GASEGONYANA MONTHLY BUDGET STATEMENT 31 AUGUST 2022

TO: MUNCIPAL MANAGER

COUNCIL



MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2022 (MONTHLY BUDGET STATEMENT - 2022/23 FINANCIAL YEAR)

1 PHRPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than 10 working days after the end of each month submit to the Mayor of the Municipality, and the relevant National and Provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 AUGUST 2022, ten working days reporting limit expires on the 14 SEPTEMBER 2022.

3. REPORT FOR THE PERIOD ENDING 31 AUGUST 2022

This report is based on financial information as at **31 AUGUST 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 R151 395mill is more than the year to date target of R93 964 mil and the actual year to date expenditure is R79 747mil, which is at 13.7%.

The Capital actual expenditure to date is 12.09% (R16 580mill).

The Cash Flow Statement report for the period ending **31 AUGUST 2022** indicates a closing balance of **R127 439million**, however the Bank shows a balance of **R159 718mill**.

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 August and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format

5. REPORT FOR THE PERIOD ENDING 31 August 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Vote Description	R	2021/22				Budget Year	r 2022/23			
Rthousands	e	Audited	Original	Adjusted	Monthly	YearTD		YTD	YTD	Full Year
	T	Outcome	Budget	Budget	Actual	actual	budget	varianc	-50,000,000,000,000	Forecast
Revenue By Source	Н							e	%	
Property rates		50 223	51 738		0.047					
Service charges - electricity revenue		90 388	171 473		3 647	The same of the sa	8 623	, ,	-6%	51 73
Service charges - water revenue			C	1	39 969		28 579			171 47
Service charges - sanitation revenue		23 246 14 346	45 867	-	2 271	1, 27,4512	7 644		-46%	45 86
Service charges - refuse revenue		10 660	18 672 10 155	-	1 498		3 112	-	Common and Company	18 67
Rental of facilities and equipment	П	3 273	1 605	-	1 059		1 692			10 15
Interest earned - external investments	П	5 055	3 820	_	125	1000	267	1 ' '	100,000,000,000	1 60
Interest earned - outstanding debtors	П	3 991	5 145	51	567 537	580	637	, , ,	-9%	3 82
Dividends received	П	-	5 145	_		1 078	857		26%	5 14
Fines, penalties and forfeits		4 898	1 611	_	63	400	-	-	F00/	
Licences and permits		3 680	3 478		227	109 429	268 580	1	-59%	1 61
Agency services		-	5410		-	429	580	(151)	-26%	3 47
Transfers and subsidies	11	214 651	231 333	21	872	83 455	38 556	44 000	4400/	-
Other revenue		14 691	18 891	_	(160)	844			116%	231 33
Gains	П	1 559	-		(100)	044	3 149	(2 305)	-73%	18 89
Total Revenue (excluding capital transfers and	Н	440 660	563 787	_	50 675	151 395	93 964	57 431	61%	563 78
contributions)		10 No-COM				10.1 000	30 304	37 431	0176	303 76
Expenditure By Type	H									
Employee related costs		173 759	189 861	_	14 533	30 564	31 643	(1 080)	-3%	189 86
Remuneration of councillors		10 472	11 082	_	1 914	2 799	1 847	952	52%	11 08:
Debt impairment		8 371	12 004	_	0		2 001			
Depreciation & asset impairment		54 715	58 000	_	5 674	(1) 10 566		(2 002)	-100%	12 004
Finance charges		6 515	930	_	3074		9 667	900	9%	58 000
Bulk purchases - electricity		0.515	122 298	-	6	14	155		-91%	930
Inventory consumed		-	17 (F. 17 (17 (17 (17 (17 (17 (17 (17 (17 (17	- 1	13 665	14 710	20 383		-28%	122 298
Contracted services		-	34 304	-	1 134	6 586	5 717	869	15%	34 304
	1	64 520	83 981	-	1 677	5 595	13 997	(8 402)	-60%	83 981
Transfers and subsidies	-	30	62	-	5	8	10	(2)	-19%	62
Other expenditure	-	55 570	69 276	-	4 117	8 904	11 546	(2 642)	-23%	69 276
Losses		4 597	-	-	-	-	_			_
Total Expenditure		378 550	581 800	-	42 726	79 747	96 967	(17 220)	-18%	581 800
Surplus/(Deficit)	1	62 110	(18 013)	-	7 949	71 648	(3 002)	74 650	0	(18 013)
Transfers and subsidies - capital (monetary allocations)	1									. 525 8 888
/ Provincial and District)	-	170 228	116 950	_	7 951	19 523	19 492	31	0	116 950
Transfers and subsidies - capital (monetary			11/3-070			10 020	15 452	31	٩	110 930
/ Provincial Departmental Agencies, Households, Non-	-									
Institutions, Private Enterprises, Public Corporatons,	1		1 4 4							
Educational Institutions)	1		-	-	_	- 1	_	_		
Transfers and subsidies - capital (in-kind - all)	1	17 487	_	_	_	_	_	_		
Surplus/(Deficit) after capital transfers &	1	249 825	98 937	-	15 900	91 171	16 490			98 937
Taxation		-	-	-	-/	-	_			30 331
Surplus/(Deficit) after taxation		249 825	98 937	-	15 900	91 171	16 490			98 937
Attributable to minorities			-	-	_					30 331
Surplus/(Deficit) attributable to municipality	-	249 825	98 937	-	15 900	91 171	16 490			
Share of surplus/ (deficit) of associate		_	-		10 000	-	10 490			98 937

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 R486(-6%) due to tariffs being charged from 11 months to 12 months.
- Service charge: Electricity -Favorable variance of R18 952 (66%) of LPU Users with a consumption of two months and the tariffs are increased.
- Service charges: Water -Unfavorable variance of R3 503mil (-46%) due to the high credit that
 was given to local businesses' accounts, the charges include 23% of sanitation for households,
 and 40% for business accounts.
- Service Charge: refuse revenue-Unfavorable variance of R0 377 (25%) new tariffs have been implemented
- Rental of facilities-Unfavorable variance of R0 056 (-9%) Variance less than 10%
- Interest earned: Outstanding debtors Favorable Variance of R221 (26%) which indicate that payments were done on time.
- Other Revenue: Unfavorable variance of R2 305 (-73) as a of result lower revenue collected than anticipated.

The Major Operating Expenditure variances against budget are:

- Employee related cost –Favorable variance of R1 080 (-3%) (Variance less than 10%)
- Remuneration of Councilors- Unfavorable variance of R0 952 (52%) due to the salary alignment of new grading the municipality received.
- Finance charges –Favorable variance of R0 144 (-91%) due to accurate and consistent payments.
- Bulk Purchases-Favorable variance of R5 673 (-28%) Eskom bulk paid on time
- Depreciation –Unfavorable variance of R0 900 (9%) due to depreciation journal processed monthly as per asset register
- Inventory Consumed-Unfavorable variance of R0 869 (15%) due to lower demand of material and supplies
- Contracted Services -Unfavorable variance of R8 402 (-60%) underspending for the month on contracted services is due to implementation of cost containment measures put in place.
- Other Expenditure is satisfactory the variance R2 642 (-23%) due to cost 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 12.09 % (R16 580mill).

NC452 Ga-Segonyana - Table C5 Month /ote Description Rthousands	R	ef 2021/22	nent - Capi	L Expend	iiare (mu	Budget Ye	e, functiona ar 2022/23	al classi	ication a	ind funding	- M02 A
		Audited Outcome	Original Budget	Adjusted Budget	Month Actual	, , , , , ,				Full Year Forecast	
lulti-Year expenditure appropriation	+	2		+				e	e		
Vote 1 - Executive & Council		_	-	_					-1	_	
Vote 2 - FINANCE AND ADMINISTRATION		-	-	_	-				-	_	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-				-		
Vote 4 - SPORTS & RECREATION		-	-	-	-						
Vote 5 - PUBLIC SAFETY		-	_	-	-		- 1		-		
Vote 6 - PLANINING AND DEVELOPMENT		_	-	-	-			1		_	
Vote 7 - ROAD TRANSPORT		-	_	-	-			-	-	_	
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	1 -			- 1		_	
Vote 9 - ENERGY SOURCES		1-0	-	-	_		_	-	ł		
Vote 10 - WATER MANAGEMENT		-	-	-	-		_	_	-1	_	
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-		_	-	-	_	
Vote 12 - WASTE MANAGEMENT		-	-	-	_		_	-	1	_	
Vote 13 - Other		-	-	-	-		_	-	1	- 1	
Vote 14 -		_	-	_	_		-	-		_	
Vote 15 -		_	-	-	-		_	-	-1	_	
otal Capital Multi-year expenditure	4,	7 -	-	-	-	-	-	-	+	-	
ingle Year expenditure appropriation	2				-		1	1	1		
Vote 1 - Executive & Council	1	1		204	1		ļ	1	1		
Vote 2 - FINANCE AND ADMINISTRATION	1	1 923	3 794	_	(220	6) (20)	n -	2 /822	1220	-	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	100 1000	1	(220	(200	0) 63	2 (833	-132%	3 794	
Vote 4 - SPORTS & RECREATION	1	-	15 221	_	1 -	-	2 53	7 (2 537	-100%	45.00	
Vote 5 - PUBLIC SAFETY	1	12 415			3 78			,		15 221	
Vote 6 - PLANNING AND DEVELOPMENT	1	37			-	7 312	2 143		A According to the Control	8 584 13 430	
Vote 7 - ROAD TRANSPORT	1	39 122		_	(452	2) 2 28				13 430 22 321	
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	_	'-	1 -	1 -	1 452	-5070	22 321	
Vote 9 - ENERGY SOURCES		66 920	43 324	-	1 75	8 7 54	8 722	1 327	5%	43 324	
Vote 10 - WATER MANAGEMENT		31 430			1 82				The state of the s	30 500	
Vote 11 - WASTE WATER MANAGEMENT		13 087	_	-	-	-		(0170	-	
Vote 12 - WASTE MANAGEMENT		_	-	_	-	_	_	-	-		
Vote 13 - Other		_	_	-	-	_	-	-			
Vote 14 -	1	-	_	_	-	-	-	<u> </u>			
Vote 15 -			-	-	-	_	_	-			
otal Capital single-year expenditure	4	172 305	137 174	-	6 68	8 16 58	0 22 862	(6 283)	-27%	137 174	
otal Capital Expenditure		172 305	137 174	-	6 68	8 16 58	0 22 862			137 174	
apital Expenditure - Functional Classification								1			
ecutive and council Finance and administration	1	1				1	1	1	1 1	1	
ernal audit	1	1 923	3 794	-	(226	(200	632	(833)	-132%	3 794	
ommunity and public safety Community and	1	_		-	-	-	-	-		-	
cial services Sport and recreation	1	1 923	3 794	-	(226	(200	632	(833)	-132%	3 794	
blic safety Housing Health	1	-	-	-	-	-	-	-		-	
onomic and environmental services	1	19 786	23 805	-	3 78	5 12	3 967	1 154	29%	23 805	
nning and development Road transport vironmental protection		7 371		-	-	-	-	-		-	
ading services Energy sources Water	1		15 221	-	-	-	2 537	(2 537)	-100%	15 221	
nagement	1	12 415	8 584	-	3 785	5 122	1 431	3 691	258%	8 584	
aste w ater management Waste management	1	-	-	=	-	-	-	-		-	
her	1	-	-	-	-	-	-	-		-	
	1	39 158	35 751	-	(452)	2 288		-	-62%	35 751	
	1	37	13 430	-	-	-	2 238	(2 238)	-100%	13 430	
	1	39 122	22 321	-	(452)	2 288	3 720	(1 432)	-38%	22 321	
	1	444.45	-	-	-	-	-	-		-	
	1	111 438	73 824	-	3 580			(2 934)	-24%	73 824	
	1	66 920	43 324	-	1 758			327	5%	43 324	
	1	31 430	30 500	-	1 822	1 822	5 083	(3 261)	-64%	30 500	
	1	13 087	-	- 1	-	-	-	-		-	
	1	-	-	-	-	-	-	-		-	
al Capital Expenditure - Functional	3	172 305	137 174	-	-	-	-	-		-	
ided by:	۲	112 305	13/ 1/4	-	6 688	16 580	22 862	(6 283)	-27%	137 174	
onal Government Provincial Government	1		l								
rict Municipality		149 754	116 950	-	6 914	16 780	19 492	(2 712)	-14%	116 950	
nsfers and subsidies - capital (monetary	1	-	-	-	-	-	-	_		-	
cations) (National / Provincial Departmental	1	-	-	-	-	-	-	-		_	
ncies, Households, Non-profit Institutions, Private											
erprises, Public Corporatons, Higher Educational tutions)	1										
nsfers recognised - capital Borrowing	1	14 075	-	-	-	-		-		-	
		163 829	116 950		6 914	16 780	19 492	(2 712)	-1/9/	110.000	
rnally generated funds	6	-	-		0 3 14	10 700	19 492	(2 / 12)	-14%	116 950	
ernally generated funds			20 224		(225)	(200)	2.27	(2.574)	40001	-	
rnally generated funds		6 0431	20 224	-	(226)	(200)	3 371	(3 571)	-106%	20 224	
	Rud	6 043	nt - Canit-	Evnendit							
	Bud	get Stateme	nt - Capital	Expenditu				ciassinca	ation and		
452 Ga-Segonyana - Table C5 Monthly		get Stateme 2021/22	nt - Capital	Expenditu		Cipal vote, Budget Year 2		ciassinca	ation and		
ernally generated funds 452 Ga-Segonyana - Table C5 Monthly Vote Description	Bud	get Stateme	nt - Capital	Expenditu Adjusted	E		2022/23				
452 Ga-Segonyana - Table C5 Monthly		get Stateme 2021/22	nt - Capital		Monthly	Budget Year 2	2022/23 YearTD	YTD varianc	YTD	Full Year Forecast	

The Major Capital Expenditure variances against budget are:

- Finance and Administration Favorable variance of R0 833 (-132%) this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Road's transport- Favorable of R1 432 (-38%)
- Water Management favorable variance of R3 261 (64%)
- Public Safety Favorable variance of R3 691
- Energy Sources-Unfavorable Variance of R0 327(5%)
- Sports and recreation-unfavorable variance R2 537 (-100)

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

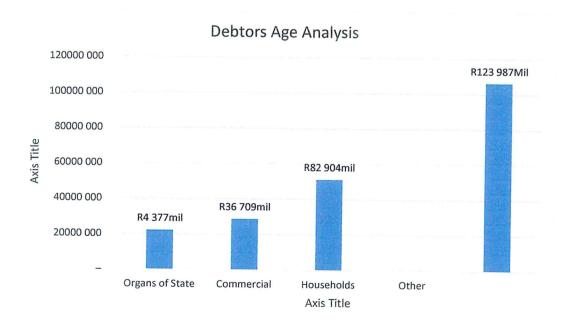
The CFS report for the period ending **31 August 2022** indicates a closing balance (cash and cash equivalents) of **R159 719**million which comprises of the following:

- Bank Balance and cash R29 071 mill (ABSA Main Acc)
- Bank Balance and cash R20 040mill (ABSA Call Acc
- Bank Balance and Cash R3 281mill (Absa Traffic)
- Bank Balance and cash R50 217million (ABSA Investment)
- Bank Balance and Cash R50 219million (Absa Investmen)
- Bank balance and cash R6 865million (Fnb Main Acc)
- Bank balance and cash R0 25thousand (FNB TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **31 August 2022** amounts to R123 987mil (Government: R4 377mil, Business: R36 706mil, and Households: R 82 904mil).



For Breakdown, please refer to Table SC3

Description							Budge	t Year 2022/2	3				
? (thousands	NT 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 over 90 days	Actual Bad Debts Written Off against Debtors	Impairment Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 997	1 093	671	814	537	383	1 448	3 383	11 327	6 566		
Trade and Other Receivables from Exchange Transactions -	1300	8 690	1 330	1 255	-7.3	740	667	2 896		1.00		1	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 046	0.000	1	1 322	1 215			5 563			(0)	-
Receivables from Exchange Transactions - Waste Water	1500	1 645	814	618	623	591	1 183 466	5 195	21 032		29 946	_	-
Receivables from Exchange Transactions - Waste Management	1600	930	515	341	302	281		2 176	11 119			-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-		- 100	269	1 203	5 930	9 770	7 984	-	-
Interest on Arrear Debtor Accounts	1810	536	530	473	465	423	-	- 5	-	-	- 1		
Recoverable unauthorised, irregular, fruitless and wasteful	1820	_	_	- 473			393	1 681	9718	14 218	12 680	-	-
Other	1900	4 414	302	104	1 005	-	-	-	-	-	-	-	-
Total By Income Source	2000	22 258	6 070	3 463	1 985 6 267	37	36	201	7 166	14 245	9 424	_	-
2022/23 - totals only	2000	11100	00/0	3 463	6 261	3 823	3 396	14 801	63 911	123 990	92 199	(6)	-
Debtors Age Analysis By Customer Group	1									_ :-	-		
Organs of State	2200	181	119	28	440								
Commercial	2300	14 179	2 133		148	141	139	652	2 969	4 377	4 049	-	-
Households	2400	7 899	3 819	1 513	3 098	1 094	901	3 635	10 157	36 709	18 884	-	-
Other	2500			1 922	3 021	2 588	2 356	10 515	50 786	82 904	69 265	(6)	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-		_
	2600	22 258	6 070	3 463	6 267	3 823	3 396	14 801	63 911	123 990	92 199	(6)	_

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 August 2022 indicates various financial risks which require monitoring:

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

SC13c

SC13d

ANNEXURE B	
Main Tables C1-Sum C2-FinPer Sc C3 -Fin Per V Municipal Vote) C4-FinPer RE	Consolidated Monthly Budget Statements Summary Financial Performance (standard classification) Financial Performance (Revenue and Expenditure by Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
(C13c	F

Expenditure on repairs and maintenance

Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M02 August

	2021/22				Budget Year	2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actua	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands						Zaagot	Variance	%	rorcoast
<u>Financial Performance</u>									
Property rates	50,223	51,738	-	3,647	8,137	8,623	(486)	-6%	51,73
Service charges	138,639	246,167	-	44,796	56,523	41,028	15,496	38%	246,16
Investment revenue	5,055	3,820	-	567	580	637	(56)	-9%	3,820
Transfers and subsidies	214,651	231,333	_	872	83,455	38,556	44,899	116%	231,333
Other own revenue	32,092	30,729	-	792	2,700	5,122	(2,421)	-47%	30,729
Total Revenue (excluding capital transfers and	440,660	563,787	-	50,675	151,395	93,964	57,431	61%	563,787
contributions)									
Employee costs	173,759	189,861	-	14,533	30,564	31,643	(1,080)	-3%	189,861
Remuneration of Councillors	10,472	11,082	-	1,914	2,799	1,847	952	52%	11,082
Depreciation & asset impairment	54,715	58,000	_	5,674	10,566	9,667	900	9%	58,000
Finance charges	6,515	930	-	6	14	155	(141)	-91%	930
Inventory consumed and bulk purchases	-	156,602	-	14,799	21,297	26,100	(4,804)	-18%	156,602
Transfers and subsidies	30	62	_	5	8	10	(2)	-19%	62
Other expenditure	133,058	165,262	-	5,795	14,498	27,544	(13,045)	-47%	165,262
Total Expenditure	378,550	581,800	_	42,726	79,747	96,967	(17,220)	-18%	581,800
Surplus/(Deficit)	62,110	(18,013)	-	7,949	71,648	(3,002)		-2487%	(18,013
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170,228	116,950	-	7,951	19,523	19,492		0%	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)									
Transiers and Subsidies - Capital (III-Nitio - all)	17,487	_	-	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	249,825	98,937	-	15,900	91,171	16,490	74,682	453%	98,937
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	249,825	98,937	-	15,900	91,171	16,490	74,682	453%	98,937
Capital expenditure & funds sources									
Capital expenditure	172,305	137,174	_	6,688	16,580	22,862	(6,283)	-27%	137,174
Capital transfers recognised	163,829	116,950	_	6,914	16,780	19,492	(2,712)	-14%	116,950
Borrowing	_	_	_	_	_	_	(=,- :=)		110,000
Internally generated funds	6,043	20,224	_	(226)	(200)	3,371	(3,571)	-106%	20,224
Total sources of capital funds	169,872	137,174	_	6,688	16,580	22,862	(6,283)	-27%	137,174
Financial position									,
Total current assets	202 772	250 146			004.740				
Total non current assets	202,773	259,146	-		334,740				259,146
Total current liabilities	1,736,685	1,685,596	-		1,732,345				1,685,596
Total non current liabilities	98,319	74,203	-		145,308				74,203
9	82,690	80,742	-		82,511				80,742
Community wealth/Equity	1,781,221	1,789,797	-		1,839,266				1,789,797
Cash flows									
Net cash from (used) operating	147,451	151,363	_	(21,852)	78,599	25,227	(53,371)	-212%	151,363
	147,451 (171,995)	151,363 (137,174)	-	(21,852) (7,767)	78,599 (18,885)	25,227 (22,862)	(53,371) (3,977)	-212% 17%	
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing				7. 00 2.					151,363 (137,174) (2,500)
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	(171,995)	(137,174)	_	(7,767)	(18,885)	(22,862)	(3,977)	17%	(137,174)
Net cash from (used) operating Net cash from (used) investing	(171,995) 207	(137,174) (2,500)	-	(7,767) 42	(18,885) 90	(22,862) (417)	(3,977) (506)	17% 122%	(137,174) (2,500)
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	(171,995) 207 66,130	(137,174) (2,500) 102,156	-	(7,767) 42 -	(18,885) 90 127,439	(22,862) (417) 92,415	(3,977) (506) (35,024) 181 Dys-1	17% 122% -38%	(137,174) (2,500) 79,325
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	(171,995) 207 66,130	(137,174) (2,500) 102,156	-	(7,767) 42 – 91-120 Days	(18,885) 90 127,439 121-150 Dys	(22,862) (417) 92,415 151-180 Dys	(3,977) (506) (35,024) 181 Dys-1 Yr	17% 122% -38% Over 1Yr	(137,174) (2,500) 79,325 Total
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	(171,995) 207 66,130 0-30 Days	(137,174) (2,500) 102,156 31-60 Days	- - - 61-90 Days	(7,767) 42 -	(18,885) 90 127,439	(22,862) (417) 92,415	(3,977) (506) (35,024) 181 Dys-1	17% 122% -38%	(137,174) (2,500) 79,325
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	(171,995) 207 66,130 0-30 Days	(137,174) (2,500) 102,156 31-60 Days	- - - 61-90 Days	(7,767) 42 – 91-120 Days	(18,885) 90 127,439 121-150 Dys	(22,862) (417) 92,415 151-180 Dys	(3,977) (506) (35,024) 181 Dys-1 Yr	17% 122% -38% Over 1Yr	(137,174) (2,500) 79,325 Total

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 A

NC452 Ga-Segonyana - Table C2 Monthly Buc		2021/22		_		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	rearrib detaur	budget	variance	variance	Forecast
Revenue - Functional	Ė								%	
Governance and administration		106,583	91,225	_	4,941	19,505	15,204	4,301	28%	04.22
Executive and council		7,243	7,973		4,341	3,109	1,329	1,781	134%	91,22
Finance and administration		99,339	83,252	_	4,941	16,396	13,875	2,520	1000000000	7,97
Internal audit		-	00,202	_	4,341	10,350	13,075		18%	83,25
Community and public safety		48,278	42,172		4,738	11,498	7,029	4 400	040/	- 40.47
Community and social services		21,636	5,824	_	55	2,644	C. S.	4,469	64%	42,17
Sport and recreation		2,258	19,472	_	21		971	1,674	172%	5,824
Public safety		24,383	16,877	_		1,213	3,245	(2,033)	-63%	19,472
Housing		24,303	10,077	_	4,662	7,641	2,813	4,828	172%	16,877
Health				_	_	=	=	-		-
Economic and environmental services		58,974	53,963	_			- 0004	-	001	
Planning and development		14,766	29,355	_	(337) 182	8,209	8,994	(784)	-9%	53,963
Road transport		43,670	24,321	_		4,473	4,893	(420)	-9%	29,355
Environmental protection		537	286		(519)	3,638	4,054	(416)	-10%	24,321
Trading services		414,588	10000000	-	40.000	99	48	51	107%	286
Energy sources		219,856	493,325 267,440	-	49,283	131,697	82,221	49,476	60%	493,325
Water management		104,571	125,867	-	42,000	77,670	44,573	33,097	74%	267,440
Waste water management				-	4,366	25,736	20,978	4,758	23%	125,867
Waste management		48,693	55,684	-	1,858	12,844	9,281	3,564	38%	55,684
Other	4	41,468	44,334	-	1,059	15,446	7,389	8,057	109%	44,334
Total Revenue - Functional	2	(47)	52			. 9	9	(0)	-1%	52
Total Revenue - Functional	2	628,375	680,737		58,625	170,918	113,456	57,462	51%	680,737
Expenditure - Functional										
Governance and administration		244,878	191,833	-	11,511	26,904	31,972	(5,068)	-16%	191,833
Executive and council		17,507	18,859	-	2,677	4,167	3,143	1,024	33%	18,859
Finance and administration		227,371	172,973	-	8,834	22,736	28,829	(6,092)	-21%	172,973
Internal audit		-	-	-	-	-	-	_		_
Community and public safety		46,570	56,482	-	4,182	8,499	9,414	(914)	-10%	56,482
Community and social services		15,066	16,772	-	1,058	2,221	2,795	(574)	-21%	16,772
Sport and recreation		9,629	14,968	-	822	1,709	2,495	(785)	-31%	14,968
Public safety		21,874	24,741	-	2,302	4,569	4,123	445	11%	24,741
Housing		-	-	-	-	=	-	_		_
Health		-	-	-	-	-	_	-		_
Economic and environmental services		49,273	79,249	-	7,079	14,543	13,208	1,335	10%	79,249
Planning and development		38,625	35,980	-	3,892	7,513	5,997	1,517	25%	35,980
Road transport		10,447	43,032	-	3,171	7,000	7,172	(172)	-2%	43,032
Environmental protection		201	237	-	15	30	40	(10)	-24%	237
Trading services		198,597	253,977	-	19,955	29,801	42,329	(12,529)	-30%	253,977
Energy sources		142,050	147,819	-	15,073	20,256	24,637	(4,380)	-18%	147,819
Water management		25,575	54,984	-	1,848	3,510	9,164	(5,654)	-62%	54,984
Waste water management		11,139	31,143	-	1,330	2,597	5,191	(2,594)	-50%	31,143
Waste management		19,833	20,031	_	1,703	3,438	3,338	99	3%	20,031
Other		-	260	_	-	-	43	(43)	-100%	260
otal Expenditure - Functional	3	539,318	581,800	-	42,726	79,747	96,967	(17,220)	-18%	581,800
urplus/ (Deficit) for the year		89,057	98,937	-	15,900	91,171	16,490	74,682	453%	98,937
eferences					.5,550	*.,1	10,100	17,002	70070	30,331

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

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoris, 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) - M02 August

Vote Description	Ref		Duuget Tear							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	Tour 15 docture	budget	variance	variance	Forecast
Revenue by Vote	1								%	
Vote 1 - Executive & Council		7,243	7,973	_	_	3,109	1,329	1,781	134.0%	7.07
Vote 2 - FINANCE AND ADMINISTRATION		100,173	84,783	_	4,942	16,981	14,130			7,973
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21,636	5,824				0.200	2,851	20.2%	84,783
Vote 4 - SPORTS & RECREATION		2,258	19,472	-	55	2,644	971	1,674	172.5%	5,824
Vote 5 - PUBLIC SAFETY				-	21	1,213	3,245	(2,033)	-62.6%	19,472
Vote 6 - PLANNING AND DEVELOPMENT		15,121	10,086	-	4,353	6,476	1,681	4,795	285.3%	10,086
Vote 7 - ROAD TRANSPORT		13,932	27,824	_	182	3,887	4,637	(750)	0.000-0.000	27,824
Vote 8 - ENVIRONMENTAL PROTECTION		52,932 537	31,112	-	(211)	4,802	5,185	(383)		31,112
Vote 9 - ENERGY SOURCES		219,856	286 267,440	-	40.000	99	48	51	107.3%	286
Vote 10 - WATER MANAGEMENT		104,571	125,867	_	42,000 4,366	77,670 25,736	44,573	33,097	74.3%	267,440
Vote 11 - WASTE WATER MANAGEMENT		48,693	55,684	_	1,858	12,844	20,978 9,281	4,758 3,564	22.7%	125,867
Vote 12 - WASTE MANAGEMENT	1	41,468	44,334	_	1,059	15,446	7,389	8,057	38.4% 109.0%	55,684
Vote 13 - Other		(47)	52	_	1,055	9	7,309	(0)	-1.1%	44,334 52
Vote 14 -		- 1	-	_	_		_	(0)	-1.170	52
Vote 15 -	1	_	_	_	_	_	_	_		
Total Revenue by Vote	2	628,375	680,737	-	58,625	170,918	113,456	57,462	50.6%	680,737
Expenditure by Vote	1									
Vote 1 - Executive & Council		17,507	18,859	_	2,677	4,167	3,143	1.024	32.6%	18,859
Vote 2 - FINANCE AND ADMINISTRATION		229,848	176,417	_	9,045	23,219	29,403	(6,184)	-21.0%	176,417
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15,066	16,370	_	1,058	2,221	2,728	(507)	-18.6%	16,370
Vote 4 - SPORTS & RECREATION		9,629	15,371	_	822	1,709	2,728	(853)	-33.3%	
Vote 5 - PUBLIC SAFETY		4,865	5,451		555	1,106	908	198		15,371
Vote 6 - PLANNING AND DEVELOPMENT		36,148	32,536	_	3,681				21.8%	5,451
Vote 7 - ROAD TRANSPORT	- 1 1	27,456	62,322	-	4,919	7,031 10,463	5,423 10,387	1,608	29.7%	32,536
Vote 8 - ENVIRONMENTAL PROTECTION	- 1 1	201	237		15	30	40	(10)	0.7% -24.4%	62,322 237
Vote 9 - ENERGY SOURCES		142,050	147,819	_	15,073	20,256	24.637	(4,380)	-17.8%	147,819
Vote 10 - WATER MANAGEMENT		25,575	54,984	_	1,848	3,510	9,164	(5,654)	-61.7%	54,984
Vote 11 - WASTE WATER MANAGEMENT		11,139	31,143	_	1,330	2,597	5,191	(2,594)	-50.0%	31,143
Vote 12 - WASTE MANAGEMENT		19,833	20,031	-	1,703	3,438	3,338	99	3.0%	20,031
Vote 13 - Other		-	260	-	-	-	43	(43)	-100.0%	260
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		_	_	-	-	-		-		=
otal Expenditure by Vote	2	539,318	581,800	-	42,726	79,747	96,967	(17,220)	-17.8%	581,800
Surplus/ (Deficit) for the year	2	89,057	98,937	-	15,900	91,171	16,490	74,682	452.9%	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) - M02 August

Voto Deparinties		2021/22				Budget Year	2022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							222501	vanance	%	l'olecast
Revenue By Source										
Property rates		50,223	51,738	-	3,647	8,137	8,623	(486)	-6%	51,73
Service charges - electricity revenue		90,388	171,473	_	39,969	47,531	28,579	18,952	66%	171,47
Service charges - water revenue		23,246	45,867	_	2,271	4,141	7,644	(3,503)	-46%	45,86
Service charges - sanitation revenue		14,346	18,672	-	1,498	2,735	3,112	(377)	-12%	18,67
Service charges - refuse revenue		10,660	10,155	-	1,059	2,116	1,692	424	25%	10,15
Rental of facilities and equipment		3,273	1,605	_	125	241	267	(27)	-10%	1,60
Interest earned - external investments		5,055	3,820	_	567	580	637	(56)	-9%	3,82
Interest earned - outstanding debtors		3,991	5,145		537	1,078	857	221	26%	5,14
Dividends received		-		_	_	_	_			,,,,
Fines, penalties and forfeits		4,898	1,611		63	109	268	(159)	-59%	1,61
Licences and permits		3,680	3,478		227	429	580	(151)	-26%	3,47
Agency services		_		_	_		_	- (,	20.0	5,
Transfers and subsidies		214,651	231,333		872	83,455	38,556	44,899	116%	231,333
Other revenue		14,691	18,891	_	(160)	844	3,149	(2,305)	-73%	18,89
Gains		1,559	_	_			_	(=,===,		
		440,660	563,787	_	50,675	151,395	93,964	57,431	61%	563,787
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		173,759	189,861		44.500	00.504	100000			
Remuneration of councillors			2000	_	14,533	30,564	31,643	(1,080)	-3%	189,861
A STOCK A STOCK AND A STOCK AN		10,472	11,082		1,914	2,799	1,847	952	52%	11,082
Debt impairment		8,371	12,004	-	(0)	(1)	2,001	(2,002)	-100%	12,004
Depreciation & asset impairment		54,715	58,000		5,674	10,566	9,667	900	9%	58,000
Finance charges		6,515	930		6	14	155	(141)	-91%	930
Bulk purchases - electricity		-	122,298	_	13,665	14,710	20,383	(5,673)	-28%	122,298
Inventory consumed		_	34,304		1,134	6,586	5,717	869	15%	
Contracted services		64,520	83,981		1,677					34,304
Transfers and subsidies		30	62			5,595	13,997	(8,402)	-60%	83,981
Other expenditure					5	8	10	(2)	-19%	62
0		55,570	69,276		4,117	8,904	11,546	(2,642)	-23%	69,276
Losses		4,597	-	-	-	-	-			
Total Expenditure	-	378,550	581,800		42,726	79,747	96,967	(17,220)	-18%	581,800
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National		62,110	(18,013)	-	7,949	71,648	(3,002)	74,650	(0)	(18,013)
/ Provincial and District)		470 220	440.050							
Transfers and subsidies - capital (monetary allocations) (National		170,228	116,950	-	7,951	19,523	19,492	31	0	116,950
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)			-	- 1			_	_		_
Transfers and subsidies - capital (in-kind - all)		17,487			_	_	_	_		
urplus/(Deficit) after capital transfers & contributions		249,825	98,937		15,900	91,171	16,490			98,937
Taxation		_					.0,100			30,331
urplus/(Deficit) after taxation		249,825	98,937	_	15,900	01 174	16.400			
Attributable to minorities		210,020	30,331		13,300	91,171	16,490			98,937
urplus/(Deficit) attributable to municipality	-	249,825	98,937	-	15,900	04 474	40.400	Valence a	VIV.	-
		240,023	30,331	-	15,900	91,171	16,490			98,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			_
urplus/ (Deficit) for the year eferences		249,825	98,937	-	15,900	91,171	16,490			98,937

Total Revenue (excluding capital transfers and contributions) including capi 628,375 680,737 58,625 170,918 113,456 680,737

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

NC452 Ga-Segonyana - Table C5 Monthly Budg	Julia		Lar Experiultu	ne (mannelp	ai vote, luiicti			maing) - I	viuz Augu	SL
Vote Description	Re	2021/22 f		T	T	Budget Year				
R thousands	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 - ENVIRONMENTAL PROTECTION		-	1-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	- 1		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	=		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Total Capital Multi-year expenditure	4,7	-	-	-	-			-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		_	-	-	_	-	-	-		_
Vote 2 - FINANCE AND ADMINISTRATION		1,923	3,794	-	(226)	(200)	632	(833)	-132%	3,794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7,371	-	_	-	-	_	- 1		· <u>-</u>
Vote 4 - SPORTS & RECREATION		-	15,221	-	-	-	2,537	(2,537)	-100%	15,221
Vote 5 - PUBLIC SAFETY		12,415	8,584	1=	3,785	5,122	1,431	3,691	258%	8,584
Vote 6 - PLANNING AND DEVELOPMENT Vote 7 - ROAD TRANSPORT		37	13,430	-	-	-	2,238	(2,238)	-100%	13,430
Vote 8 - ENVIRONMENTAL PROTECTION		39,122	22,321	-	(452)	2,288	3,720	(1,432)	-38%	22,321
Vote 9 - ENERGY SOURCES		66,920	43,324	_	1,758	7,548	7,221	327	EQ/	42 224
Vote 10 - WATER MANAGEMENT		31,430	30,500	_	1,822	1,822	5,083	(3,261)	5% -64%	43,324 30,500
Vote 11 - WASTE WATER MANAGEMENT		13,087	-	_	-	-	-	(0,201)	-0470	30,300
Vote 12 - WASTE MANAGEMENT		-	1-1	_	-	_	_	_		_
Vote 13 - Other		=	-	_	-	-	_	-		_
Vote 14 -		-	-	-	-	-	-	_		-
Vote 15 -			-		-	-	-	-		
Total Capital Single-year expenditure	4	172,305	137,174	-	6,688	16,580	22,862	(6,283)	-27%	137,174
Total Capital Expenditure	-	172,305	137,174		6,688	16,580	22,862	(6,283)	-27%	137,174
Capital Expenditure - Functional Classification										
Governance and administration		1,923	3,794	_	(226)	(200)	632	(833)	-132%	3,794
Executive and council Finance and administration		4 000	- 0.704		-	-		-		-
Internal audit		1,923	3,794		(226)	(200)	632	(833)	-132%	3,794
Community and public safety		19,786	23,805		3,785	5.122	3,967	1,154	29%	22 005
Community and social services		7,371	_	THE RES	-	J, 122	3,307	1,154	29%	23,805
Sport and recreation		=	15,221	_	_	_	2,537	(2,537)	-100%	15,221
Public safety		12,415	8,584	_	3,785	5,122	1,431	3,691	258%	8,584
Housing		-	-	-	-	-	-	-		-
Health		-		-	-	-	-	-	1	_
Economic and environmental services		39,158	35,751	-	(452)	2,288	5,959	(3,670)	-62%	35,751
Planning and development		37	13,430	-	-	-	2,238	(2,238)	-100%	13,430
Road transport Environmental protection		39,122	22,321	-	(452)	2,288	3,720	(1,432)	-38%	22,321
Trading services		111,438	73,824	-	3,580	9,370	12 204	- (2.024)	2407	70.00
Energy sources		66,920	43,324		1,758	7,548	12,304 7,221	(2,934)	-24% 5%	73,824
Water management		31,430	30,500	-	1,822	1,822	5,083	(3,261)	-64%	43,324 30,500
Waste water management		13,087	-	_	-	-	5,065	(3,261)	-04 /0	30,300
Waste management		-	_	-	-	-	-	-		2
Other		472 205	-	_		-	_	-		
otal Capital Expenditure - Functional Classification	3	172,305	137,174	-	6,688	16,580	22,862	(6,283)	-27%	137,174
Funded by: National Government	П	149,754	116,950		6,914	16,780	10 402	(2.712)	140/	440.050
Provincial Government		149,754	110,930		6,914	10,780	19,492	(2,712)	-14%	116,950
District Municipality	П	_			-			_		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										-
Corporations, Higher Educational Institutions)		14,075	_	-			_	_		
Transfers recognised - capital		163,829	116,950	-	6,914	16,780	19,492	(2,712)	-14%	116,950
Воггоwing	6	-	-	-	-	-	-	-		-
Internally generated funds	Ш	6,043	20,224	-	(226)	(200)	3,371	(3,571)	-106%	20,224

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23										
Vote Description	Kei	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	-	6,688	16,580	22,862	(6,283)	-27%	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 borrowing/repayments to reconcile to changes in Table SA17

check balance 2,433,180.7 NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2021/22			ear 2022/23	
Description	Ref		Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget	. ca z wotau.	Forecast
ASSETS	+					
Current assets	1					
Cash	1	67,636	107,301		58,006	107,301
Call investment deposits		0	_	_	100,436	_
Consumer debtors		43,446	60,827	_	82,412	60,827
Other debtors		27,600	23,414	_	28,704	23,414
Current portion of long-term receivables		_	_	_	_	_
Inventory		64,092	67,604	_	65,181	67,604
Total current assets		202,773	259,146	_	334,740	259,146
Non current assets						
Long-term receivables				Fire big		
Investments		_	_	_	_	_
Investment property		20,498	18,474	_	10,145	18,474
Investments in Associate		_	-	_	- 10,140	-
Property, plant and equipment	1	1,713,614	1,664,550	_	1,719,627	1,664,550
Biological		=		_	.,, .,,,,,	-
Intangible		918	918	_	918	918
Other non-current assets		1,656	1,656	_	1,656	1,656
Total non current assets		1,736,685	1,685,596	_	1,732,345	1,685,596
TOTAL ASSETS		1,939,458	1,944,742	_	2,067,085	1,944,742
LIABILITIES						
Current liabilities						
Bank overdraft					1	
Borrowing		(10,010)	(12,996)		(10,010)	(12,996)
Consumer deposits		5,915	5,310	_	6,005	5,310
Trade and other payables		98,749	78,440	_	145,593	78,440
Provisions		3,665	3,448		3,720	3,448
Total current liabilities		98,319	74,203	_	145,308	74,203
Non current liabilities					,	,
Borrowing		19,538	22.420		10.050	00.400
Provisions		63,152	22,438 58,305	-	19,359	22,438
Total non current liabilities		82,690	80,742	-	63,152	58,305
TOTAL LIABILITIES		181,009	154,945		82,511	80,742
NET ASSETS	2	1,758,448	1,789,797	-	227,819 1,839,266	154,945 1,789,797
COMMUNITY WEALTH/EQUITY			.,,		.,550,200	. ,. 30,101
Accumulated Surplus/(Deficit)		1 7/1 022	1 700 707		4 700 070	4 700 70-
Reserves		1,741,033	1,789,797	.=	1,799,078	1,789,797
FOTAL COMMUNITY WEALTH/EQUITY	_	40,188	4 700 707	-	40,188	- 4 700 75
OTAL COMMONITY WEALTH/EQUITY References	2	1,781,221	1,789,797	-	1,839,266	1,789,797

References

check balance	-22.772.589	0	_	2	1

^{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 - M02 August

		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								%	C S CONTINUE
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,821	50,195	-	4,134	5,710	8,366	(2,656)	-32%	50,19
Service charges		195,287	235,214	-	15,597	29,905	39,202	(9,297)	-24%	235,21
Other revenue		54,025	25,585	-	6,794	9,933	4,264	5,669	133%	25,58
Transfers and Subsidies - Operational		192,412	231,333	-	3,500	85,769	38,556	47,213	122%	231,33
Transfers and Subsidies - Capital		179,995	116,950	-	1,000	54,774	19,492	35,282	181%	116,95
Interest		4,648	3,820	=	478	481	637	(156)	-24%	3,82
Dividends		-	-	_	-	_	_	-		_
Payments										
Suppliers and employees		(521,367)	(510,803)	-	(53,350)	(107,962)	(85,134)	22,828	-27%	(510,80
Finance charges		(371)	(930)	-	(6)	(11)	(155)	(144)	93%	(93
Transfers and Grants		_	-	-	_	_	_	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		147,451	151,363	-	(21,852)	78,599	25,227	(53,371)	-212%	151,36
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1000				_	-	_		_
Decrease (increase) in non-current receivables		-		_	_	_	_	_		
Decrease (increase) in non-current investments	- 1							_		_
Payments										
Capital assets		(171,995)	(137,174)		(7,767)	(18,885)	(22,862)	(3,977)	17%	(137,17
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171,995)	(137,174)	-	(7,767)	(18,885)	(22,862)	(3,977)	17%	(137,17
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							111111	_		-
Borrowing long term/refinancing							3	_		
Increase (decrease) in consumer deposits		605			42	90		90	#DIV/0!	
Payments		500			74	30		30	ADIVIO:	_
Repayment of borrowing		(398)	(2,500)		-		(417)	(417)	100%	(2,500
NET CASH FROM/(USED) FINANCING ACTIVITIES		207	(2,500)	-	42	90	(417)	(506)	122%	(2,50)
NET INCREASE/ (DECREASE) IN CASH HELD		(24,337)	11,689	_	(29,577)	59,803	1,948			11,68
Cash/cash equivalents at beginning:		90,467	90,467	_	(20,011)	67,636	90,467			67,63
Cash/cash equivalents at month/year end:		66,130	102,156	_		127,439	92,415			79,32

References

1. Material variances to be explained in Table SC1

Total Property of the Control of the													
Description							Budget	Budget Year 2022/23					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts io	Impairment - Bad Debts i.t.o
R thousands													Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,997	1,093	671	814	537	383	1,448	3,383	11,327	995'9	1	ı
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,690	1,330	1,255	757	740	299	2,896	5,563	21,898	10,623	(9)	1
Receivables from Non-exchange Transactions - Property Rates	1400	3,046	1,487	_	1,322	1,215	1,183	5,195	21,032	34,481	29,946	1	í
Receivables from Exchange Transactions - Waste Water Management	1500	1,645	814	618	623	591	466	2,176	11,119	18,052	14,975	1	1
Receivables from Exchange Transactions - Waste Management	1600	930	515	341	302	281	269	1,203	5,930	9.770	7.984	1	j
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	T	1	1	1	1	1	1	1	ı	
Interest on Arrear Debtor Accounts	1810	536	530	473	465	423	393	1,681	9.718	14.218	12.680	1	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	ı	ſ	1	-1	1			ı	1	1	J
Other	1900	4,414	302	104	1,985	37	36	201	7.166	14.245	9 424	1	
Total By Income Source	2000	22,258	0,000	3,463	6,267	3,823	3,396	14.801	63.911	123.990	92 199	(9)	-
2022/23 - totals only	7-									1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	181	119	28	148	141	139	652	2.969	4.377	4.049	1	,
Commercial	2300	14,179	2,133	1,513	3,098	1,094	901	3,635	10,157	36,709	18.884	1	1
Households	2400	7,899	3,819	1,922	3,021	2,588	2,356	10,515	50,786	82,904	69,265	(9)	ji S
Other	2500	1	1	Í	J	1	1	1	1	ı	ı	i	1
Total By Customer Group	2600	22,258	6,070	3,463	6,267	3,823	3,396	14,801	63,911	123,990	92,199	(9)	1

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		2021/22				Budget Year 2	022/23			
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
RECEIPTS:	1,2	1								
Operating Transfers and Grants										
National Government:		4,521	17,712	_	3,480	3,480	2,952	528	17.9%	17,71
Expanded Public Works Programme Integrated Grant		1,421	12	-	380	380	-	380	#DIV/0!	_
Local Government Financial Management Grant		3,100	3,100	_	3,100	3,100	517	2,583	500.0%	3,10
Municipal Infrastructure Grant		_	14,612	-	_		2,435	(2,435)	-100.0%	14,61
Provincial Government:		2,095	1,200	-	_	-	200	(200)	-100.0%	1,20
Specify (Add grant description)		2,095	1,200	-	-	-	200	(200)	-100.0%	1,20
District Municipality:		-	-	-	-	-	-	-		_
Other grant providers:		_	-	-	-	-	_	_		-
Total Operating Transfers and Grants	5	6,616	18,912	-	3,480	3,480	3,152	328	10.4%	18,912
Capital Transfers and Grants										
National Government:	_ .	179,921	111,950	_	1,000	54,774	18,658	36,116	193.6%	111,950
Energy Efficiency and Demand Side Management Grant		-			1,000	1,000	_	1,000	#DIV/0!	_
Neighbourhood Development Partnership Grant		27,346	10,574	-	- 1 -	10,574	1,762	8,812	500.0%	10,574
Municipal Infrastructure Grant		56,267	46,126	_		21,200	7,688	13,512	175.8%	46,126
Integrated National Electrification Programme Grant		56,000	25,250			7,000	4,208	2,792	66.3%	25,250
Water Services Infrastructure Grant		40,308	30,000		-	15,000	5,000	10,000	200.0%	30,000
Provincial Government:		-	-	-	_	_	-	_		_
District Municipality:		-		-	_	_	_	_	0.0%	_
Other grant providers:		-	-	_	-	_	_	_	0.0%	_
Total Capital Transfers and Grants	5	179,921	111,950	-	1,000	54,774	18,658	36,116	193.6%	111,950
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186,537	130,862		4,480	58,254	21,810	36,444	167.1%	130,86

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 - M02 August

Description	١.,	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	Tour 1D actuar	budget	variance	variance	Forecast
EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		25,528	14,612	_	238	522	2,435	(1,913)	-78.5%	4404
Expanded Public Works Programme Integrated Grant		1,709	-	J	104	316	2,435	(1,913)	#DIV/0!	14,612
Local Government Financial Management Grant		3,804		11112	134	206	- 7 3	206	#DIV/O!	-
Municipal Infrastructure Grant		_	14,612		104			575.00	-100.0%	-
Equitable Share		20,016	-			-	2,435	(2,435)	-100.070	14,612
Provincial Government:		2,095	_		-	-	-		#DIV/0!	-
Specify (Add grant description)		2,095		_	48 48	96 96	_	96 96	#DIV/0!	-
District Municipality:		-	-	-	-	-			#UIVIO:	-
Other grant providers:		-	_				-			_
Total operating expenditure of Transfers and Grants:		27,623	14,612	-	286	618	2,435	(1,817)	-74.6%	14,612
Capital expenditure of Transfers and Grants						0.0	2,400	(1,011)	1,111,11	14,012
National Government:		470.404	445.050		2.20.				_	
Neighbourhood Development Partnership Grant		173,161 19.752	115,050 10,574	-	8,536	20,108	19,175	933	4.9%	115,050
Municipal Infrastructure Grant		66,665	49,226			6,658	1,762	4,895	277.8%	10,574
Integrated National Electrification Programme Grant		54,137	25,250		4,419 2,022	9,333	8,204	1,129	13.8%	49,226
Water Services Infrastructure Grant		32,607	30,000		2,022	2,022	4,208	(2,186)	-52.0%	25,250
Provincial Government:		-	1,200	_			5,000	(2,905)	-58.1% -100.0%	30,000
Specify (Add grant description)	1		1,200		_	-	200	(200)	-100.0%	1,200
District Municipality:	ľ	-	-	_	-		200	(200)	-100.0%	1,200
Other grant providers:	ı	-	-	-	_					
Total capital expenditure of Transfers and Grants		173,161	116,250	-	8,536	20,108	19,375	733	3.8%	116,250
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	\exists	200,784	130,862	_	8,822	20,726	21,810	(1,084)	-5.0%	130,862

Summary of Employee and Councillor remuneration	Pos	2021/22 Audited	Original	Adinated	Monthly	Budget Year 2		VTP	VTC	E-11.V
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
r tilousalius	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,909	9,688	-	1,765	2,523	1,615	908	56%	9,68
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions						-	-	-		-
Motor Vehicle Allowance		-		-	-	-	-	-		-
Cellphone Allowance		1,251	1,335		118	226	222	3	1%	1,33
Housing Allowances	1	-	-	=	-	-	_			-
Other benefits and allowances		312	59	-	31	51	10	41	415%	
Sub Total - Councillors	1	10,472	11,082	-	1,914	2,799	1,847	952	52%	11,0
% increase	4		5.8%							5.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,859	5,449	_	365	729	908	(179)	-20%	5,44
Pension and UIF Contributions		5	8	_	1	1	1	0	0%	
Medical Aid Contributions			-					_		
Overtime		_	_	_		_		_		
Performance Bonus		1,274	593				99	(99)	-100%	59
Motor Vehicle Allowance		835	971	_	69	137	162	(25)	-15%	97
Cellphone Allowance		138	167	_	11	23	28	(5)	-19%	16
Housing Allowances		-				_	_	(3)	1070	
Other benefits and allowances		0	0		0	0	0	0	5%	
Payments in lieu of leave		_			_	_	_	_	378	
Long service awards										1
Post-retirement benefit obligations	2			2				-		
Sub Total - Senior Managers of Municipality		7,111	7,188	-	445	891	1,198	(307)	-26%	7,18
% increase	4	[7,111	1.1%	-	443	091	1,198	(307)	-20%	1.1%
N moreage	1 7									
Other Municipal Staff										
Basic Salaries and Wages		105,851	121,696		9,365	18,761	20,283	(1,522)	-8%	121,69
Pension and UIF Contributions		16,207	21,596	-	1,575	3,160	3,599	(440)	-12%	21,59
Medical Aid Contributions		8,725	8,808		724	1,438	1,468	(30)	-2%	8,80
Overtime		6,737	3,997		587	1,130	666	464	70%	3,99
Performance Bonus		7,457	9,564		482	2,332	1,594	738	46%	9,56
Motor Vehicle Allowance		4,225	4,430	-	365	754	738	16	2%	4,43
Cellphone Allowance		470	459	I - 1 - 1	37	77	77	1	1%	45
Housing Allowances		4,266	5,326	-	387	775	888	(113)	-13%	5,32
Other benefits and allowances	1	3,996	4,712		367	735	785	(50)	-6%	4,71
Payments in lieu of leave	1	4,057	159	-		54	27	27	103%	15
Long service awards	1	241	54	_	49	157	9	148	1649%	5
Post-retirement benefit obligations	2	4,416	1,872	_	150	300	312	(12)	-4%	1,87
Sub Total - Other Municipal Staff		166,648	182,673	-	14,088	29,673	30,445	(772)	-3%	182,67
% increase	4	Vicinal Property	9.6%				,			9.6%
Total Daront Municipality	-	404.000	200.042		40.440	00.000				
Total Parent Municipality	1	184,232	200,943	-	16,448	33,363	33,490	(127)	0%	200,94
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities	1									
Basic Salaries and Wages		-	-	-		-	-	-		
Pension and UIF Contributions		-	F 1 -	-	_	-	_	-		
Medical Aid Contributions		-	-	-	-	-	_	-		_
Overtime		_	-	-	-	4	- 21	- 1		_
Performance Bonus		-	-	-	-	_	_	-		_
Motor Vehicle Allowance			_	_		_	2	_		
Cellphone Allowance		_	-	_	_	_	_	_		
Housing Allowances		_	_	-	_	_		_		
Other benefits and allowances		_	_	_	_			-		
Board Fees		-	-	_	_	_		_		
Payments in lieu of leave		-			" _ 1			_		1 750
Long service awards		_		_	_		1,21	_		
Post-retirement benefit obligations		_						-		
Sub Total - Board Members of Entities	2	-	-	-	-	_	_			
% increase	4				3=3	-	-	-		_
	"									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		_
		-	-	-	-	-	-1	-		-
Pension and UIF Contributions			1-1	-	-	-	-	-		_
Pension and UIF Contributions Medical Aid Contributions				_	-	-	_	-		1 -
		-	-							
Medical Aid Contributions			-	-	-	-				-
Medical Aid Contributions Overtime				-	-	-	-	-		_
Medical Aid Contributions Overtime Performance Bonus		-		-	-		-	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-			-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

		2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Odtcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Payments in lieu of leave		-	-	_	_	_	<u></u> -	-		
Long service awards		-	_	_	_	_	_			_
Post-retirement benefit obligations	2	_	-	-	_	_	_	_		_
Sub Total - Senior Managers of Entities		-	-	-	1-1	_	_	-		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		=	=	-	_		_	_	-	_
Pension and UIF Contributions		_			_		_	1-1		4 17
Medical Aid Contributions		_	_		_	_		_		
Overtime		-	_	_	_	_		_		-
Performance Bonus		=	_	_		_		_		
Motor Vehicle Allowance			_	_		_	_	_		_
Cellphone Allowance		-	_			_		_		4
Housing Allowances		-	_	_				_		
Other benefits and allowances		_				_		_		
Payments in lieu of leave		_	_		_	_	_	_		
Long service awards		-	_	_	_	_		_		
Post-retirement benefit obligations		-	_	_		_	_	_		_
Sub Total - Other Staff of Entities		-	-	-	_	-	_	_		_
% increase	4									
Total Municipal Entities		-	-	E	=	-	-	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		184,232	200,943	-	16,448	33,363	33,490	(127)	0%	200,943
% increase	4		9.1%							9.1%
TOTAL MANAGERS AND STAFF		173,759	189,861	: - :	14,533	30,564	31,643	(1,080)	-3%	189.861

#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.

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Description	Ref						Budget Year 2022/23	ar 2022/23						2020/21 M Expe	2020/21 Medium Term Revenue & Expenditure Framework	evenue &
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Mav	June	Rudget Vear	Budget Veer	Dudant Von
R thousands	_	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Rudnet	2022/23	2023/24	2024/25
Other Cash Flows/Payments by Type						,					500		10 Anna			241
Capital assets		11,118	7,767	11,431	11,431				11.431	11 431	11 431	11 431	11 434	137 174		
Repayment of borrowing		į	1	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	1000/	1800/	2,100	ı	
Other Cash Flows/Payments									(222)	(00-)	(007)	(007)	(007)	7,300	1	1
Total Cash Payments by Type	L	65 736	61 122	53 867	52 867	F2 057	E2 067	E3 057	10000	100 01	100 01					
	-	20100	77110	100,00	100,00	100,00	23,007	23,867	23,86/	23,867	23,867	23,867	23,867	651,407	1	1
NET INCREASE/(DECREASE) IN CASH HELD		89,380	(29,577)	1,391	1,391	1,391	1,391	1.391	1.391	1.394	1391	1 391	1 394	11 680	2	
Cash/cash equivalents at the month/year beginning:		67,636	157,016	127,439	128,830	130,221	131,612	133,002	134,393	135,784	137,175	138.566	139.956	90,467	102 156	102 156
Cash/cash equivalents at the month/year end:		157,016	127,439	128,830	130,221	131,612	133,002	134,393	135,784	137,175	138 566	139 956	141 347	102,156	102,130	102,130

1. 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 budgetAmend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

511,733
42,644
1,391
42,644 1,391

% spend of Original Budget 7% variance 13.5% 27.5% % 1,540 6,283 YTD variance 34,293 11,431 22,862 45,725 57,156 68,587 80,018 91,449 102,880 114,312 125,743 YearTD budget NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August 16,580 YearTD actual 9,891 9,891 16,580 Monthly actual Adjusted Budget 11,431 11,431 11,431 11,431 11,431 11,431 11,431 137,174 11,431 11,431 11,431 11,431 Original Budget 6,760 10,584 11,298 14,133 3,781 9,037 16,839 17,510 14,204 172,305 Audited Outcome Monthly expenditure performance trend Month Total Capital expenditure R thousands November December September January February October August March April May

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

NC452 Ga-Segonyana - Supporting Table SC1	3a Mo	onthly Budge 2021/22	t Statement	- capital exp	enditure on	new assets I	by asset clas	s - M02	August	
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year YearTD actua	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	100.10 00.00	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-c	ass									
Infrastructure		74,133	55,250		3,580	3,580	9,208	5,628	61.1%	55,250
Roads Infrastructure		-	-	-	-	-	-	-		_
Roads Road Structures		=	-	-	-		-	-		-
Road Furniture		_	_		-	-	-	1-		-
Capital Spares		Ī			-	_	_	_		-
Storm water Infrastructure	1	_	_	_	_	_	_	_		-
Drainage Collection		_	-	_	_		-	_		_
Storm water Conveyance		_		- <u>-</u>				_		_
Attenuation			-	. E	-	_	-	_		
Electrical Infrastructure	1	46,909	25,250	-	1,758	1,758	4,208	2,450	58.2%	25,250
Power Plants			7	-	-	-	-	-		-
HV Substations HV Switching Station	1	46,909	25,250	-	1,758	1,758	4,208	2,450	58.2%	25,250
HV Transmission Conductors	1				_		-	-		-
MV Substations	1		_				1 1 5	_		_
MV Switching Stations			-	_				_		_
MV Networks		-	-	e e a	_	_		_		
LV Networks		-	-		_	-	_	-		1 1 2
Capital Spares		-	-	-		_		-		_
Water Supply Infrastructure		27,224	30,000	-	1,822	1,822	5,000	3,178	63.6%	30,000
Dams and Weirs		-	-	-	-	-	-	_		-
Boreholes						-		=		
Reservoirs Pump Stations		2,646	-	-	-		-	-		-
Pump Stations Water Treatment Works		5	_	-	-	-	- 1-			-
Bulk Mains				-	_		-	-		-
Distribution		24,578	30,000	_	1,822	1 922	E 000	2 170	63.6%	- 20.000
Distribution Points			-	_	1,022	1,822	5,000	3,178	30.076	30,000
PRV Stations		-	_		_	<u> </u>		_		
Capital Spares		-	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	_	_	-	_		_
Pump Station	Ш	-	-	-	-	-	-	-		=
Reticulation		-	-	-	-		-	-		-
Waste Water Treatment Works	1 1	-	-	-	-	-		-		-
Outfall Sewers Toilet Facilities	П		-		-	-	-	-		-
Capital Spares	ш	_			-	-	-	-		-
Solid Waste Infrastructure		_	-	-	-	-	-	_	1	-
Landfill Sites		-	-	-	_	_	2			
Waste Transfer Stations		-	_	1.0	-	10 11 2	_	_		1.2
Waste Processing Facilities		-	-	-	-	-	_	_		
Waste Drop-off Points		-	-	-	-	-	_	-		
Waste Separation Facilities	Ш	-	-	-	-	-	-	-		-
Electricity Generation Facilities		7-0-	-	-	-	-		-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure Rail Lines		-	-	-	-	-		-		_
Rail Structures		3 1	I	-		-		-1		
Rail Furniture		1		-	-	-	-	1-1		-
Drainage Collection			- 1					-	1	-
Storm water Conveyance		_				_		- 1		
Attenuation		-	_		_	_		_		
MV Substations			-		-	-	_	-		
LV Networks		-	-	-		-		-		_
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			= =	-	-	-	-	-		-
Piers			-	-	-	-	-	-		
Revetments Promenades					-		-	-		-
Capital Spares						-	-	-		
Information and Communication Infrastructure		_	_	_	_	-		-		
Data Centres				-	_	_	_	-		-
Core Layers				_				-		
Distribution Layers		_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	-0	_ [
mmunity Assets		19,507	8,584	-	0.705	F 400			-258.0%	
Community Facilities	-	19,507	8,584		3,785 3,785	5,122 5,122	1,431	(3,691)	-258.0%	8,584
Halls		7,092	-		5,705	5,122	1,431	(3,691)	250.076	8,584
Centres		-	_	-	_	_				
Crèches		-	-	-	_	_	12	_		
Clinics/Care Centres		-	-	_	-	_	_	_		
Fire/Ambulance Stations		12,415	8,584	-	3,785	5,122	1,431	(3,691)	-258.0%	8,584
Testing Stations		-	-	=	-	-	-	-		-
Museums		-	-	-	-	-	-	1-1		=
Galleries		-	-	-	-	-	-	-		
Theatres			-	-	-	-	=	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-		-
Police Purts		-	-	-	-	-	-	-		=
Pulis Public Open Space		-		-	-	-	-	-		
Nature Reserves						=	-	-		-
Public Ablution Facilities				-	-	-		-		-
Markets			-			-	-	_		-
Stalls		_		_		_		-		-
								- 1		-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description thousands	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year	VacaTD	YTD variance	YTD variance	Full Yea
pital expenditure on renewal of existing assets by Asse	et Clas	s/Sub-class						-	%	
frastructure		_	5,000	_	_	_	833	833	100.0%	5,
Roads Infrastructure		_	-	_	-	-	-	-		3,
Roads		-	-	-	-	-	-			
Road Structures		-	-	-	-	-	-	-		
Road Furniture Capital Spares		_		_	Ī		-	-		
Storm water Infrastructure		_	_	_	_	_	-	-		
Drainage Collection		-	-	-	-	-	-	_		
Storm water Conveyance			-	-	_	-	_	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	5,000	-	-	-	833	833	100.0%	5,0
Power Plants HV Substations		-	-1	-	-	-	-	=		
HV Switching Station		-	-	-	_	= =		_		
HV Transmission Conductors		_	_		_	1		_		
MV Substations		-		_	_		-	_		
MV Switching Stations			-	-	-	-	-	-		
MV Networks		-	5,000	-	-	-	833	833	100.0%	5,0
LV Networks		-	-	-	-	-		-		
Capital Spares			-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weirs		_	-	-	-	(=)	-	-		
Boreholes		_	-	- 1 -	_			-		
Reservoirs		-	_	-				_		
Pump Stations		-	-	-	-	_		-		
Water Treatment Works			-		-	-	-	-		
Bulk Mains		-		-	-	-	-	-		
Distribution		-	-	-	-	-		-		
Distribution Points PRV Stations		-	-	-	-	-		.=:		
PRV Stations Capital Spares		=	-	-	-		-	-		
Sanitation Infrastructure		-	-	-	_		-	-		
Pump Station		_	_	_	_		_			
Reticulation	1 1	-	_	_	_	_		-		
Waste Water Treatment Works		-	-	-	-	_	_	-		
Outfall Sewers		-		-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure	1 1	_	-	_		-	-	-		
Landfill Sites Waste Transfer Stations	Ш		-	-		=		-		
Waste Processing Facilities	1 1	-		- 5	2			-		
Waste Drop-off Points	Н				_	0	<u>-</u>			
Waste Separation Facilities	1 1	_	_	_	- 1	_		_		
Electricity Generation Facilities	П	_	-	_	_	_		_		
Capital Spares	Н	-	-	-	-	-	_	-		
Rail Infrastructure	1 1		-	-	-	-	-	-		
Rail Lines	П		-	-	-	-	-	-		
Rail Structures	Ш		-	_	-			-		
Rail Furniture Drainage Collection	П						1.5	-		
Storm water Conveyance	П		- I			_				
Attenuation	П					_				
MV Substations	ш	_	_	_	-	-		-		
LV Networks	П	-	-	T	_	-	(=)	-		
Capital Spares	ш		-	-	j=1	-	-	-		
oastal Infrastructure		-	-	-	-	2 - 2		-		
Sand Pumps		-	-	-	-	-	-	-		
Piers Revetments		= [-	-	-		
Promenades								-		
Capital Spares			_			_		-		
formation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		12			-	-		-		
Core Layers		-		-	-	-		-		
Distribution Layers		-	-			-	~	-		
Capital Spares		-	-	-		-	-	-		
munity Assets			-			-	-	-		
ommunity Facilities		-	-	-	-	-	:-	-		
Halls Centres		-	-	-	-	-	_	-	1	
Centres Crèches			= [_			-	-		
Clinics/Care Centres		- 0	-	n/ <u>=</u> 1	-	-		-		
Fire/Ambulance Stations				-	-		9	-		
Testing Stations		_	-	-	_	-	_	-		
Museums		-	-	-	-	_	-	-		
Galleries		-	-	-	-	-	= =	-		
Theatres		-	- 1	-	-	-	=			
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria Police		-	-	- 1	-	-	-	-		
				-		-	=	=		
PATCH CO.		-		-	-	=	-	~		
Purls										
Purls Public Open Space		-	5	=		5		-		
Purls			100	-	- 1	-				

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22 Audited	Original	Adjusted	Morthly	Budget Year 2		VTD	VTD	Eull V.
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD	YTD	YTD variance	Full Year
R thousands	1	Outcome	Duuget	budget	Actual		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-o	lass									
1-6		40.000							44.00/	LIMITED STATES
Infrastructure		12,936	15,500	-	(307)	3,720	2,583	(1,136)	-44.0%	15,50
Roads Infrastructure		4,151	6,800	-	12	1,265	1,133	(132)	-11.6%	6,80
Roads		4,151	6,800	-	12	1,265	1,133	(132)	-11.6%	6,80
Road Structures		-	-	-	-	-		-		-
Road Furniture		-	-	- ' -	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure	1	_	-	-	-	1-1	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		
Attenuation		-	-	-	-		-	-		
Electrical Infrastructure		8,785	8,700	_	(319)	2,455	1,450	(1,005)	-69.3%	8,70
Power Plants		-		-	-	-	-	-		
HV Substations		109	-		_	-	-	-		-
HV Switching Station		-	-		_	_	_	_		-
HV Transmission Conductors			_	_		_	100	_		
MV Substations		_	_		_		_	_		
MV Switching Stations		_		_	_		1.01	_		
MV Networks		6,954	7,244	113-11 (2)	59	2,455	1,207	(1,247)	-103.3%	7,24
LV Networks		1,722	1,456	_		2,455	57.000	243	100.0%	
Capital Spares			1,430	<u>-</u> -	(377)		243			1,45
Water Supply Infrastructure		-	-		-	=	=	-		-
Dams and Weirs		_	-	=	-	-	-	-		-
		14 8 C	-	·	-		=	-		-
Bosevies		()			-	-	1.0	-		
Reservoirs	H		-	-	-	-		=		-
Pump Stations	H			-	-	-		-		-
Water Treatment Works	1 1	-	-	-	-	-	_	-		-
Bulk Mains		- 1	-					-		-
Distribution		=	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-		-		-
PRV Stations	ll	-	-		11.17	-	-	-		-
Capital Spares		-	-	-	_	-	_	-		-
Sanitation Infrastructure		1-1	-	_	-	-	-	=		_
Pump Station		-	-	_	_	-	-	-		-
Reticulation		-	-	_		_	_	-		
Waste Water Treatment Works		_	_	_	-	-	1.12	_		
Outfall Sewers			_	_	_		_	_		
Toilet Facilities	H			_				_		
Capital Spares		_		_		_		_		
Solid Waste Infrastructure		=	_	-	-	_	-	_		_
Landfill Sites	ш						_	-		
Waste Transfer Stations								-		
Waste Processing Facilities		_	-		-	_	11111	-		-
		_	7		_			-		
Waste Drop-off Points			-	_				-		-
Waste Separation Facilities					-		-	-		-
Electricity Generation Facilities		-			-		-	-		-
Capital Spares		-	-	1	-	-		-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-		-	-		-
Rail Structures			-	-	-	-		-		
Rail Fumiture			- 1-	-	· -	-	-	-		1 1_2
Drainage Collection		E .	-	-	-		-	-		-
Storm water Conveyance		+1	-	-	-	_	-	-		_
Attenuation		-	= -	-	-			-		
MV Substations		-	-	-	-	_	2	-		_
LV Networks		-	_		_	_	_	_		
Capital Spares		_	_				_	-		4 - 1-
Coastal Infrastructure		-	-	_	-	-	-	_		_
Sand Pumps							1.1	_		
Piers										
Revetments			-	-			-			_
		-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-		-
Capital Spares		-		-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	=	-	-	-	-	-		-
Core Layers		-	-	-	-	.=:	-	-		-
Distribution Layers		_	_	-	=	=	-	-		
Capital Spares			_		_	_		_		
Capital Spales										

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Full V
эсэсприон	Kei	Outcome	Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
Rthousands	1							Januarios	%	. 01606
Community Facilities		-		-	=	-	-	-		
Halls		-	-	-	-	-	=	-		
Centres		-	_	_		_		-		
Crèches	1		-		-	_	_	_		
Clinics/Care Centres					_		_	_		
Fire/Ambulance Stations				_			_	_		
Testing Stations			_					_		
Museums			_							
Galleries						-		-		
Theatres					-	-				
			-	1 m 5	-	-	-	-		
Libraries		_	-	-		-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-			-	-	-	-		
Purls			-	-	-	-	-	=		
Public Open Space		-	-	-		-	-	-		
Nature Reserves			1	-	-	-	-	-		
Public Ablution Facilities			-			_	-	-		
Markets		-	-	-	-	_	W	-		
Stalls		-	_	-		_	_	_		
Abattoirs		-	_	-	_	_	-	_		
Airports		- 1	_	_			. Bu	_		
Taxi Ranks/Bus Terminals		_								
Capital Spares		_	_					_		
Sport and Recreation Facilities	1 1	-	-	-	-	-	_			
Indoor Facilities	- 1 1	-						-		
	- 1 1		-	_		-		-		
Outdoor Facilities		-			· · · · ·	-	-	_		
Capital Spares		-	-		-	-	-	-		
ritage assets			-			1-1		-		
Monuments		_ =	-	-	-	-	-	-		
Historic Buildings		-	.=	-	-	-	-	1-1		
Vorks of Art		-	-	-	-	-	-	-		
Conservation Areas		_	-	-	-	-	1. <u>-</u>	_		
Other Heritage		-	-	_	_	- 1	_	=		
	1 1									
restment properties	1 +		-				-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property	- 1 1	-		-	-	-	-	-		
Unimproved Property			-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	- 1		
Unimproved Property			-	-	_	-	_	-		
ner assets		12,757	1,520	-	973	2,306	253	(2,053)	-810.4%	1
Operational Buildings		12,757	1,520	-	973	2,306	253	(2,053)	-810.4%	1
Municipal Offices		12,757	1,520	_	973	2,306	253	(2,053)	-810.4%	1
Pay/Enquiry Points		-	-		313	2,300	233	(2,033)	3.01.77	
Building Plan Offices						-		-		
				-		-	-	=		
Workshops				-	-	-	-	-		
Yards			-		-	-	-	-		
Stores		-	-		-	-		-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant				-	-	-	-	-		
Depots		-	-		-	-		-		
Capital Spares		-	-		-	-	-	-		
ousing		_	-	-	_	-	-	-		
Staff Housing		-	-			-	-	-		
Social Housing		-	_	_	_	_	_	-		
Capital Spares				_				_		
							-			
ogical or Cultivated Assets		-	-	-	-			-		
ological or Cultivated Assets		-	-	-	-	-	-	-		117.7
ngible Assets										
			-					-		
ervitudes		-		-		-	-	-		
		=	-	-	-	-	-	1-1		
cences and Rights	1 1	-	-	-	-	-	-	-		
cences and Rights Water Rights							_			
cences and Rights		-	-	-	-	-	-			
cences and Rights Water Rights		-	-	=	_	-		-		
cences and Rights Water Rights Effluent Licenses										
icences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-			-	-	-		

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

		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							7.00.000000000000000000000000000000000	%	
Computer Equipment			-	_	-	_		_		-
Computer Equipment		-	-	-	-	-	_	-		-
Furniture and Office Equipment		4,029	4,170	_	49	1,242	695	(547)	-78.7%	4,170
Furniture and Office Equipment		4,029	4,170	-	49	1,242	695	(547)	-78.7%	4,170
Machinery and Equipment		3,340	7,350		177	193	1,225	1,032	84.2%	7,350
Machinery and Equipment		3,340	7,350	-	177	193	1,225	1,032	84.2%	7,350
Transport Assets		970	1,300	_	_	19	217	198	91.4%	1,300
Transport Assets		970	1,300	-	-	19	217	198	91.4%	1,300
<u>Land</u>			-	_		-	-	-		_
Land		-	-			-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_		-	-	_		_
Zoo's, Marine and Non-biological Animals		- 1	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	34,033	29,840	-	892	7,480	4,973	(2,507)	-50.4%	29,840

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	Tour D dotadi	budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class									/0	
Infrastructure		46,096	46,957	_	4,885	9,081	7 026	(4.055)	-16.0%	40.05
Roads Infrastructure		18,417	23,095		2,517	4,494	7,826 3,849	(1,255) (645)		46,957 23,095
Roads		18,417	23,095	_	2,517	4,494	3,849	(645)		23,095
Road Structures		-	_	_	2,017	- 4,454	5,045	(043)		23,050
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-	-	-	-	_	_		_
Drainage Collection		1 F (E)	-	-	-	-		_		_
Storm water Conveyance		-	-	_	_	_	_	-		_
Attenuation		-	-	_	-	-	_	-		_
Electrical Infrastructure		5,127	3,422	_	435	861	570	(291)	-51.0%	3,422
Power Plants		-	-	-	-	-	=	-		-
HV Substations		5,127	3,422	-	435	861	570	(291)	-51.0%	3,422
HV Switching Station		-	11 1=1	-		-	-	-		-
HV Transmission Conductors		-	-	-		-		-		-
MV Substations				-	- (-		-
MV Switching Stations		-	-		-	-	I	-		_
MV Networks		-	-	-	-	777		-		-
LV Networks		(=)	-	- 1 -	-	-		-		-
Capital Spares		-	-		-	=	-	-		-
Water Supply Infrastructure		15,756	15,658		1,371	2,659	2,610	(50)	-1.9%	15,658
Dams and Weirs		-	-	=	-	(E)	-	=		-
Boreholes		-		-	-	-	-	=		-
Reservoirs		-	-	-	-	-	-	=		=
Pump Stations			-	-	-	-	-	=		-
Water Treatment Works	1 1	-	-		-	-	-	_		-
Bulk Mains		45.750	45.050	-	-		-	-	4.00/	-
Distribution		15,756	15,658		1,371	2,659	2,610	(50)	-1.9%	15,658
Distribution Points			-	_	-	-	-	-		-
PRV Stations		-	=	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure		- 5 577	4 007		-	-	- 074	-	-28.0%	-
Pump Station		5,577	4,027	-	442	859	671	(188)	-20.078	4,027
Reticulation		5,577	4,027	Ū	442	- 050	- 674	- (400)	-28.0%	4 007
Waste Water Treatment Works		3,377	4,021		442	859	671	(188)	20.070	4,027
Outfall Sewers			-			1 1	-	-		
Toilet Facilities	1 1							-		
Capital Spares	1 1		_		_	_	1	_		
Solid Waste Infrastructure		1,220	756	_	120	207	126	(81)	-64.4%	756
Landfill Sites		-	_		-	_	-	(01)		730
Waste Transfer Stations							21	_		
Waste Processing Facilities		1,220	756	_	120	207	126	(81)	-64.4%	756
Waste Drop-off Points					_	_	_	(01)		-
Waste Separation Facilities	1 1							_		
Electricity Generation Facilities		1000	_	_	_		_	_		
Capital Spares	1 1	_	_	_	_	_		_		
Rail Infrastructure		-	-	-	-	_	_	_		_
Rail Lines		-	-	-	-	-	_	_		
Rail Structures		-	-	_		_	- 1004	_		
Rail Furniture		_	-	-	_			-		-
Drainage Collection		-	-	-	_		_	-		
Storm water Conveyance			-		_	_	_	-		
Attenuation		-			-		IT-4	-		_
MV Substations		-	-	T N _	_		<u>-</u>	-		
LV Networks			_	_	-	=	-	_		
Capital Spares		-	_		_	L. d		-		
Coastal Infrastructure		- 1	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-		-		
Piers		-	-	-	_	-		1_		-
Revetments		-	-	-	-	-	- 1	-		
Promenades			-	-	-	-		-		_
Capital Spares		:311L_	-		-	-	1,14-1	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		_
Data Centres		-	-	-	_		-	1-1		
Core Layers		-	-	-	-	-	- 4	-		_
Distribution Layers		-	-		-	-	-			
Capital Spares		-	_	-	-	-	-	-		
	1 1									

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Dagarintian	l	2021/22				Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands	1	Caronic	Dauget	Duaget	Actual		budget	variance	variance %	rorecast
Community Facilities		_	115	-	_	-	19	19	100.0%	115
Halls		-	-	-	=	_	-	-		-
Centres		-		-	=	-	_	-		_
Crèches		-	-	-	-	-	=	-		_
Clinics/Care Centres		-	-	-	_	-	-	-		_
Fire/Ambulance Stations		-	-	-	-	-	-	-		_
Testing Stations		-	-	-	-	-	-	-		_
Museums		-	-		-	1000	-	-		-
Galleries		-	-	-	=	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	=	-	=	-	-		_
Police		-	-	-	-	-	=	-		-
Purls		-	-	-	=	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	=		_
Public Ablution Facilities		-		-	-	-	-	=		-
Markets		-	- 1 -	- 1	-			-		_
Stalls		1	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	1 - 2	_	-		_
Airports		-	=	-	-		_	-		_
Taxi Ranks/Bus Terminals			-	-	= 1	-	-	-		_
Capital Spares		-	115	-		_	19	19	100.0%	115
Sport and Recreation Facilities		-	_	-	-	-	-	_		-
Indoor Facilities		-	-	_	1-1	=	-	-		-
Outdoor Facilities		-	-		_	_	_	-		_
Capital Spares		-	-	_	_		-	-		_
Heritage assets		-	-	-	-	-	-	-		_
Monuments		-	-	-	-	-		-		-
Historic Buildings		-	-	1-2	_	_	_	_		_
Works of Art		-	-		-	_	_	-		_
Conservation Areas		-	-		-	-	_	-		_
Other Heritage		_	_	-	_	_	_	=		_
nvestment properties	ı									
Revenue Generating	-		-		-			_		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-		-		-
Non-revenue Generating		-	-	-	-	-	-	-		_
		-	-	-	-	-	_	-		-
Improved Property			-				-	-		-
Unimproved Property			-	-	-	-	-	-	00.00/	-
Operational Puildings	-	5,093	2,896	-	471	872	483	(389)	-80.6%	2,896
Operational Buildings		5,093	2,896	=	471	872	483	(389)	-80.6%	2,896
Municipal Offices		5,093	2,896		471	872	483	(389)	-80.6%	2,896
Pay/Enquiry Points		_				-	-	-		
Building Plan Offices		-C- 3	-	-		=	-	-		-
Workshops		-				-	-	=		- H.
Yards Stores			-	-		-	-	-		-
Stores Laboratories						-		-		
				-	-	-		-		
Training Centres		5	-			-	-	-		= =
Manufacturing Plant			-		-		-	-		A () A
Depots Conital Spaces			-	-	-	-	-	-		
Capital Spares		=	-	-	-	-	-	-		_
Housing Coff Housing		-	-	-	-	-	-	-		_
Staff Housing			-							A
Social Housing		-	-	-	= =					-
Capital Spares		-	-	-	-	-	=	-		-
	- 1	-	-	_	_	-	-	-		_
iological or Cultivated Assets	- 1		-	-	-	-	-	-		11-21
The state of the s		-								
iological or Cultivated Assets Biological or Cultivated Assets						1	- 1			-
iological or Cultivated Assets Biological or Cultivated Assets stangible Assets		-	-	-		-				
iological or Cultivated Assets Biological or Cultivated Assets stangible Assets Servitudes		-		-	-	-		-]
iological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights		-	-	-	-	-	-			-
iological or Cultivated Assets Biological or Cultivated Assets stanqible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-		
iological or Cultivated Assets Biological or Cultivated Assets stanqible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	-		-
iological or Cultivated Assets Biological or Cultivated Assets stanqible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		
iological or Cultivated Assets Biological or Cultivated Assets stanqible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	- - - -		
iological or Cultivated Assets Biological or Cultivated Assets stanqible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	- - - -		

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

		2021/22				Budget Year 2	022/23			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Computer Equipment		380	328	_	37	69	55	(15)	-26.7%	328
Computer Equipment		380	328	-	37	69	55	(15)	00 001	328
Furniture and Office Equipment		2,458	2,882		228	436	480	45	9.3%	2,882
Furniture and Office Equipment		2,458	2,882	-	228	436	480	45	9.3%	2,882
Machinery and Equipment			402		_	_	67	67	100.0%	402
Machinery and Equipment		-	402	-	-	-	67	67	100.0%	402
Transport Assets		688	4,418	_	53	109	736	628	85.3%	4,418
Transport Assets		688	4,418		53	109	736	628	85.3%	4,418
Land		_		-		_	_	-		
Land			-	-		-	_	-		-
Zoo's, Marine and Non-biological Animals		-		_	_	-	-	1_1		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-			-
Total Depreciation	1	54,715	58,000	-	5,674	10,566	9,667	(900)	-9.3%	58,000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description R thousands	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year YearTD actual	VTD	YTD variance	YTD variance	Full Year Forecast
R ulousanus Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class			-				%	
nfrastructure		69,311	32,895	_	(452)	8,078	5,483	(2,595)	-47.3%	32,895
Roads Infrastructure		39,122	22,321	-	(452)	2,288	3,720	1,432	38.5%	22,321
Roads		39,122	22,321	-	(452)	2,288	3,720	1,432	38.5%	22,321
Road Structures Road Furniture		-	-	-		-	-	-		-
Capital Spares		-	- []	_	-	-		-		-
Storm water Infrastructure		-	-	_	_	-	-	_		_
Drainage Collection		-	-	-	-	-	-	_		_
Storm water Conveyance		-	-	-	-	-	17 1 2	-		
Attenuation		-	-	-	-	-	-	-		_
Electrical Infrastructure Power Plants		17,176	10,574	_	-	5,789	1,762	(4,027)	-228.5%	10,574
HV Substations		17,176	10,574		_	5,789	1.760	(4.007)	-228.5%	- 40.574
HV Switching Station		-	- 10,074	1 9		5,769	1,762	(4,027)	-220.576	10,574
HV Transmission Conductors		=	-	-	_	_	_	_		_
MV Substations		- T	-	-	-		-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks LV Networks			-	-	-		-	-		-
Capital Spares					- x	-	-	-		-
Water Supply Infrastructure		4,159	-	_	-	-	_	_		-
Dams and Weirs		-		-1	2			-		
Boreholes		-	_	-	-	-		-		_
Reservoirs			-	=		-		1-1		-
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works Bulk Mains		-	-		-	-	-	-		-
Distribution		4,159			P . 5	-	=	-		
Distribution Points		4,159					- 5			-
PRV Stations	- 1		_	_		- .D				
Capital Spares		_	,	_	_	_		_		
Sanitation Infrastructure		8,854	-	-	-	-	_	=		_
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-		-	-	-	-		
Waste Water Treatment Works Outfall Sewers		8,854	-	-	-	= -	-	-		
Toilet Facilities			-	-			-	-		1105
Capital Spares			-			- []	1115	_		
Solid Waste Infrastructure		-	-	-	-	-	-			_
Landfill Sites		-	-	-	-	-	-			
Waste Transfer Stations		-	-		-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities Electricity Generation Facilities					-		-	-		-
Capital Spares				_		_	-	-		-W 3
Rail Infrastructure		_	_	_	_	-	_			_
Rail Lines		cirls.	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-		-		-
Rail Furniture		-	-	=			-	-		-
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation			-	-		-		-		-
MV Substations					_	_	_	-		Ē
LV Networks		-		_	_	-				
Capital Spares		-	-	-	_			-		- 0
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-		-	-		-		= 1
Piers Revetments			-		-	7-0	-	-		-
Promenades Promenades					-	-		-		
Capital Spares						-		-		
oformation and Communication Infrastructure		-	-	-	-	-	_	-	1	-
Data Centres			-	-				-		
Core Layers		-			-		_	-		_
Distribution Layers		- 1-	-	-	-	-	-	1-1		-
Capital Spares		-		-	-	-		1-1		- 1 -
nmunity Assets		-	15,221	-	_	-	2,537	2,537	100.0%	15,221
ommunity Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		=
Centres			-	-	-	-	-	-		-
Crèches Clinics/Care Centres		-		-	=	-	-	-		
Fire/Ambulance Stations		-	-		-		-	-		-
Testing Stations		- []	_	_	-			-		-
Museums			_	- 0			Ē	-		-
Galleries		_	-			-	= =	-		_ [
Theatres		-	-	-	- 1	-	-	_		_
Libraries		-	-		-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-1	=		=
Police			-	-	-	-	-	-		-
Puris Public Open Space		-	-	-	-	-	-1	-		-
Public Open Space Nature Reserves		-	-		-		_	-		
The state of the s								-		-
Public Ablution Facilities		-	-	-0-0	-	= -				

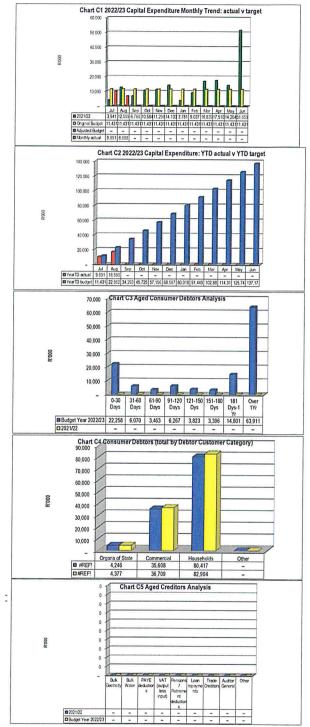
Month	2021/22	Original Budget Adj	usted Budge Month	ly actual
Jul	3,941	11,431	-	9.891
Aug	12,559	11,431	-	6,688
Sep	6,760	11,431	54	_
Oct	10,584	11,431	-	2
Nov	11,298	11,431	-	-
Dec	14,133	11,431	-	-
Jan :	3,781	11,431	140	-
Feb	9,037	11,431	-	2
Mar	16,839	11,431	-	-
Apr	17,510	11,431	-	-
May	14,204	11,431	-	_
Jun	51 659	11.431	_	-

Month	YearTD actual	Year TD budget	
Jul.	9,891	11,431	1
Aug	16,580	22,862	l
Sep		34,293	1
Oct		45,725	l
Nov		57,156	ı
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				
		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/	22,258	6,070	3,463	6,267	3,823	3,396	14,801	63 911
2021/22	-	-	_	-	-	-	-	-

#REF!	#REF!	#REF!	
Organs of State	4,246	4,377	
Commercial	35,608	36,709	
Households	80,417	82,904	
Other			

#REF!									
Windshield	Bulk Electricity Bulk	Water	PAYE deduction VA	(output les Pen	sions / Retir Loan	repaymen Trac	de Creditors Aud	itor General Othe	er
2021/22	-	-	-	-	-	-	-	-	
Budget Year 2022/		-	2	-	-	-	_	-	





BIO CASE 34928006



Reg no 1986/004794/06 2022-09-02 Regional Service Centre

Fri, 2 Sep, 2022 at 09:18:39 AM

Account 4103241868

- GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20220902

End Date 20220902

Ε	ntry	

Event						
No	Date	Description		Site	Amount	Balance
4182	220831	ACB CREDIT	000000939217	SETTLEMENT	529.28	28986159.89
4183	220831	ACB CREDIT	0008924170	SETTLEMENT	400.00	28986559.89
4184	220831	ACB CREDIT	0008901169	SETTLEMENT	1487.62	28988047.51
4185	220831	ACB CREDIT	0008401170	SETTLEMENT	11029.15	28999076.66
4186	220831	ACB CREDIT	JACMAR ENG0008600750	SETTLEMENT	2872.57	29001949,23
4187	220831	ACB CREDIT	000008201231	SETTLEMENT	2746.13	29004695.36
4188	220831	ACB CREDIT	000008500287	SETTLEMENT	500.00	29005195.36
4189	220831	ACB CREDIT	0008909647	SETTLEMENT	1462.98	29006658.34
4190	220831	ACB CREDIT	000008902839	SETTLEMENT	4817.80	29011476.14
4191	220831	ACB CREDIT	0000638537 Tlharo Tlhaping	SETTLEMENT	60000.00	29071476.14
4192	220831	ACB DEBIT:EXTERNAL 3595000054	EASYPAY EASYP	SETTLEMENT	-441.85	29071034.29



BIO CASE 34928006



Reg no 1986/004794/06 2022-09-02 Regional Service Centre

Fri, 2 Sep, 2022 at 09:19:49 AM

Account 9371420627

- GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20220902

End Date 20220902

Entry

Event					
No	Date	Description	Site	Amount	Balance
00	220801	BALANCE B/FORWARD		0.00	20000000.00
05	220801	CREDIT INTEREST	PUBSECNC	39616.44	20039616.44
06	220811	ABSA CF DT TRANSFEF9221 3	CF	-700.20	20038916.24
08	220812	ABSA CF CT TRANSFCORRECTION EF9221 3	CF	700.20	20039616.44



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06 2022-09-02 Regional Service Centre

Fri, 2 Sep, 2022 at 09:19:23 AM

Account 4103242034

- GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20220902

End Date 20220902

Entry	
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Event No	Date	Description		Site	Amount	Balance
1051	220831	ACB CREDIT 02916344 054	(EFFEC 30082022) ABSA CARD DD	MERCH/SERV	3098.20	3261081.37
1052	220831	ACB CREDIT 02916344 046	(EFFEC 30082022) ABSA CARD DD	MERCH/SERV	1700.00	3262781.37
1053	220831	ACB CREDIT 02916344 066	(EFFEC 30082022) ABSA CARD DD	MERCH/SERV	2914.20	3265695.57
1054	220831	ACB CREDIT 02916344 072	(EFFEC 30082022) ABSA CARD DD	MERCH/SERV	1681.00	3267376.57
1055	220831	ACB CREDIT 02916344 066	(EFFEC 30082022) ABSA CARD CC	MERCH/SERV	3643.50	3271020.07
1056	220831	ACB CREDIT 02916344 042	(EFFEC 30082022) ABSA CARD DD	MERCH/SERV	5168.50	3276188.57
1057	220831	ACB CREDIT 02916344 042	(EFFEC 30082022) ABSA CARD DD	MERCH/SERV	5304.00	3281492.57

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522

KURUMAN

8460

PUBSECNC

FIXED DEPOSIT

ACCOUNT NUMBER : 20-8054-0793 CAPITAL AMOUNT : 50 217 424,66 INTEREST RATE : 5,30

STATEMENT FOR PERIOD 22082022 - 01092022

DATE TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
220822 BALANCE B/FORWARD	*	0	0,00
220822 INTEREST	HEADOFFICE	217 424,66	217 424,66
220822 MATURITY	HEADOFFICE	50000 000,00	50217 424,66
240822 OPEN DEPOSIT	HEADOFFICE	50217 424,66-	0,00
(EFFECTIVE 220822)			
ACCRUED TRANSACTIONS	S AS AT 02/09/22		
ACCRUED INTEREST			80 210,29
ACCRUED BONUS INTER	EST		0,00
AMOUNT CEDED			0,00

****** END OF ENQUIRY 02/09/22 A/C 20-8054-0793 ******



Absa Business Bank 3rd Floor Absa Forum Building 19 Nelson Mandela Drive, Brandwag Bloemfontein 9301 PO Box 323 Bloemfontein 9300 Absa Besigheidsbank 3de Verdieping Absa Forum Gebou Nelson Mandelarylaan 19, Brandwag Bloemfontein 9301 Posbus 323 Bloemfontein 9300

Tel: 051 401 0889

Tel: 051 401 0889

20-8054-0963 *****

GA-SEGONYANA LOCAL MUNICIPALITY ACCOUNT NAME GA-SEGONYANA PRIVATE BAG X1522 KURUMAN 8460	ABSA BANK LOCAL MUNICIPALITY PUBSECNC FIXED DEPOSIT ACCOUNT NUMBER CAPITAL AMOUNT INTEREST RATE	: 20-8054-09 : 50 219 002,48 : 5,20	
STATEMENT FOR PERIOD 05082022 - 01	092022		
DATE TRANS DESCRIPTIONS REFERENCE 050822 BALANCE B/FORWARD * 050822 INTEREST HEADOFFIC 050822 MATURITY HEADOFFIC 050822 OPEN DEPOSIT HEADOFFIC 220822 INTEREST HEADOFFIC 220822 MATURITY HEADOFFIC 240822 OPEN DEPOSIT HEADOFFIC (EFFECTIVE 220822)	CE 95 34 CE 50000 00 CE 50095 34 CE 123 66 CE 50095 34	50,01 123 660,0 2,47 50219 002,4	0 7 7 0 1 8
ACCRUED TRANSACTIONS AS AT ACCRUED INTEREST ACCRUED BONUS INTEREST	02/09/22	78 699,3	6
AMOUNT CEDED		0,00	

****** END OF ENQUIRY 02/09/22 A/C



how can we help you?

Computer Generated Copy Tax Invoice 115323

BBST146 *GA-SEGONYANA LOCAL MUNICIPALITY P.BUS 4 KURUMAN 8460 SAARTJIESMTH@GMAIL.COM

☑ P O Box 20 Kuruman 8460

Street Address Kuruman

24 Bear Street, Kuruman

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406

Account Enquiries 087-736-2247 Fraud 087-311-8607

Customer VAT Registration Number 4890117197 Bank VAT Registration Number 4210102051

Public Sector Cheque Account: 62649722883

Tax Invoice/Statement Number: 146

Statement Period : 31 July 2022 to 31 August 2022 Statement Date : 31 August 2022

Statement Balances Bank Charges Interest Rate Opening Balance 792,584.27 Cr Service Fees 99.00 Dr Credit Rate** Tiered Closing Balance 14.06 Dr Debit Rate (Non-NCA) 6,865,343.85 Cr Cash Deposit Fees 12.00% # Inclusive of VAT @ 15.00% 267.76 Dr Cash Handling Fees 0.00 267.76 Dr Other Fees Total VAT (ZAR) 1,939.79 Dr

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
1 (1.000)	Scheduled Pymt From 000003107311	400.00Cr	792,984.27Cr	
	FNB App Payment From 000008908602	3,363.80Cr	796,348.07Cr	inerius 3
LONG THE SERVICE CO.	FNB OB Pmt 000000000008500255	594.20Cr	796,942.27Cr	8-3 D Tax
	FNB OB Pmt 0000000000000334903	1,902.11Cr	798,844.38Cr	Ligar t.
01 Aug	FNB OB Pmt 000000000008905213	1,429.40Cr	800,273.78Cr	
01 Aug	FNB OB Pmt 000000000008905206	1,368.54Cr	801,642.32Cr	
and the property of	FNB OB Pmt 00000000001429056	24,329,95Cr	825,972.27Cr	12 2 20 11 2 2
	FNB OB Pmt 000000000008903776	1,265.01Cr	827,237.28Cr	
Accessory of the second	FNB OB Pmt 0000000000000147938	314.35Cr	827,551.63Cr	Minute data me
01 Aug	FNB OB Pmt 0000000000008301687	755.34Cr	828,306.97Cr	
01 Aug	FNB OB Pmt 0000000000000432828	11,387.24Cr	839,694.21Cr	11 7 12,1 12
01 Aug	FNB OB Pmt 000000000008800458	2,196.08Cr	841,890,29Cr	94
01 Aug	FNB OB Pmt 000000000005001270	103.27Cr	841,993.56Cr	00 00 03
01 Aug	FNB OB Pmt 0000000000000147921	4,637.23Cr	846,630.79Cr	
01 Aug	FNB OB Pmt 000000000008905196	1,551.14Cr	848,181.93Cr	
01 Aug	Rtc Credit 000009701530 065Abfa805	1,400.00Cr	849,581.93Cr	Asset (u)
01 Aug	FNB App Payment From 000000701259	8,000.00Cr	857,581.93Cr	
01 Aug	FNB App Payment From 000003107992	500.00Cr	858,081.93Cr	
01 Aug	FNB App Payment From 000003010188	600.00Cr	858,681.93Cr	10 × 6 1 1 1
01 Aug	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	859,181.93Cr	
01 Aug	Scheduled Pymt From 000003006053	200.00Cr	859,381.93Cr	
01 Aug	Scheduled Pymt From 000003004827	500.00Cr	859,881.93Cr	
01 Aug	Scheduled Pymt From 000003104831	100.00Cr	859.981.93Cr	
01 Aug	Scheduled Pymt From 000003104574	500.00Cr	860,481.93Cr	x 1
01 Aug	Scheduled Pymt From 000008600581	570.66Cr	861,052.59Cr	- ~ u



how can we help you?

BBST140 115325 *TRAFFIC ACCOUNT P.BUS 4 KURUMAN 8460 SAARTJIESMTH@GMAIL.COM ☑ P O Box 20 Kuruman 8460

Street Address Kuruman

24 Bear Street, Kuruman

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9406 Account Enquiries 087-736-2247

Fraud 087-311-8607

Customer VAT Registration Number 4890117197 Bank VAT Registration Number 4210102051

Public Sector Cheque Account: 62652542632

Tax Invoice/Statement Number: 140

Statement Period: 31 July 2022 to 31 August 2022

Statement Date: 31 August 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	28,714.28 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	24,774.28 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	B2B Collection F/Card Comrental00470106	402.50	28,311.78Cr	
01 Aug	B2B Collection F/Card Comrental00470106	1,518.00	26,793.78Cr	
31 Aug	B2B Collection F/Card Comrental00470106	402.50	26,391,28Cr	Ex. (2.10)
31 Aug	B2B Collection F/Card Comrental00470106	1.518.00	24.873.28Cr	
31 Aug	#Service Fees	99.00	24.774.28Cr	

Closing Balance

24,774.28Cr

0.00
3,940.00 Dr

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

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

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 22 July 2022, the Prime Lending Rate changed to 9.00%. This may impact the rate on any of your credit facilities.

Page 1 of 1 Delivery Method E1 R05 EN/EM/WV/DDA DB

Branch Number	Account Number	Date	DDA DB/HS/AV/Q2/QT/RA/NS/C7/WB/N	FN
277	62652542632	2022/08/31	PUBLIC SECTOR CHEQUE ACCOUNT	





MUNISIPALITEIT •

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

o The Monthly Budget Statement

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

Print name	Martin	satsimpe	
Municipal N	Manager o	GA/SEGONYANA LOCAL MUNICIPALITY	
Signature _		serforing e	
Date			
		'	