ABSA BANK SETTLEMENT 1300.00 1472035 0008200381 5997 220930 DIGITAL PAYMENT CR ABSA BANK SETTLEMENT 2142.46 1472249	5993	220930		EASYPAY EASYP	SETTLEMENT	-375.66	14712190.50
0008200381 5997 220930 DIGITAL PAYMENT CR ABSA BANK SETTLEMENT 2142.46 1472249	5995	220930		ABSA BANK	SETTLEMENT	6861.59	14719052.09
2142.40 147.2243	5996	220930		ABSA BANK	SETTLEMENT	1300.00	14720352.09
	5997	220930	Contract to the contract of th	ABSA BANK	SETTLEMENT	2142.46	14722494.55



GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522

KURUMAN

8460

PUBSECNC

FIXED DEPOSIT

ACCOUNT NUMBER : 20-8054-079 CAPITAL AMOUNT : 450 763,71 INTEREST RATE : 3,80

STATEMENT FOR PERIOD 23092022 - 30092022

	TRANS DESCRIPTIONS	REFERENCE	TRA	N AMOUNT	SUB	ACC BA
230922	BALANCE B/FORWARD	*		0		0,00
230922	INTEREST	HEADOFFICE	233	339,05	233	339,05
	MATURITY	HEADOFFICE	50217	424,66	50450	763,71
230922	TELLER TRANSFER DR		50000	000,00-	450	763,71
	CREDIT A/C: 000000	09371420627				
230922	OPEN DEPOSIT	HEADOFFICE	450	763,71-		0,00

ACCRUED TRANSACTIONS AS AT 11/10/22

ACCRUED INTEREST ACCRUED BONUS INTEREST 844,71 0,00

AMOUNT CEDED

****** END OF ENQUIRY 11/10/22 A/C 20-8054-0793 *****



GA-SEGONYANA LOCAL MUNICIPALITY ABSA BANK PUBSECNC

PRIVATE BAG X1522

KURUMAN

8460

INVEST TRACKER

ACCOUNT NUMBER : 93 7142 0627
ACCOUNT STATUS : 0PEN
BALANCE : 50294795,49
AVAILABLE BALANCE : 50294795,49
UNCLEARED AMOUNT : 0,00
AVAIL UNCLEARED AMT : 0,00

ACCOUNT NAME : GA-SEGONYANA LOCAL MUNICIPALITY

STATEMENT FOR PERIOD 01/09/2022 TO 30/09/2022

DATE TRAN DESCRIPTION TRAN BRANCH AMOUNT BALANCE 01/09/2022 CREDIT INTEREST PUBSECNC 104672,56 20144289,00 23/09/2022 ABSA CF DT TRANSF CF 20000000,00- 144289,00 01/09/2022 CREDIT INTEREST PUBSECNC 23/09/2022 ABSA CF DT TRANSF CF

TO MAIN ACCOUNT

23/09/2022 TRANSFER CR HEADOFFICE 5000000,00 50144289,00

DEBIT A/C: 00000002080540793 REF: 2080540793

POST DATED ITEMS

ACCRUED INTEREST AS AT ACCRUED BONUS AS AT 11/10/2022 : 95077,83 11/10/2022 : 0,00

END OF ENQUIRY - 2022-10-11 / 12:54:58 / 93 7142 0627



GA-SEGONYANA LOCAL MUNICIPALITY ABSA BANK ACCOUNT NAME GA-SEGONYANA LOCAL MUNICIPALITY

PRIVATE BAG X1522 PUBSECNC

KURUMAN FIXED DEPOSIT

8460 ACCOUNT NUMBER : 20-8054-096.

ACCOUNT NUMBER : 20-8054-0963 CAPITAL AMOUNT : 50 541 642,94 INTEREST RATE : 3,20

STATEMENT FOR PERIOD 06092022 - 30092022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAI	TRUOMA R	SUB	ACC BAL
060922	BALANCE B/FORWARD	*		0		0,00
060922	INTEREST	HEADOFFICE	107	317,32	107	317,32
060922	MATURITY	HEADOFFICE	50219	002,48	50326	319,80
060922	OPEN DEPOSIT	HEADOFFICE	50326	319,80-		0,00
210922	INTEREST	HEADOFFICE	107	546,66	107	546,66
210922	MATURITY	HEADOFFICE	50326	319,80	50433	866,46
220922	OPEN DEPOSIT	HEADOFFICE	50433	866,46-		0,00
	(EFFECTIVE 210922)					

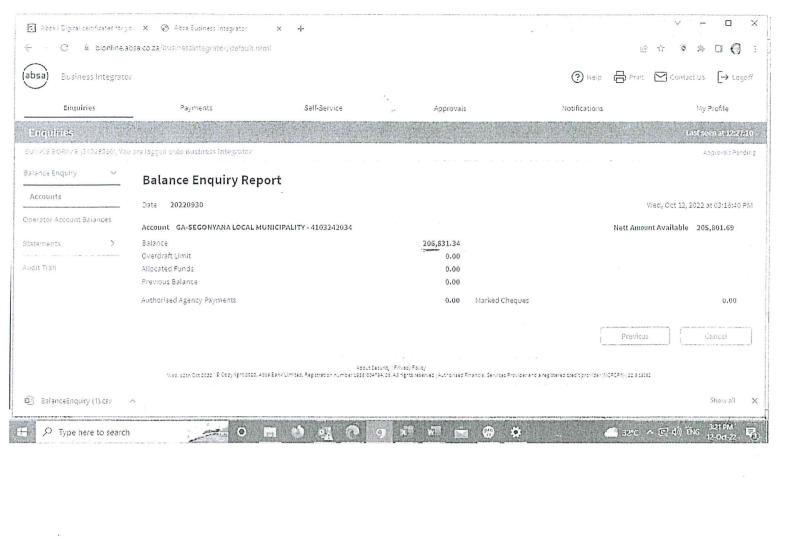
ACCRUED TRANSACTIONS AS AT 11/10/22

ACCRUED INTEREST 22 155,24

ACCRUED BONUS INTEREST

AMOUNT CEDED 0,00

****** END OF ENQUIRY 11/10/22 A/C 20-8054-0963 ******







MUNISIPALITEIT . MUNICIPALITY . MASEPALA

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

Enquiries: Navrae: Dipatlisiso: Cnr Voortrekker and School Streets Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

I <u>Martin Tsatsimpe</u>, <u>Municipal Manager of GA-SEGONYANA LOCAL</u>

<u>MUNICIPALITY</u> (name of Municipality), hereby certify that -

The Monthly Budget Statement

For the month of <u>September 2022</u> has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name <u>R C Pule</u>	
Acting Municipal Manager of GA	A-SEGONYANA LOCAL MUNICIPALITY
Signature	
Date 11 10 7022	