

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT
30 APRIL 2023



COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 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 APRIL 2023**, ten working days reporting limit expires on the **15 MAY 2023**.

3. REPORT FOR THE PERIOD ENDING 30 APRIL 2023

This report is based on financial information as at **30 APRIL 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 **R472 140mill** is less than the year to date target of **R475 693mil** and the actual year to date expenditure is **R455 370mil**, which is at **76.50%**.

The Capital actual expenditure to date is **61.81% (R116 899mil)**.

The Cash Flow Statement report for the period ending **30 APRIL 2023** indicates a closing balance of **R103 548million**, and the Bank balance also shows a balance of **R103 548mil**. (Bank statements attached)

4. RECOMMEND

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

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

5. REPORT FOR THE PERIOD ENDING 30 APRIL 2023

5.1 The Statement of Financial Performance

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

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		50 008	51 738	54 581	4 490	44 831	45 010	(179)	0%	54 581
Service charges - electricity revenue		129 364	171 473	179 223	10 284	132 338	148 061	(15 723)	-11%	179 223
Service charges - water revenue		23 227	46 867	39 237	2 927	23 814	33 802	(9 988)	-30%	39 237
Service charges - sanitation revenue		14 342	16 672	19 672	1 666	14 819	15 560	(741)	-5%	19 672
Service charges - refuse revenue		10 680	10 165	11 846	1 061	10 631	9 590	1 041	11%	11 846
Rental of facilities and equipment		3 278	1 605	1 605	116	1 442	1 337	104	8%	1 605
Interest earned - external investments		5 055	3 820	4 620	519	4 122	3 850	272	7%	4 620
Interest earned - outstanding debtors		4 098	5 145	5 695	807	6 205	4 654	1 552	33%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 681	117	837	1 309	(472)	-36%	1 681
Licences and permits		3 680	3 478	3 528	156	2 612	2 931	(319)	-11%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 661	231 333	231 333	1 589	221 919	192 778	29 141	15%	231 333
Other revenue		14 743	18 891	20 493	969	8 570	16 811	(8 241)	-49%	20 493
Gains		1 559	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		478 561	563 787	572 593	24 682	472 140	475 693	(3 553)	-1%	572 593
Expenditure By Type										
Employee related costs		173 041	189 861	168 202	15 578	164 758	165 765	(987)	-1%	186 202
Remuneration of councillors		10 472	11 082	13 106	1 049	11 085	10 584	504	5%	13 106
Debt impairment		12 710	12 004	12 004	-	464	10 004	(9 539)	-96%	12 004
Depreciation & asset impairment		54 539	58 000	58 911	5 425	54 132	48 637	5 495	11%	58 911
Finance charges		6 623	930	941	14	365	779	(394)	-51%	941
Bulk purchases - electricity		120 722	122 298	122 288	1 045	87 092	101 911	(14 820)	-15%	122 288
Inventory consumed		37 410	34 304	38 005	3 697	25 506	31 166	(5 661)	-18%	38 005
Contracted services		76 076	83 981	95 619	6 571	71 794	77 814	(6 020)	-8%	95 619
Transfers and subsidies		30	62	62	2	48	52	(6)	-11%	62
Other expenditure		52 992	69 276	68 130	4 939	60 096	67 500	(7 406)	-13%	68 130
Losses		4 697	-	-	-	9	-	9	#DIV/0!	-
Total Expenditure		549 512	581 800	595 268	38 320	455 370	494 262	(38 832)	-8%	595 268
Surplus/(Deficit)		(69 951)	(18 013)	(22 675)	(13 638)	16 770	(18 509)	35 278	(0)	(22 675)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		170 177	116 950	167 388	12 768	117 529	114 127	3 402	0	167 388
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		117 713	98 937	134 713	(880)	134 299	95 618			134 713
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 713	98 937	134 713	(880)	134 299	95 618			134 713
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 713	98 937	134 713	(880)	134 299	95 618			134 713
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		117 713	98 937	134 713	(880)	134 299	95 618			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 R9 988mil (-30%) due to many operational hindrances, lot of customers meter accounts were estimated due to lack of access to their properties
- Service Charge: refuse -Favorable variance of R1 041(11%) due to the projections being lower than expected of unanticipated expansion of Ga-Segonyana.
- Interest earned-Outstanding Debtors-Favorable Variance of R1 552(33%) positive variance is due customers actively paying their accounts on time.

- Fines, penalties and forfeits – Unfavorable variance of R0 472 (-36%) This is due to a delay in capturing transactions on the financial system and non-integration of the systems especially with the traffic department
- Other revenue- Unfavorable variance of R8 241mill (-49%) due lack of demand for sales of stands and new contracts not being submitted for SMME's.

The Major Operating Expenditure variances against budget are:

- Debt Impairment –Favorable variance of R9 539 (-95%) It should be noted that this is an accounting entry and is based on estimates only. The underlying basis are generally due to consumer payments behaviour and trends.
- Depreciation-Unfavorable variance of R5 495 mill (11%)- It should be noted that this is an accounting entry and is based on estimate only
- Finance charges –Favorable variance of R0 394 (-51%) due to accurate and consistent payments.
- Inventory Consumed- Favorable variance of R5 661 (-18%) This is due to delay of capturing store issues.
- Other Expenditure- Favorable variance of R7 405 (-13%) due to cost containment measures put in place.
- Bulk purchases – electricity Favorable variance of R14 820(-15%) due to high increase of consummation in electricity due to seasonal change.

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 **61.81%** (R116 899mill).

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
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	6 888	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	10 684	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	17 679	11 431	25 235	14 624	116 899	138 657	21 758	15.7%	0
May	14 204	11 431	25 235	-	-	163 891	-	-	-
June	48 416	11 431	25 235	-	-	189 126	-	-	-
Total Capital expenditure	169 320	137 174	189 126	116 899					

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

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	101	1 335	1 200	135	11%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		3 430	3 794	4 694	80	1 225	3 695	(2 470)	-67%	4 694
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	20 758	-	1 405	9 584	(8 179)	-55%	20 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	(530)	8 362	9 163	(791)	-9%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	-	2 741	10 272	(7 531)	-73%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	538	13 693	17 577	(3 884)	-22%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	43 324	61 753	6 316	44 903	45 256	(393)	-1%	61 753
Vote 10 - WATER MANAGEMENT		31 430	30 500	55 801	8 118	43 234	41 880	1 355	3%	55 801
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	169 320	137 174	189 126	14 624	116 899	138 657	(21 758)	-16%	189 126
Total Capital Expenditure		169 320	137 174	189 126	14 624	116 899	138 657	(21 758)	-16%	189 126
Capital Expenditure - Functional Classification										
Governance and administration		3 430	3 794	6 394	181	2 501	4 895	(2 394)	-48%	6 394
Executive and council		-	-	1 800	101	1 335	1 200	135	11%	1 800
Finance and administration		3 430	3 794	4 694	80	1 225	3 695	(2 470)	-67%	4 694
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 786	23 805	32 342	(530)	9 767	18 738	(8 970)	-48%	32 342
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	20 758	-	1 405	9 584	(8 179)	-55%	20 758
Public safety		12 415	8 584	11 584	(530)	8 362	9 163	(791)	-9%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 158	35 751	32 835	538	16 434	27 848	(11 415)	-41%	32 835
Planning and development		37	13 430	12 050	-	2 741	10 272	(7 531)	-73%	12 050
Road transport		39 122	22 321	20 785	538	13 693	17 577	(3 884)	-22%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		106 945	73 824	117 555	14 434	88 137	87 175	961	1%	117 555
Energy sources		66 660	43 324	61 753	6 316	44 903	45 256	(393)	-1%	61 753
Water management		31 430	30 500	55 801	8 118	43 234	41 880	1 355	3%	55 801
Waste water management		8 854	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169 320	137 174	189 126	14 624	116 899	138 657	(21 758)	-16%	189 126
Funded by:										
National Government		149 764	116 950	157 388	15 788	105 037	114 127	(9 090)	-8%	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)		14 073	-	-	-	-	-	-	-	-
Transfers recognised - capital		163 829	116 950	157 388	15 788	105 037	114 127	(9 090)	-8%	157 388
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 111	20 224	31 738	(1 165)	11 857	24 629	(12 672)	-52%	31 738
Total Capital Funding		167 940	137 174	189 126	14 624	116 894	138 657	(21 762)	-16%	189 126

The Summary Report indicates the following

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R2 470 (-67%) this is mainly new assets for the Municipality. The Favorable variance is as a result of cost containment measures put in place.
- Sports and recreation -Favorable variance R8 179 (-85%)
- Planning and Development-Favorable R7 531 (-73%)
- Roads Transportation –Favorable Variance R3 884 (-22%)
- Water Management - Unfavorable variance of R0 393(3%)
- Energy Sources - Unfavorable variance R1 355(-1%)

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

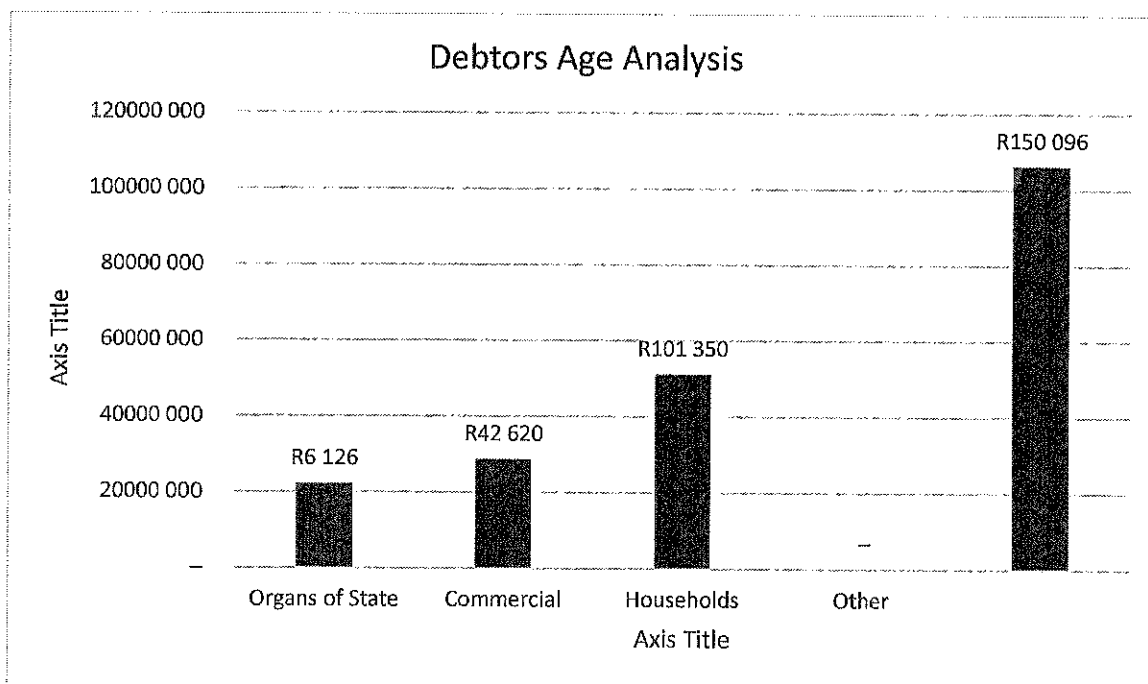
The CFS report for the period ending **30 APRIL 2023** indicates a closing balance (cash and cash equivalents) of **R 103 548**million which comprises of the following:

- Bank balance and cash R16 145million (Main Acc)
- Bank balance and cash R0 462million (32days)
- Bank balance and cash R0 296million (TTS Acc)
- Bank Balance and cash R85 855million (ABSA Call Acc)
- Bank Balance and cash R0 789 million(15days)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **30 APRIL 2023** amounts to R150 096mil (Government: R6 126mil, Business: R42 620mil, and Households: R 101 350mil).



For Breakdown, please refer to Table SC3

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

Description	NT Code	Budget Year 2022/23									Total	Total over 90 day
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	3 138	1 279	833	729	607	696	2 239	4 846	14 265	9 91	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 165	1 896	1 479	1 023	830	674	3 290	7 642	22 990	13 46	
Receivables from Non-exchange Transactions - Property Rates	1400	3 783	2 220	1 611	1 450	1 464	1 208	4 570	27 730	44 024	35 41	
Receivables from Exchange Transactions - Waste Water Management	1500	1 783	933	737	691	602	583	2 695	13 930	21 835	18 37	
Receivables from Exchange Transactions - Waste Management	1600	1 015	549	453	405	380	364	1 577	7 355	12 099	10 06	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	896	743	722	670	639	597	2 405	11 822	18 403	16 16	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	458	98	112	171	247	119	6 110	9 164	16 479	15 81	
Total By Income Source	2000	17 147	7 719	5 845	5 098	4 758	4 151	22 787	82 469	150 095	119 26	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	497	453	183	154	147	144	573	3 977	6 128	4 96	
Commercial	2300	9 197	2 909	2 137	1 598	1 403	1 109	9 705	14 562	42 620	28 37	
Households	2400	7 453	4 357	3 626	3 347	3 209	2 899	12 510	63 950	101 350	85 91	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	17 147	7 719	5 846	5 098	4 758	4 151	22 787	82 469	150 095	119 26	

6. FINANCIAL IMPLICATIONS

The report for the period ending **30 APRIL 2023** indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables

C1-Sum
C2-FinPer Sc
C3 -Fin Per V
Municipal Vote)
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C5-Capex
C6-FinPos
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Consolidated Monthly Budget Statements

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Transfer and grants Expenditure
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Capex on renewal of existing assets
Expenditure on repairs and maintenance
Depreciation by assets classification

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

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									
Revenue - Functional										
<i>Governance and administration</i>		106 475	91 225	96 766	7 043	85 336	79 715	5 621	7%	96 766
Executive and council		7 243	7 973	7 973	-	7 678	6 644	1 034	16%	7 973
Finance and administration		99 232	83 252	88 793	7 043	77 658	73 070	4 587	6%	88 793
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		48 278	42 172	50 013	(917)	26 386	35 371	(8 985)	-25%	50 013
Community and social services		21 636	5 824	5 826	(561)	5 611	4 854	757	16%	5 826
Sport and recreation		2 258	19 472	24 260	27	4 864	14 418	(9 554)	-66%	24 260
Public safety		24 383	16 877	19 928	(392)	15 910	16 098	(188)	-1%	19 928
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 978	53 963	51 626	1 299	34 195	43 411	(9 216)	-21%	51 626
Planning and development		14 821	29 355	30 555	1 299	18 307	25 263	(6 956)	-28%	30 555
Road transport		43 620	24 321	20 785	-	15 644	17 910	(2 266)	-13%	20 785
Environmental protection		537	286	286	-	244	239	6	2%	286
<i>Trading services</i>		453 542	493 325	531 524	30 016	443 744	431 280	12 463	3%	531 524
Energy sources		258 832	267 440	286 106	16 083	231 552	232 340	(789)	0%	286 106
Water management		104 553	125 867	143 708	10 549	118 557	114 464	4 093	4%	143 708
Waste water management		48 689	55 684	55 684	2 322	50 086	46 404	3 683	8%	55 684
Waste management		41 468	44 334	46 025	1 061	43 549	38 072	5 477	14%	46 025
<i>Other</i>	4	(47)	52	52	-	9	43	(35)	-80%	52
Total Revenue - Functional	2	667 225	680 737	729 980	37 440	589 669	589 820	(151)	0%	729 980
Expenditure - Functional										
<i>Governance and administration</i>		249 943	191 833	206 715	15 693	154 961	170 271	(15 310)	-9%	206 715
Executive and council		17 507	18 859	22 670	1 827	18 979	18 208	770	4%	22 670
Finance and administration		232 437	172 973	184 045	13 866	135 982	152 082	(16 080)	-11%	184 045
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46 570	56 482	51 967	3 968	42 710	44 049	(1 339)	-3%	51 967
Community and social services		15 066	18 772	14 503	1 077	11 958	12 483	(525)	-4%	14 503
Sport and recreation		9 629	14 988	12 448	927	10 174	10 819	(645)	-6%	12 448
Public safety		21 874	24 741	25 015	1 964	20 578	20 747	(169)	-1%	25 015
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 333	79 249	78 121	6 057	64 281	65 851	(1 571)	-2%	78 121
Planning and development		31 685	35 980	37 695	2 870	31 443	31 017	426	1%	37 665
Road transport		10 447	43 032	40 244	3 154	32 661	34 653	(1 991)	-6%	40 244
Environmental protection		201	237	213	33	176	181	(5)	-3%	213
<i>Trading services</i>		210 666	253 977	258 255	12 602	193 253	213 847	(20 594)	-10%	258 255
Energy sources		142 311	147 819	154 202	3 987	113 125	126 590	(13 465)	-11%	154 202
Water management		33 151	54 984	52 005	4 818	41 435	44 020	(2 584)	-6%	52 005
Waste water management		15 372	31 143	29 419	2 043	21 283	24 814	(3 531)	-14%	29 419
Waste management		19 833	20 031	22 629	1 755	17 410	18 424	(1 014)	-6%	22 629
<i>Other</i>		-	260	210	-	166	183	(18)	-10%	210
Total Expenditure - Functional	3	549 512	581 800	595 268	38 320	455 370	494 202	(38 832)	-8%	595 268
Surplus/ (Deficit) for the year		117 713	98 937	134 713	(880)	134 299	95 618	38 681	40%	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) - M10 April

Vote Description	Ref	2021/22 Audited Outcome	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	7 243	7 973	7 973	--	7 678	6 644	1 034	15.6%	7 973
Vote 2 - FINANCE AND ADMINISTRATION		99 232	83 252	88 793	7 043	77 658	73 070	4 587	6.3%	88 793
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	5 826	(551)	5 611	4 854	757	15.6%	5 826
Vote 4 - SPORTS & RECREATION		2 258	19 472	24 260	27	4 864	14 418	(9 554)	-66.3%	24 260
Vote 5 - PUBLIC SAFETY		15 121	10 086	13 087	(605)	11 069	10 405	664	6.4%	13 087
Vote 6 - PLANNING AND DEVELOPMENT		14 821	29 355	30 555	1 299	18 307	25 263	(6 956)	-27.5%	30 555
Vote 7 - ROAD TRANSPORT		52 882	31 112	27 626	213	20 485	23 603	(3 117)	-13.2%	27 626
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	288	--	244	239	6	2.4%	286
Vote 9 - ENERGY SOURCES		258 832	267 440	286 106	16 083	231 552	232 340	(789)	-0.3%	286 106
Vote 10 - WATER MANAGEMENT		104 553	125 867	143 708	10 549	118 557	114 464	4 093	3.6%	143 708
Vote 11 - WASTE WATER MANAGEMENT		48 689	55 684	55 684	2 322	50 086	46 404	3 683	7.9%	55 684
Vote 12 - WASTE MANAGEMENT		41 468	44 334	46 025	1 081	43 549	38 072	5 477	14.4%	46 025
Vote 13 - Other		(47)	52	52	--	9	43	(36)	-80.2%	52
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	667 225	680 737	729 980	37 440	589 869	589 820	(151)	0.0%	729 980
Expenditure by Vote										
Vote 1 - Executive & Council	1	17 507	18 859	22 870	1 827	18 979	18 208	770	4.2%	22 870
Vote 2 - FINANCE AND ADMINISTRATION		232 437	172 973	184 045	13 866	135 982	152 062	(16 080)	-10.8%	184 045
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 066	16 370	14 503	1 077	11 958	12 416	(458)	-3.7%	14 503
Vote 4 - SPORTS & RECREATION		9 629	15 371	12 448	927	10 174	10 886	(712)	-6.5%	12 448
Vote 5 - PUBLIC SAFETY		4 865	5 451	5 673	420	4 866	4 688	(23)	-0.5%	5 673
Vote 6 - PLANNING AND DEVELOPMENT		31 685	35 980	37 665	2 870	31 443	31 017	426	1.4%	37 665
Vote 7 - ROAD TRANSPORT		27 456	62 322	59 586	4 697	48 574	60 711	(2 138)	-4.2%	59 586
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	213	33	176	181	(5)	-3.0%	213
Vote 9 - ENERGY SOURCES		142 311	147 819	164 202	3 987	113 125	126 590	(13 465)	-10.6%	164 202
Vote 10 - WATER MANAGEMENT		33 151	54 984	52 005	4 818	41 435	44 020	(2 584)	-5.9%	52 005
Vote 11 - WASTE WATER MANAGEMENT		15 372	31 143	29 419	2 043	21 283	24 814	(3 531)	-14.2%	29 419
Vote 12 - WASTE MANAGEMENT		19 833	20 031	22 629	1 755	17 410	18 424	(1 014)	-5.5%	22 629
Vote 13 - Other		--	280	210	--	186	183	(18)	-9.6%	210
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	549 512	581 800	595 268	38 320	455 370	494 202	(38 832)	-7.9%	595 268
Surplus/ (Deficit) for the year	2	117 713	98 937	134 713	(880)	134 299	95 618	38 681	40.5%	134 713

References

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

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

Vote Description	Ref	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		50 008	51 738	54 581	4 480	44 831	45 010	(179)	0%	54 581
Service charges - electricity revenue		129 384	171 473	179 223	10 264	132 338	148 061	(16 723)	-11%	179 223
Service charges - water revenue		23 227	45 867	39 237	2 927	23 814	33 802	(9 988)	-30%	39 237
Service charges - sanitation revenue		14 342	18 672	18 672	1 666	14 819	15 580	(741)	-5%	18 672
Service charges - refuse revenue		10 660	10 155	11 846	1 061	10 631	9 590	1 041	11%	11 846
Rental of facilities and equipment		3 276	1 605	1 605	116	1 442	1 337	104	8%	1 605
Interest earned - external investments		5 065	3 820	4 820	519	4 122	3 850	272	7%	4 820
Interest earned - outstanding debtors		4 098	5 145	5 695	807	6 205	4 654	1 552	33%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	117	837	1 309	(472)	-36%	1 561
Licences and permits		3 680	3 478	3 528	156	2 612	2 931	(319)	-11%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	1 589	221 919	192 778	29 141	15%	231 333
Other revenue		14 743	18 691	20 493	969	8 570	16 811	(8 241)	-49%	20 493
Gains		1 559	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		479 561	563 787	572 593	24 682	472 140	475 693	(3 553)	-1%	572 593
Expenditure By Type										
Employee related costs		173 041	189 861	186 202	15 578	154 758	155 755	(997)	-1%	186 202
Remuneration of councillors		10 472	11 082	13 106	1 049	11 088	10 584	504	5%	13 106
Debt impairment		12 710	12 004	12 004	-	464	10 004	(9 539)	-95%	12 004
Depreciation & asset impairment		54 839	58 000	58 911	5 425	54 132	48 637	5 495	11%	58 911
Finance charges		6 623	930	941	14	385	779	(394)	-51%	941
Bulk purchases - electricity		120 722	122 298	122 288	1 045	87 092	101 911	(14 820)	-15%	122 288
Inventory consumed		37 410	34 304	38 005	3 697	25 506	31 168	(5 661)	-18%	38 005
Contracted services		76 076	83 981	95 619	6 571	71 794	77 814	(6 020)	-8%	95 619
Transfers and subsidies		30	62	62	2	46	52	(6)	-11%	62
Other expenditure		52 992	69 276	68 130	4 939	50 096	57 500	(7 405)	-13%	68 130
Losses		4 597	-	-	-	9	-	9	#DIV/0!	-
Total Expenditure		549 512	581 860	595 268	38 320	455 370	494 202	(38 832)	-8%	595 266
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(69 951)	(18 013)	(22 675)	(13 638)	16 770	(18 508)	35 279	(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	12 758	117 529	114 127	3 402	0	157 388
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		117 713	98 937	134 713	(880)	134 299	95 618			134 713
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 713	98 937	134 713	(880)	134 299	95 618			134 713
Atributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 713	98 937	134 713	(880)	134 299	95 618			134 713
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		117 713	98 937	134 713	(880)	134 299	95 618			134 713

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 667 225 680 737 729 980 37 440 589 669 589 820 729 980

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

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	101	1 335	1 200	135	11%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		3 430	3 794	4 594	80	1 225	3 695	(2 470)	-67%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	--	--	--	--	--	--	--	--
Vote 4 - SPORTS & RECREATION		--	15 221	20 758	--	1 405	9 584	(8 179)	-85%	20 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	(530)	8 362	9 153	(791)	-9%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	--	2 741	10 272	(7 531)	-73%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	538	13 693	17 577	(3 884)	-22%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		--	--	--	--	--	--	--	--	--
Vote 9 - ENERGY SOURCES		66 660	43 324	61 753	6 316	44 903	45 296	(393)	-1%	61 753
Vote 10 - WATER MANAGEMENT		31 430	30 500	55 801	8 118	43 234	41 680	1 355	3%	55 801
Vote 11 - WASTE WATER MANAGEMENT		8 854	--	--	--	--	--	--	--	--
Vote 12 - WASTE MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 13 - Other		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Capital single-year expenditure	4	169 320	137 174	189 126	14 624	116 899	138 657	(21 758)	-16%	189 126
Total Capital Expenditure		169 320	137 174	189 126	14 624	116 899	138 657	(21 758)	-16%	189 126
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 430	3 794	6 394	181	2 561	4 895	(2 334)	-48%	6 394
Executive and council		--	--	1 800	101	1 335	1 200	135	11%	1 800
Finance and administration		3 430	3 794	4 594	80	1 225	3 695	(2 470)	-67%	4 594
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		19 786	23 805	32 342	(530)	9 767	18 738	(8 970)	-48%	32 342
Community and social services		7 371	--	--	--	--	--	--	--	--
Sport and recreation		--	15 221	20 758	--	1 405	9 584	(8 179)	-85%	20 758
Public safety		12 415	8 584	11 584	(530)	8 362	9 153	(791)	-9%	11 584
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		39 158	35 751	32 835	538	16 434	27 848	(11 415)	-41%	32 835
Planning and development		37	13 430	12 050	--	2 741	10 272	(7 531)	-73%	12 050
Road transport		39 122	22 321	20 785	538	13 693	17 577	(3 884)	-22%	20 785
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		106 945	73 824	117 555	14 434	88 137	87 175	961	1%	117 555
Energy sources		66 660	43 324	61 753	6 316	44 903	45 296	(393)	-1%	61 753
Water management		31 430	30 500	55 801	8 118	43 234	41 680	1 355	3%	55 801
Waste water management		8 854	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	169 320	137 174	189 126	14 624	116 899	138 657	(21 758)	-16%	189 126
Funded by:										
National Government		149 754	116 950	157 388	15 788	105 037	114 127	(9 090)	-8%	157 388

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 075	-	-	-	-	-	-	-	-
Transfers recognised - capital		163 829	116 950	157 388	15 788	105 037	114 127	(9 090)	-8%	157 388
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 111	20 224	31 738	(1 165)	11 857	24 529	(12 672)	-52%	31 738
Total Capital Funding		167 940	137 174	189 126	14 624	116 894	138 657	(21 762)	-16%	189 126

References

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

check balance	1 379 574.7	-	-	-	4 614.9	-	-	-	-
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NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	93 874	93 714
Call investment deposits		0	-	-	1 252	-
Consumer debtors		85 118	60 827	73 767	150 603	73 767
Other debtors		27 600	23 414	16 347	39 521	16 347
Current portion of long-term receivables		-	-	-	-	-
Inventory		63 656	67 604	63 805	67 752	63 805
Total current assets		272 741	259 146	247 633	353 002	247 633
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 498	18 474	20 254	10 145	20 254
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 216	1 664 550	1 833 251	1 771 977	1 833 251
Biological		-	-	-	-	-
Intangible		918	918	486	918	486
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 732 287	1 685 596	1 855 646	1 784 695	1 855 646
TOTAL ASSETS		2 005 028	1 944 742	2 103 278	2 137 696	2 103 278
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(10 010)	(12 996)	520	(10 688)	520
Consumer deposits		5 915	5 310	5 914	6 350	5 914
Trade and other payables		138 830	78 440	112 637	149 579	112 637
Provisions		3 665	3 448	-	3 142	-
Total current liabilities		138 400	74 203	119 071	148 383	119 071
Non current liabilities						
Borrowing		19 538	22 438	6 508	18 259	6 508
Provisions		63 152	58 305	63 152	63 152	63 152
Total non current liabilities		82 690	80 742	69 660	81 411	69 660
TOTAL LIABILITIES		221 091	154 945	188 732	229 794	188 732
NET ASSETS	2	1 783 937	1 789 797	1 914 547	1 907 902	1 914 547
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 745 069	1 789 797	1 914 547	1 867 714	1 914 547
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 785 257	1 789 797	1 914 547	1 907 902	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 -1 320 077 0 - - -

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

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	2 743	31 961	43 851	-11 890	-27%	53 228
Service charges	195 286	235 214	237 695	14 607	160 890	197 665	-36 775	-19%	237 695
Other revenue	54 025	25 585	27 186	1 616	104 784	22 388	82 396	368%	27 186
Transfers and Subsidies - Operational	192 412	231 333	231 333	18	207 838	192 778	15 060	8%	231 333
Transfers and Subsidies - Capital	179 995	116 950	126 519	0	162 431	103 838	58 593	56%	126 519
Interest	4 648	3 820	4 820	418	2 922	3 850	-928	-24%	4 820
Dividends	-	0	-	0	0	0	0	-	-
Payments									
Suppliers and employees	-444 776	-510 803	-526 227	-28 280	-528 440	-435 952	92 488	-21%	-526 227
Finance charges	-371	-930	-930	-5	-372	-775	-403	52%	-930
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACT	224 040	151 364	153 624	-8 883	142 014	127 643	-14 371	-11%	153 624
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivab	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investme	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-171 995	-137 174	-158 257	-13 797	-134 870	-128 367	7 650	-6%	-158 257
NET CASH FROM/(USED) INVESTING ACTI	-171 995	-137 174	-158 257	-13 797	-134 870	-128 367	6 503	-5%	-158 257
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	605	-	-	29	435	-5 914	6 349	-107%	-
Payments									
Repayment of borrowing	-398	-2 500	-2 500	0	-398	-2 083	2481	119%	-2 500
NET CASH FROM/(USED) FINANCING ACTI	207	-2 500	-2 500	29	37	-3 831	-3668	101%	-2 500
NET INCREASE/ (DECREASE) IN CASH HEL	52 252	11 690	-7 133	-22 651	7 181	-4 555			-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		103 548	90 598			89 234

NCA52 Gas-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2022/23											Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lilo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr								
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	3 136	1 279	833	729	607	596	2 239	4 846	14 266	9 016	-	-				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 155	1 696	1 479	1 023	830	674	3 290	7 642	22 990	13 459	-	-				
Receivables from Non-exchange Transactions - Property Rates	1400	3 783	2 220	1 614	1 450	1 454	1 208	4 570	27 730	44 024	36 411	-	-				
Receivables from Exchange Transactions - Waste Water Management	1500	1 793	933	737	651	602	593	2 598	13 530	21 835	18 373	-	-				
Receivables from Exchange Transactions - Waste Management	1600	1 015	549	453	405	380	384	1 577	7 355	12 099	10 081	-	-				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-				
Interest on Arrear Debtor Accounts	1810	806	743	722	670	639	597	2 405	11 822	18 403	16 133	-	-				
Receivable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-				
Other	1900	458	95	112	171	247	119	6 110	9 164	16 479	15 914	-	-				
Total By Income Source	2000	17 147	7 719	5 946	5 098	4 758	4 151	22 787	82 489	150 096	119 284	-	-				
2022/23 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	497	453	183	154	147	144	573	3 977	6 126	4 993	-	-				
Commercial	2300	9 197	2 909	2 137	1 698	1 403	1 109	9 705	14 582	42 620	28 577	-	-				
Households	2400	7 453	4 357	3 626	3 347	3 209	2 899	12 610	63 950	101 350	85 914	-	-				
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-				
Total By Customer Group	2600	17 147	7 719	5 946	5 098	4 758	4 151	22 787	82 489	150 096	119 284	-	-				

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

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 - M10 April

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	14 760	(10 141)	-68.7%	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	2 683	517	20.0%	3 100
Municipal Infrastructure Grant		--	14 612	14 612	--	--	12 177	(12 177)	-100.0%	14 612
Neighbourhood Development Partnership Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		2 095	1 200	1 200	--	1 200	1 000	200	20.0%	1 200
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	6 616	18 912	18 912	--	5 819	15 760	(9 941)	-63.1%	18 912
Capital Transfers and Grants										
National Government:		179 921	111 950	121 519	--	162 431	99 671	62 760	63.0%	121 519
Neighbourhood Development Partnership Grant		27 346	10 574	10 574	--	13 485	8 812	4 673	53.0%	10 574
Municipal Infrastructure Grant		56 267	46 126	46 126	--	75 738	38 438	37 300	97.0%	46 126
Integrated National Electrification Programme Grant		56 000	25 250	34 819	--	31 250	27 421	3 829	14.0%	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	99 671	62 760	63.0%	121 519
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166 537	130 862	140 431	--	168 250	115 431	52 819	45.6%	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 - M10 April

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	711	3 981	12 177	(8 196)	-67.3%	14 612
Expanded Public Works Programme Integrated Grant		1 709	-	-	175	1 175	-	1 175	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 804	-	-	536	2 806	-	2 806	#DIV/0!	-
Municipal Infrastructure Grant		-	14 612	14 612	-	-	12 177	(12 177)	-100.0%	14 612
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	-	1 193	-	1 193	#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	711	5 173	12 177	(7 003)	-57.5%	14 612
Capital expenditure of Transfers and Grants										
National Government:		173 110	116 050	155 488	13 638	131 161	112 544	18 617	16.5%	155 488
Neighbourhood Development Partnership Grant		19 752	10 574	13 485	401	13 485	9 782	3 703	37.9%	13 485
Municipal Infrastructure Grant		66 614	49 228	64 226	273	48 208	46 022	2 187	4.8%	64 228
Integrated National Electrification Programme Grant		64 137	25 250	33 304	5 343	29 420	24 411	5 009	20.5%	33 304
Provincial Government:		-	1 200	1 200	-	-	1 000	(1 000)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		173 110	116 250	156 688	13 638	131 161	113 544	17 617	15.5%	156 688
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		200 733	130 862	171 300	14 350	136 334	125 721	10 613	8.4%	171 300

References

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 909	9 688	10 543	839	9 249	8 673	576	7%	10 543
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 251	1 335	1 299	107	1 084	1 094	(10)	-1%	1 299
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		312	59	1 264	102	755	817	(63)	-8%	1 284
Sub Total - Councillors		10 472	11 082	13 106	1 049	11 088	10 584	504	5%	13 106
% Increase	4		5.8%	25.1%						25.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 858	5 449	5 558	486	4 649	4 609	41	1%	5 558
Pension and UIF Contributions		5	8	9	1	7	8	(0)	-4%	9
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		1 274	593	626	--	626	515	112	22%	626
Motor Vehicle Allowance		835	971	815	81	698	712	(14)	-2%	815
Cellphone Allowance		138	167	149	14	116	127	(11)	-9%	149
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		0	0	1	0	0	1	(0)	-12%	1
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		7 111	7 188	7 158	591	6 096	5 970	127	2%	7 158
% Increase	4		1.1%	0.7%						0.7%
Other Municipal Staff										
Basic Salaries and Wages		105 851	121 696	117 621	9 999	98 779	98 675	(1 896)	-2%	117 621
Pension and UIF Contributions		16 207	21 598	20 312	1 631	16 027	17 140	(1 113)	-6%	20 312
Medical Aid Contributions		8 725	8 808	9 156	804	7 565	7 572	(7)	0%	9 156
Overtime		6 737	3 997	5 995	749	6 236	4 663	1 573	34%	5 995
Performance Bonus		7 467	9 564	8 793	352	7 747	7 456	291	4%	8 793
Motor Vehicle Allowance		4 225	4 430	4 340	377	3 743	3 632	111	3%	4 340
Cellphone Allowance		470	459	503	41	409	412	(3)	-1%	503
Housing Allowances		4 266	5 326	5 092	390	3 885	4 282	(397)	-9%	5 092
Other benefits and allowances		3 996	4 712	4 659	375	3 730	3 625	(95)	-2%	4 659
Payments in lieu of leave		3 338	159	243	117	334	189	145	77%	243
Long service awards		241	54	557	--	707	379	328	86%	557
Post-retirement benefit obligations		4 416	1 872	1 872	152	1 500	1 580	(80)	-4%	1 872
Sub Total - Other Municipal Staff		165 930	182 673	179 044	14 987	148 662	149 785	(1 123)	-1%	179 044
% Increase	4		10.1%	7.9%						7.9%
Total Parent Municipality		183 513	200 943	199 307	16 627	165 846	166 339	(492)	0%	199 307
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		--	--	--	--	--	--	--	--	--

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	2	--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--	--
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--	--
% Increase	4									
Total Municipal Entities		--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		183 513	200 943	199 307	16 627	165 846	166 339	(492)	0%	199 307
% Increase	4		9.5%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		173 041	189 861	186 202	15 578	154 758	155 755	(997)	-1%	186 202

#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 - M10 April

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
Monthly expenditure performance trend											
July		3 941	11 431	11 431	11 431	9 891	9 891	11 431	1 540	13.5%	7%
August		12 748	11 431	11 431	11 431	6 688	16 580	22 862	6 283	27.5%	12%
September		6 760	11 431	11 431	11 431	10 549	27 128	34 293	7 165	20.9%	20%
October		10 584	11 431	11 431	11 431	11 864	38 992	45 725	6 732	14.7%	28%
November		11 298	11 431	11 431	11 431	17 505	56 497	57 156	659	1.2%	41%
December		14 133	11 431	11 431	11 431	17 645	74 142	68 587	(5 555)	-8.1%	54%
January		3 781	11 431	11 431	14 945	8 481	82 623	83 532	909	1.1%	60%
February		9 037	11 431	11 431	14 945	10 578	93 201	98 477	5 276	5.4%	68%
March		16 839	11 431	11 431	14 945	9 074	102 275	113 422	11 147	9.8%	75%
April		17 579	11 431	11 431	25 235	14 624	116 899	138 657	21 758	15.7%	
May		14 204	11 431	11 431	25 235	-		163 891	-		0
June		48 416	11 431	11 431	25 235	-		189 126	-		
Total Capital expenditure		169 320	137 174	137 174	189 126	116 899					

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcomes	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		74 133	55 250	87 776	13 821	68 645	65 197	(3 447)	-5.3%	87 776
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 909	25 250	33 304	5 704	26 640	24 411	(2 229)	-9.1%	33 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 909	25 250	33 304	5 704	26 640	24 411	(2 229)	-9.1%	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	8 118	42 004	40 786	(1 218)	-3.0%	54 471
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 646	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 578	30 000	54 471	8 118	42 004	40 786	(1 218)	-3.0%	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		19 507	8 584	11 584	(530)	8 362	9 153	791	8.6%	11 584
Community Facilities		19 507	8 584	11 584	(530)	8 362	9 153	791	8.6%	11 584
Halls		7 092	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		12 415	8 584	11 584	(530)	8 362	9 153	791	8,6%	11 584
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<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		-	15 630	14 370	328	4 785	12 062	7 297	60,5%	14 370
<i>Operational Buildings</i>		-	15 630	14 370	328	4 785	12 062	7 297	60,5%	14 370
<i>Municipal Offices</i>		-	13 130	12 000	-	2 741	10 168	7 447	73,1%	12 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	2 500	2 370	328	2 024	1 873	(151)	-8,0%	2 370
<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 Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 000	2 800	23	207	2 033	1 826	89,8%	2 800
<i>Computer Equipment</i>		-	1 000	2 800	23	207	2 033	1 826	89,8%	2 800
Furniture and Office Equipment		2 108	2 210	815	57	271	912	640	70,2%	815
<i>Furniture and Office Equipment</i>		2 108	2 210	815	57	271	912	640	70,2%	815

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

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									
Machinery and Equipment		1 685	1 384	2 359	--	1 972	1 927	(45)	-2.4%	2 359
Machinery and Equipment		1 685	1 384	2 359	--	1 972	1 927	(45)	-2.4%	2 359
Transport Assets		2 575	--	1 800	101	1 335	1 200	(135)	-11.3%	1 800
Transport Assets		2 575	--	1 800	101	1 335	1 200	(135)	-11.3%	1 800
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	100 008	84 058	121 504	13 801	85 558	92 484	6 926	7.8%	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 - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			5 000	5 000		2 678	4 167	1 488	35.7%	5 000
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			5 000	5 000		2 678	4 167	1 488	35.7%	5 000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks			5 000	5 000		2 678	4 167	1 488	35.7%	6 000
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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									
<u>Halls</u>		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<u>Heritage assets</u>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<u>Investment properties</u>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<u>Other assets</u>		--	--	--	--	5	(5)	#DIV/0!	--	--
Operational Buildings		--	--	--	--	5	(5)	#DIV/0!	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	5	(5)	#DIV/0!	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<u>Biological or Cultivated Assets</u>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<u>Intangible Assets</u>		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<u>Computer Equipment</u>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	5 000	5 000	-	2 683	4 167	1 484	35.6%	5 000

References

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

check balance

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 936	15 500	18 310	1 208	12 340	14 592	2 252	15.4%	18 310
Roads Infrastructure		4 151	6 800	6 791	278	3 396	5 661	2 265	40.0%	6 791
Roads		4 151	6 800	6 791	278	3 396	5 661	2 265	40.0%	6 791
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 785	8 700	11 519	930	8 944	8 931	(13)	-0.1%	11 519
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	7 244	11 244	930	8 944	8 370	(574)	-6.9%	11 244
LV Networks		1 722	1 456	275	-	-	561	561	100.0%	275
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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

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>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		5 181	1 520	3 972	28	3 440	3 168	(272)	-8.6%	3 972
Operational Buildings		5 181	1 520	3 972	28	3 440	3 168	(272)	-8.6%	3 972
<i>Municipal Offices</i>		5 181	1 520	3 972	28	3 440	3 168	(272)	-8.6%	3 972
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 029	4 170	4 620	204	3 294	3 792	498	13.1%	4 620
Furniture and Office Equipment		4 029	4 170	4 620	204	3 294	3 792	498	13.1%	4 620
Machinery and Equipment		7 833	7 350	6 640	651	3 420	5 730	2 310	40.3%	6 640
Machinery and Equipment		7 833	7 350	6 640	651	3 420	5 730	2 310	40.3%	6 640
Transport Assets		970	1 300	1 000	191	630	883	253	28.7%	1 000
Transport Assets		970	1 300	1 000	191	630	883	253	28.7%	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	30 950	29 840	34 542	2 282	23 123	28 165	5 042	17.9%	34 542

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

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		46 220	46 957	49 357	4 668	47 050	40 098	(6 952)	-17.3%	49 357
Roads Infrastructure		18 417	23 095	23 095	2 170	22 302	19 246	(3 057)	-15.9%	23 095
Roads		18 417	23 095	23 095	2 170	22 302	19 246	(3 057)	-15.9%	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	417	4 436	3 252	(1 184)	-36.4%	4 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 127	3 422	4 622	417	4 436	3 252	(1 184)	-36.4%	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	1 547	15 018	13 048	(1 970)	-15.1%	15 658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 880	15 658	15 658	1 547	15 018	13 048	(1 970)	-15.1%	15 658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 577	4 027	4 727	416	4 088	3 589	(499)	-13.9%	4 727
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 577	4 027	4 727	416	4 088	3 589	(499)	-13.9%	4 727
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 220	756	1 256	119	1 205	963	(241)	-25.1%	1 256
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 220	756	1 256	119	1 205	963	(241)	-25.1%	1 256
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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

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>Revelments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	115	65	-	-	63	63	100.0%	65
Community Facilities		-	115	65	-	-	63	63	100.0%	65
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Abortion Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	115	65	-	-	63	63	100.0%	65
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		5 093	2 896	4 249	422	4 258	2 982	(1 276)	-42.8%	4 249
Operational Buildings		5 093	2 896	4 249	422	4 258	2 982	(1 276)	-42.8%	4 249
<i>Municipal Offices</i>		5 093	2 896	4 249	422	4 258	2 982	(1 276)	-42.8%	4 249
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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 Licenses</i>		--	--	--	--	--	--	--	--	--
<i>Solid Waste Licenses</i>		--	--	--	--	--	--	--	--	--
<i>Computer Software and Applications</i>		--	--	--	--	--	--	--	--	--
<i>Load Settlement Software Applications</i>		--	--	--	--	--	--	--	--	--
<i>Unspecified</i>		--	--	--	--	--	--	--	--	--
Computer Equipment		380	328	408	34	337	334	(3)	-1.0%	408
<i>Computer Equipment</i>		380	328	408	34	337	334	(3)	-1.0%	408
Furniture and Office Equipment		2 458	2 882	2 232	248	1 956	2 018	63	3.1%	2 232
<i>Furniture and Office Equipment</i>		2 458	2 882	2 232	248	1 956	2 018	63	3.1%	2 232
Machinery and Equipment		--	402	--	--	--	67	67	100.0%	--
<i>Machinery and Equipment</i>		--	402	--	--	--	67	67	100.0%	--
Transport Assets		688	4 418	2 599	53	532	3 075	2 543	82.7%	2 599
<i>Transport Assets</i>		688	4 418	2 599	53	532	3 075	2 543	82.7%	2 599
Land		--	--	--	--	--	--	--	--	--
<i>Land</i>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<i>Zoo's, Marine and Non-biological Animals</i>		--	--	--	--	--	--	--	--	--
Total Depreciation	1	54 839	50 000	58 911	5 425	54 132	48 637	(5 495)	-11.3%	58 911

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		69 311	32 695	41 864	823	27 253	32 422	5 169	15.9%	41 864
Roads Infrastructure		39 122	22 321	20 785	538	13 693	17 577	3 884	22.1%	20 785
Roads		39 122	22 321	20 785	538	13 693	17 577	3 884	22.1%	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	284	13 560	14 845	1 285	8.7%	21 079
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 176	10 574	21 079	284	13 560	14 845	1 285	8.7%	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		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8 854	-	-	-	-	-	-	-	-
Outfall Sowers		-	-	-	-	-	-	-	-	-
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	-	1 405	9 584	8 179	85.3%	20 758
Community Facilities		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crickets		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	15 221	20 758	-	1 405	9 584	8 179	85.3%	20 758
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	15 221	20 758	-	1 405	9 584	8 179	85.3%	20 758
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets	1	69 311	48 116	62 622	823	28 658	42 006	13 347	31,8%	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 C5

check balance

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

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3 841	11 431	11 431	8 891
Aug	12 748	11 431	11 431	6 688
Sep	8 786	11 431	11 431	19 849
Oct	10 504	11 431	11 431	11 664
Nov	14 285	11 431	11 431	17 505
Dec	14 133	11 431	11 431	17 845
Jan	3 781	11 431	14 945	4 491
Feb	9 037	11 431	14 945	16 576
Mar	16 839	11 431	14 945	9 074
Apr	17 079	11 431	25 235	14 624
May	14 204	11 431	25 235	--
Jun	18 416	11 431	25 235	--

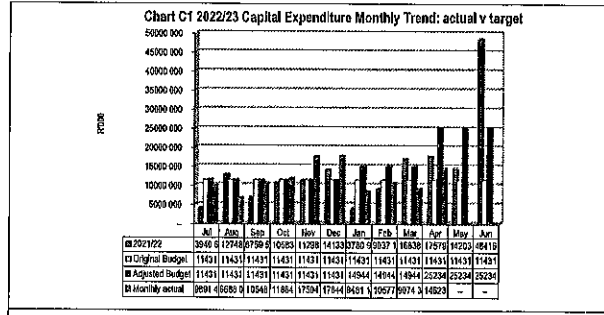


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9 501	11 431
Aug	16 580	22 862
Sep	27 128	34 293
Oct	38 692	45 725
Nov	58 497	57 156
Dec	74 142	68 587
Jan	82 623	83 532
Feb	93 291	98 477
Mar	102 276	113 422
Apr	116 610	138 657
May	163 891	--
Jun	189 126	--

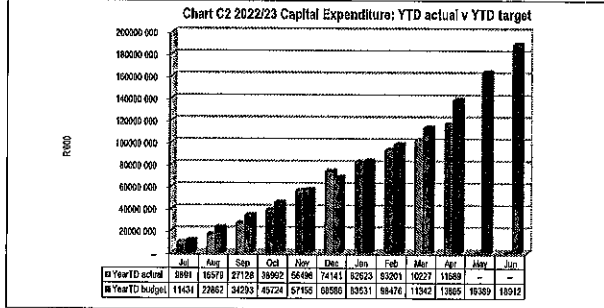
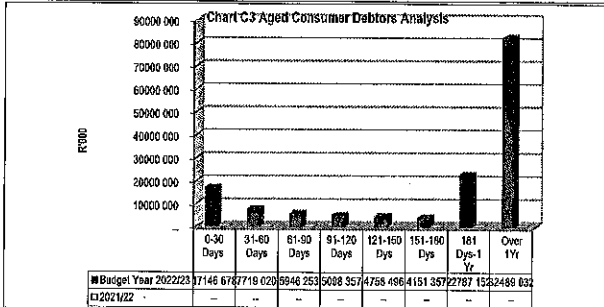


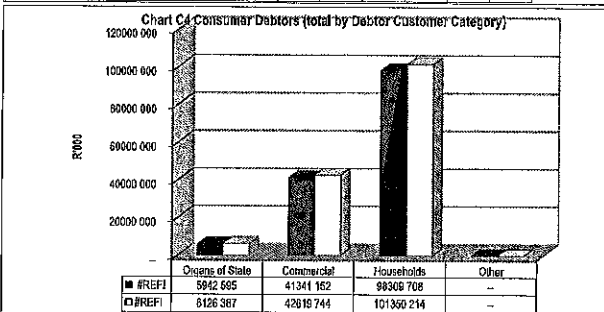
Chart C3 2022/23 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022/23	17 147	7 719	6 946	6 098	4 758	4 151	22 787	82 408
2021/22	--	--	--	--	--	--	--	--



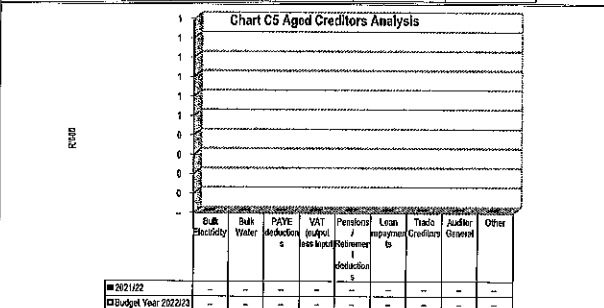
#REF!

#REF!	#REF!	#REF!
Origins of State	5 843	6 128
Commercial	41 341	42 650
Households	38 318	101 350
Other	--	--



#REF!

#REF!	Bulk Electricity Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Others
2021/22	--	--	--	--	--	--	--	--
Budget Year 2022/23	--	--	--	--	--	--	--	--





GA-SEGONYANA LOCAL MUNICIPALITY ABSA BANK
ACCOUNT NAME GA-SEGONYANA LOCAL MUNICIPALITY
PRIVATE BAG X1522 PUBSECNC
KURUMAN FIXED DEPOSIT
8460 ACCOUNT NUMBER : 20-8054-0963
 CAPITAL AMOUNT : 789 469,20
 INTEREST RATE : 7,00

STATEMENT FOR PERIOD 11042023 - 01052023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
110423	BALANCE B/FORWARD	*	0	0,00
110423	INTEREST	HEADOFFICE	2 129,38	2 129,38
110423	MATURITY	HEADOFFICE	785 075,26	787 204,64
150423	OPEN DEPOSIT	HEADOFFICE	787 204,64-	0,00
	(EFFECTIVE 110423)			
260423	INTEREST	HEADOFFICE	2 264,56	2 264,56
260423	MATURITY	HEADOFFICE	787 204,64	789 469,20
280423	OPEN DEPOSIT	HEADOFFICE	789 469,20-	0,00
	(EFFECTIVE 260423)			

ACCRUED TRANSACTIONS AS AT 02/05/23

ACCRUED INTEREST

ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

***** END OF ENQUIRY 02/05/23 A/C 20-8054-0963 *****

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-0793
CAPITAL AMOUNT : 462 065,13
INTEREST RATE : 7,70

STATEMENT FOR PERIOD 11042023 - 01052023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
110423	BALANCE B/FORWARD	*	0	0,00
110423	INTEREST	HEADOFFICE	2 583,17	2 583,17
110423	MATURITY	HEADOFFICE	459 481,96	462 065,13
150423	OPEN DEPOSIT (EFFECTIVE 110423)	HEADOFFICE	462 065,13-	0,00
	ACCRUED TRANSACTIONS AS AT	02/05/23		
	ACCRUED INTEREST			2 047,01
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

***** END OF ENQUIRY 02/05/23 A/C

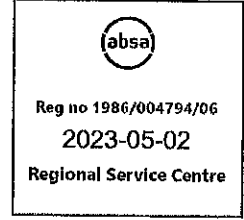
20-8054-0793 *****

Cell



Statement Enquiry

BIO CASE 34928006



Tue, 2 May, 2023 at 10:16:55 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230502 End Date 20230502

Entry

Event No	Date	Description	Site	Amount	Balance
00	230401	BALANCE B/FORWARD		0.00	75444970.28
32	230401	CREDIT INTEREST	PUBSECNC	409830.37	75854800.65
33	230404	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	40000000.00	115854800.65
34	230426	ABSA CF DT TRANSFTRANSFER FROM CALL ACC	CF	-30000000.00	85854800.65



Statement Enquiry

BIO CASE 34928006

absa

Reg no 1986/004794/06

2023-05-02

Regional Service Centre

Tue, 2 May, 2023 at 10:16:06 AM

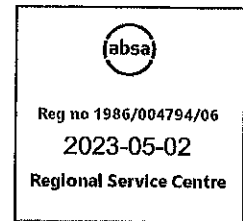
Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230502 End Date 20230502

Entry

Event No	Date	Description	Site	Amount	Balance
3015	230426	ACB CREDIT (EFFEC 25042023) ABSA CARD 02916344 150 CC	MERCH/SERV	2275.00	1417275.37
3016	230426	ACB CREDIT (EFFEC 25042023) ABSA CARD 02916344 151 DD	MERCH/SERV	192.00	1417467.37
3020	230426	DEBIT TRANSFER TRANSFER FROM TRAFFIC ACC	CASHFOCUS	-1300000.00	117467.37
3021	230426	CASH PROTECTOR DEP 1065606	KURUMAN	20880.00	138347.37
3026	230426	IMMEDIATE TRF CR FIRSTRAND Kdee	SETTLEMENT	91449.00	229796.37
3027	230427	ACB CREDIT (EFFEC 26042023) ABSA CARD 02916344 152 DD	MERCH/SERV	2230.20	232026.57
3028	230427	ACB CREDIT (EFFEC 26042023) ABSA CARD 02916344 173 DD	MERCH/SERV	8518.50	240545.07
3029	230427	ACB CREDIT (EFFEC 26042023) ABSA CARD 02916344 129 DD	MERCH/SERV	3600.00	244145.07
3030	230427	ACB CREDIT (EFFEC 26042023) ABSA CARD 02916344 225 DD	MERCH/SERV	25994.90	270139.97
3031	230427	ACB CREDIT (EFFEC 26042023) ABSA CARD 02916344 173 CC	MERCH/SERV	3521.00	273660.97
3032	230427	ACB CREDIT (EFFEC 26042023) ABSA CARD 02916344 152 CC	MERCH/SERV	2578.00	276238.97
3033	230427	ACB CREDIT (EFFEC 26042023) ABSA CARD 02916344 225 CC	MERCH/SERV	2488.00	278726.97
3034	230427	ACB DEBIT:INTERNAL (EFFEC 26042023) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-7943.93	270783.04
3035	230428	CASH PROTECTOR DEP 124471	KURUMAN	1240.00	272023.04
3036	230428	ACB CREDIT CAPITEC 12-2023	SETTLEMENT	0.60	272023.64
3037	230429	ACB CREDIT (EFFEC 28042023) ABSA CARD 02916344 153 DD	MERCH/SERV	9306.50	281330.14
3038	230429	ACB CREDIT (EFFEC 28042023) ABSA CARD 02916344 174 CC	MERCH/SERV	505.00	281835.14
3039	230429	ACB CREDIT (EFFEC 28042023) ABSA CARD 02916344 130 DD	MERCH/SERV	400.00	282235.14
3040	230429	ACB CREDIT (EFFEC 28042023) ABSA CARD 02916344 174 DD	MERCH/SERV	13911.00	296146.14



Tue, 2 May, 2023 at 10:43:31 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230502 End Date 20230502

Entry

Event No	Date	Description	Site	Amount	Balance
24394	230429	ACB CREDIT	0009707657 SETTLEMENT	1500.00	16091118.30
24395	230429	ACB CREDIT	000008800314 SETTLEMENT	862.71	16091981.01
24396	230429	ACB CREDIT	0000938979 SETTLEMENT	1362.37	16093343.38
24397	230429	ACB CREDIT	0008001125 SETTLEMENT	3500.00	16096843.38
24398	230429	ACB CREDIT	8701968 SETTLEMENT	749.65	16097593.03
24399	230429	ACB CREDIT	0008702401 SETTLEMENT	2016.59	16099609.62
24400	230429	ACB CREDIT	0008700428 SETTLEMENT	2500.00	16102109.62
24401	230429	JOURNAL DEBIT (EFFEC 27042023) RISK COVER GaSegony	SETTLEMENT	-144.52	16101965.10
24402	230429	JOURNAL DEBIT (EFFEC 26042023) RISK COVER Ga Segony	SETTLEMENT	-845.52	16101119.58
24403	230429	DIGITAL PAYMENT CR 0000637251 Jagtersve	ABSA BANK SETTLEMENT	1871.02	16102990.60
24404	230430	ACB CONTRA (EFFEC 26042023) UNPD 1221485679TR#0012103	SETTLEMENT	29500.00	16132490.60
24405	230430	IMMEDIATE TRF CR 000008700806	FIRSTRAND SETTLEMENT	1100.00	16133590.60
24406	230430	DIGITAL PAYMENT CR 0008907972.Groenewal	ABSA BANK SETTLEMENT	5155.00	16138745.60
24407	230430	DIGITAL PAYMENT CR 0008909707	ABSA BANK SETTLEMENT	2000.00	16140745.60
24408	230430	DIGITAL PAYMENT CR 0000830187	ABSA BANK SETTLEMENT	1000.00	16141745.60
24409	230430	DIGITAL PAYMENT CR 0008909202	ABSA BANK SETTLEMENT	1800.00	16143545.60
24410	230430	IMMEDIATE TRF CR	STD S.A. 0009101030 SETTLEMENT	600.00	16144145.60
24411	230430	DIGITAL PAYMENT CR 8908567	ABSA BANK SETTLEMENT	1027.68	16145173.28



Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

Our Ref No.:

Cnr Voortrekker and School Streets

Ons Verw. Nr.

Private Bag X1522 KURUMAN 8460

Tshupelo ya rona:

Tel (053) 712 9300

Enquiries:

Fax (053) 712 3581

Navrae:

Dipatlisiso:

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 April 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 09/05/2023

