

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT
30 JUNE 2023



COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 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 **30 JUNE 2023**, ten working days reporting limit expires on the **14 JULY 2023**.

3. REPORT FOR THE PERIOD ENDING 30 JUNE 2023

This report is based on financial information as at **30 JUNE 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 **R572 593mill** is, less than the year to date target of **R595 268mil** and the actual year to date expenditure is **R584 970**, which is at **98%**.

The Capital actual expenditure to date is **77% (R145 773mill)**.

The Cash Flow Statement report for the period ending **30 JUNE 2023** indicates a closing balance of **R38 062million**, and the Bank balance also shows a balance of **R38 062mill**. (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 **JUNE** and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format

5. REPORT FOR THE PERIOD ENDING 30 JUNE 2023

5.1 The Statement of Financial Performance

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

Vote 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										
Revenue By Source										
Property rates		50 223	51 738	54 581	5 897	55 149	54 581	568	1%	54 581
Service charges - electricity revenue		124 957	171 473	179 223	11 747	153 447	179 223	(25 776)	-14%	179 223
Service charges - water revenue		23 394	45 867	39 237	2 419	28 319	39 237	(10 918)	-28%	39 237
Service charges - sanitation revenue		15 004	18 672	18 672	1 678	17 936	18 672	(737)	-4%	18 672
Service charges - refuse revenue		11 107	10 155	11 846	1 095	12 818	11 846	972	8%	11 846
Rental of facilities and equipment		3 273	1 605	1 605	1 268	2 833	1 605	1 228	77%	1 605
Interest earned - external investments		5 055	3 820	4 820	714	5 692	4 820	872	18%	4 820
Interest earned - outstanding debtors		4 160	5 145	5 695	693	7 772	5 686	2 078	36%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	164	1 103	1 561	(457)	-29%	1 561
Licences and permits		3 680	3 478	3 528	379	3 318	3 528	(210)	-6%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	8 296	231 297	231 333	(36)	0%	231 333
Other revenue		14 746	18 891	20 493	3 051	12 907	20 493	(7 586)	-37%	20 493
Gains		1 559	-	-	2 707	2 707	-	2 707	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		476 706	563 787	572 593	40 106	535 297	572 593	(37 295)	-7%	572 593
Expenditure By Type										
Employee related costs		173 050	189 861	186 325	15 263	185 323	186 325	(1 002)	-1%	186 325
Remuneration of councillors		10 472	11 082	13 106	1 049	13 186	13 106	80	1%	13 106
Debt impairment		11 721	12 004	12 004	13	487	12 004	(11 517)	-96%	12 004
Depreciation & asset impairment		55 465	58 000	58 911	5 913	65 466	58 911	6 555	11%	58 911
Finance charges		6 515	930	941	279	669	941	(272)	-29%	941
Bulk purchases - electricity		120 722	122 298	122 288	23 051	124 535	122 288	2 247	2%	122 288
Inventory consumed		39 475	34 304	37 616	6 896	36 641	37 616	(975)	-3%	37 616
Contracted services		71 559	83 981	96 149	14 516	92 905	96 149	(3 243)	-3%	96 149
Transfers and subsidies		30	62	62	8	61	62	(1)	-2%	62
Other expenditure		52 766	69 276	67 866	6 305	61 057	67 866	(6 809)	-10%	67 866
Losses		4 615	-	-	4 297	4 639	-	4 639	#DIV/0!	-
Total Expenditure		546 391	581 800	595 268	77 590	584 970	595 268	(10 298)	-2%	595 268
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(69 685)	(18 013)	(22 675)	(37 494)	(49 672)	(22 675)	(26 997)	0	(22 675)
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	157 388	7 766	140 299	157 388	(17 089)	(0)	157 388
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713

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 R10 918mil (-28%) due to over-budgeting
- Service Charges: Electricity – Unfavorable variance of R25 776(-14%) due to over-budgeting
- Rental of facilities and equipment- Favorable variances of R1 228 (77%) due to high demand of rentals and understated budget
- Interest earned-external investment -Favorable Variance of R872 (18%) due more money invested on call account
- Interest earned-Outstanding Debtors-Favorable Variance of R2 078 (36%) due to settlement discount offered to consumer debtors.
- Fines, penalties and forfeits – Unfavorable variance of R457 (-29%) due to the non-integration of the systems and tickets not captured on the system.
- Other revenue- Unfavorable variance of R7 586 (-37%) due to lack of demand for sales of stands

The Major Operating Expenditure variances against budget are:

- Debt impairments –Favorable variance of R11 517(-96%)
- Depreciation and assets impairment – Unfavorable variance of R6 555(11%) It should be noted that this is an accounting entry and is based on estimate only
- Finance charges –Favorable variance of R0 272 (-29%) due to accurate and consistent payments.
- Inventory Consumed – Favorable Variance of R5 938 (21%) This is due to delay of capturing store issues.
- Other Expenditure is satisfactory the variance R6 809 (-10%) 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 **77% (R145 773mill)**.

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

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	-	1 335	1 800	(465)	-26%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		3 547	3 794	4 594	525	3 724	4 594	(870)	-19%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		(22 541)	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	20 758	3 712	5 764	20 758	(14 994)	-72%	20 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	3 212	5 953	12 050	(6 097)	-51%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		98 058	43 324	61 753	6 514	53 135	61 753	(8 618)	-14%	61 753
Vote 10 - WATER MANAGEMENT		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
Vote 11 - WASTE WATER MANAGEMENT		7 376	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	169 444	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Total Capital Expenditure		169 444	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Capital Expenditure - Functional Classification										
Governance and administration		3 547	3 794	6 394	525	5 060	6 394	(1 334)	-21%	6 394
Executive and council		-	-	1 800	-	1 335	1 800	(465)	-26%	1 800
Finance and administration		3 547	3 794	4 594	525	3 724	4 594	(870)	-19%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(10 125)	23 805	32 342	3 941	15 023	32 342	(17 319)	-54%	32 342
Community and social services		(22 541)	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	20 758	3 712	5 764	20 758	(14 994)	-72%	20 758
Public safety		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 158	35 751	32 835	5 116	22 543	32 835	(10 292)	-31%	32 835
Planning and development		37	13 430	12 050	3 212	5 953	12 050	(6 097)	-51%	12 050
Road transport		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		136 864	73 824	117 555	7 035	103 147	117 555	(14 408)	-12%	117 555
Energy sources		98 058	43 324	61 753	6 514	53 135	61 753	(8 618)	-14%	61 753
Water management		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
Waste water management		7 376	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169 444	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Funded by:										
National Government		163 657	116 950	157 388	8 160	123 476	157 388	(33 912)	-22%	157 388
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)		11 431	-	-	-	-	-	-	-	-
Transfers recognised - capital		175 089	116 950	157 388	8 160	123 476	157 388	(33 912)	-22%	157 388
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(7 141)	20 224	31 738	8 458	22 119	31 738	(9 620)	-30%	31 738
Total Capital Funding		167 948	137 174	189 126	16 617	145 594	189 126	(43 532)	-23%	189 126

The Summary Report indicates the following

The Major Capital Expenditure variances against budget are:

- Executive and Council – Favorable variance of R465 (-26%) this is new vehicles for the Council that were bought in the financial year. The Favorable variance is as a result of overstating the budget
- Finance and Administration – Favorable variance of R465 (-26%) this is mainly new assets for the Municipality that were bought in the financial year. The Favorable variance is as a result of cost
- Sports and Recreation – Favorable variance of R14 994 (-72%) this is due to additional funds that we received in March.
- All other Functions – Favorable variances are due to Vat (Reporting template does not include Vat)

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

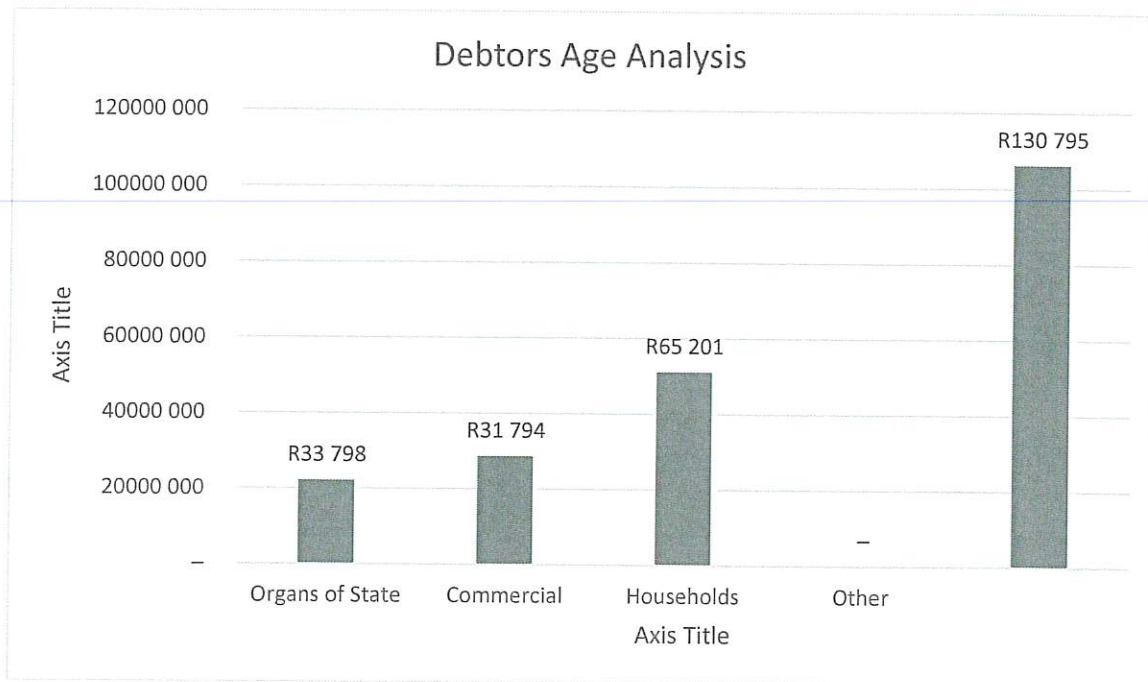
The CFS report for the period ending **30 JUNE 2023** indicates a closing balance (cash and cash equivalents) of **R38 062**million which comprises of the following:

- Bank balance and cash R7 850million (Main Acc)
- ~~Bank balance and cash R0 799million (32days)~~
- Bank balance and cash R0 733million (TTS Acc)
- Bank Balance and cash R28 210million (ABSA Call Acc)
- Bank Balance and cash R0 469million(15days)5

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **30 JUNE 2023** amounts to R130 795mil (Government: R33 798mil, Business: R31 794mil, and Households: R65 201mil).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-17 843	2266452	846310	671786	557240	457802	735860	382704	10 956 221	8 031 303	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-6 862	4 583 232	135000	810306	742236	737 658	164207	533328	18 648 083	12 720 412	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	454 866	3 619 606	1769 664	1422 373	1309 303	1274 450	2 489 061	1081379	43 823 163	37 978 997	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-25 475	42906	75628	638355	560001	50 945	946686	469733	19 106 150	16 950 561	-	-
Receivables from Exchange Transactions - Waste Management	1600	0	842083	444162	355526	334438	32030	585564	284584	10 697 358	9 411 114	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	0	858043	839394	776563	715090	695041	1250530	579539	19 501 110	17 803 676	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-94 531	115604	-16475	164558	216994	60551	334 617	166 512	8 053 351	8 188 752	-	-
Total By Income Source	2000	150 186	13 744 157	5 886 282	4 840 096	4 434 303	4 058 269	7 546 845	3 537 779	130 795 440	111 014 814	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	411638	1806885	908722	891697	864908	799649	1570974	767024	33 798 989	30669944	-	-
Commercial	2300	-101825	6 948 234	2 066 623	1598 626	1374 571	1 166 531	2 132 140	1038 452	31794 703	22 861682	-	-
Households	2400	-69 627	4 987 238	2 910 937	2 349 773	2 194 825	2 091889	3 843 731	1732 303	65 201 737	57 463 188	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	150 186	13 744 157	5 886 282	4 840 096	4 434 303	4 058 269	7 546 845	3 537 779	130 795 440	111 014 814	-	-

6. FINANCIAL IMPLICATIONS

The report for the period ending **30 JUNE 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	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06
2023-07-03
Regional Service Centre

Mon, 3 Jul, 2023 at 08:55:06 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230703 End Date 20230703

Entry

Event No	Date	Description		Site	Amount	Balance
30254	230630	ACB CREDIT	CAPITEC 0008500922	SETTLEMENT	1101.92	7848842.53
30255	230630	ACB CREDIT	CAPITEC 0009000062	SETTLEMENT	884.00	7849726.53
30256	230630	ACB DEBIT:EXTERNAL 3898000053	EASYPAY EASYP	SETTLEMENT	-411.47	7849315.06
30257	230630	DIGITAL PAYMENT CR 0008101178	ABSA BANK	SETTLEMENT	500.00	7849815.06

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

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										
Revenue - Functional										
<i>Governance and administration</i>		106 752	91 225	96 766	10 524	102 507	96 766	5 742	6%	96 766
Executive and council		7 243	7 973	7 973	239	7 918	7 973	(55)	-1%	7 973
Finance and administration		99 508	83 252	88 793	10 285	94 590	88 793	5 797	7%	88 793
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		48 278	42 172	50 013	5 119	33 487	50 013	(16 526)	-33%	50 013
Community and social services		21 636	5 824	5 826	14	5 634	5 826	(192)	-3%	5 826
Sport and recreation		2 258	19 472	24 260	4 309	9 977	24 260	(14 283)	-59%	24 260
Public safety		24 383	16 877	19 928	795	17 876	19 928	(2 051)	-10%	19 928
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 978	53 963	51 626	5 867	42 859	51 626	(8 767)	-17%	51 626
Planning and development		14 821	29 355	30 555	4 199	23 903	30 555	(6 652)	-22%	30 555
Road transport		43 620	24 321	20 785	1 665	18 705	20 785	(2 079)	-10%	20 785
Environmental protection		537	286	286	3	250	286	(36)	-13%	286
<i>Trading services</i>		450 410	493 325	531 524	26 363	496 734	531 524	(34 789)	-7%	531 524
Energy sources		254 425	267 440	286 106	18 008	262 052	286 106	(24 054)	-8%	286 106
Water management		104 719	125 867	143 708	3 122	132 775	143 708	(10 934)	-8%	143 708
Waste water management		49 351	55 684	55 684	2 874	54 912	55 684	(773)	-1%	55 684
Waste management		41 915	44 334	46 025	2 359	46 997	46 025	972	2%	46 025
<i>Other</i>	4	(47)	52	52	-	9	52	(43)	-84%	52
Total Revenue - Functional	2	664 370	680 737	729 980	47 873	675 596	729 980	(54 384)	-7%	729 980
Expenditure - Functional										
<i>Governance and administration</i>		252 268	191 833	207 122	30 569	203 674	207 122	(3 448)	-2%	207 122
Executive and council		17 507	18 859	22 635	1 736	22 636	22 635	1	0%	22 635
Finance and administration		234 761	172 973	184 487	28 832	181 038	184 487	(3 449)	-2%	184 487
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46 570	56 482	52 154	4 166	50 748	52 154	(1 407)	-3%	52 154
Community and social services		15 066	16 772	14 621	1 060	14 096	14 621	(524)	-4%	14 621
Sport and recreation		9 629	14 968	12 418	1 042	12 117	12 418	(302)	-2%	12 418
Public safety		21 874	24 741	25 115	2 064	24 535	25 115	(581)	-2%	25 115
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 333	79 249	78 110	6 098	76 585	78 110	(1 526)	-2%	78 110
Planning and development		31 685	35 980	37 654	2 948	37 333	37 654	(321)	-1%	37 654
Road transport		10 447	43 032	40 244	3 136	39 047	40 244	(1 197)	-3%	40 244
Environmental protection		201	237	213	15	205	213	(7)	-3%	213
<i>Trading services</i>		205 221	253 977	257 715	36 758	253 797	257 715	(3 917)	-2%	257 715
Energy sources		142 311	147 819	153 748	26 190	155 717	153 748	1 970	1%	153 748
Water management		32 223	54 984	51 888	5 871	51 753	51 888	(135)	0%	51 888
Waste water management		10 855	31 143	29 419	3 107	25 577	29 419	(3 842)	-13%	29 419
Waste management		19 833	20 031	22 660	1 590	20 750	22 660	(1 910)	-8%	22 660
<i>Other</i>		-	260	166	-	166	166	(0)	0%	166
Total Expenditure - Functional	3	546 391	581 800	595 268	77 590	584 970	595 268	(10 298)	-2%	595 268
Surplus/ (Deficit) for the year		117 979	98 937	134 713	(29 718)	90 626	134 713	(44 086)	-33%	134 713

References

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

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

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	1									
Vote 1 - Executive & Council		7 243	7 973	7 973	239	7 918	7 973	(55)	-0.7%	7 973
Vote 2 - FINANCE AND ADMINISTRATION		99 508	83 252	88 793	10 285	94 590	88 793	5 797	6.5%	88 793
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	5 826	14	5 634	5 826	(192)	-3.3%	5 826
Vote 4 - SPORTS & RECREATION		2 258	19 472	24 260	4 309	9 977	24 260	(14 283)	-58.9%	24 260
Vote 5 - PUBLIC SAFETY		15 121	10 086	13 087	276	12 101	13 087	(985)	-7.5%	13 087
Vote 6 - PLANNING AND DEVELOPMENT		14 821	29 355	30 555	4 199	23 903	30 555	(6 652)	-21.8%	30 555
Vote 7 - ROAD TRANSPORT		52 882	31 112	27 626	2 184	24 481	27 626	(3 145)	-11.4%	27 626
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	286	3	250	286	(36)	-12.6%	286
Vote 9 - ENERGY SOURCES		254 425	267 440	286 106	18 008	262 052	286 106	(24 054)	-8.4%	286 106
Vote 10 - WATER MANAGEMENT		104 719	125 867	143 708	3 122	132 775	143 708	(10 934)	-7.6%	143 708
Vote 11 - WASTE WATER MANAGEMENT		49 351	55 684	55 684	2 874	54 912	55 684	(773)	-1.4%	55 684
Vote 12 - WASTE MANAGEMENT		41 915	44 334	46 025	2 359	46 997	46 025	972	2.1%	46 025
Vote 13 - Other		(47)	52	52	-	9	52	(43)	-83.5%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	664 370	680 737	729 980	47 873	675 596	729 980	(54 384)	-7.5%	729 980
Expenditure by Vote	1									
Vote 1 - Executive & Council		17 507	18 859	22 635	1 736	22 636	22 635	1	0.0%	22 635
Vote 2 - FINANCE AND ADMINISTRATION		234 761	171 005	182 959	28 832	179 593	182 959	(3 365)	-1.8%	182 959
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 066	16 370	14 621	1 060	14 096	14 621	(524)	-3.6%	14 621
Vote 4 - SPORTS & RECREATION		9 629	15 371	12 418	1 042	12 117	12 418	(302)	-2.4%	12 418
Vote 5 - PUBLIC SAFETY		4 865	5 451	5 673	446	5 589	5 673	(83)	-1.5%	5 673
Vote 6 - PLANNING AND DEVELOPMENT		31 685	35 980	37 654	2 948	37 333	37 654	(321)	-0.9%	37 654
Vote 7 - ROAD TRANSPORT		27 456	62 322	59 686	4 754	57 992	59 686	(1 694)	-2.8%	59 686
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	213	15	205	213	(7)	-3.5%	213
Vote 9 - ENERGY SOURCES		142 311	147 819	153 748	26 190	155 717	153 748	1 970	1.3%	153 748
Vote 10 - WATER MANAGEMENT		32 223	54 984	51 688	5 871	51 753	51 688	(135)	-0.3%	51 688
Vote 11 - WASTE WATER MANAGEMENT		10 855	31 143	29 419	3 107	25 577	29 419	(3 842)	-13.1%	29 419
Vote 12 - WASTE MANAGEMENT		19 833	19 955	22 567	1 590	20 657	22 567	(1 910)	-8.5%	22 567
Vote 13 - Other		-	260	166	-	166	166	(0)	-0.1%	166
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	546 391	579 755	593 646	77 590	583 432	593 646	(10 214)	-1.7%	593 646
Surplus/ (Deficit) for the year	2	117 979	100 981	136 335	(29 718)	92 164	136 335	(44 170)	-32.4%	136 335

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) - M12 June

Vote 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										
Revenue By Source										
Property rates		50 223	51 738	54 581	5 897	55 149	54 581	568	1%	54 581
Service charges - electricity revenue		124 957	171 473	179 223	11 747	153 447	179 223	(25 776)	-14%	179 223
Service charges - water revenue		23 394	45 867	39 237	2 419	28 319	39 237	(10 918)	-28%	39 237
Service charges - sanitation revenue		15 004	18 672	18 672	1 678	17 936	18 672	(737)	-4%	18 672
Service charges - refuse revenue		11 107	10 155	11 846	1 095	12 818	11 846	972	8%	11 846
Rental of facilities and equipment		3 273	1 605	1 605	1 268	2 833	1 605	1 228	77%	1 605
Interest earned - external investments		5 055	3 820	4 820	714	5 692	4 820	872	18%	4 820
Interest earned - outstanding debtors		4 160	5 145	5 695	693	7 772	5 695	2 078	36%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	164	1 103	1 561	(457)	-29%	1 561
Licences and permits		3 680	3 478	3 528	379	3 318	3 528	(210)	-6%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	8 296	231 297	231 333	(36)	0%	231 333
Other revenue		14 746	18 891	20 493	3 051	12 907	20 493	(7 586)	-37%	20 493
Gains		1 559	-	-	2 707	2 707	-	2 707	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		476 706	563 787	572 593	40 106	535 297	572 593	(37 295)	-7%	572 593
Expenditure By Type										
Employee related costs		173 050	189 861	186 325	15 263	185 323	186 325	(1 002)	-1%	186 325
Remuneration of councillors		10 472	11 082	13 106	1 049	13 186	13 106	80	1%	13 106
Debt impairment		11 721	12 004	12 004	13	487	12 004	(11 517)	-96%	12 004
Depreciation & asset impairment		55 465	58 000	58 911	5 913	65 466	58 911	6 555	11%	58 911
Finance charges		6 515	930	941	279	669	941	(272)	-29%	941
Bulk purchases - electricity		120 722	122 298	122 288	23 051	124 535	122 288	2 247	2%	122 288
Inventory consumed		39 475	34 304	37 616	6 896	36 641	37 616	(975)	-3%	37 616
Contracted services		71 559	83 981	96 149	14 516	92 905	96 149	(3 243)	-3%	96 149
Transfers and subsidies		30	62	62	8	61	62	(1)	-2%	62
Other expenditure		52 766	69 276	67 866	6 305	61 057	67 866	(6 809)	-10%	67 866
Losses		4 615	-	-	4 297	4 639	-	4 639	#DIV/0!	-
Total Expenditure		546 391	581 800	595 268	77 590	584 970	595 268	(10 298)	-2%	595 268
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(69 685)	(18 013)	(22 675)	(37 484)	(49 672)	(22 675)	(26 997)	0	(22 675)
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	157 388	7 766	140 299	157 388	(17 089)	(0)	157 388
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 664 370 680 737 729 980 47 873 675 596 729 980 729 980

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

Vote Description	Ref	Budget Year 2022/23								
		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	-	1 335	1 800	(465)	-26%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		3 547	3 794	4 594	525	3 724	4 594	(870)	-19%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		(22 541)	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	20 758	3 712	5 764	20 758	(14 994)	-72%	20 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	3 212	5 953	12 050	(6 097)	-51%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		98 058	43 324	61 753	6 514	53 135	61 753	(8 618)	-14%	61 753
Vote 10 - WATER MANAGEMENT		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
Vote 11 - WASTE WATER MANAGEMENT		7 376	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	169 444	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Total Capital Expenditure		169 444	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Capital Expenditure - Functional Classification										
Governance and administration		3 547	3 794	6 394	525	5 060	6 394	(1 334)	-21%	6 394
Executive and council		-	-	1 800	-	1 335	1 800	(465)	-26%	1 800
Finance and administration		3 547	3 794	4 594	525	3 724	4 594	(870)	-19%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(10 125)	23 805	32 342	3 941	15 023	32 342	(17 319)	-54%	32 342
Community and social services		(22 541)	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	20 758	3 712	5 764	20 758	(14 994)	-72%	20 758
Public safety		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 158	35 751	32 835	5 116	22 543	32 835	(10 292)	-31%	32 835
Planning and development		37	13 430	12 050	3 212	5 953	12 050	(6 097)	-51%	12 050
Road transport		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		136 864	73 824	117 555	7 035	103 147	117 555	(14 408)	-12%	117 555
Energy sources		98 058	43 324	61 753	6 514	53 135	61 753	(8 618)	-14%	61 753
Water management		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
Waste water management		7 376	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169 444	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Funded by:										
National Government		163 657	116 950	157 388	8 160	123 476	157 388	(33 912)	-22%	157 388
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)		11 431	-	-	-	-	-	-	-	-
Transfers recognised - capital		175 089	116 950	157 388	8 160	123 476	157 388	(33 912)	-22%	157 388
Borrowing	6	-	-	-	-	-	-	-	-	-

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

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									
Internally generated funds		(7 141)	20 224	31 738	8 458	22 119	31 738	(9 620)	-30%	31 738
Total Capital Funding		167 948	137 174	189 126	16 617	145 594	189 126	(43 532)	-23%	189 126

References

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

check balance 1 496 179.8 - - - 178 821.0 - -

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

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	36 153	93 714
Call investment deposits		(1 214)	-	-	54	-
Consumer debtors		97 614	60 827	73 767	165 226	73 767
Other debtors		15 694	23 414	16 347	22 901	16 347
Current portion of long-term receivables		-	-	-	-	-
Inventory		62 619	67 604	63 805	61 920	63 805
Total current assets		271 081	259 146	247 633	286 252	247 633
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 254	18 474	20 254	9 901	20 254
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 703 035	1 664 550	1 833 251	1 783 337	1 833 251
Biological		-	-	-	-	-
Intangible		486	918	486	486	486
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 725 430	1 685 596	1 855 646	1 795 379	1 855 646
TOTAL ASSETS		1 996 511	1 944 742	2 103 278	2 081 631	2 103 278
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(10 010)	(12 996)	520	(11 365)	520
Consumer deposits		5 914	5 310	5 914	6 443	5 914
Trade and other payables		134 343	78 440	112 637	142 206	112 637
Provisions		2 904	3 448	-	2 381	-
Total current liabilities		133 151	74 203	119 071	139 664	119 071
Non current liabilities						
Borrowing		19 538	22 438	6 508	17 853	6 508
Provisions		63 152	58 305	63 152	63 152	63 152
Total non current liabilities		82 690	80 742	69 660	81 006	69 660
TOTAL LIABILITIES		215 842	154 945	188 732	220 670	188 732
NET ASSETS	2	1 780 669	1 789 797	1 914 547	1 860 961	1 914 547
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 740 482	1 789 797	1 914 547	1 820 774	1 914 547
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 780 669	1 789 797	1 914 547	1 860 961	1 914 547

References

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

check balance - 0 - - -

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

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	4 928	41 055	53 228	-12 173	-23%	53 228
Service charges	195 286	235 214	237 695	18 208	197 551	237 695	-40 144	-17%	237 695
Other revenue	54 025	25 585	27 186	11 208	132 372	27 186	105 186	387%	27 186
Transfers and Subsidies - Operational	192 412	231 333	231 333	-1 280	206 587	231 333	-24 746	-11%	231 333
Transfers and Subsidies - Capital	179 995	116 950	126 519	-	162 431	126 519	35 912	28%	126 519
Interest	4 648	3 820	4 820	629	4 294	4 820	-526	-11%	4 820
Dividends	-	-	-	-	-	-	0		-
Payments									
Suppliers and employees	-444 776	-510 803	-526 227	-63 060	-634 351	-539 670	94 681	-18%	-526 227
Finance charges	-371	-930	-930	-274	-650	-930	-280	30%	-930
Transfers and Grants	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACT	224 040	151 364	153 624	-29 641	109 289	140 181	30 892	22%	153 624
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	-17 866	-167 326	-158 257	9 069	-6%	-158 257
NET CASH FROM/(USED) INVESTING ACTI	-171 995	-137 174	-158 257	-17 866	-167 326	-158 257	9 069	-6%	-158 257
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	605	-	-	47	528	-5 914	6 442	-109%	-
Payments									
Repayment of borrowing	-398	-2 500	-2 500	-398	-796	2 500	3296	132%	-2 500
NET CASH FROM/(USED) FINANCING ACTI	207	-2 500	-2 500	-351	-268	-3 414	-3146	92%	-2 500
NET INCREASE/ (DECREASE) IN CASH HEL	52 252	11 690	-7 133	-47 858	-58 305	-21 490			-7 133
Cash/cash equivalents at beginning:	90 467	90 467	95 153		96 367	95 153			96 367
Cash/cash equivalents at month/year end:	142 719	102 157	88 020		38 062	73 663			89 234

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-177 843	2266452	846310	671786	557240	457602	735660	392704	10 966 221	8 031 303				
Receivables from Non-exchange Transactions - Electricity	1300	-6 862	4 583 232	1351300	810935	741138	737158	1194207	533328	18 648 083	12 720 412				
Receivables from Exchange Transactions - Property Rates	1400	454 896	3 619 606	1 789 664	1 422 373	1 309 303	1 274 460	2 489 081	1 081 379	43 823 163	37 978 997				
Receivables from Exchange Transactions - Waste Water Management	1500	-25 475	1428136	751928	638355	560001	513145	946986	469733	19 706 150	16 950 561				
Receivables from Exchange Transactions - Waste Management	1600	0	842083	444162	355226	334488	320313	595564	284584	10 697 359	9 411 114				
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	0	0	0	0	0	0	0	0	0				
Interest on Arrear Debtor Accounts	1810	0	858043	839394	776563	715690	695041	1250520	579539	19 501 113	17 803 676				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	0	0	0	0	0	0	0	0	0				
Other	1900	-94 531	145604	-116475	164558	216984	60551	334 617	196 572	8 053 351	8 118 752				
Total By Income Source	2000	150 186	13 744 157	5 886 282	4 840 096	4 434 303	4 058 269	7 546 845	3 537 779	130 795 440	111 014 814				
2022/23 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	411638	1806695	908722	891697	864908	798849	1570974	767024	33 798 989	30669944				
Commercial	2300	-101 825	6 948 234	2 066 623	1 598 626	1 374 571	1 166 531	2 132 140	1 038 452	31 794 713	22 881 682				
Households	2400	-159 627	4 987 238	2 910 937	2 349 773	2 194 825	2 091 889	3 843 731	1 732 303	65 201 737	57 463 188				
Other	2500	0	0	0	0	0	0	0	0	0	0				
Total By Customer Group	2600	150 186	13 744 157	5 886 282	4 840 096	4 434 303	4 058 269	7 546 845	3 537 779	130 795 440	111 014 814				

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

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 - M12 June

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		4 521	17 712	17 712	-	4 619	17 712	(13 093)	-73.9%	17 712
Expanded Public Works Programme Integrated Grant		1 421	-	-	-	1 519	-	1 519	#DIV/0!	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 100	3 100	3 100	-	3 100	3 100	0	0.0%	3 100
Municipal Infrastructure Grant		-	14 612	14 612	-	-	14 612	(14 612)	-100.0%	14 612
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 095	1 200	1 200	-	1 200	1 200	-	-	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	-	5 819	18 912	(13 093)	-69.2%	18 912
Capital Transfers and Grants										
National Government:		179 921	111 950	121 519	-	162 431	121 519	40 912	33.7%	121 519
Neighbourhood Development Partnership Grant		27 346	10 574	10 574	-	13 485	10 574	2 911	27.5%	10 574
Municipal Infrastructure Grant		56 267	46 126	46 126	-	75 738	46 126	29 612	64.2%	46 126
Integrated National Electrification Programme Grant		56 000	25 250	34 819	-	31 250	34 819	(3 569)	-10.3%	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	-	162 431	121 519	40 912	33.7%	121 519
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186 537	130 862	140 431	-	168 250	140 431	27 819	19.8%	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 - M12 June

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	284	4 619	14 612	(9 993)	-68.4%	14 612
Expanded Public Works Programme Integrated Grant		1 709	-	-	130	1 519	-	1 519	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 804	-	-	154	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	14 612	14 612	-	-	14 612	(14 612)	-100.0%	14 612
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	8	1 200	-	1 200	#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	291	5 819	14 612	(8 793)	-60.2%	14 612
Capital expenditure of Transfers and Grants										
National Government:		173 110	115 050	155 488	15 771	162 674	155 488	7 186	4.6%	155 488
Neighbourhood Development Partnership Grant		19 752	10 574	13 485	7 594	21 079	13 485	7 594	56.3%	13 485
Municipal Infrastructure Grant		66 614	49 226	64 226	6 227	58 630	64 226	(5 595)	-8.7%	64 226
Integrated National Electrification Programme Grant		54 137	25 250	33 304	783	33 302	33 304	(2)	0.0%	33 304
Provincial Government:		-	1 200	1 200	-	-	1 200	(1 200)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		173 110	116 250	156 688	15 771	162 674	156 688	5 986	3.8%	156 688
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		200 733	130 862	171 300	16 063	168 493	171 300	(2 807)	-1.6%	171 300

References

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

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 909	9 688	-	839	10 928	-	10 928	#DIV/0!	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 251	1 335	-	107	1 299	-	1 299	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	-	102	960	-	960	#DIV/0!	-
Sub Total - Councillors		10 472	11 082	-	1 049	13 186	-	13 186	#DIV/0!	-
% increase	4		5.8%							
Senior Managers of the Municipality										
Basic Salaries and Wages		4 859	5 449	-	460	5 694	-	5 694	#DIV/0!	-
Pension and UIF Contributions		5	8	-	1	9	-	9	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 274	593	-	-	626	-	626	#DIV/0!	-
Motor Vehicle Allowance		835	971	-	81	859	-	859	#DIV/0!	-
Cellphone Allowance		138	167	-	14	143	-	143	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	-	0	1	-	1	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 111	7 188	-	556	7 332	-	7 332	#DIV/0!	-
% Increase	4		1.1%							
Other Municipal Staff										
Basic Salaries and Wages		105 859	121 696	-	9 998	116 852	-	116 852	#DIV/0!	-
Pension and UIF Contributions		16 207	21 596	-	1 625	19 277	-	19 277	#DIV/0!	-
Medical Aid Contributions		8 725	8 808	-	812	9 183	-	9 183	#DIV/0!	-
Overtime		6 737	3 997	-	480	7 364	-	7 364	#DIV/0!	-
Performance Bonus		7 457	9 564	-	439	8 291	-	8 291	#DIV/0!	-
Motor Vehicle Allowance		4 225	4 430	-	365	4 518	-	4 518	#DIV/0!	-
Cellphone Allowance		470	459	-	40	490	-	490	#DIV/0!	-
Housing Allowances		4 266	5 326	-	389	4 663	-	4 663	#DIV/0!	-
Other benefits and allowances		3 996	4 712	-	349	4 441	-	4 441	#DIV/0!	-
Payments in lieu of leave		3 338	159	-	-	334	-	334	#DIV/0!	-
Long service awards		241	54	-	58	774	-	774	#DIV/0!	-
Post-retirement benefit obligations		4 416	1 872	-	152	1 803	-	1 803	#DIV/0!	-
Sub Total - Other Municipal Staff		165 938	182 673	-	14 708	177 991	-	177 991	#DIV/0!	-
% increase	4		10.1%							
Total Parent Municipality		183 522	200 943	-	16 312	198 509	-	198 509	#DIV/0!	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	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										
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		183 522	200 943	-	16 312	198 509	-	198 509	#DIV/0!	-
% increase	4		9.5%							
TOTAL MANAGERS AND STAFF		173 050	189 861	-	15 263	185 323	-	185 323	#DIV/0!	-

#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 - M12 June

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	9 074	102 275	113 422	11 147	9.8%	75%
	April		17 579	11 431	25 235	14 624	116 899	138 657	21 758	15.7%	0
	May		14 204	11 431	25 235	12 257	129 156	163 891	34 735	21.2%	0
	June		48 541	11 431	25 235	16 617	145 773	189 126	43 353	22.9%	0
	Total Capital expenditure		169 444	137 174	189 126	145 773					

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

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		95 759	55 250	87 776	1 173	77 788	87 776	9 988	11.4%	87 776
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		66 535	25 250	33 304	659	29 018	33 304	4 286	12.9%	33 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		68 535	25 250	33 304	659	29 018	33 304	4 286	12.9%	33 304
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 224	30 000	54 471	513	48 770	54 471	5 701	10.5%	54 471
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 646	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 578	30 000	54 471	513	48 770	54 471	5 701	10.5%	54 471
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		(10 405)	8 584	11 584	229	9 259	11 584	2 325	20.1%	11 584
Community Facilities		(10 405)	8 584	11 584	229	9 259	11 584	2 325	20.1%	11 584
Halls		(22 820)	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12 415	8 584	11 584	229	9 259	11 584	2 325	20.1%	11 584
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

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

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									
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		12 415	15 630	14 370	3 494	8 259	14 370	6 111	42.5%	14 370
Operational Buildings		12 415	15 630	14 370	3 494	8 259	14 370	6 111	42.5%	14 370
Municipal Offices		-	13 130	12 000	3 212	5 953	12 000	6 047	50.4%	12 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		12 415	2 500	2 370	282	2 306	2 370	64	2.7%	2 370
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		637	1 000	2 800	39	2 463	2 800	337	12.0%	2 800
Computer Equipment		637	1 000	2 800	39	2 463	2 800	337	12.0%	2 800
Furniture and Office Equipment		1 589	2 210	815	396	160	815	655	80.4%	815
Furniture and Office Equipment		1 589	2 210	815	396	160	815	655	80.4%	815
Machinery and Equipment		1 685	1 384	2 359	98	2 164	2 359	195	8.3%	2 359
Machinery and Equipment		1 685	1 384	2 359	98	2 164	2 359	195	8.3%	2 359
Transport Assets		(69)	-	1 800	-	1 335	1 800	465	25.8%	1 800
Transport Assets		(69)	-	1 800	-	1 335	1 800	465	25.8%	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	101 611	84 058	121 504	5 429	101 429	121 504	20 075	16.5%	121 504

References

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

check balance

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	-	5 000	5 000	1 669	4 348	5 000	652	13.0%	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	1 669	4 348	5 000	652	13.0%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5 000	5 000	1 669	4 348	5 000	652	13.0%	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		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	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>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>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	179	-	(179)	#DIV/0!	-
<i>Operational Buildings</i>		-	-	-	-	179	-	(179)	#DIV/0!	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	179	-	(179)	#DIV/0!	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	5 000	5 000	1 669	4 527	5 000	473	9.5%	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 (SC13e) must reconcile to total capital expenditure in Table C5

check balance

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	Budget Year 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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	12 936	15 500	18 087	2 407	15 897	18 087	2 190	12.1%	18 087
Roads Infrastructure		4 151	6 800	6 791	803	4 522	6 791	2 270	33.4%	6 791
Roads		4 151	6 800	6 791	803	4 522	6 791	2 270	33.4%	6 791
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 785	8 700	11 296	1 604	11 375	11 296	(80)	-0.7%	11 296
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	7 244	11 244	1 604	11 375	11 244	(131)	-1.2%	11 244
LV Networks		1 722	1 456	52	-	-	52	52	100.0%	52
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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5 181	1 520	3 972	233	3 768	3 972	204	5.1%	3 972
Operational Buildings		5 181	1 520	3 972	233	3 768	3 972	204	5.1%	3 972
Municipal Offices		5 181	1 520	3 972	233	3 768	3 972	204	5.1%	3 972
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	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>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		4 029	4 170	4 620	765	4 289	4 620	332	7.2%	4 620
Furniture and Office Equipment		4 029	4 170	4 620	765	4 289	4 620	332	7.2%	4 620
Machinery and Equipment		9 899	7 350	6 640	2 766	6 293	6 640	346	5.2%	6 640
Machinery and Equipment		9 899	7 350	6 640	2 766	6 293	6 640	346	5.2%	6 640
Transport Assets		970	1 300	1 000	182	854	1 000	146	14.6%	1 000
Transport Assets		970	1 300	1 000	182	854	1 000	146	14.6%	1 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	33 015	29 840	34 319	6 351	31 101	34 319	3 218	9.4%	34 319

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

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										
Depreciation by Asset Class/Sub-class										
Infrastructure	1	46 865	46 957	49 357	6 940	56 571	49 357	(7 213)	-14.6%	49 357
Roads Infrastructure		19 062	23 095	23 095	4 097	26 399	23 095	(3 305)	-14.3%	23 095
Roads		19 062	23 095	23 095	4 097	26 399	23 095	(3 305)	-14.3%	23 095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 127	3 422	4 622	205	5 071	4 622	(449)	-9.7%	4 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 127	3 422	4 622	205	5 071	4 622	(449)	-9.7%	4 622
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	2 207	18 824	15 658	(3 166)	-20.2%	15 658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 880	15 658	15 658	2 207	18 824	15 658	(3 166)	-20.2%	15 658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 577	4 027	4 727	539	5 057	4 727	(330)	-7.0%	4 727
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 577	4 027	4 727	539	5 057	4 727	(330)	-7.0%	4 727
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 220	756	1 256	(108)	1 220	1 256	36	2.9%	1 256
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 220	756	1 256	(108)	1 220	1 256	36	2.9%	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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

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									
Community Assets		-	115	65	-	-	65	65	100.0%	65
Community Facilities		-	115	65	-	-	65	65	100.0%	65
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		-	115	65	-	-	65	65	100.0%	65
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		5 093	2 896	4 249	398	5 088	4 249	(839)	-19.8%	4 249
Operational Buildings		5 093	2 896	4 249	398	5 088	4 249	(839)	-19.8%	4 249
Municipal Offices		5 093	2 896	4 249	398	5 088	4 249	(839)	-19.8%	4 249
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	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>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		380	328	408	38	407	408	2	0.4%	408
Computer Equipment		380	328	408	38	407	408	2	0.4%	408
Furniture and Office Equipment		2 440	2 882	2 232	775	2 868	2 232	(636)	-28.5%	2 232
Furniture and Office Equipment		2 440	2 882	2 232	775	2 868	2 232	(636)	-28.5%	2 232
Machinery and Equipment		-	402	-	-	-	-	-	-	-
Machinery and Equipment		-	402	-	-	-	-	-	-	-
Transport Assets		688	4 418	2 599	(2 239)	532	2 599	2 067	79.5%	2 599
Transport Assets		688	4 418	2 599	(2 239)	532	2 599	2 067	79.5%	2 599
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	55 465	58 000	58 911	5 913	65 466	58 911	(6 555)	-11.1%	58 911

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

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	41 864	5 807	34 054	41 864	7 810	18.7%	41 864
Roads Infrastructure		39 122	22 321	20 785	1 905	16 591	20 785	4 194	20.2%	20 785
Roads		39 122	22 321	20 785	1 905	16 591	20 785	4 194	20.2%	20 785
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 176	10 574	21 079	3 903	17 463	21 079	3 616	17.2%	21 079
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 176	10 574	21 079	3 903	17 463	21 079	3 616	17.2%	21 079
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		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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	20 758	3 712	5 764	20 758	14 994	72.2%	20 758
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

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

Description	Ref	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>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	15 221	20 758	3 712	5 764	20 758	14 994	72.2%	20 758
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	15 221	20 758	3 712	5 764	20 758	14 994	72.2%	20 758
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Land Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		(1 478)	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		(1 478)	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	67 833	48 116	62 622	9 519	39 818	62 622	22 805	36.4%	62 622

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 CS

check balance



Statement Enquiry

BIO CASE 34928006



Mon, 3 Jul, 2023 at 08:54:05 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230703 End Date 20230703

Entry

Event No	Date	Description	Site	Amount	Balance
3496	230629	ACB CREDIT (EFFEC 28062023) ABSA CARD 02916344 215 CC	MERCH/SERV	357.00	689705.77
3497	230629	ACB CREDIT (EFFEC 28062023) ABSA CARD 02916344 155 DD	MERCH/SERV	2500.00	692205.77
3498	230629	ACB CREDIT (EFFEC 28062023) ABSA CARD 02916344 254 CC	MERCH/SERV	500.00	692705.77
3499	230629	ACB CREDIT (EFFEC 28062023) ABSA CARD 02916344 215 DD	MERCH/SERV	3548.50	696254.27
3500	230629	ACB CREDIT (EFFEC 28062023) ABSA CARD 02916344 219 DD	MERCH/SERV	11481.90	707736.17
3501	230629	ACB CREDIT (EFFEC 28062023) ABSA CARD 02916344 254 DD	MERCH/SERV	2474.10	710210.27
3502	230629	ACB CREDIT (EFFEC 28062023) ABSA CARD 02916344 154 DD	MERCH/SERV	1000.00	711210.27
3503	230629	ACB DEBIT:INTERNAL (EFFEC 28062023) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-9290.87	701919.40
3505	230629	CASH PROTECTOR DEP 124539	KURUMAN	1920.00	703839.40
3506	230630	ACB CREDIT (EFFEC 29062023) ABSA CARD 02916344 220 CC	MERCH/SERV	370.00	704209.40
3507	230630	ACB CREDIT (EFFEC 29062023) ABSA CARD 02916344 220 DD	MERCH/SERV	5944.00	710153.40
3508	230630	ACB CREDIT (EFFEC 29062023) ABSA CARD 02916344 255 DD	MERCH/SERV	7155.70	717309.10
3509	230630	ACB CREDIT (EFFEC 29062023) ABSA CARD 02916344 255 CC	MERCH/SERV	110.50	717419.60
3510	230630	ACB CREDIT (EFFEC 29062023) ABSA CARD 02916344 195 DD	MERCH/SERV	5607.40	723027.00
3511	230630	ACB CREDIT (EFFEC 29062023) ABSA CARD 02916344 216 DD	MERCH/SERV	2958.00	725985.00
3512	230630	ACB CREDIT (EFFEC 29062023) ABSA CARD 02916344 195 CC	MERCH/SERV	63.00	726048.00
3514	230630	CASH PROTECTOR DEP 1034805	KURUMAN	7450.00	733498.00
3515	230630	CASH DEP BRANCH 20230627	KURUMAN	349.00	733847.00
3516	230630	CASH DEP BRANCH 20230628	KURUMAN	30.60	733877.60



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06
2023-07-03
Regional Service Centre

Mon, 3 Jul, 2023 at 08:55:06 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230703 End Date 20230703

Entry

Event No	Date	Description		Site	Amount	Balance
30254	230630	ACB CREDIT	CAPITEC 0008500922	SETTLEMENT	1101.92	7848842.53
30255	230630	ACB CREDIT	CAPITEC 0009000062	SETTLEMENT	884.00	7849726.53
30256	230630	ACB DEBIT:EXTERNAL 3898000053	EASYPAY EASYP	SETTLEMENT	-411.47	7849315.06
30257	230630	DIGITAL PAYMENT CR 0008101178	ABSA BANK	SETTLEMENT	500.00	7849815.06

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-0793
CAPITAL AMOUNT : 468 770,87
INTEREST RATE : 8,15

STATEMENT FOR PERIOD 19062023 - 03072023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
190623	BALANCE B/FORWARD	*	0	0,00
190623	INTEREST	HEADOFFICE	3 391,53	3 391,53
190623	MATURITY	HEADOFFICE	465 379,34	468 770,87
230623	OPEN DEPOSIT (EFFECTIVE 190623)	HEADOFFICE	468 770,87-	0,00
ACCRUED TRANSACTIONS AS AT 03/07/23				
ACCRUED INTEREST				1 465,39
ACCRUED BONUS INTEREST				0,00

AMOUNT CEDED 0,00
***** END OF ENQUIRY 03/07/23 A/C 20-8054-0793 *****



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

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
ACCOUNT NAME
PRIVATE BAG X1522
KURUMAN
8460

ABSA BANK
GA-SEGONYANA LOCAL MUNICIPALITY
PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-0963
CAPITAL AMOUNT : 799 341,25
INTEREST RATE : 7,90

STATEMENT FOR PERIOD 05062023 - 03072023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
050623	BALANCE B/FORWARD	*	0	0,00
050623	RENEWAL REVERSAL (EFFECTIVE 260523)	HEADOFFICE	794 017,89	794 017,89
050623	OPEN DEPOSIT (EFFECTIVE 260523)	HEADOFFICE	794 017,89-	0,00
120623	INTEREST	HEADOFFICE	2 736,64	2 736,64
120623	MATURITY	HEADOFFICE	794 017,89	796 754,53
130623	OPEN DEPOSIT (EFFECTIVE 120623)	HEADOFFICE	796 754,53-	0,00
270623	INTEREST	HEADOFFICE	2 586,72	2 586,72
270623	MATURITY	HEADOFFICE	796 754,53	799 341,25
280623	OPEN DEPOSIT	HEADOFFICE	799 341,25-	0,00
	ACCRUED TRANSACTIONS AS AT 03/07/23			
	ACCRUED INTEREST			1 038,04
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

***** END OF ENQUIRY 03/07/23 A/C 20-8054-0963 *****



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2023-07-03

Regional Service Centre

Mon, 3 Jul, 2023 at 08:53:16 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230703 End Date 20230703

Entry

Event No	Date	Description	Site	Amount	Balance
00	230601	BALANCE B/FORWARD		0.00	71592537.90
41	230601	CREDIT INTEREST	PUBSECNC	617563.88	72210101.78
42	230609	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-4000000.00	68210101.78
43	230622	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-20000000.00	48210101.78
44	230628	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-20000000.00	28210101.78



Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522 KURUMAN 8460
Tel (053) 712 9300

Enquiries:
Navrae:
Dipatlisiso:

Fax (053) 712 3581

Email: registry@ga-segonyana.gov.za
VAT Reg 7890117197

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 JUNE 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 12/07/2023

PROSPERITY