

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT
28 FEBRUARY 2023



COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2023 (MONTHLY BUDGET STATEMENT - 2022/23 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **28 FEBRUARY 2023**, ten working days reporting limit expires on the **14 MARCH 2023**.

3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2023

This report is based on financial information as at **28 FEBRUARY 2023** 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 **R362 998mill** is less than the year to date target of **R378 793mil** and the actual year to date expenditure is **R373 894mil**, which is at **62.68%**.

The Capital actual expenditure to date is **58.89% (R93 201mill)**.

The Cash Flow Statement report for the period ending **28 FEBRUARY 2023** indicates a closing balance of **R52 887million**, and the Bank balance also shows a balance of **R52 887mill**. (Bank statements attached)

4. RECOMMEND

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

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

5. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2023

5.1 The Statement of Financial Performance

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

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		50 008	51 738	54 581	4 479	35 861	35 440	421	1%	54 581
Service charges - electricity revenue		129 364	171 473	179 223	9 924	109 662	116 899	(7 237)	-6%	179 223
Service charges - water revenue		23 227	45 867	39 237	2 190	18 578	28 369	(9 789)	-35%	39 237
Service charges - sanitation revenue		14 342	18 672	18 672	1 439	11 749	12 448	(709)	-6%	18 672
Service charges - refuse revenue		10 660	10 155	11 846	1 075	8 490	7 334	1 157	16%	11 846
Rental of facilities and equipment		3 276	1 605	1 605	94	975	1 070	(95)	-9%	1 605
Interest earned - external investments		5 055	3 820	4 820	481	3 216	2 890	335	12%	4 820
Interest earned - outstanding debtors		4 098	5 145	5 695	728	4 648	3 613	1 035	29%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	111	535	1 057	(522)	-49%	1 561
Licences and permits		3 680	3 478	3 528	247	2 125	2 335	(210)	-9%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	1 143	159 744	154 222	5 522	4%	231 333
Other revenue		14 743	18 891	20 493	904	7 416	13 128	(5 712)	-44%	20 493
Gains		1 559	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		479 561	563 787	572 593	22 817	362 998	378 793	(15 795)	-4%	572 593
Expenditure By Type										
Employee related costs		173 041	189 851	186 212	14 595	123 543	125 310	(1 767)	-1%	186 212
Remuneration of councillors		10 472	11 082	13 106	-	7 943	8 063	(120)	-1%	13 106
Debt impairment		12 710	12 004	12 004	40	464	8 003	(7 539)	-84%	12 004
Depreciation & asset impairment		54 839	58 000	58 000	5 042	43 126	38 667	4 459	12%	58 000
Finance charges		6 515	930	930	5	365	620	(255)	-41%	930
Bulk purchases - electricity		120 722	122 298	122 298	9 503	79 024	81 532	(2 508)	-3%	122 298
Inventory consumed		37 410	34 304	38 867	1 857	20 150	24 320	(4 170)	-17%	38 867
Contracted services		76 076	83 981	95 655	7 854	58 975	59 996	(1 021)	-2%	95 655
Transfers and subsidies		30	62	62	4	34	42	(7)	-17%	62
Other expenditure		51 780	69 276	69 303	4 529	40 260	46 194	(5 934)	-13%	69 303
Losses		4 597	-	-	3	9	9	-	#DIV/0!	-
Total Expenditure		548 192	581 800	596 438	43 431	373 894	392 746	(18 852)	-5%	596 438
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(68 631)	(18 013)	(23 845)	(20 614)	(10 895)	(13 953)	3 057	(0)	(23 845)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170 177	116 950	126 519	12 990	97 300	81 156	16 144	0	126 519
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 033	98 937	102 674	(7 624)	86 405	67 204			102 674
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		119 033	98 937	102 674	(7 624)	86 405	67 204			102 674
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		119 033	98 937	102 674	(7 624)	86 405	67 204			102 674
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		119 033	98 937	102 674	(7 624)	86 405	67 204			102 674

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 Major Revenue variances against budget are:

- Service charges: water -Unfavorable variance of R9 789mil (-35%) this is as a result of high credit that was given to local business's accounts. During the financial year due to many operational hindrances, lot of customers meter accounts were estimated due to lack of access to their properties
- Service Charge: refuse -Favorable variance of R1 157(16%) due to new development in town
- Interest earned- External Investment- Favorable variance of R0 336mill (12%) due to more money Invested.
- Interest earned-Outstanding Debtors-Favorable Variance of R1 035(29%) positive variance is due to settlement discount offered to consumer debtors.

- Fines, penalties and forfeits – Unfavorable variance of R0 522 (-49%) This is due to a delay in capturing transactions on the financial system and non-integration of the systems especially with the traffic department
- Other revenue- Unfavorable variance of R5 712 (-44%) due to high anticipation of high revenue

The Major Operating Expenditure variances against budget are:

- Debt Impairment –Favorable variance of R7 538 (-94%) It should be noted that this is an accounting entry and is based on estimates only. The underlying basis are generally due to consumer payments behaviour and trends.
- Depreciation-Unfavorable variance of R4 459mill (12%)- Calculation for depreciation and asset impairment is usually done at year end with the Annual Financial Statements. It should be noted that this is an accounting entry and is based on estimate only
- Finance charges –Favorable variance of R0 255 (-41%) due to accurate and consistent payments.
- Inventory Consumed- Favorable variance of R4 170 (-17%) This is due to delay of capturing store issues.
- Other Expenditure- is satisfactory the variance R5 934(-13%) 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 **58.89% (R93 201mill)**.

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	1 800	-	-	600	(600)	-100%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		3 430	3 794	4 594	43	996	2 796	(1 800)	-64%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	5 758	389	1 405	3 410	(2 005)	-59%	5 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	362	8 892	6 723	2 169	32%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	-	2 056	8 493	(6 438)	-76%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	887	10 908	14 369	(3 460)	-24%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	43 324	52 472	2 968	35 138	31 932	3 206	10%	52 472
Vote 10 - WATER MANAGEMENT		31 430	30 500	49 213	5 929	33 806	30 154	3 653	12%	49 213
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	169 320	137 174	158 257	10 578	93 201	98 477	(5 276)	-5%	158 257
Total Capital Expenditure		169 320	137 174	158 257	10 578	93 201	98 477	(5 276)	-5%	158 257
Capital Expenditure - Functional Classification										
Governance and administration		3 430	3 794	6 394	43	996	3 396	(2 400)	-71%	6 394
Executive and council		-	-	1 800	-	-	600	(600)	-100%	1 800
Finance and administration		3 430	3 794	4 594	43	996	2 796	(1 800)	-64%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 786	23 805	17 342	751	10 297	10 133	164	2%	17 342
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	5 758	389	1 405	3 410	(2 005)	-59%	5 758
Public safety		12 415	8 584	11 584	362	8 892	6 723	2 169	32%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 158	35 751	32 835	887	12 964	22 862	(9 898)	-43%	32 835
Planning and development		37	13 430	12 050	-	2 056	8 493	(6 438)	-76%	12 050
Road transport		39 122	22 321	20 785	887	10 908	14 369	(3 460)	-24%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		106 945	73 824	101 686	8 897	68 944	62 086	6 858	11%	101 686
Energy sources		66 660	43 324	52 472	2 968	35 138	31 932	3 206	10%	52 472
Water management		31 430	30 500	49 213	5 929	33 806	30 154	3 653	12%	49 213
Waste water management		8 854	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169 320	137 174	158 257	10 578	93 201	98 477	(5 276)	-5%	158 257
Funded by:										
National Government		149 754	116 950	126 519	9 890	84 997	81 156	3 841	5%	126 519
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 075	-	-	-	-	-	-	-	-
Transfers recognised - capital		163 829	116 950	126 519	9 890	84 997	81 156	3 841	5%	126 519
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	4 111	20 224	31 738	683	8 199	17 321	(9 121)	-53%	31 738
Total Capital Funding		167 940	137 174	158 257	10 573	93 196	98 477	(5 281)	-5%	158 257

References:

- 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).
- Include capital component of PPP unitary payment.
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations.

The Summary Report indicates the following

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R1 800 (-64%) this is mainly new assets for the Municipality. The Favorable variance is as a result of cost containment measures put in place.
- Sports and recreation -Favorable variance R2 005(-59%)
- Public Safety -Unfavorable variance R2 169(32%)
- Planning and Development-Favorable R6 438 (-76%)
- Water Management - Unfavorable variance of R3 653(12%)
- Energy Sources - Unfavorable variance R3 206(10%).

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

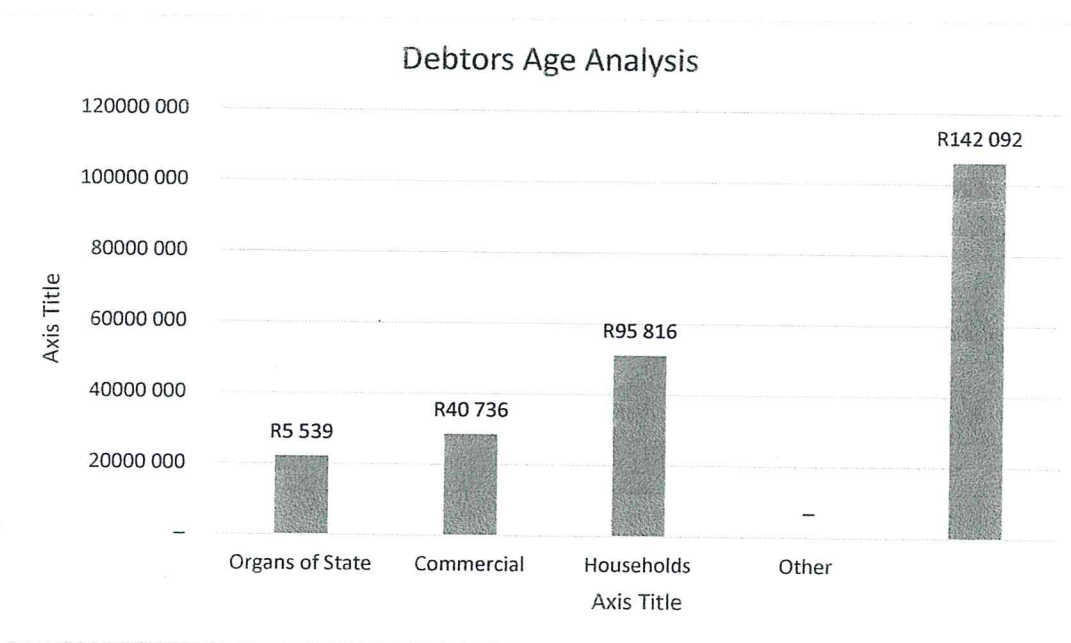
The CFS report for the period ending **28 FEBRUARY 2023** indicates a closing balance (cash and cash equivalents) of **R 52 887**million which comprises of the following:

- Bank balance and cash R5 968million (Main Acc)
- Bank balance and cash R0 457million (32days)
- Bank balance and cash R0 897million (TTS Acc)
- Bank Balance and cash R44 782million (ABSA Call Acc)
- Bank Balance and cash R0 782 million(15days)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **28 FEBRUARY 2023** amounts to R142 092mil (Government: R5 539mil, Business: R40 736mil, and Households: R 93 137mil).



For Breakdown, please refer to Table SC3

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

Description	NT Code	Budget Year 2022/23									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts in Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 787	1 112	800	716	581	601	2 087	4 177	12 840	8 161			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 187	1 705	986	954	870	713	3 071	7 004	22 560	12 613			
Receivables from Non-exchange Transactions - Property Rates	1400	3 746	1 873	1 879	1 972	2 206	829	3 837	25 898	41 450	34 132			
Receivables from Exchange Transactions - Waste Water Management	1500	1 644	836	710	604	606	585	2 480	13 058	20 626	17 437			
Receivables from Exchange Transactions - Waste Management	1600	1 010	538	438	369	370	355	1 403	6 954	11 467	9 481			
Receivables from Exchange Transactions - Property Rental Debtors	1700	--	--	--	--	--	--	--	--	--	--			
Interest on Arrear Debtor Accounts	1810	733	681	651	609	547	486	2 216	11 110	17 033	14 967			
Recoverable unauthorised, irregular, rubbish and wasteful expenditure	1820	--	--	--	--	--	--	--	--	--	--			
Other	1900	231	166	249	100	1 570	4 032	2 480	7 259	16 134	15 400			
Total By Income Source	2000	17 298	7 831	5 511	4 864	6 748	7 600	17 554	75 486	142 092	112 252			
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	489	164	153	148	284	74	510	3 709	5 639	4 704			
Commercial	2300	6 294	2 754	1 763	1 862	2 614	5 009	5 868	11 873	40 736	26 626			
Households	2400	7 516	4 033	3 595	3 156	3 870	2 517	11 176	59 504	95 816	80 623			
Other	2500	--	--	--	--	--	--	--	--	--	--			
Total By Customer Group	2600	17 298	7 831	5 511	4 864	6 748	7 600	17 554	75 486	142 092	112 252			

6. FINANCIAL IMPLICATIONS

The report for the period ending **28 February 2023** indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables

C1-Sum

C2-FinPer Sc

C3 -Fin Per V

Municipal Vote)

C4-FinPer RE

C5-Capex

C6-FinPos

C7-Cflow

Supporting Tables

SC1

SC3

SC4

SC6

SC7

SC8

SC9

SC12

SC13a

SC13b

SC13c

SC13d

Consolidated Monthly Budget Statements
Summary

Financial Performance (standard classification)

Financial Performance (Revenue and Expenditure by

Financial Performance (Revenue and Expenditure

Capital Expenditure

Financial Position

Cash Flow

Material variance explanations

Aged Debtors

Aged Creditors

Transfer and grants Receipts

Transfer and grants Expenditure

Councilors and Staff Benefits

Actual and revised targets for cash receipts

Capital Expenditure Trend

Capex on new assets by assets classification

Capex on renewal of existing assets

Expenditure on repairs and maintenance

Depreciation by assets classification

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	1									
<i>Governance and administration</i>		106 475	91 225	96 766	6 568	65 811	62 663	3 148	5%	96 766
Executive and council		7 243	7 973	7 973	-	5 446	5 315	130	2%	7 973
Finance and administration		99 232	83 252	88 793	6 568	60 366	57 348	3 018	5%	88 793
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		48 278	42 172	35 013	950	23 012	25 728	(2 717)	-11%	35 013
Community and social services		21 636	5 824	5 826	191	4 494	3 883	611	16%	5 826
Sport and recreation		2 258	19 472	9 260	30	3 473	9 577	(6 104)	-64%	9 260
Public safety		24 383	16 877	19 928	729	15 044	12 268	2 776	23%	19 928
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 978	53 963	51 626	2 092	26 758	35 196	(8 438)	-24%	51 626
Planning and development		14 821	29 355	30 555	458	14 083	19 970	(5 887)	-29%	30 555
Road transport		43 620	24 321	20 785	1 634	12 501	15 035	(2 534)	-17%	20 785
Environmental protection		537	286	286	-	174	191	(17)	-9%	286
<i>Trading services</i>		453 542	493 325	515 655	26 196	344 708	336 327	8 382	2%	515 655
Energy sources		258 832	267 440	277 195	12 653	184 617	181 545	3 072	2%	277 195
Water management		104 553	125 867	136 750	10 458	90 192	87 539	2 653	3%	136 750
Waste water management		48 689	55 684	55 684	2 010	38 061	37 123	938	3%	55 684
Waste management		41 468	44 334	46 025	1 075	31 838	30 120	1 719	6%	46 025
<i>Other</i>	4	(47)	52	52	-	9	35	(26)	-75%	52
Total Revenue - Functional	2	667 225	680 737	699 111	35 807	460 298	459 949	349	0%	699 111
Expenditure - Functional										
<i>Governance and administration</i>		248 623	191 833	207 585	12 208	121 018	133 129	(12 111)	-9%	207 585
Executive and council		17 507	18 859	22 229	712	14 091	13 696	395	3%	22 229
Finance and administration		231 116	172 973	185 356	11 496	106 927	119 433	(12 506)	-10%	185 356
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46 570	56 482	51 956	4 124	34 642	36 134	(1 493)	-4%	51 956
Community and social services		15 066	16 772	14 592	1 252	9 805	10 433	(628)	-6%	14 592
Sport and recreation		9 629	14 968	12 524	966	8 210	9 164	(954)	-10%	12 524
Public safety		21 874	24 741	24 840	1 906	16 627	16 537	89	1%	24 840
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 333	79 249	80 001	5 372	52 415	53 083	(668)	-1%	80 001
Planning and development		31 685	35 980	37 515	2 708	25 725	24 548	1 177	5%	37 515
Road transport		10 447	43 032	42 273	2 651	26 562	28 385	(1 823)	-6%	42 273
Environmental protection		201	237	213	14	128	150	(22)	-14%	213
<i>Trading services</i>		210 666	253 977	256 686	21 726	165 653	170 243	(4 590)	-3%	256 686
Energy sources		142 311	147 819	152 077	11 850	100 306	99 965	340	0%	152 077
Water management		33 151	54 984	52 561	6 829	34 375	35 848	(1 473)	-4%	52 561
Waste water management		15 372	31 143	29 419	1 379	17 050	20 209	(3 159)	-16%	29 419
Waste management		19 833	20 031	22 629	1 668	13 923	14 220	(297)	-2%	22 629
<i>Other</i>		-	260	210	-	166	157	9	6%	210
Total Expenditure - Functional	3	548 192	581 800	596 438	43 431	373 894	392 746	(18 852)	-5%	596 438
Surplus/ (Deficit) for the year		119 033	98 937	102 674	(7 624)	86 405	67 204	19 201	29%	102 674

References

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

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	7 243	7 973	7 973	-	5 446	5 315	130	2.5%	7 973
Vote 2 - FINANCE AND ADMINISTRATION		99 232	83 252	88 793	6 568	60 366	57 348	3 018	5.3%	88 793
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	5 826	191	4 494	3 883	611	15.7%	5 826
Vote 4 - SPORTS & RECREATION		2 258	19 472	9 260	30	3 473	9 577	(6 104)	-63.7%	9 260
Vote 5 - PUBLIC SAFETY		15 121	10 086	13 087	419	11 254	7 724	3 530	45.7%	13 087
Vote 6 - PLANNING AND DEVELOPMENT		14 821	29 355	30 555	458	14 083	19 970	(5 887)	-29.5%	30 555
Vote 7 - ROAD TRANSPORT		52 882	31 112	27 626	1 944	16 291	19 579	(3 288)	-16.8%	27 626
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	286	-	174	191	(17)	-8.7%	286
Vote 9 - ENERGY SOURCES		258 832	267 440	277 195	12 653	184 617	181 545	3 072	1.7%	277 195
Vote 10 - WATER MANAGEMENT		104 553	125 867	136 750	10 458	90 192	87 539	2 653	3.0%	136 750
Vote 11 - WASTE WATER MANAGEMENT		48 689	55 684	55 684	2 010	38 061	37 123	938	2.5%	55 684
Vote 12 - WASTE MANAGEMENT		41 468	44 334	46 025	1 075	31 838	30 120	1 719	5.7%	46 025
Vote 13 - Other		(47)	52	52	-	9	35	(26)	-75.3%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	667 225	680 737	699 111	35 807	460 298	459 949	349	0.1%	699 111
Expenditure by Vote										
Vote 1 - Executive & Council	1	17 507	18 859	22 229	712	14 091	13 696	395	2.9%	22 229
Vote 2 - FINANCE AND ADMINISTRATION		231 116	172 973	185 356	11 496	106 927	119 433	(12 506)	-10.5%	185 356
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 066	16 370	14 592	1 252	9 805	10 298	(494)	-4.8%	14 592
Vote 4 - SPORTS & RECREATION		9 629	15 371	12 524	966	8 210	9 298	(1 088)	-11.7%	12 524
Vote 5 - PUBLIC SAFETY		4 865	5 451	5 673	397	3 806	3 704	102	2.8%	5 673
Vote 6 - PLANNING AND DEVELOPMENT		31 685	35 980	37 515	2 708	25 725	24 548	1 177	4.8%	37 515
Vote 7 - ROAD TRANSPORT		27 456	62 322	61 441	4 161	39 383	41 218	(1 836)	-4.5%	61 441
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	213	14	128	150	(22)	-14.4%	213
Vote 9 - ENERGY SOURCES		142 311	147 819	152 077	11 850	100 306	99 965	340	0.3%	152 077
Vote 10 - WATER MANAGEMENT		33 151	54 984	52 561	6 829	34 375	35 848	(1 473)	-4.1%	52 561
Vote 11 - WASTE WATER MANAGEMENT		15 372	31 143	29 419	1 379	17 050	20 209	(3 159)	-15.6%	29 419
Vote 12 - WASTE MANAGEMENT		19 833	20 031	22 629	1 668	13 923	14 220	(297)	-2.1%	22 629
Vote 13 - Other		-	260	210	-	166	157	9	5.8%	210
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	548 192	581 800	596 438	43 431	373 894	392 746	(18 852)	-4.8%	596 438
Surplus/ (Deficit) for the year	2	119 033	98 937	102 674	(7 624)	86 405	67 204	19 201	28.6%	102 674

References

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		50 008	51 738	54 581	4 479	35 861	35 440	421	1%	54 581
Service charges - electricity revenue		129 364	171 473	179 223	9 924	109 662	116 899	(7 237)	-6%	179 223
Service charges - water revenue		23 227	45 867	39 237	2 190	18 578	28 368	(9 789)	-35%	39 237
Service charges - sanitation revenue		14 342	18 672	18 672	1 439	11 749	12 448	(700)	-6%	18 672
Service charges - refuse revenue		10 660	10 155	11 846	1 075	8 490	7 334	1 157	16%	11 846
Rental of facilities and equipment		3 276	1 605	1 605	94	975	1 070	(95)	-9%	1 605
Interest earned - external investments		5 055	3 820	4 820	481	3 216	2 880	336	12%	4 820
Interest earned - outstanding debtors		4 098	5 145	5 695	728	4 648	3 613	1 035	29%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	111	535	1 057	(522)	-49%	1 561
Licences and permits		3 680	3 478	3 528	247	2 125	2 335	(210)	-9%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	1 143	159 744	154 222	5 522	4%	231 333
Other revenue		14 743	18 891	20 493	904	7 416	13 128	(5 712)	-44%	20 493
Gains		1 559	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		479 561	563 787	572 593	22 817	362 998	378 793	(15 795)	-4%	572 593
Expenditure By Type										
Employee related costs		173 041	189 861	186 212	14 595	123 543	125 310	(1 767)	-1%	186 212
Remuneration of councillors		10 472	11 082	13 106	-	7 943	8 063	(120)	-1%	13 106
Debt impairment		12 710	12 004	12 004	40	464	8 003	(7 538)	-94%	12 004
Depreciation & asset impairment		54 839	58 000	58 000	5 042	43 125	38 667	4 459	12%	58 000
Finance charges		6 515	930	930	5	365	620	(255)	-41%	930
Bulk purchases - electricity		120 722	122 298	122 298	9 503	79 024	81 532	(2 508)	-3%	122 298
Inventory consumed		37 410	34 304	38 867	1 857	20 150	24 320	(4 170)	-17%	38 867
Contracted services		76 076	83 981	95 655	7 854	58 975	59 996	(1 021)	-2%	95 655
Transfers and subsidies		30	62	62	4	34	42	(7)	-17%	62
Other expenditure		51 780	69 276	69 303	4 529	40 260	46 194	(5 934)	-13%	69 303
Losses		4 597	-	-	3	9	-	9	#DIV/0!	-
Total Expenditure		548 192	581 800	596 438	43 431	373 894	392 746	(18 852)	-5%	596 438
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(68 631)	(18 013)	(23 845)	(20 614)	(10 895)	(13 953)	3 057	(0)	(23 845)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170 177	116 950	126 519	12 990	97 300	81 156	16 144	0	126 519
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 033	98 937	102 674	(7 624)	86 405	67 204	-	-	102 674
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		119 033	98 937	102 674	(7 624)	86 405	67 204	-	-	102 674
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		119 033	98 937	102 674	(7 624)	86 405	67 204	-	-	102 674
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		119 033	98 937	102 674	(7 624)	86 405	67 204			102 674

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions 667 025 680 737 699 111 35 807 460 298 459 949 699 111

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	1 800	-	-	600	(600)	-100%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		3 430	3 794	4 594	43	996	2 796	(1 800)	-64%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	5 758	389	1 405	3 410	(2 005)	-59%	5 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	362	8 892	6 723	2 169	32%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	-	2 056	8 493	(6 438)	-76%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	887	10 908	14 369	(3 460)	-24%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	43 324	52 472	2 968	35 138	31 932	3 206	10%	52 472
Vote 10 - WATER MANAGEMENT		31 430	30 500	49 213	5 929	33 806	30 154	3 653	12%	49 213
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	169 320	137 174	158 257	10 578	93 201	98 477	(5 276)	-5%	158 257
Total Capital Expenditure		169 320	137 174	158 257	10 578	93 201	98 477	(5 276)	-5%	158 257
Capital Expenditure - Functional Classification										
Governance and administration		3 430	3 794	6 394	43	996	3 396	(2 400)	-71%	6 394
Executive and council		-	-	1 800	-	-	600	(600)	-100%	1 800
Finance and administration		3 430	3 794	4 594	43	996	2 796	(1 800)	-64%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 786	23 805	17 342	751	10 297	10 133	164	2%	17 342
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	5 758	389	1 405	3 410	(2 005)	-59%	5 758
Public safety		12 415	8 584	11 584	362	8 892	6 723	2 169	32%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 158	35 751	32 835	887	12 964	22 862	(9 898)	-43%	32 835
Planning and development		37	13 430	12 050	-	2 056	8 493	(6 438)	-76%	12 050
Road transport		39 122	22 321	20 785	887	10 908	14 369	(3 460)	-24%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		106 945	73 824	101 686	8 897	68 944	62 086	6 858	11%	101 686
Energy sources		66 660	43 324	52 472	2 968	35 138	31 932	3 206	10%	52 472
Water management		31 430	30 500	49 213	5 929	33 806	30 154	3 653	12%	49 213
Waste water management		8 854	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169 320	137 174	158 257	10 578	93 201	98 477	(5 276)	-5%	158 257
Funded by:										
National Government		149 754	116 950	126 519	9 890	84 997	81 156	3 841	5%	126 519

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 075	-	-	-	-	-	-	-	-
Transfers recognised - capital		163 829	116 950	126 519	9 890	84 997	81 156	3 841	5%	126 519
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 111	20 224	31 738	683	8 199	17 321	(9 121)	-53%	31 738
Total Capital Funding		167 940	137 174	158 257	10 573	93 196	98 477	(5 281)	-5%	158 257

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

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NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		96 367	107 301	93 714	47 007	93 714
Call investment deposits		0	-	-	1 239	-
Consumer debtors		85 118	60 827	73 767	142 599	73 767
Other debtors		27 600	23 414	16 347	39 395	16 347
Current portion of long-term receivables		-	-	-	-	-
Inventory		63 656	67 604	62 943	67 344	62 943
Total current assets		272 741	259 146	246 771	297 584	246 771
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 498	18 474	20 254	10 145	20 254
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 246	1 664 550	1 803 292	1 759 286	1 803 292
Biological		-	-	-	-	-
Intangible		918	918	486	918	486
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 732 287	1 685 596	1 825 687	1 772 004	1 825 687
TOTAL ASSETS		2 005 028	1 944 742	2 072 458	2 069 588	2 072 458
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(10 010)	(12 996)	520	(10 688)	520
Consumer deposits		5 915	5 310	5 914	6 296	5 914
Trade and other payables		135 572	78 440	113 856	125 837	113 856
Provisions		3 665	3 448	-	3 260	-
Total current liabilities		135 142	74 203	120 290	124 705	120 290
Non current liabilities						
Borrowing		19 538	22 438	6 508	18 466	6 508
Provisions		63 152	58 305	63 152	63 152	63 152
Total non current liabilities		82 690	80 742	69 660	81 618	69 660
TOTAL LIABILITIES		217 833	154 945	189 950	206 323	189 950
NET ASSETS	2	1 787 195	1 789 797	1 882 508	1 863 265	1 882 508
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 747 007	1 789 797	1 882 508	1 823 077	1 882 508
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 787 195	1 789 797	1 882 508	1 863 265	1 882 508

References

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

check balance

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	42 821	50 195	53 228	3 684	25 727	34 474	-8 747	-25%	50 195
Service charges	195 286	235 214	237 695	13 271	126 662	157 636	-30 974	-20%	235 214
Other revenue	54 025	25 585	27 186	5 700	93 561	17 590	75 971	432%	25 585
Transfers and Subsidies - Operational	192 412	231 333	231 333	66	147 531	154 222	-6 691	-4%	231 333
Transfers and Subsidies - Capital	179 995	116 950	126 519	12 250	115 724	81 156	34 568	43%	116 950
Interest	4 648	3 820	4 820	7	2 226	2 880	-654	-23%	3 820
Dividends	-	0	-	0	0	0	0	-	-
Payments									
Suppliers and employees	-492 634	-510 803	-526 227	-45 275	-447 080	-343 709	103 371	-30%	-510 803
Finance charges	-371	-930	-930	-5	-362	-620	-258	42%	-930
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	176 182	151 364	153 624	-10 302	63 989	103 629	39 640	38%	151 364
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-171 995	-137 174	-158 257	-13 634	-107 451	-98 477	9	-9%	-137 174
NET CASH FROM/(USED) INVESTING ACTIVITIES	-171 995	-137 174	-158 257	-13 634	-107 451	-98 477	9	-9%	-137 174
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	605	0	0	27	380	-5 914	6	-106%	-
Payments									
Repayment of borrowing	-398	-2 500	-2 500	0	-398	1 667	2	124%	-2 500
NET CASH FROM/(USED) FINANCING ACTIVITIES	207	-2 500	-2 500	27	-18	-4 247	(4)	100%	-2 500
NET INCREASE/ (DECREASE) IN CASH HELD	4 394	11 690	-7 133	-23 909	-43 480	905			11 690
Cash/cash equivalents at beginning:	90 467	90 467	95 153		96 367	95 153			96 367
Cash/cash equivalents at month/year end:	94 861	102 157	88 020		52 887	96 058			108 057

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

Description	NT Code	Budget Year 2022/23											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	2 767	1 112	800	716	581	601	2 087	4 177	12 840	8 161	-	-			
Receivables from Exchange Transactions - Electricity	1300	7 167	1 795	985	954	870	713	3 071	7 004	22 560	12 613	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	3 746	1 873	1 679	1 372	2 206	829	3 837	25 888	41 430	34 132	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	1 644	836	710	694	605	585	2 460	13 083	20 626	17 437	-	-			
Receivables from Exchange Transactions - Waste Management	1600	1 010	538	438	399	370	355	1 403	6 954	11 467	9 481	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	733	681	651	609	547	486	2 216	11 110	17 033	14 967	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	231	195	249	120	1 570	4 032	2 480	7 259	16 134	15 460	-	-			
Total By Income Source	2000	17 298	7 031	5 511	4 864	6 748	7 600	17 554	75 486	142 092	112 252	-	-			
2022/23 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	489	194	153	146	264	74	510	3 709	5 539	4 704	-	-			
Commercial	2300	9 294	2 754	1 763	1 562	2 614	5 009	5 868	11 873	40 736	26 925	-	-			
Households	2400	7 516	4 083	3 585	3 156	3 870	2 517	11 176	59 904	95 816	80 623	-	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	17 298	7 031	5 511	4 864	6 748	7 600	17 554	75 486	142 092	112 252	-	-			

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

R thousands	Description	NT Code	Budget Year 2022/23										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-	-
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		4 521	17 712	17 712	455	4 619	11 808	(7 189)	-60.9%	17 712
Expanded Public Works Programme Integrated Grant		1 421	-	-	455	1 519	-	1 519	#DIV/0!	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 100	3 100	3 100	-	3 100	2 067	1 033	50.0%	3 100
Municipal Infrastructure Grant		-	14 612	14 612	-	-	9 741	(9 741)	-100.0%	14 612
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 095	1 200	1 200	-	-	800	(800)	-100.0%	1 200
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	6 616	18 912	18 912	455	4 619	12 608	(7 989)	-63.4%	18 912
Capital Transfers and Grants										
National Government:		179 921	111 950	121 519	13 756	115 724	77 823	37 901	48.7%	121 519
Neighbourhood Development Partnership Grant		27 346	10 574	10 574	-	10 574	7 049	3 525	50.0%	10 574
Municipal Infrastructure Grant		56 267	46 126	46 126	-	53 900	30 751	23 149	75.3%	46 126
Integrated National Electrification Programme Grant		56 000	25 250	34 819	8 250	22 250	20 023	2 227	11.1%	34 819
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	179 921	111 950	121 519	13 756	115 724	77 823	37 901	48.7%	121 519
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186 537	130 862	140 431	14 211	120 343	90 431	29 912	33.1%	140 431

References

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

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25 528	14 612	14 612	389	3 330	9 741	(6 411)	-65.8%	14 612
Expanded Public Works Programme Integrated Grant		1 709	-	-	100	901	-	901	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 804	-	-	289	2 429	-	2 429	#DIV/0!	-
Municipal Infrastructure Grant		-	14 612	14 612	-	-	9 741	(9 741)	-100.0%	14 612
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	180	1 355	-	1 355	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		27 623	14 612	14 612	570	4 685	9 741	(5 057)	-51.9%	14 612
Capital expenditure of Transfers and Grants										
National Government:		173 110	115 050	124 619	15 067	108 303	79 890	28 414	35.6%	124 619
Neighbourhood Development Partnership Grant		19 752	10 574	10 574	-	13 084	7 049	6 035	85.6%	10 574
Municipal Infrastructure Grant		66 614	49 226	49 226	3 589	43 157	32 817	10 340	31.5%	49 226
Integrated National Electrification Programme Grant		54 137	25 250	27 304	2 672	21 143	17 518	3 625	20.7%	27 304
Provincial Government:		-	1 200	1 200	-	-	800	(800)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		173 110	116 250	125 819	15 067	108 303	80 690	27 614	34.2%	125 819
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		200 733	130 862	140 431	15 637	112 988	90 431	22 557	24.9%	140 431

References

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 909	9 688	10 715	-	6 723	6 838	(115)	-2%	10 715
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 251	1 335	1 299	-	762	889	(126)	-14%	1 299
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	1 092	-	458	336	121	36%	1 092
Sub Total - Councillors		10 472	11 082	13 106	-	7 943	8 063	(120)	-1%	13 106
% increase	4		5.8%	25.1%						25.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 859	5 449	5 485	(3)	3 346	3 645	(298)	-8%	5 485
Pension and UIF Contributions		5	8	9	-	5	6	(1)	-14%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 274	593	603	-	626	399	228	57%	603
Motor Vehicle Allowance		835	971	911	-	480	627	(147)	-23%	911
Cellphone Allowance		138	167	149	-	79	105	(26)	-25%	149
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	1	-	0	0	(0)	-19%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 111	7 188	7 158	(3)	4 537	4 782	(245)	-5%	7 158
% increase	4		1.1%	0.7%						0.7%
Other Municipal Staff										
Basic Salaries and Wages		105 851	121 696	117 632	9 896	76 736	79 732	(2 995)	-4%	117 632
Pension and UIF Contributions		16 207	21 596	20 312	1 632	12 754	13 968	(1 214)	-9%	20 312
Medical Aid Contributions		8 725	8 808	9 156	806	5 952	5 988	(36)	-1%	9 156
Overtime		6 737	3 997	5 995	483	4 951	3 331	1 620	49%	5 995
Performance Bonus		7 457	9 564	8 793	364	7 149	6 119	1 030	17%	8 793
Motor Vehicle Allowance		4 225	4 430	4 340	413	2 989	2 923	66	2%	4 340
Cellphone Allowance		470	459	503	41	321	321	1	0%	503
Housing Allowances		4 266	5 326	5 092	392	3 104	3 473	(368)	-11%	5 092
Other benefits and allowances		3 996	4 712	4 559	382	2 961	3 090	(129)	-4%	4 559
Payments in lieu of leave		3 338	159	243	3	216	134	82	61%	243
Long service awards		241	54	557	131	676	201	474	235%	557
Post-retirement benefit obligations	2	4 416	1 872	1 872	54	1 196	1 248	(52)	-4%	1 872
Sub Total - Other Municipal Staff		165 930	182 673	179 055	14 597	119 006	120 528	(1 522)	-1%	179 055
% increase	4		10.1%	7.9%						7.9%
Total Parent Municipality		183 513	200 943	199 318	14 595	131 486	133 373	(1 886)	-1%	199 318
Unpaid salary, allowances & benefits in arrears:			9.5%	8.6%						8.6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		183 513	200 943	199 318	14 595	131 486	133 373	(1 886)	-1%	199 318
% increase	4		9.5%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		173 041	189 861	186 212	14 595	123 543	125 310	(1 767)	-1%	186 212

#REF!

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

Column Definitions:

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

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

R thousands	Month	Budget Year 2022/23									
		2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<u>Monthly expenditure performance trend</u>											
	July	3 941	11 431	11 431	9 891	9 891	11 431	1 540	13.5%	7%	
	August	12 748	11 431	11 431	6 688	16 580	22 862	6 283	27.5%	12%	
	September	6 760	11 431	11 431	10 549	27 128	34 293	7 165	20.9%	20%	
	October	10 584	11 431	11 431	11 864	38 992	45 725	6 732	14.7%	28%	
	November	11 298	11 431	11 431	17 505	56 497	57 156	659	1.2%	41%	
	December	14 133	11 431	11 431	17 645	74 142	68 587	(5 555)	-8.1%	54%	
	January	3 781	11 431	14 945	8 481	82 623	83 532	909	1.1%	60%	
	February	9 037	11 431	14 945	10 578	93 201	98 477	5 276	5.4%	68%	
	March	16 839	11 431	14 945	-	-	113 422	-	-	-	
	April	17 579	11 431	14 945	-	-	128 367	-	-	-	
	May	14 204	11 431	14 945	-	-	143 312	-	-	-	
	June	48 416	11 431	14 945	-	-	158 257	-	-	-	
	Total Capital expenditure	169 320	137 174	158 257	93 201						

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		74 133	55 250	74 818	8 252	50 962	46 938	(4 023)	-8.6%	74 818
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 909	25 250	27 304	2 323	18 385	17 518	(867)	-4.9%	27 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 909	25 250	27 304	2 323	18 385	17 518	(867)	-4.9%	27 304
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 224	30 000	47 513	5 929	32 577	29 420	(3 156)	-10.7%	47 513
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 646	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 578	30 000	47 513	5 929	32 577	29 420	(3 156)	-10.7%	47 513
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		19 507	8 584	11 584	362	8 892	6 723	(2 169)	-32.3%	11 584
Community Facilities		19 507	8 584	11 584	362	8 892	6 723	(2 169)	-32.3%	11 584
Halls		7 092	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12 415	8 584	11 584	362	8 892	6 723	(2 169)	-32.3%	11 584
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	15 630	14 000	645	3 346	9 877	6 531	66.1%	14 000
Operational Buildings		-	15 630	14 000	645	3 346	9 877	6 531	66.1%	14 000
Municipal Offices		-	13 130	12 000	-	2 056	8 377	6 321	75.5%	12 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 500	2 000	645	1 290	1 500	210	14.0%	2 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 000	2 800	21	101	1 267	1 165	92.0%	2 800
Computer Equipment		-	1 000	2 800	21	101	1 267	1 165	92.0%	2 800
Furniture and Office Equipment		2 108	2 210	815	18	173	1 008	835	82.9%	815
Furniture and Office Equipment		2 108	2 210	815	18	173	1 008	835	82.9%	815

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1 685	1 384	2 729	--	1 947	1 371	(576)	-42.0%	2 729
Machinery and Equipment		1 685	1 384	2 729	--	1 947	1 371	(576)	-42.0%	2 729
Transport Assets		2 575	--	1 800	--	--	600	600	100.0%	1 800
Transport Assets		2 575	--	1 800	--	--	600	600	100.0%	1 800
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	100 008	84 058	108 546	9 298	65 420	67 784	2 364	3.5%	108 546

References

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

check balance

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	5 000	5 000	-	2 678	3 333	655	19.7%	5 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 000	5 000	-	2 678	3 333	655	19.7%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5 000	5 000	-	2 678	3 333	655	19.7%	5 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	5	5	(5)	#DIV/0!	-	-
Operational Buildings		-	-	-	5	5	(5)	#DIV/0!	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	5	5	(5)	#DIV/0!	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	5 000	5 000	5	2 683	3 333	650	19.5%	5 000

References

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

check balance

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 936	15 500	18 135	595	10 632	11 212	579	5.2%	18 135
Roads Infrastructure		4 151	6 800	6 791	12	3 089	4 530	1 442	31.8%	6 791
Roads		4 151	6 800	6 791	12	3 089	4 530	1 442	31.8%	6 791
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 785	8 700	11 344	583	7 544	6 681	(862)	-12.9%	11 344
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	7 244	10 244	583	7 544	5 829	(1 714)	-29.4%	10 244
LV Networks		1 722	1 456	1 100	-	-	852	852	100.0%	1 100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revetments		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		5 181	1 520	4 672	121	3 314	2 131	(1 183)	-55.5%	4 672
Operational Buildings		5 181	1 520	4 672	121	3 314	2 131	(1 183)	-55.5%	4 672
<i>Municipal Offices</i>		5 181	1 520	4 672	121	3 314	2 131	(1 183)	-55.5%	4 672
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 029	4 170	4 670	204	2 812	2 947	135	4.6%	4 670
Furniture and Office Equipment		4 029	4 170	4 670	204	2 812	2 947	135	4.6%	4 670
Machinery and Equipment		7 833	7 350	6 990	503	2 357	4 704	2 346	49.9%	6 990
Machinery and Equipment		7 833	7 350	6 990	503	2 357	4 704	2 346	49.9%	6 990
Transport Assets		970	1 300	1 000	34	404	767	362	47.3%	1 000
Transport Assets		970	1 300	1 000	34	404	767	362	47.3%	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	30 950	29 840	35 467	1 458	19 520	21 760	2 240	10.3%	35 467

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		46 220	46 957	47 457	4 353	37 561	31 472	(6 090)	-19.4%	47 457
Roads Infrastructure		18 417	23 095	23 095	2 022	17 894	15 397	(2 497)	-16.2%	23 095
Roads		18 417	23 095	23 095	2 022	17 894	15 397	(2 497)	-16.2%	23 095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 127	3 422	3 422	389	3 589	2 281	(1 308)	-57.3%	3 422
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 127	3 422	3 422	389	3 589	2 281	(1 308)	-57.3%	3 422
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 880	15 658	15 658	1 444	11 872	10 439	(1 434)	-13.7%	15 658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 880	15 658	15 658	1 444	11 872	10 439	(1 434)	-13.7%	15 658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 577	4 027	4 027	388	3 243	2 685	(559)	-20.8%	4 027
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 577	4 027	4 027	388	3 243	2 685	(559)	-20.8%	4 027
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 220	756	1 256	111	963	671	(292)	-43.6%	1 256
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 220	756	1 256	111	963	671	(292)	-43.6%	1 256
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	115	65	-	-	60	60	100.0%	65
Community Facilities		-	115	65	-	-	60	60	100.0%	65
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	115	65	-	-	60	60	100.0%	65
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		5 093	2 896	3 249	393	3 401	2 048	(1 352)	-66.0%	3 249
Operational Buildings		5 093	2 896	3 249	393	3 401	2 048	(1 352)	-66.0%	3 249
<i>Municipal Offices</i>		5 093	2 896	3 249	393	3 401	2 048	(1 352)	-66.0%	3 249
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		380	328	428	31	270	252	(17)	-6.9%	428
Computer Equipment		380	328	428	31	270	252	(17)	-6.9%	428
Furniture and Office Equipment		2 458	2 882	2 382	214	1 468	1 755	287	16.4%	2 382
Furniture and Office Equipment		2 458	2 882	2 382	214	1 468	1 755	287	16.4%	2 382
Machinery and Equipment		-	402	-	-	-	134	134	100.0%	-
Machinery and Equipment		-	402	-	-	-	134	134	100.0%	-
Transport Assets		688	4 418	4 418	49	426	2 945	2 520	85.6%	4 418
Transport Assets		688	4 418	4 418	49	426	2 945	2 520	85.6%	4 418
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	54 839	58 000	58 000	5 042	43 125	38 667	(4 459)	-11.5%	58 000

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		69 311	32 895	38 953	887	23 693	23 949	257	1.1%	38 953
Roads Infrastructure		39 122	22 321	20 785	887	10 908	14 369	3 460	24.1%	20 785
Roads		39 122	22 321	20 785	887	10 908	14 369	3 460	24.1%	20 785
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 176	10 574	18 168	-	12 784	9 581	(3 204)	-33.4%	18 168
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 176	10 574	18 168	-	12 784	9 581	(3 204)	-33.4%	18 168
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 159	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4 159	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 854	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8 854	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	15 221	5 758	389	1 405	3 410	2 005	58.8%	5 758
Community Facilities		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	15 221	5 758	389	1 405	3 410	2 005	58.8%	5 758
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	15 221	5 758	389	1 405	3 410	2 005	58.8%	5 758
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	69 311	48 116	44 711	1 275	25 098	27 360	2 262	8.3%	44 711

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	9511	11431	11431	9511
Aug	12748	11431	11431	6688
Sep	6760	11431	11431	10549
Oct	10554	11431	11431	11664
Nov	11258	11431	11431	17505
Dec	14133	11431	11431	17645
Jan	3781	11431	14945	8481
Feb	9207	11431	14945	10978
Mar	15839	11431	14945	-
Apr	17579	11431	14945	-
May	14204	11431	14945	-
Jun	48416	11431	14945	-

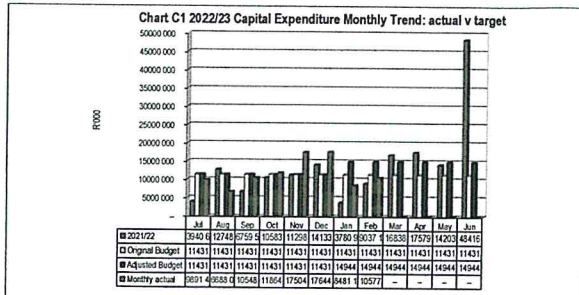


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9511	11431
Aug	19580	22862
Sep	27126	34293
Oct	38592	45725
Nov	56457	57156
Dec	74142	68587
Jan	82823	83532
Feb	93201	94777
Mar	113422	113422
Apr	128207	128207
May	143312	143312
Jun	158257	158257

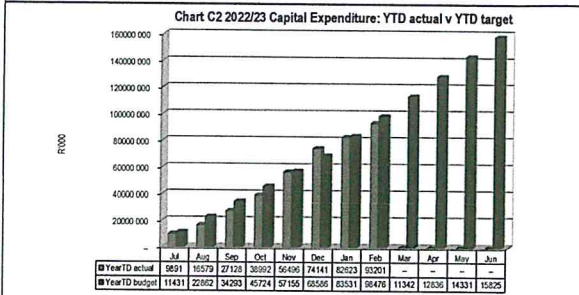
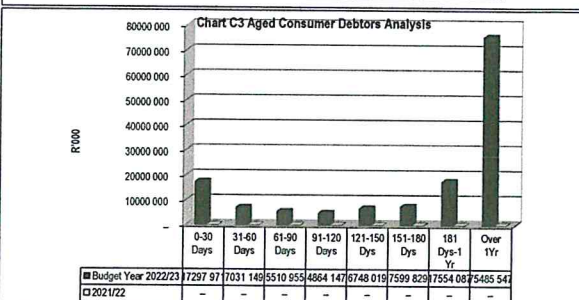


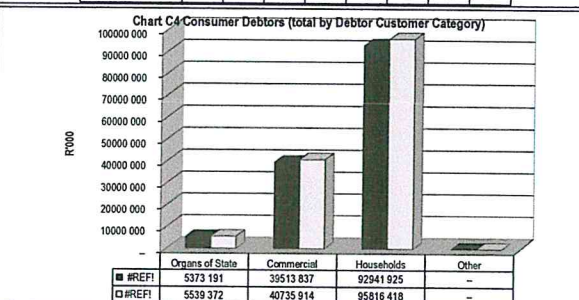
Chart C3 2022/23 Aged Consumer Debtors Analysis

Budget Year	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2021/22	17255	7031	5511	4864	6745	7600	17554	75486
2021/22	-	-	-	-	-	-	-	-



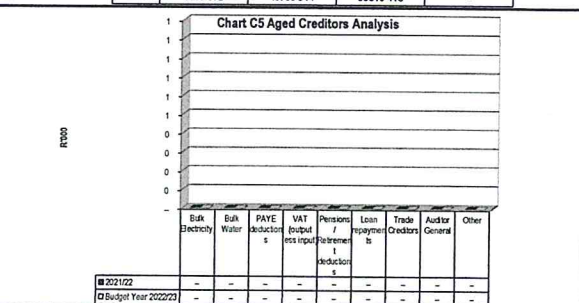
#REF!

#REF!	#REF!	#REF!
Organs of State	5373	5539
Commercial	39514	40736
Households	52842	59816
Other	-	-



#REF!

Budget Year	Bulk Electricity	Bulk Water	PAYE deduction	MAT (output less input)	Retiree benefits	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	-



Primary bank Account

BIO CASE 34928006



R 52 886 800 - 17



Wed, 1 Mar, 2023 at 08:42:55 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY
Branch NORTHERN CAPE PROVINCIAL BNKG
Start Date 20230301 End Date 20230301

Table with columns: Date, Description, Site, Amount, Balance. Contains transaction records for ACB CREDIT and DIGITAL PAYMENT CR.



Statement Enquiry



Wed, 1 Mar, 2023 at 08:43:46 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230301 End Date 20230301

Summary

Statement

Date	Description	Site	Amount	Balance
230223	ACB CREDIT (EFFEC 22022023) ABSA CARD 02916344 116 DD	MERCH/SERV	207.00	804000.41
230223	ACB CREDIT (EFFEC 22022023) ABSA CARD 02916344 148 DD	MERCH/SERV	3133.00	807133.41
230223	ACB CREDIT (EFFEC 22022023) ABSA CARD 02916344 116 DD	MERCH/SERV	569.00	807702.41
230223	ACB CREDIT (EFFEC 22022023) ABSA CARD 02916344 182 DD	MERCH/SERV	2379.50	810081.91
230223	JOURNAL CR C/OPS (EFFEC 20022023) 1072209	SETTLEMENT	5490.00	815571.91
230224	ACB CREDIT (EFFEC 23022023) ABSA CARD 02916344 183 DD	MERCH/SERV	1067.00	816638.91
230224	ACB CREDIT (EFFEC 23022023) ABSA CARD 02916344 117 DD	MERCH/SERV	2298.00	818936.91
230224	JOURNAL CR C/OPS (EFFEC 22022023) 1081796	SETTLEMENT	5890.00	824826.91
230224	ACB CREDIT REG NO HZC124L - SEAN BLAKE B	SETTLEMENT	22022.00	846848.91
230225	ACB CREDIT (EFFEC 24022023) ABSA CARD 02916344 150 DD	MERCH/SERV	845.00	847693.91
230225	ACB CREDIT (EFFEC 24022023) ABSA CARD 02916344 149 DD	MERCH/SERV	22810.30	870504.21
230225	ACB CREDIT (EFFEC 24022023) ABSA CARD 02916344 149 CC	MERCH/SERV	740.00	871244.21
230225	ACB CREDIT (EFFEC 24022023) ABSA CARD 02916344 117 CC	MERCH/SERV	528.00	871772.21
230225	ACB CREDIT (EFFEC 24022023) ABSA CARD 02916344 184 DD	MERCH/SERV	4289.00	876061.21
230225	ACB CREDIT (EFFEC 24022023) ABSA CARD 02916344 117 DD	MERCH/SERV	7616.20	883677.41
230226	ACB DEBIT:INTERNAL (EFFEC 25022023) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-6097.37	877580.04
230227	JOURNAL DEBIT CDF JC January 2023	SETTLEMENT	-749.92	876830.12
230228	ACB CREDIT (EFFEC 27022023) ABSA CARD 02916344 185 DD	MERCH/SERV	2501.50	879331.62
230228	ACB CREDIT (EFFEC 27022023) ABSA CARD 02916344 118 DD	MERCH/SERV	2513.00	881844.62
230228	ACB CREDIT (EFFEC 27022023) ABSA CARD 02916344 151 DD	MERCH/SERV	4174.30	886018.92
230228	ACB CREDIT (EFFEC 27022023) ABSA CARD 02916344 185 CC	MERCH/SERV	2855.00	888873.92
230228	JOURNAL CR C/OPS (EFFEC 23022023) 1025171	SETTLEMENT	8580.00	897453.92



Wed, 1 Mar, 2023 at 08:44:19 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY
Branch NORTHERN CAPE PROVINCIAL BNKG
Start Date 20230301 End Date 20230301

try
ant

Date	Description	Site	Amount	Balance
230201	BALANCE B/FORWARD		0.00	44782313.36
230201	CREDIT INTEREST	PUBSECNC	388906.95	45171220.31



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

GA-SEGONYANA LOCAL MUNICIPALITY
 ACCOUNT NAME
 PRIVATE BAG X1522
 KURUMAN
 8460

ABSA BANK
 GA-SEGONYANA LOCAL MUNICIPALITY
 PUBSECNC
 FIXED DEPOSIT
 ACCOUNT NUMBER : 20-8054-0963
 CAPITAL AMOUNT : 781 794,71
 INTEREST RATE : 5,10

STATEMENT FOR PERIOD 07022023 - 07032023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
070223	BALANCE B/FORWARD	*	0	0,00
070223	INTEREST	HEADOFFICE	1 631,71	1 631,71
070223	MATURITY	HEADOFFICE	778 527,87	780 159,58
120223	OPEN DEPOSIT (EFFECTIVE 070223)	HEADOFFICE	780 159,58-	0,00
220223	INTEREST	HEADOFFICE	1 635,13	1 635,13
220223	MATURITY	HEADOFFICE	780 159,58	781 794,71
270223	OPEN DEPOSIT (EFFECTIVE 220223)	HEADOFFICE	781 794,71-	0,00
ACCRUED TRANSACTIONS AS AT 07/03/23				
ACCRUED INTEREST				1 420,08
ACCRUED BONUS INTEREST				0,00
AMOUNT CEDED				0,00

***** END OF ENQUIRY 07/03/23 A/C

20-8054-0963 *****



Absa Business Bank
 3rd Floor Absa Forum Building
 19 Nelson Mandela Drive, Brandwag
 Bloemfontein 9301
 PO Box 323 Bloemfontein 9300

Tel: 051 401 0889

Absa Besigheidsbank
 3de Verdieping Absa Forum Gebou
 Nelson Mandelarylaan 19, Brandwag
 Bloemfontein 9301
 Posbus 323 Bloemfontein 9300

Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
 KURUMAN
 8460

PUBSECNC
 FIXED DEPOSIT
 ACCOUNT NUMBER : 20-8054-0793
 CAPITAL AMOUNT : 0,00
 INTEREST RATE : 5,70

STATEMENT FOR PERIOD 05022023 - 07032023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
050223	BALANCE B/FORWARD	*	0	457 055,18
050223	OPEN DEPOSIT (EFFECTIVE 310123)	HEADOFFICE	457 055,18-	0,00
140223	RENEWAL REVERSAL (EFFECTIVE 310123)	HEADOFFICE	457 055,18-	457 055,18
140223	OPEN DEPOSIT (EFFECTIVE 310123)	HEADOFFICE	457 055,18-	0,00
060323	INTEREST	HEADOFFICE	2 426,78	2 426,78
060323	MATURITY	HEADOFFICE	457 055,18	459 481,96

ACCRUED TRANSACTIONS AS AT 07/03/23

ACCRUED INTEREST 0,00
 ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

***** END OF ENQUIRY 07/03/23 A/C

20-8054-0793 *****



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Enquiries:
Navrae:
Dipatlisiso:

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 -

- The Monthly Budget Statement

For the month of February 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 10/03/2023