

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT
31 JULY 2022



COUNCIL

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 JULY 2022**, ten working days reporting limit expires on the **15 AUGUST 2022**.

3. REPORT FOR THE PERIOD ENDING 31 JULY 2022

This report is based on financial information as at **31 JULY 2022** and available at the time of preparation. All variances are calculated against the approved budget figures

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

The actual year to date revenue for the period **R100 721mill** is more than the year to date target of **R46 982mill** and the actual year to date expenditure is **R37 021 mil**, which is at **6.4%**.

The Capital actual expenditure to date is **7.21% (R9 891mill)**.

The Cash Flow Statement report for the period ending **31 July 2022** indicates a closing balance of **R157,016 million**, however the Bank shows a balance of **R174 367mill**.

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

5. REPORT FOR THE PERIOD ENDING 31 July 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Vote Description R thousands	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		50 232	51 738	-	4 490	4 490	4 312	178	4%	51 738
Service charges - electricity revenue		123 250	171 473	-	7 562	7 562	14 289	(6 727)	-47%	171 473
Service charges - water revenue		23 379	45 867	-	1 870	1 870	3 822	(1 952)	-51%	45 867
Service charges - sanitation revenue		14 370	18 672	-	1 237	1 237	1 556	(319)	-21%	18 672
Service charges - refuse revenue		9 954	10 155	-	1 057	1 057	846	211	25%	10 155
Rental of facilities and equipment		2 902	1 605	-	116	116	134	(18)	-14%	1 605
Interest earned - external investments		5 055	3 820	-	13	13	318	(305)	-96%	3 820
Interest earned - outstanding debtors		4 173	5 145	-	541	541	429	112	26%	5 145
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		744	1 611	-	46	46	134	(88)	-65%	1 611
Licences and permits		3 278	3 478	-	202	202	290	(88)	-30%	3 478
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 541	231 333	-	82 583	82 583	19 278	63 305	328%	231 333
Other revenue		12 765	18 891	-	1 004	1 004	1 574	(571)	-36%	18 891
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		464 642	563 787	-	100 721	100 721	46 982	53 738	114%	563 787
Expenditure By Type										
Employee related costs		167 200	189 861	-	16 031	16 031	15 822	209	1%	189 861
Remuneration of councillors		10 472	11 082	-	885	885	924	(38)	-4%	11 082
Debt impairment		4 437	12 004	-	(1)	(1)	1 000	(1 001)	-100%	12 004
Depreciation & asset impairment		56 243	58 000	-	4 893	4 893	4 833	59	1%	58 000
Finance charges		863	930	-	8	8	78	(70)	-90%	930
Bulk purchases - electricity		-	122 298	-	1 045	1 045	10 191	(9 146)	-90%	122 298
Inventory consumed		-	34 304	-	5 452	5 452	2 859	2 594	91%	34 304
Contracted services		64 227	83 981	-	3 918	3 918	6 998	(3 080)	-44%	83 981
Transfers and subsidies		30	62	-	4	4	5	(2)	-31%	62
Other expenditure		54 317	69 276	-	4 787	4 787	5 773	(986)	-17%	69 276
Losses		30	-	-	-	-	-	-	-	-
Total Expenditure		357 820	581 800	-	37 021	37 021	48 483	(11 462)	-24%	581 800
Surplus/(Deficit)		106 822	(18 013)	-	63 700	63 700	(1 501)	65 201	0	(18 013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		170 228	116 950	-	11 572	11 572	9 746	1 826	0	116 950
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)		3 051	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		280 100	98 937	-	75 272	75 272	8 245	-	-	98 937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		280 100	98 937	-	75 272	75 272	8 245	-	-	98 937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		280 100	98 937	-	75 272	75 272	8 245	-	-	98 937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		280 100	98 937	-	75 272	75 272	8 245	-	-	98 937

The Major Operating Revenue variances against the budget are:

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

- Property Rates and Service charges variances are satisfactory (Variance less than 10%)
- Service charge: electricity - Unfavorable variance of R6 727 mil (-47%) due to illegal connections and cut-offs of electricity regarding non-payments of services.
- Service charges: water - Unfavorable variance of R1 952mil (-51%) due to the high credit that was given to local businesses' accounts, the charges include 23% of sanitation for households, and 40% for business accounts.
- Service Charge: refuse revenue-Favorable variance R211 (25%) tariffs have been increased.
- Rental of Facilities and Equipment – Unfavorable variance of R18 (-14%) because billing was done accurately and on time.
- Fines, penalties and forfeits – Unfavorable variance of R0 88 (-65%) due to the non-integration of the systems (TTS & Mun soft).
- Transfer Recognized Operational -favorable variance of R63 305 mil first trench of operational grants received.
- Other revenue: Unfavorable variance of R0 571 (-36%) as a of result lower revenue collected than anticipated.

The Major Operating Expenditure variances against budget are

- Employee related cost – Unfavorable variance of R0 209 (Variance less than 10%)
- Remuneration councillors -Favorable variance of R0 038(Variance less than 10%)
- Finance charges – Favorable variance of R0 70 (-90%) due to accurate and timely payments
- Bulk Purchases -favorable variance of R9 146, Eskom bulk paid on time, expenditure personnel captured free basic using bulk purchased segment the journal to rectify the error will be processed in August.
- Inventory consumed – Unfavorable variance of R2 594(91%) due to lower need of materials and supply.
- Depreciation – Favorable variance of R0 59 (1%) due to depreciation journal processed monthly as per asset register
- Contracted Services -Unfavorable variance of R3 080 (-44%) underspending for the month on contracted services is due to implementation of cost containment measures put in place.
- Other Expenditure is satisfactory the variance R0 986mil (17%) due to implementation of cost containment measures put in place.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **7.21% (R9 891 mill)**.

The Summary Report indicates the following:

The Major Capital Expenditure variances against budget are:

Vote Description R thousands	Ref 1	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
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>										
Executive and council Finance and administration Internal audit		1 230	3 794	-	25	25	316	(291)	-92%	3 794
Community and public safety Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety Housing Health		1 230	3 794	-	25	25	316	(291)	-92%	3 794
<i>Economic and environmental services</i>										
Planning and development Road transport Environmental protection		19 786	23 805	-	1 337	1 337	1 984	(647)	-33%	23 805
Trading services Energy sources Water management		7 371	-	-	-	-	-	-	-	-
Waste water management Waste management		-	15 221	-	-	-	1 268	(1 268)	-100%	15 221
Other		12 415	8 584	-	1 337	1 337	715	621	87%	8 584
		-	-	-	-	-	-	-	-	-
		38 707	35 751	-	2 740	2 740	2 979	(239)	-8%	35 751
		37	13 430	-	-	-	1 119	(1 119)	-100%	13 430
		38 670	22 321	-	2 740	2 740	1 860	880	47%	22 321
		-	-	-	-	-	-	-	-	-
		100 405	73 824	-	5 789	5 789	6 152	(363)	-6%	73 824
		64 345	43 324	-	5 789	5 789	3 610	2 179	60%	43 324
		31 827	30 500	-	-	-	2 542	(2 542)	-100%	30 500
		4 233	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	160 127	137 174	-	9 891	9 891	11 431	(1 540)	-13%	137 174
Funded by:										
National Government Provincial Government		149 302	116 950	-	9 866	9 866	9 746	120	1%	116 950
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing		3 051	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
	6	152 353	116 950	-	9 866	9 866	9 746	120	1%	116 950
		5 402	20 224	-	25	25	1 685	(1 660)	-98%	20 224

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description R thousands	Ref 1	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
Total Capital Funding		157 755	137 174	-	9 891	9 891	11 431	(1 540)	-13%	137 174

- Finance and Administration – Favorable variance of R2 91 (-92,00%) this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Planning and Development –unfavorable R1 119Mil -(100%)
- Waste Management favorable variance of R12 301 (37,00%)
- Public Safety – Unfavorable variance of R621 (87,00%)
- Energy Sources-Favorable Variance of R26 190 (38,00%)

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

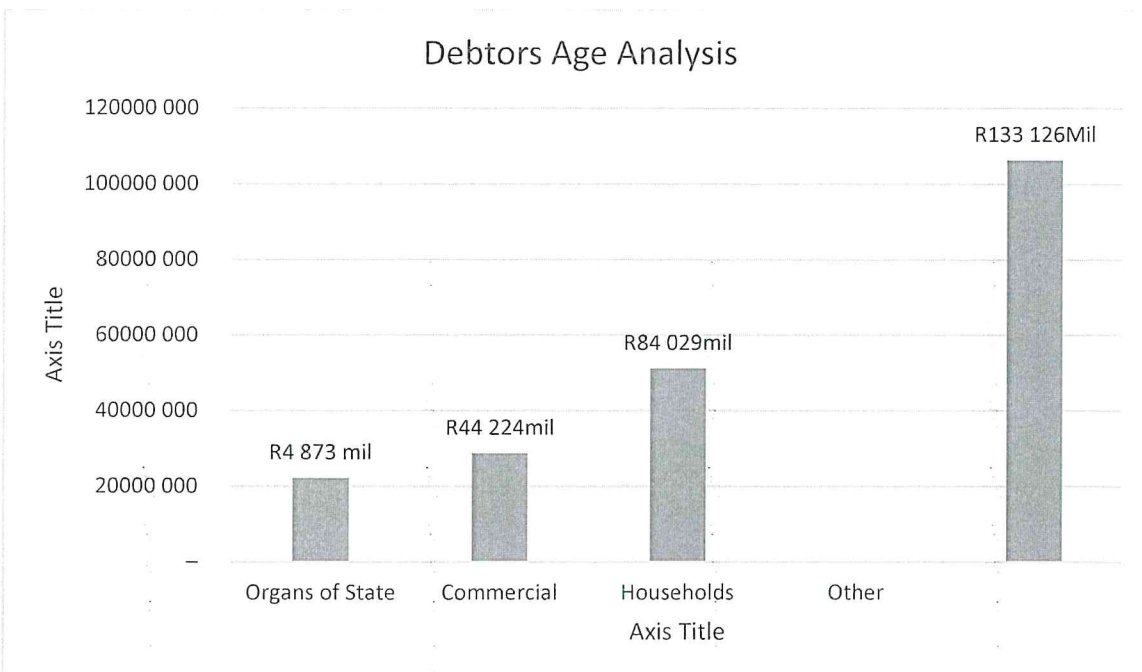
The CFS report for the period ending **31 July 2022** indicates a closing balance (cash and cash equivalents) of **R174 367** million which comprises of the following:

- Bank balance and cash R0 793mill (FNB Main Acc)
- Bank balance and cash R0 101mill (FNB Money on Call Acc)
- Bank balance and cash R0 510mill (FNB TOA Acc)
- Bank balance and cash R0 29thousand (FNB TTS Acc)
- Bank Balance and cash R50 911mill (Absa Main Acc)
- Bank Balance and cash R20 00mil (Absa Call account)
- Bank Balance and cash R2 024million (TRAFFIC ABSA)
- Bank Balance and cash R50 00mill (Absa 32 days Fixed Deposit)
- Bank Balance and cash R50 00mill (Absa 15 days Fixed Deposit)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **31 July 2022** amounts to R133 126mil (Government: R5 194mil, Business: R44 224mil, and Households: R 84 029mil).



For Breakdown, please refer to Table SC3

	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 351	971	1 003	635	433	371	1 523	3 748	11 035	6 711	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 936	1 809	1 104	838	743	713	3 062	5 117	17 322	10 473	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 613	1	1 829	1 329	1 296	1 165	5 214	21 498	35 945	30 502	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 356	749	704	630	488	477	2 157	11 784	18 345	15 536	-	-
Receivables from Exchange Transactions - Waste Management	1600	930	423	333	298	284	272	1 201	6 316	10 057	8 371	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	541	480	473	432	402	389	1 619	10 221	14 558	13 064	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	520	108	1 988	38	36	66	268	23 151	26 185	23 569	-	-
Total By Income Source	2 000	13 246	4 542	7 435	4 199	3 682	3 452	15 045	81 846	133 447	108 224	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	462	28	446	165	144	140	659	3 150	5 194	4 258	-	-
Commercial	2300	5 970	2 216	3 580	1 266	991	946	3 669	25 587	44 224	32 459	-	-
Households	2400	6 815	2 298	3 409	2 769	2 547	2 366	10 717	53 109	84 029	71 507	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 600	13 246	4 542	7 435	4 199	3 682	3 452	15 045	81 846	133 447	108 224	-	-

6. FINANCIAL IMPLICATIONS

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

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

ANNEXURE B

Main Tables

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C2-FinPer Sc
C3 -Fin Per V
Municipal Vote)
C4-FinPer RE
C5-Capex
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Consolidated Monthly Budget Statements

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NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M01 July

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									
Financial Performance									
Property rates	50,232	51,738	-	4,490	4,490	4,312	178	4%	51,738
Service charges	170,953	246,167	-	11,727	11,727	20,514	(8,787)	-43%	246,167
Investment revenue	5,055	3,820	-	13	13	318	(305)	-96%	3,820
Transfers and subsidies	214,541	231,333	-	82,583	82,583	19,278	63,305	328%	231,333
Other own revenue	23,861	30,729	-	1,908	1,908	2,561	(653)	-25%	30,729
Total Revenue (excluding capital transfers and contributions)	464,642	563,787	-	100,721	100,721	46,982	53,738	114%	563,787
Employee costs	167,200	189,861	-	16,031	16,031	15,822	209	1%	189,861
Remuneration of Councillors	10,472	11,082	-	885	885	924	(38)	-4%	11,082
Depreciation & asset impairment	56,243	58,000	-	4,893	4,893	4,833	59	1%	58,000
Finance charges	863	930	-	8	8	78	(70)	-90%	930
Inventory consumed and bulk purchases	-	156,602	-	6,497	6,497	13,050	(6,553)	-50%	156,602
Transfers and subsidies	30	62	-	4	4	5	(2)	-31%	62
Other expenditure	123,011	165,262	-	8,704	8,704	13,772	(5,068)	-37%	165,262
Total Expenditure	357,820	581,800	-	37,021	37,021	48,483	(11,462)	-24%	581,800
Surplus/(Deficit)	106,822	(18,013)	-	63,700	63,700	(1,501)	65,201	-4344%	(18,013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170,228	116,950	-	11,572	11,572	9,746	1,826	19%	116,950
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)	3,051	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	280,100	98,937	-	75,272	75,272	8,245	67,027	813%	98,937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	280,100	98,937	-	75,272	75,272	8,245	67,027	813%	98,937
Capital expenditure & funds sources									
Capital expenditure	160,127	137,174	-	9,891	9,891	11,431	(1,540)	-13%	137,174
Capital transfers recognised	152,353	116,950	-	9,866	9,866	9,746	120	1%	116,950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,402	20,224	-	25	25	1,685	(1,660)	-98%	20,224
Total sources of capital funds	157,755	137,174	-	9,891	9,891	11,431	(1,540)	-13%	137,174
Financial position									
Total current assets	243,387	259,146	-	-	353,849	-	-	-	259,146
Total non current assets	1,710,534	1,685,596	-	-	1,705,180	-	-	-	1,685,596
Total current liabilities	97,481	74,203	-	-	137,749	-	-	-	74,203
Total non current liabilities	79,611	80,742	-	-	79,533	-	-	-	80,742
Community wealth/Equity	1,766,951	1,789,797	-	-	1,841,746	-	-	-	1,789,797
Cash flows									
Net cash from (used) operating	148,030	151,363	-	100,450	100,450	12,614	(87,837)	-696%	151,363
Net cash from (used) investing	(171,995)	(137,174)	-	(11,118)	(11,118)	(11,431)	(313)	3%	(137,174)
Net cash from (used) financing	207	(2,500)	-	48	48	(208)	(256)	123%	(2,500)
Cash/cash equivalents at the month/year end	66,709	102,156	-	-	157,016	91,441	(65,575)	-72%	79,325
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13,246	4,542	7,435	4,199	3,682	3,452	15,045	81,846	133,447
Creditors Age Analysis									
Total Creditors	260	-	-	-	-	-	-	-	260

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		103,682	91,225	-	14,564	14,564	7,602	6,962	92%	91,225
Executive and council		7,243	7,973	-	3,109	3,109	664	2,445	368%	7,973
Finance and administration		96,439	83,252	-	11,454	11,454	6,938	4,517	65%	83,252
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		43,776	42,172	-	6,760	6,760	3,514	3,245	92%	42,172
Community and social services		21,638	5,824	-	2,590	2,590	485	2,104	434%	5,824
Sport and recreation		1,933	19,472	-	1,191	1,191	1,623	(431)	-27%	19,472
Public safety		20,205	16,877	-	2,979	2,979	1,406	1,572	112%	16,877
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		57,210	53,963	-	8,546	8,546	4,497	4,049	90%	53,963
Planning and development		13,807	29,355	-	4,290	4,290	2,446	1,844	75%	29,355
Road transport		42,867	24,321	-	4,157	4,157	2,027	2,130	105%	24,321
Environmental protection		537	286	-	99	99	24	75	315%	286
<i>Trading services</i>		433,269	493,325	-	82,414	82,414	41,110	41,304	100%	493,325
Energy sources		250,143	267,440	-	35,670	35,670	22,287	13,383	60%	267,440
Water management		105,109	125,867	-	21,370	21,370	10,489	10,881	104%	125,867
Waste water management		37,254	55,684	-	10,987	10,987	4,640	6,346	137%	55,684
Waste management		40,763	44,334	-	14,387	14,387	3,694	10,693	289%	44,334
<i>Other</i>	4	(17)	52	-	9	9	4	4	98%	52
Total Revenue - Functional	2	637,920	680,737	-	112,293	112,293	56,728	55,565	98%	680,737
Expenditure - Functional										
<i>Governance and administration</i>		234,717	191,833	-	15,393	15,393	15,986	(593)	-4%	191,833
Executive and council		17,507	18,859	-	1,490	1,490	1,572	(81)	-5%	18,859
Finance and administration		217,210	172,973	-	13,902	13,902	14,414	(512)	-4%	172,973
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		45,863	56,482	-	4,317	4,317	4,707	(390)	-8%	56,482
Community and social services		14,330	16,772	-	1,163	1,163	1,398	(235)	-17%	16,772
Sport and recreation		9,658	14,968	-	887	887	1,247	(360)	-29%	14,968
Public safety		21,874	24,741	-	2,267	2,267	2,062	205	10%	24,741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		46,061	79,249	-	7,465	7,465	6,604	861	13%	79,249
Planning and development		36,216	35,980	-	3,621	3,621	2,998	623	21%	35,980
Road transport		9,643	43,032	-	3,829	3,829	3,586	243	7%	43,032
Environmental protection		201	237	-	15	15	20	(5)	-26%	237
<i>Trading services</i>		189,574	253,977	-	9,846	9,846	21,165	(11,319)	-53%	253,977
Energy sources		141,674	147,819	-	5,183	5,183	12,318	(7,135)	-58%	147,819
Water management		25,010	54,984	-	1,662	1,662	4,582	(2,920)	-64%	54,984
Waste water management		5,728	31,143	-	1,266	1,266	2,595	(1,329)	-51%	31,143
Waste management		17,162	20,031	-	1,734	1,734	1,669	65	4%	20,031
<i>Other</i>		-	260	-	-	-	22	(22)	-100%	260
Total Expenditure - Functional	3	516,214	581,800	-	37,021	37,021	48,483	(11,462)	-24%	581,800
Surplus/ (Deficit) for the year		121,706	98,937	-	75,272	75,272	8,245	67,027	813%	98,937

References

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

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		7,243	7,973	-	3,109	3,109	664	2,445	368.0%	7,973
Vote 2 - FINANCE AND ADMINISTRATION		97,273	84,783	-	12,039	12,039	7,065	4,974	70.4%	84,783
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21,638	5,824	-	2,590	2,590	485	2,104	433.6%	5,824
Vote 4 - SPORTS & RECREATION		1,933	19,472	-	1,191	1,191	1,623	(431)	-26.6%	19,472
Vote 5 - PUBLIC SAFETY		15,121	10,086	-	2,123	2,123	840	1,283	152.6%	10,086
Vote 6 - PLANNING AND DEVELOPMENT		12,973	27,824	-	3,705	3,705	2,319	1,387	59.8%	27,824
Vote 7 - ROAD TRANSPORT		47,951	31,112	-	5,013	5,013	2,593	2,420	93.4%	31,112
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	-	99	99	24	75	314.5%	286
Vote 9 - ENERGY SOURCES		250,143	267,440	-	35,670	35,670	22,287	13,383	60.1%	267,440
Vote 10 - WATER MANAGEMENT		105,109	125,867	-	21,370	21,370	10,489	10,881	103.7%	125,867
Vote 11 - WASTE WATER MANAGEMENT		37,254	55,684	-	10,987	10,987	4,640	6,346	136.8%	55,684
Vote 12 - WASTE MANAGEMENT		40,763	44,334	-	14,387	14,387	3,694	10,693	289.4%	44,334
Vote 13 - Other		(17)	52	-	9	9	4	4	97.8%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	637,920	680,737	-	112,293	112,293	56,728	55,565	97.9%	680,737
Expenditure by Vote	1									
Vote 1 - Executive & Council		17,507	18,859	-	1,490	1,490	1,572	(81)	-5.2%	18,859
Vote 2 - FINANCE AND ADMINISTRATION		219,687	176,417	-	14,174	14,174	14,701	(527)	-3.6%	176,417
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14,330	16,370	-	1,163	1,163	1,364	(201)	-14.8%	16,370
Vote 4 - SPORTS & RECREATION		9,658	15,371	-	887	887	1,281	(394)	-30.7%	15,371
Vote 5 - PUBLIC SAFETY		4,865	5,451	-	552	552	454	97	21.4%	5,451
Vote 6 - PLANNING AND DEVELOPMENT		33,740	32,536	-	3,350	3,350	2,711	638	23.5%	32,536
Vote 7 - ROAD TRANSPORT		26,652	62,322	-	5,544	5,544	5,193	351	6.7%	62,322
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	-	15	15	20	(5)	-25.8%	237
Vote 9 - ENERGY SOURCES		141,674	147,819	-	5,183	5,183	12,318	(7,135)	-57.9%	147,819
Vote 10 - WATER MANAGEMENT		25,010	54,984	-	1,662	1,662	4,582	(2,920)	-63.7%	54,984
Vote 11 - WASTE WATER MANAGEMENT		5,728	31,143	-	1,266	1,266	2,595	(1,329)	-51.2%	31,143
Vote 12 - WASTE MANAGEMENT		17,162	20,031	-	1,734	1,734	1,669	65	3.9%	20,031
Vote 13 - Other		-	260	-	-	-	22	(22)	-100.0%	260
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	516,214	581,800	-	37,021	37,021	48,483	(11,462)	-23.6%	581,800
Surplus/(Deficit) for the year	2	121,706	98,937	-	75,272	75,272	8,245	67,027	813.0%	98,937

References

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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		50,232	51,738	-	4,490	4,490	4,312	178	4%	51,738
Service charges - electricity revenue		123,250	171,473	-	7,562	7,562	14,289	(6,727)	-47%	171,473
Service charges - water revenue		23,379	45,867	-	1,870	1,870	3,822	(1,952)	-51%	45,867
Service charges - sanitation revenue		14,370	18,672	-	1,237	1,237	1,556	(319)	-21%	18,672
Service charges - refuse revenue		9,954	10,155	-	1,057	1,057	846	211	25%	10,155
Rental of facilities and equipment		2,902	1,605	-	116	116	134	(18)	-14%	1,605
Interest earned - external investments		5,055	3,820	-	13	13	318	(305)	-96%	3,820
Interest earned - outstanding debtors		4,173	5,145	-	541	541	429	112	26%	5,145
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		744	1,611	-	46	46	134	(88)	-65%	1,611
Licences and permits		3,278	3,478	-	202	202	290	(88)	-30%	3,478
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214,541	231,333	-	82,583	82,583	19,278	63,305	328%	231,333
Other revenue		12,765	18,891	-	1,004	1,004	1,574	(571)	-36%	18,891
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		464,642	563,787	-	100,721	100,721	46,982	53,738	114%	563,787
Expenditure By Type										
Employee related costs		167,200	189,861	-	16,031	16,031	15,822	209	1%	189,861
Remuneration of councillors		10,472	11,082	-	885	885	924	(38)	-4%	11,082
Debt impairment		4,437	12,004	-	(1)	(1)	1,000	(1,001)	-100%	12,004
Depreciation & asset impairment		56,243	58,000	-	4,893	4,893	4,833	59	1%	58,000
Finance charges		863	930	-	8	8	78	(70)	-90%	930
Bulk purchases - electricity		-	122,298	-	1,045	1,045	10,191	(9,146)	-90%	122,298
Inventory consumed		-	34,304	-	5,452	5,452	2,859	2,594	91%	34,304
Contracted services		64,227	83,981	-	3,918	3,918	6,998	(3,080)	-44%	83,981
Transfers and subsidies		30	62	-	4	4	5	(2)	-31%	62
Other expenditure		54,317	69,276	-	4,787	4,787	5,773	(986)	-17%	69,276
Losses		30	-	-	-	-	-	-	-	-
Total Expenditure		357,820	581,800	-	37,021	37,021	48,483	(11,462)	-24%	581,800
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		106,822	(18,013)	-	63,700	63,700	(1,501)	65,201	(0)	(18,013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170,228	116,950	-	11,572	11,572	9,746	1,826	0	116,950
Transfers and subsidies - capital (in-kind - all)		3,051	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		280,100	98,937	-	75,272	75,272	8,245			98,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		280,100	98,937	-	75,272	75,272	8,245			98,937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		280,100	98,937	-	75,272	75,272	8,245			98,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		280,100	98,937	-	75,272	75,272	8,245			98,937

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 637,920 680,737 112,293 112,293 56,728 680,737

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		1,230	3,794	-	25	25	316	(291)	-92%	3,794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7,371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15,221	-	-	-	1,268	(1,268)	-100%	15,221
Vote 5 - PUBLIC SAFETY		12,415	8,584	-	1,337	1,337	715	621	87%	8,584
Vote 6 - PLANNING AND DEVELOPMENT		37	13,430	-	-	-	1,119	(1,119)	-100%	13,430
Vote 7 - ROAD TRANSPORT		38,670	22,321	-	2,740	2,740	1,860	880	47%	22,321
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		64,345	43,324	-	5,789	5,789	3,610	2,179	60%	43,324
Vote 10 - WATER MANAGEMENT		31,827	30,500	-	-	-	2,542	(2,542)	-100%	30,500
Vote 11 - WASTE WATER MANAGEMENT		4,233	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	160,127	137,174	-	9,891	9,891	11,431	(1,540)	-13%	137,174
Total Capital Expenditure		160,127	137,174	-	9,891	9,891	11,431	(1,540)	-13%	137,174
Capital Expenditure - Functional Classification										
Governance and administration		1,230	3,794	-	25	25	316	(291)	-92%	3,794
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,230	3,794	-	25	25	316	(291)	-92%	3,794
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19,786	23,805	-	1,337	1,337	1,984	(647)	-33%	23,805
Community and social services		7,371	-	-	-	-	-	-	-	-
Sport and recreation		-	15,221	-	-	-	1,268	(1,268)	-100%	15,221
Public safety		12,415	8,584	-	1,337	1,337	715	621	87%	8,584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		38,707	35,751	-	2,740	2,740	2,979	(239)	-8%	35,751
Planning and development		37	13,430	-	-	-	1,119	(1,119)	-100%	13,430
Road transport		38,670	22,321	-	2,740	2,740	1,860	880	47%	22,321
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		100,405	73,824	-	5,789	5,789	6,152	(363)	-6%	73,824
Energy sources		64,345	43,324	-	5,789	5,789	3,610	2,179	60%	43,324
Water management		31,827	30,500	-	-	-	2,542	(2,542)	-100%	30,500
Waste water management		4,233	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	160,127	137,174	-	9,891	9,891	11,431	(1,540)	-13%	137,174
Funded by:										
National Government		149,302	116,950	-	9,866	9,866	9,746	120	1%	116,950
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)		3,051	-	-	-	-	-	-	-	-
Transfers recognised - capital		152,353	116,950	-	9,866	9,866	9,746	120	1%	116,950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,402	20,224	-	25	25	1,685	(1,660)	-98%	20,224

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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									
Total Capital Funding		157,755	137,174	-	9,891	9,891	11,431	(1,540)	-13%	137,174

References

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

check balance 2,372,069.7 - - - - - -

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		67,636	107,301	-	73,985	107,301
Call investment deposits		0	-	-	100,000	-
Consumer debtors		89,235	60,827	-	92,361	60,827
Other debtors		21,037	23,414	-	22,024	23,414
Current portion of long-term receivables		-	-	-	-	-
Inventory		65,479	67,604	-	65,479	67,604
Total current assets		243,387	259,146	-	353,849	259,146
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		18,474	18,474	-	8,121	18,474
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,689,487	1,664,550	-	1,694,486	1,664,550
Biological		-	-	-	-	-
Intangible		918	918	-	918	918
Other non-current assets		1,656	1,656	-	1,656	1,656
Total non current assets		1,710,534	1,685,596	-	1,705,180	1,685,596
TOTAL ASSETS		1,953,920	1,944,742	-	2,059,029	1,944,742
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(12,286)	(12,996)	-	(12,286)	(12,996)
Consumer deposits		5,915	5,310	-	5,964	5,310
Trade and other payables		101,639	78,440	-	141,859	78,440
Provisions		2,213	3,448	-	2,213	3,448
Total current liabilities		97,481	74,203	-	137,749	74,203
Non current liabilities						
Borrowing		21,306	22,438	-	21,228	22,438
Provisions		58,305	58,305	-	58,305	58,305
Total non current liabilities		79,611	80,742	-	79,533	80,742
TOTAL LIABILITIES		177,093	154,945	-	217,282	154,945
NET ASSETS	2	1,776,828	1,789,797	-	1,841,746	1,789,797
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,726,763	1,789,797	-	1,801,558	1,789,797
Reserves		40,188	-	-	40,188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,766,951	1,789,797	-	1,841,746	1,789,797

References

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

check balance 9,876,699 0 - - 0

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,821	50,195	-	1,576	1,576	4,183	(2,607)	-62%	50,195
Service charges		195,287	235,214	-	14,308	14,308	19,601	(5,293)	-27%	235,214
Other revenue		54,025	25,585	-	3,139	3,139	2,132	1,007	47%	25,585
Transfers and Subsidies - Operational		192,412	231,333	-	82,268	82,268	19,278	62,991	327%	231,333
Transfers and Subsidies - Capital		179,995	116,950	-	53,774	53,774	9,746	44,028	452%	116,950
Interest		4,648	3,820	-	2	2	318	(316)	-99%	3,820
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(520,788)	(510,803)	-	(54,612)	(54,612)	(42,567)	12,045	-28%	(510,803)
Finance charges		(371)	(930)	-	(6)	(6)	(78)	(72)	93%	(930)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		148,030	151,363	-	100,450	100,450	12,614	(87,837)	-696%	151,363
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(171,995)	(137,174)	-	(11,118)	(11,118)	(11,431)	(313)	3%	(137,174)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171,995)	(137,174)	-	(11,118)	(11,118)	(11,431)	(313)	3%	(137,174)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		605	-	-	48	48	-	48	#DIV/0!	-
Payments										
Repayment of borrowing		(398)	(2,500)	-	-	-	(208)	(208)	100%	(2,500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		207	(2,500)	-	48	48	(208)	(256)	123%	(2,500)
NET INCREASE/ (DECREASE) IN CASH HELD		(23,758)	11,689	-	89,380	89,380	974			11,689
Cash/cash equivalents at beginning:		90,467	90,467	-		67,636	90,467			67,636
Cash/cash equivalents at month/year end:		66,709	102,156	-		157,016	91,441			79,325

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	2,351	971	1,003	635	433	371	1,523	3,748	11,035	6,711	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,936	1,809	1,104	838	743	713	3,062	5,117	17,322	10,473	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	3,613	1	1,829	1,329	1,296	1,165	5,214	21,498	35,945	30,502	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1,356	749	704	630	488	477	2,157	11,784	18,345	15,536	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	930	423	333	298	284	272	1,201	6,316	10,057	8,371	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	541	480	473	432	402	389	1,619	10,221	14,558	13,064	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	520	108	1,988	38	36	66	268	23,161	26,185	23,589	-	-	-	
Total By Income Source	2000	13,246	4,542	7,435	4,199	3,682	3,452	15,045	81,846	133,447	108,224	-	-	-	
2022/23 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	462	28	446	165	144	140	659	3,150	5,194	4,258	-	-	-	
Commercial	2300	5,970	2,216	3,580	1,266	991	946	3,669	25,587	44,224	32,459	-	-	-	
Households	2400	6,815	2,298	3,409	2,769	2,547	2,366	10,717	53,109	84,029	71,507	-	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	13,246	4,542	7,435	4,199	3,682	3,452	15,045	81,846	133,447	108,224	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	Total				
R thousands														
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	260	-	-	-	-	-	-	-	-	-	-	-	260
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	260	-	-	-	-	-	-	-	-	-	-	-	260

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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:	1,2									
Operating Transfers and Grants										
National Government:		4,521	218,121	-	82,251	-	1,476	(1,476)	-100.0%	218,121
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1,421	1,519	-	-	-	-	-	-	1,519
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3,100	3,100	-	-	-	258	(258)	-100.0%	3,100
Municipal Infrastructure Grant		-	2,600	-	-	-	1,218	(1,218)	-100.0%	2,600
Equitable Share		-	210,902	-	82,251	-	-	-	-	210,902
Provincial Government:		2,095	1,200	-	-	-	100	(100)	-100.0%	1,200
Specify (Add grant description)		2,095	1,200	-	-	-	100	(100)	-100.0%	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	6,616	219,321	-	82,251	-	1,576	(1,576)	-100.0%	219,321
Capital Transfers and Grants										
National Government:		179,921	116,950	-	54,774	54,774	9,329	45,445	487.1%	116,950
Energy Efficiency and Demand Side Management Grant		-	5,000	-	1,000	1,000	-	1,000	#DIV/0!	5,000
Neighbourhood Development Partnership Grant		27,346	10,574	-	10,574	10,574	881	9,693	1100.0%	10,574
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		56,267	46,126	-	21,200	21,200	3,844	17,356	451.5%	46,126
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		56,000	25,250	-	7,000	7,000	2,104	4,896	232.7%	25,250
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		40,308	30,000	-	15,000	15,000	2,500	12,500	500.0%	30,000
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	179,921	116,950	-	54,774	54,774	9,329	45,445	487.1%	116,950
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186,537	336,271	-	137,025	54,774	10,905	43,869	402.3%	336,271

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 - M01 July

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25,528	218,121	-	510	284	1,218	(934)	-76.7%	218,121
Expanded Public Works Programme Integrated Grant		1,709	1,519	-	212	212	-	212	#DIV/0!	1,519
Local Government Financial Management Grant		3,804	3,100	-	72	72	-	72	#DIV/0!	3,100
Municipal Infrastructure Grant		-	2,600	-	226	-	1,218	(1,218)	-100.0%	2,600
Equitable Share		20,016	210,902	-	-	-	-	-	-	210,902
Provincial Government:		2,095	-	-	48	48	-	48	#DIV/0!	-
Specify (Add grant description)		2,095	-	-	48	48	-	48	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		27,623	218,121	-	558	332	1,218	(886)	-72.7%	218,121
Capital expenditure of Transfers and Grants										
National Government:		173,161	115,050	-	11,403	11,572	9,587	1,985	20.7%	115,050
Neighbourhood Development Partnership Grant		19,752	10,574	-	6,658	6,658	881	5,777	655.6%	10,574
Municipal Infrastructure Grant		66,665	49,226	-	4,746	4,914	4,102	812	19.8%	49,226
Integrated National Electrification Programme Grant		54,137	25,250	-	-	-	2,104	(2,104)	-100.0%	25,250
Water Services Infrastructure Grant		32,607	30,000	-	-	-	2,500	(2,500)	-100.0%	30,000
Provincial Government:		-	1,200	-	-	-	100	(100)	-100.0%	1,200
Specify (Add grant description)		-	1,200	-	-	-	100	(100)	-100.0%	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		173,161	116,250	-	11,403	11,572	9,687	1,885	19.5%	116,250
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		200,784	334,371	-	11,961	11,904	10,905	999	9.2%	334,371

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,909	9,688	-	758	758	807	(50)	-6%	9,688
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,251	1,335	-	107	107	111	(4)	-4%	1,335
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	-	20	20	5	15	305%	59
Sub Total - Councillors		10,472	11,082	-	885	885	924	(38)	-4%	11,082
% increase	4		5.8%							5.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,859	5,449	-	365	365	454	(89)	-20%	5,449
Pension and UIF Contributions		5	8	-	1	1	1	0	0%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		776	593	-	-	-	49	(49)	-100%	593
Motor Vehicle Allowance		835	971	-	69	69	81	(12)	-15%	971
Cellphone Allowance		138	167	-	11	11	14	(3)	-19%	167
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	-	0	0	0	0	5%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,613	7,188	-	445	445	599	(154)	-26%	7,188
% increase	4		8.7%							8.7%
Other Municipal Staff										
Basic Salaries and Wages		105,851	121,696	-	9,396	9,396	10,141	(745)	-7%	121,696
Pension and UIF Contributions		16,207	21,596	-	1,584	1,584	1,800	(216)	-12%	21,596
Medical Aid Contributions		8,725	8,808	-	714	714	734	(20)	-3%	8,808
Overtime		6,737	3,997	-	544	544	333	210	63%	3,997
Performance Bonus		7,457	9,564	-	1,850	1,850	797	1,053	132%	9,564
Motor Vehicle Allowance		4,225	4,430	-	389	389	369	20	5%	4,430
Cellphone Allowance		470	459	-	40	40	38	1	4%	459
Housing Allowances		4,266	5,326	-	389	389	444	(55)	-12%	5,326
Other benefits and allowances		3,996	4,712	-	368	368	393	(24)	-6%	4,712
Payments in lieu of leave		594	159	-	54	54	13	41	306%	159
Long service awards		241	54	-	108	108	4	103	2300%	54
Post-retirement benefit obligations		1,817	1,872	-	150	150	156	(6)	-4%	1,872
Sub Total - Other Municipal Staff		160,586	182,673	-	15,585	15,585	15,223	362	2%	182,673
% increase	4		13.8%							13.8%
Total Parent Municipality		177,672	200,943	-	16,916	16,916	16,745	170	1%	200,943
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		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		177,672	200,943	-	16,916	16,916	16,745	170	1%	200,943
% increase	4		13.1%							13.1%
TOTAL MANAGERS AND STAFF		167,200	189,861	-	16,031	16,031	15,822	209	1%	189,861

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Ref	Description	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25	
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
1	Cash Receipts By Source	1,576	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	50,195	-	-	
	Property rates	10,574	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	162,901	-	-	
	Service charges - electricity revenue	2,035	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	3,670	44,043	-	-	
	Service charges - water revenue	953	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,006	-	-	
	Service charges - sanitation revenue	745	855	855	855	855	855	855	855	855	855	855	855	10,264	-	-	
	Service charges - refuse	23	134	134	134	134	134	134	134	134	134	134	134	1,605	-	-	
	Rental of facilities and equipment	2	318	318	318	318	318	318	318	318	318	318	318	3,820	-	-	
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	44	134	134	134	134	134	134	134	134	134	134	134	1,611	-	-	
	Licences and permits	191	290	290	290	290	290	290	290	290	290	290	290	3,478	-	-	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational	82,268	19,278	19,278	19,278	19,278	19,278	19,278	19,278	19,278	19,278	19,278	19,278	231,333	-	-	
	Other revenue	2,881	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	18,891	-	-	
	Cash Receipts by Source	101,294	45,512	45,512	45,512	45,512	45,512	45,512	45,512	45,512	45,512	45,512	45,512	546,146	-	-	
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	53,774	9,746	9,746	9,746	9,746	9,746	9,746	9,746	9,746	9,746	9,746	9,746	116,950	-	-	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	155,116	55,258	55,258	55,258	55,258	55,258	55,258	55,258	55,258	55,258	55,258	55,258	663,096	-	-	
	Cash Payments by Type																
	Employee related costs	21,316	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	200,943	-	-	
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid	6	78	78	78	78	78	78	78	78	78	78	78	930	-	-	
	Bulk purchases - Electricity	-	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	122,298	-	-	
	Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	General expenses	33,296	15,630	15,630	15,630	15,630	15,630	15,630	15,630	15,630	15,630	15,630	15,630	187,562	-	-	
	Cash Payments by Type	54,618	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	511,733	-	-	

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

R thousands	Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
			1	11,118	11,431 (208)	11,431 (208)	11,431 (208)	11,431 (208)	11,431 (208)	11,431 (208)	11,431 (208)	11,431 (208)	11,431 (208)	11,431 (208)	11,431 (208)	137,174	-
	Other Cash Flows/Payments by Type		65,736	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	651,407	-	-	
	Capital assets		89,380	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	11,689	-	-		
	Repayment of borrowing		67,636	157,016	158,407	159,798	161,188	162,579	163,970	165,361	166,751	168,142	169,533	90,467	102,156	102,156	
	Other Cash Flows/Payments		157,016	158,407	159,798	161,188	162,579	163,970	165,361	166,751	168,142	169,533	170,924	102,156	102,156	102,156	
	Total Cash Payments by Type			53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	651,407	-	-	
	NET INCREASE/(DECREASE) IN CASH HELD			1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	11,689	-	-	
	Cash/cash equivalents at the monthly/year beginning:			157,016	158,407	159,798	161,188	162,579	163,970	165,361	166,751	168,142	169,533	90,467	102,156	102,156	
	Cash/cash equivalents at the monthly/year end:			158,407	159,798	161,188	162,579	163,970	165,361	166,751	168,142	169,533	170,924	102,156	102,156	102,156	
				42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	511,733	-	-	
				1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	11,689	-	-	

References

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

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Budget Year 2022/23

R thousands	Month	Budget Year 2022/23									
		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	-	9,891	9,891	11,431	1,540	13.5%	7%	
	August	12,559	11,431	-	-	-	22,862	-			
	September	6,760	11,431	-	-	-	34,293	-			
	October	10,584	11,431	-	-	-	45,725	-			
	November	11,298	11,431	-	-	-	57,156	-			
	December	14,133	11,431	-	-	-	68,587	-			
	January	3,781	11,431	-	-	-	80,018	-			
	February	9,037	11,431	-	-	-	91,449	-			
	March	16,839	11,431	-	-	-	102,880	-			
	April	17,510	11,431	-	-	-	114,312	-			
	May	14,204	11,431	-	-	-	125,743	-			
	June	39,482	11,431	-	-	-	137,174	-			
	Total Capital expenditure	160,127	137,174	-	9,891	9,891					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2021/22		Budget Year 2022/23					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		74,538	55,250	-	-	-	4,604	4,604	100.0%	55,250
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46,909	25,250	-	-	-	2,104	2,104	100.0%	25,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46,909	25,250	-	-	-	2,104	2,104	100.0%	25,250
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,629	30,000	-	-	-	2,500	2,500	100.0%	30,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3,051	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24,578	30,000	-	-	-	2,500	2,500	100.0%	30,000
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	-	1,337	1,337	715	(621)	-86.9%	8,584
Community Facilities		19,507	8,584	-	1,337	1,337	715	(621)	-86.9%	8,584
Halls		7,092	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12,415	8,584	-	1,337	1,337	715	(621)	-86.9%	8,584
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	5,000	-	-	-	417	417	100.0%	5,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5,000	-	-	-	417	417	100.0%	5,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5,000	-	-	-	417	417	100.0%	5,000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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		12,559	15,500	-	4,027	4,027	1,292	(2,735)	-211.8%	15,500
Roads Infrastructure		4,151	6,800	-	1,253	1,253	567	(687)	-121.2%	6,800
Roads		4,151	6,800	-	1,253	1,253	567	(687)	-121.2%	6,800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,408	8,700	-	2,773	2,773	725	(2,048)	-282.5%	8,700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,954	7,244	-	2,396	2,396	604	(1,793)	-297.0%	7,244
LV Networks		1,345	1,456	-	377	377	121	(256)	-210.9%	1,456
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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		11,561	1,520	-	1,333	1,333	127	(1,206)	-952.4%	1,520
Operational Buildings		11,561	1,520	-	1,333	1,333	127	(1,206)	-952.4%	1,520
Municipal Offices		11,561	1,520	-	1,333	1,333	127	(1,206)	-952.4%	1,520
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4,059	4,170	-	1,193	1,193	348	(846)	-243.3%	4,170
Furniture and Office Equipment		4,059	4,170	-	1,193	1,193	348	(846)	-243.3%	4,170
Machinery and Equipment		2,612	7,350	-	16	16	612	596	97.4%	7,350
Machinery and Equipment		2,612	7,350	-	16	16	612	596	97.4%	7,350
Transport Assets		970	1,300	-	19	19	108	90	82.7%	1,300
Transport Assets		970	1,300	-	19	19	108	90	82.7%	1,300
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	31,760	29,840	-	6,588	6,588	2,487	(4,101)	-164.9%	29,840

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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		47,808	46,957	-	4,196	4,196	3,913	(283)	-7.2%	46,957
Roads Infrastructure		22,528	23,095	-	1,977	1,977	1,925	(53)	-2.8%	23,095
Roads		22,528	23,095	-	1,977	1,977	1,925	(53)	-2.8%	23,095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,974	3,422	-	427	427	285	(142)	-49.7%	3,422
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,974	3,422	-	427	427	285	(142)	-49.7%	3,422
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14,615	15,658	-	1,288	1,288	1,305	17	1.3%	15,658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14,615	15,658	-	1,288	1,288	1,305	17	1.3%	15,658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,672	4,027	-	417	417	336	(81)	-24.2%	4,027
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4,672	4,027	-	417	417	336	(81)	-24.2%	4,027
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,020	756	-	87	87	63	(24)	-38.1%	756
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1,020	756	-	87	87	63	(24)	-38.1%	756
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		-	115	-	-	-	10	10	100.0%	115

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	115	-	-	-	10	10	100.0%	115
<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>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>		-	115	-	-	-	10	10	100.0%	115
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		-	-	-	-	-	-	-	-	-
<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		4,725	2,896	-	401	401	241	(160)	-66.1%	2,896
<i>Operational Buildings</i>		4,725	2,896	-	401	401	241	(160)	-66.1%	2,896
<i>Municipal Offices</i>		4,725	2,896	-	401	401	241	(160)	-66.1%	2,896
<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>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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									
Computer Equipment		380	328	-	32	32	27	(5)	-18.7%	328
Computer Equipment		380	328	-	32	32	27	(5)	-18.7%	328
Furniture and Office Equipment		2,751	2,882	-	208	208	240	32	13.5%	2,882
Furniture and Office Equipment		2,751	2,882	-	208	208	240	32	13.5%	2,882
Machinery and Equipment		-	402	-	-	-	34	34	100.0%	402
Machinery and Equipment		-	402	-	-	-	34	34	100.0%	402
Transport Assets		580	4,418	-	56	56	368	313	84.9%	4,418
Transport Assets		580	4,418	-	56	56	368	313	84.9%	4,418
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	56,243	58,000	-	4,893	4,893	4,833	(59)	-1.2%	58,000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		60,005	32,895	-	8,530	8,530	2,741	(5,788)	-211.2%	32,895
Roads Infrastructure		38,670	22,321	-	2,740	2,740	1,860	(880)	-47.3%	22,321
Roads		38,670	22,321	-	2,740	2,740	1,860	(880)	-47.3%	22,321
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17,176	10,574	-	5,789	5,789	881	(4,908)	-557.0%	10,574
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17,176	10,574	-	5,789	5,789	881	(4,908)	-557.0%	10,574
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	15,221	-	-	-	1,268	1,268	100.0%	15,221
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-

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

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3,941	11,431	-	9,891
Aug	12,559	11,431	-	-
Sep	6,760	11,431	-	-
Oct	10,584	11,431	-	-
Nov	11,299	11,431	-	-
Dec	14,133	11,431	-	-
Jan	3,781	11,431	-	-
Feb	9,027	11,431	-	-
Mar	16,839	11,431	-	-
Apr	17,510	11,431	-	-
May	14,204	11,431	-	-
Jun	39,482	11,431	-	-

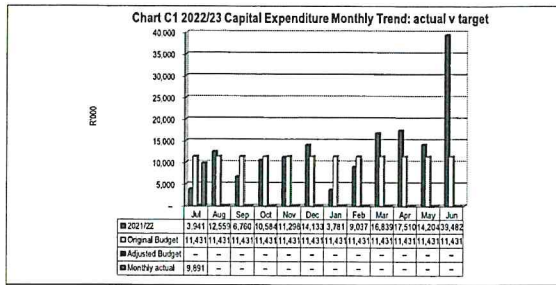


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9,891	11,431
Aug	22,862	34,293
Sep	45,725	57,156
Oct	68,587	80,018
Nov	91,449	102,880
Dec	114,311	125,743
Jan	137,174	-

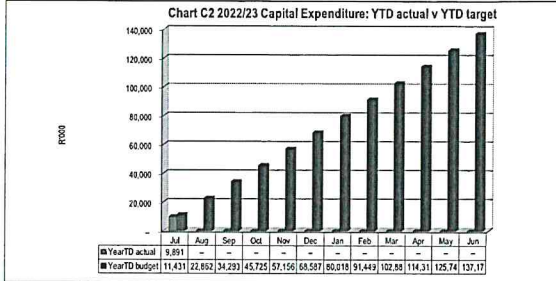
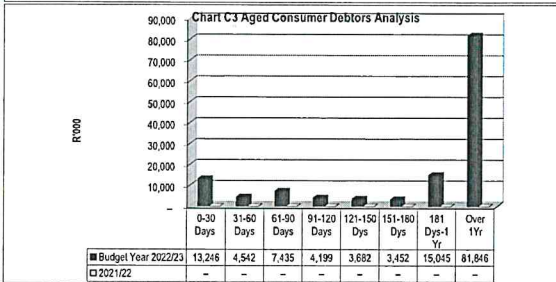


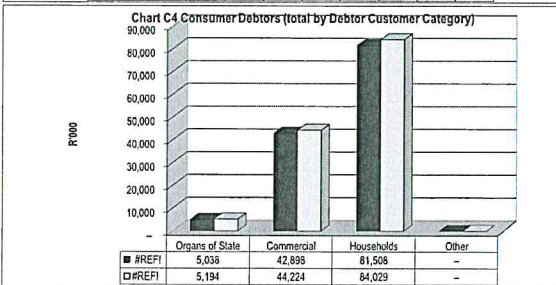
Chart C3 2022/23 Aged Consumer Debtors Analysis

Budget Year 2022/23	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
2021/22	13,246	4,542	7,435	4,199	3,682	3,452	15,045	81,846



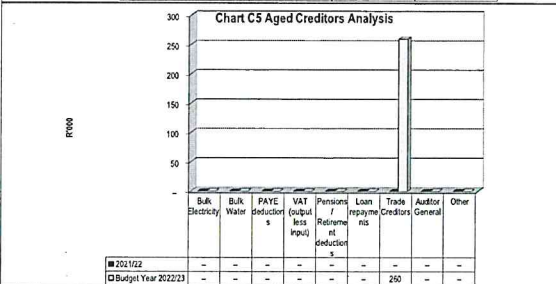
#REF!

	#REF!	#REF!
Organs of State	5,036	5,194
Commercial	42,898	44,224
Households	81,508	84,029
Other	-	-



#REF!

2021/22	Bulk Electricity	Bulk Water	FAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
Budget Year 2022/23	-	-	-	-	-	-	260	-	-





FNB
First National Bank

how can we help you?

BBST145 118416 Computer Generated Copy Tax Invoice
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

P O Box 20
Kuruman 8460
Street Address Kuruman
24 Bear Street, Kuruman
Universal Branch Code 250655
fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62649722883

Tax Invoice/Statement Number : 145
Statement Period : 30 June 2022 to 31 July 2022
Statement Date : 31 July 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	87,963,239.25 Cr	Service Fees	189.42 Dr	Credit Rate**	Tiered
Closing Balance	792,584.27 Cr	Cash Deposit Fees	418.52 Dr	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	2,411.67 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	2,411.67 Dr	Other Fees	17,881.53 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Jul	FNB App Payment From 000008300733	2,382.00Cr	87,965,621.25Cr	
01 Jul	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	87,966,121.25Cr	
01 Jul	Scheduled Pymt From 000003006053	200.00Cr	87,966,321.25Cr	
01 Jul	Scheduled Pymt From 000003104831	100.00Cr	87,966,421.25Cr	
01 Jul	Scheduled Pymt From 000003104574	500.00Cr	87,966,921.25Cr	
01 Jul	Scheduled Pymt From 000008600581	570.66Cr	87,967,491.91Cr	
01 Jul	Sbx Deposit Sbx Depsit			
01 Jul	#Sbx Deposit Fee #Sbx Depsit Fee			
01 Jul	Scheduled Pymt From 000003011745	59,200.00Cr	88,026,691.91Cr	
01 Jul	FNB App Payment From 000008907147	248.63	88,026,443.28Cr	
01 Jul	FNB App Payment From 000008101122	500.00Cr	88,026,943.28Cr	
01 Jul	FNB App Payment From 000083022220	237.43Cr	88,027,180.71Cr	
01 Jul	FNB App Payment From 000083022220	1,000.00Cr	88,028,180.71Cr	
01 Jul	Int-Banking Pmt Frm 939017202110	1,148.50Cr	88,029,329.21Cr	
01 Jul	FNB App Payment From 000008900061	853.82Cr	88,030,183.03Cr	
01 Jul	FNB OB Pmt 000008901116	500.00Cr	88,030,683.03Cr	
01 Jul	Int-Banking Pmt Frm 00000513708	2,000.00Cr	88,032,683.03Cr	
01 Jul	Int-Banking Pmt Frm 000008301447	1,100.57Cr	88,033,783.60Cr	
01 Jul	FNB OB Pmt 000008902614	346.43Cr	88,034,130.03Cr	
01 Jul	Int-Banking Pmt Frm 000008100249	2,540.00Cr	88,036,670.03Cr	
01 Jul	FNB OB Pmt 000008701534	252.31Cr	88,036,922.34Cr	
01 Jul	FNB OB Pmt 0000Ameinkamerer0005	300.00Cr	88,037,222.34Cr	
01 Jul	FNB OB Pmt FNB OB 000010700 Ef3	286.94Cr	88,037,509.28Cr	
01 Jul	FNB OB Pmt FNB OB 000010701 Ef3	6,995,912.45	81,041,596.83Cr	
01 Jul	FNB OB Pmt FNB OB 000010702 Ef3	4,000.00	81,037,596.83Cr	
01 Jul	FNB OB Pmt FNB OB 000010702 Ef3	12,073.00	81,025,523.83Cr	
01 Jul	FNB App Payment From 000008501258	1,809.40Cr	81,027,333.23Cr	



how can we help you?

BBST33 053621
 *GA-SEGONYANA LOCAL MUNICIPALITY
 P BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

☒ P.O. Box 1153
 Johannesburg,2000
 Street Address Business Investment Desk Branch
 1 First Place, Mezzanine Fl,Bank City
 Universal Branch Code 250655
 🌐 fnb.co.za
 Lost Cards 087-575-9444
 Account Enquiries 087-320-4321

Customer VAT Registration Number 4890117197
 Bank VAT Registration Number 4210102051

Money On Call : 62671219048
 Tax Invoice/Statement Number : 33
 Statement Period : 30 June 2022 to 31 July 2022
 Statement Date : 31 July 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	100,633.73 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	100,913.30 Cr	Cash Deposit Fees	0.00	Debit Rate*	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
22 Jul	Cr.Int.Rate 3,90000	0.00	100,633.73 Cr	
26 Jul	Int On Credit Balance	279.57 Cr	100,913.30 Cr	
Closing Balance			100,913.30 Cr	

Turnover for Statement Period

No. Credit Transactions	1	279.57 Cr
No. Debit Transactions	0	0.00

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

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

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

*Debit Rate is subject to the maximum annual variable interest rate allowed by the NCA which is 19.50%

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

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/Y	FN
878	62671219048	2022/07/30	MONEY ON CALL	



how can we help you?

20193
*GA-SEGONYANA LOCAL MUNICIPALITY
P BUS 4
KURUMAN
8460

Business Investment Desk Branch
1 First Place, Mezzanine Fl, Bank City
P.O. Box 1153
Johannesburg, 2000
e-Mail ipp@fnb.co.za
Web fnb.co.za
Branch Code 00878

Tax Invoice/Statement Number 32

Customer VAT Reg. No. 4890117197
Bank VAT Reg. No. 4210102051
Product 7 Day Notice
Account Number 74690806392
Statement Period 30 June 2022 to 30 July 2022

Date	Description	Amount	Balance
Opening Balance as at 30 June 2022		ZAR	507 491.94 Cr
22 Jul 2022	Cr.int.rate 5,35000	0.000.00 Cr	507 491.94 Cr
31 Jul 2022	Interest payment generated	2 076.55 Cr	509 568.49 Cr
Closing Balance as at 30 July 2022		ZAR	509 568.49 Cr

If there is an entry on your statement you wish to query, please contact your nearest FNB branch or FNB Telephone Banking Enquiries at 087 320 4321 as soon as possible, preferably within 30 days, in order that it may be investigated.

First National Bank - a Division of FirstRand Bank Limited. Reg No. 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

The VAT rate has increased from 14% to 15% from 1 April 2018.

Inclusive of VAT @ 15.00%
Total VAT included on this statement R0.00
Total Bank Charges R0.00



how can we help you?

BBST139 118418
 *TRAFFIC ACCOUNT
 P.BUS 4
 KURUMAN
 8460
 SAARTJIESMTH@GMAIL.COM

☒ P O Box 20
 Kuruman 8460
 Street Address Kuruman
 24 Bear Street, Kuruman
 Universal Branch Code 250655
 🌐 fnb.co.za
 Lost Cards 087-575-9406
 Account Enquiries 087-736-2247
 Fraud 087-311-8607

Customer VAT Registration Number 4890117197
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62652542632

Tax Invoice/Statement Number : 139
 Statement Period : 30 June 2022 to 31 July 2022
 Statement Date : 31 July 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	298,149.23 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	28,714.28 Cr	Cash Deposit Fees	30.42 Dr	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	654.38 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	654.38 Dr	Other Fees	4,867.50 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Jul	Sbx Deposit Sbx Depsit			
01 Jul	#Sbx Deposit Fee #Sbx Deposit Fee 010722-Traffic	010722-Traffic	4,080.00 Cr	302,229.23 Cr
11 Jul	#Sbx Srvcs/Rent #De-Installation	010722-Traffic	17.22	302,212.01 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	4,887.50	297,324.51 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	105.40 Cr	297,429.91 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	20.00 Cr	297,449.91 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	19.00 Cr	297,468.91 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	30.00 Cr	297,498.91 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	10.00 Cr	297,508.91 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	58.80 Cr	297,567.71 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	180.00 Cr	297,747.71 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	5.70 Cr	297,753.41 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	61.00 Cr	297,814.41 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	140.00 Cr	297,954.41 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	40.00 Cr	297,994.41 Cr
15 Jul	Cash Deposit Pcpk-Km	04072022	19.40 Cr	298,013.81 Cr
18 Jul	FNB OB Pmt FNB OB 000000036 Tra	Trabsa-2	270,000.00	28,013.81 Cr
25 Jul	Cash Deposit Pcpk-Km	20220721	29.40 Cr	28,043.21 Cr
25 Jul	Cash Deposit Pcpk-Km	20220721	36.40 Cr	28,079.61 Cr
25 Jul	Cash Deposit Pcpk-Km	2022072	16.00 Cr	28,095.61 Cr
25 Jul	Cash Deposit Pcpk-Km	20220721	29.00 Cr	28,124.61 Cr
25 Jul	Cash Deposit Pcpk-Km	20220721	7.00 Cr	28,131.61 Cr
25 Jul	Cash Deposit Pcpk-Km	20220721	67.00 Cr	28,198.61 Cr
25 Jul	Cash Deposit Pcpk-Km	20220721	3.80 Cr	28,202.41 Cr
25 Jul	Cash Deposit Pcpk-Km	20220721	37.60 Cr	28,240.01 Cr
25 Jul	Cash Deposit Pcpk-Km	20220721	75.20 Cr	28,315.21 Cr

Branch Number	Account Number	Date	DDA DB/HS/AV/Q2/QT/RA/NS/C7/WB/N	FN
277	62652542632	2022/07/30	PUBLIC SECTOR CHEQUE ACCOUNT	



Statement Enquiry

BIO CASE 34928006



Mon, 1 Aug, 2022 at 08:33:31 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20220801 End Date 20220801

Entry

Event No	Date	Description	Site	Amount	Balance
2583	220730	ACB CREDIT	CAPITEC REFN 0008500986	1187.49	50870253.44
2584	220730	ACB CREDIT	000008700027	1601.83	50871855.27
2585	220730	ACB CREDIT	0008500329	1002.39	50872857.66
2586	220730	ACB CREDIT	000008201665	1603.00	50874460.66
2587	220730	DIGITAL PAYMENT CR 0008501297	ABSA BANK	1522.56	50875983.22
2588	220730	DIGITAL PAYMENT CR E Speelman	ABSA BANK 148433	550.00	50876533.22
2589	220730	IMMEDIATE TRF CR Ramatlhape	NEDBANK K L	800.00	50877333.22
2590	220731	ACB CREDIT (EFFEC 30072022) 02916385 043 DD	ABSA CARD	15489.99	50892823.21
2593	220731	DIGITAL PAYMENT CR 0008800811	ABSA BANK	2174.83	50894998.04
2594	220731	DIGITAL PAYMENT CR 0008500216	ABSA BANK	264.97	50895263.01
2596	220731	DIGITAL PAYMENT CR 000008101161	ABSA BANK	851.16	50896114.17
2597	220731	DIGITAL PAYMENT CR 0000513620	ABSA BANK	730.35	50896844.52
2598	220731	DIGITAL PAYMENT CR 8000636	ABSA BANK	1251.00	50898095.52
2599	220731	DIGITAL PAYMENT CR 1429024	ABSA BANK	7796.27	50905891.79
2600	220731	DIGITAL PAYMENT CR 8800419	ABSA BANK	2854.91	50908746.70
2601	220731	DIGITAL PAYMENT CR 8000404	ABSA BANK	1955.99	50910702.69



Statement Enquiry

BIO CASE 34928006



Mon, 1 Aug, 2022 at 08:34:12 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20220801 End Date 20220801

Entry

Event No	Date	Description	Site	Amount	Balance
724	220728	ACB CREDIT (EFFEC 27072022) ABSA CARD 02916344 045 CC	MERCH/SERV	16874.10	1958476.22
725	220728	ACB CREDIT (EFFEC 27072022) ABSA CARD 02916344 029 DD	MERCH/SERV	28393.60	1986869.82
726	220728	ACB CREDIT (EFFEC 27072022) ABSA CARD 02916344 055 DD	MERCH/SERV	6199.00	1993068.82
727	220728	ACB CREDIT (EFFEC 27072022) ABSA CARD 02916344 045 DD	MERCH/SERV	5729.40	1998798.22
751	220729	ACB CREDIT (EFFEC 28072022) ABSA CARD 02916344 046 CC	MERCH/SERV	370.00	1999168.22
752	220729	ACB CREDIT (EFFEC 28072022) ABSA CARD 02916344 056 CC	MERCH/SERV	603.50	1999771.72
753	220729	ACB CREDIT (EFFEC 28072022) ABSA CARD 02916344 046 DD	MERCH/SERV	7095.50	2006867.22
754	220729	ACB CREDIT (EFFEC 28072022) ABSA CARD 02916344 030 DD	MERCH/SERV	771.90	2007639.12
755	220729	ACB CREDIT (EFFEC 28072022) ABSA CARD 02916344 056 DD	MERCH/SERV	7538.75	2015177.87
756	220729	ACB DEBIT:INTERNAL (EFFEC 28072022) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-7897.56	2007280.31
761	220730	ACB CREDIT (EFFEC 29072022) ABSA CARD 02916344 047 DD	MERCH/SERV	1360.80	2008641.11
762	220730	ACB CREDIT (EFFEC 29072022) ABSA CARD 02916344 057 CC	MERCH/SERV	740.00	2009381.11
763	220730	ACB CREDIT (EFFEC 29072022) ABSA CARD 02916344 047 CC	MERCH/SERV	1124.00	2010505.11
764	220730	ACB CREDIT (EFFEC 29072022) ABSA CARD 02916344 025 DD	MERCH/SERV	3318.00	2013823.11
765	220730	ACB CREDIT (EFFEC 29072022) ABSA CARD 02916344 057 DD	MERCH/SERV	2769.50	2016592.61
766	220730	ACB CREDIT (EFFEC 29072022) ABSA CARD 02916344 031 DD	MERCH/SERV	6257.90	2022850.51
767	220730	CASH DEP BRANCH 217	KURUMAN	1130.00	2023980.51
768	220730	CASH DEP BRANCH 215	KURUMAN	280.00	2024260.51



Absa Business Bank
3rd Floor Absa Forum Building
19 Nelson Mandela Drive, Brandwag
Bloemfontein 9301
PO Box 323 Bloemfontein 9300
Tel: 051 401 0889

Absa Besigheidsbank
3de Verdieping Absa Forum Gebou
Nelson Mandelarylaan 19, Brandwag
Bloemfontein 9301
Posbus 323 Bloemfontein 9300
Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY ABSA BANK PUBSECNC

PRIVATE BAG X1522
KURUMAN
8460

INVEST TRACKER
ACCOUNT NUMBER : 93 7142 0627
ACCOUNT STATUS : OPEN
BALANCE : 20039616,44
AVAILABLE BALANCE : 20039616,44
UNCLEARED AMOUNT : 0,00
AVAIL UNCLEARED AMT : 0,00

ACCOUNT NAME : GA-SEGONYANA LOCAL MUNICIPALITY

STATEMENT FOR PERIOD 01/07/2022 TO 01/08/2022

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
20/07/2022	ABSA CF CT TRANSF FROM MAIN ACCOUNT	CF	20000000,00	20000000,00
01/08/2022	CREDIT INTEREST POST DATED ITEMS	PUBSECNC	39616,44	20039616,44
NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT				
ACCRUED INTEREST AS AT		03/08/2022 :	6753,07	
ACCRUED BONUS AS AT		03/08/2022 :	0,00	

END OF ENQUIRY - 2022-08-03 / 12:08:56 / 93 7142 0627

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-0793
CAPITAL AMOUNT : 50 000 000,00
INTEREST RATE : 4,96

STATEMENT FOR PERIOD 22072022 - 01082022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
220722	BALANCE B/FORWARD	*	0	0,00
220722	TELLER TRANSFER CR HEADOFFICE DEBIT A/C: 0000004103241868 (EFFECTIVE 210722)		50000 000,00	50000 000,00
220722	OPEN DEPOSIT (EFFECTIVE 210722)	HEADOFFICE	50000 000,00-	0,00
	ACCRUED TRANSACTIONS AS AT	03/08/22		
	ACCRUED INTEREST			88 328,76
	ACCRUED BONUS INTEREST			0,00

AMOUNT CEDED

***** END OF ENQUIRY 03/08/22 A/C

20-8054-0793 *****

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 : 50 000 000,00
	INTEREST RATE : 4,64

STATEMENT FOR PERIOD 22072022 - 01082022

DATE	TRANS DESCRIPTIONS . REFERENCE	TRAN AMOUNT	SUB ACC BAL
220722	BALANCE B/FORWARD *	0	0,00
220722	TELLER TRANSFER CR HEADOFFICE DEBIT A/C: 0000004103241868 (EFFECTIVE 210722)	50000 000,00	50000 000,00
220722	OPEN DEPOSIT HEADOFFICE (EFFECTIVE 210722)	50000 000,00-	0,00
	ACCRUED TRANSACTIONS AS AT 03/08/22		
	ACCRUED INTEREST		82 630,13
	ACCRUED BONUS INTEREST		0,00

AMOUNT CEDED

***** END OF ENQUIRY 03/08/22 A/C

20-8054-0963 *****



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:
Navrae:
Dipatlisiso:

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- o The Monthly Budget Statement

For the month of July 2022 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 11/08/2022