

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT  
31 JANUARY 2023



COUNCIL

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

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

**Section 71 of the MFMA requires that:**

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 JANUARY 2023**, ten working days reporting limit expires on the **14 FEBRUARY 2023**.

**3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2023**

This report is based on financial information as at **31 JANUARY 2023** and available at the time of preparation. All variances are calculated against the approved budget figures

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

The actual year to date revenue for the period **R340 182mill** is more than the year to date target of **R330 343mil** and the actual year to date expenditure is **R330 463mil**, which is at **55.41%**.

The Capital actual expenditure to date is **52.21% (R82 623mill)**.

The Cash Flow Statement report for the period ending **31 JANUARY 2023** indicates a closing balance of **R71 738million**, and the Bank balance also shows a balance of **R71 738mill**. (Bank statements attached)

**4. RECOMMEND**

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

- The Accounting Officer provides the mayor with the "In Year" report for **JANUARY** 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 JANUARY 2023

### 5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		50 003	51 738	54 581	4 477	31 381	30 654	727	2%	54 581
Service charges - electricity revenue		129 384	171 473	179 223	9 809	99 737	101 317	(1 580)	-2%	179 223
Service charges - water revenue		23 227	45 867	39 237	2 385	16 388	25 651	(9 263)	-35%	39 237
Service charges - sanitation revenue		14 342	18 672	18 672	1 419	10 310	10 892	(583)	-5%	18 672
Service charges - refuse revenue		10 660	10 155	11 846	1 048	7 415	6 206	1 210	19%	11 846
Rental of facilities and equipment		3 273	1 605	1 605	122	381	938	(55)	-6%	1 605
Interest earned - external investments		5 655	3 820	4 820	347	2 735	2 395	340	14%	4 820
Interest earned - outstanding debtors		4 688	5 145	5 665	688	3 920	3 093	827	27%	5 665
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	62	424	931	(507)	-54%	1 561
Licences and permits		3 680	3 478	3 528	337	1 878	2 037	(159)	-3%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 851	231 333	231 333	3 690	158 600	134 944	23 656	18%	231 333
Other revenue		14 743	18 891	20 493	593	6 512	11 287	(4 775)	-42%	20 493
Gains		1 559	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>478 557</b>	<b>583 787</b>	<b>572 593</b>	<b>24 779</b>	<b>340 182</b>	<b>330 343</b>	<b>9 838</b>	<b>3%</b>	<b>572 593</b>
<b>Expenditure By Type</b>										
Employee related costs		173 041	189 851	186 212	16 081	109 942	110 084	(1 136)	-1%	186 212
Remuneration of councillors		10 472	11 032	13 106	1 049	7 943	6 802	1 141	17%	13 106
Debt Impairment		12 710	12 004	12 004	14	425	7 003	(6 578)	-94%	12 004
Depreciation & asset impairment		54 839	58 000	58 000	6 285	38 084	33 833	4 250	13%	58 000
Finance charges		6 515	930	930	5	360	543	(183)	-34%	930
Bulk purchases - electricity		120 722	122 298	122 298	8 838	69 521	71 340	(1 819)	-3%	122 298
Inventory consumed		37 410	24 304	38 667	2 323	18 293	20 683	(2 390)	-12%	38 667
Contracted services		76 076	83 981	95 655	12 042	51 121	51 082	40	0%	95 655
Transfers and subsidies		30	62	62	5	31	36	(6)	-16%	62
Other expenditure		51 780	69 276	69 303	6 021	35 731	40 417	(4 686)	-12%	69 303
Losses		4 567	-	-	-	5	-	6	#DIV/0!	-
<b>Total Expenditure</b>		<b>548 192</b>	<b>581 800</b>	<b>596 438</b>	<b>52 663</b>	<b>330 463</b>	<b>341 823</b>	<b>(11 360)</b>	<b>-3%</b>	<b>596 438</b>
<b>Surplus/(Deficit)</b>		<b>(68 635)</b>	<b>(18 013)</b>	<b>(23 845)</b>	<b>(27 884)</b>	<b>9 719</b>	<b>(11 480)</b>	<b>21 199</b>	<b>(0)</b>	<b>(23 845)</b>
(National / Provincial and District)		170 177	116 950	126 519	10 010	84 310	69 816	14 495	0	126 519
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>119 030</b>	<b>98 937</b>	<b>102 674</b>	<b>(17 874)</b>	<b>94 029</b>	<b>58 336</b>			<b>102 674</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>119 030</b>	<b>98 937</b>	<b>102 674</b>	<b>(17 874)</b>	<b>94 029</b>	<b>58 336</b>			<b>102 674</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>119 030</b>	<b>98 937</b>	<b>102 674</b>	<b>(17 874)</b>	<b>94 029</b>	<b>58 336</b>			<b>102 674</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>119 030</b>	<b>98 937</b>	<b>102 674</b>	<b>(17 874)</b>	<b>94 029</b>	<b>58 336</b>			<b>102 674</b>
<b>References</b>										

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- Favorable Variances of R0 727(2%) Less than 10%
- Service charge: electricity -Unfavorable variance of R1 580(-2%) Less than 10%
- Service charges: water -Unfavorable variance of R9 263mil (-36%) due to discount given for household and water credits.
- Service Charge Sanitation-Unfavorable Variance of R0 583mil (-5%) Less than 10%
- Service Charge: refuse -Favorable variance of R1 210(19%) due to new development in town
- Rental of facilities and equipment- Unfavorable variances of R55 (-6%) Less than 10%
- Interest earned- External investment- Favorable variance of R0 340mill due to more money Invested.
- Interest earned-Outstanding Debtors-Favorable Variance of R0 827 (27%) positive variance is due to settlement discount offered to consumer debtors.
- Fines, penalties and forfeits – Unfavorable variance of R0 507 (-54%) due to the non-integration of the systems and tickets not captured on the system.

**The Major Operating Expenditure variances against budget are:**

- Employee related cost –Favorable variance of R1 136 (-1%) less than 10%
- Remuneration of Councilors- Unfavorable variance of R1 141 (17%) due to the salary alignment of new grading by the municipality for Councilors.
- Finance charges –Favorable variance of R0 183 (-34%) due to accurate and consistent payments.
- Inventory Consumed- Favorable variance of R2 390 (-12%) due to lower demand for materials and supplies and cost containment measures put in place.
- Bulk Purchases-Favorable variance of R1 819 (-3%) Less than 10%
- Contracted Services –Unfavorable variance of R0 40(0%) Less than 10%
- Other Expenditure- is satisfactory the variance R4 686 (-12%) due to cost containment measures put in place.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 52.21% (**R 82 623mill**).

The Summary Report indicates the following

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07

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
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	1 800	-	-	300	(300)	-100%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		1 923	3 794	4 594	(504)	953	2 346	(1 394)	-59%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	5 758	-	1 017	2 823	(1 806)	-64%	5 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	1 123	8 529	5 507	3 022	55%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	-	2 056	7 604	(5 548)	-73%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	685	10 022	12 765	(2 743)	-21%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	43 324	52 472	1 349	32 170	26 797	5 373	20%	52 472
Vote 10 - WATER MANAGEMENT		31 430	30 500	49 213	5 826	27 877	25 389	2 488	10%	49 213
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	167 812	137 174	158 257	8 481	82 623	83 532	(909)	-1%	158 257
<b>Total Capital Expenditure</b>		167 812	137 174	158 257	8 481	82 623	83 532	(909)	-1%	158 257
<b>Capital Expenditure - Functional Classification</b>										
Governance and administration		1 923	3 794	6 394	(504)	953	2 646	(1 694)	-64%	6 394
Executive and council		-	-	1 800	-	-	300	(300)	-100%	1 800
Finance and administration		1 923	3 794	4 594	(504)	953	2 346	(1 394)	-59%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 785	23 805	17 342	1 123	9 546	8 331	1 216	15%	17 342
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	5 758	-	1 017	2 823	(1 806)	-64%	5 758
Public safety		12 415	8 584	11 584	1 123	8 529	5 507	3 022	55%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 158	35 751	32 835	686	12 077	20 369	(8 292)	-41%	32 835
Planning and development		37	13 430	12 050	-	2 056	7 604	(5 548)	-73%	12 050
Road transport		39 122	22 321	20 785	686	10 022	12 765	(2 743)	-21%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		106 945	73 821	101 686	7 176	60 047	52 188	7 861	15%	101 686
Energy sources		66 660	43 324	52 472	1 349	32 170	26 797	5 373	20%	52 472
Water management		31 430	30 500	49 213	5 826	27 877	25 389	2 488	10%	49 213
Waste water management		8 854	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	167 812	137 174	158 257	8 481	82 623	83 532	(909)	-1%	158 257
<b>Funded by:</b>										
National Government		149 754	116 950	126 519	5 085	75 107	69 816	5 292	8%	126 519
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		14 075	-	-	-	-	-	-	-	-
Transfers recognised - capital		163 829	116 950	126 519	5 085	75 107	69 816	5 292	8%	126 519
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 111	20 224	31 738	3 416	7 516	13 716	(6 204)	-45%	31 738
<b>Total Capital Funding</b>		167 940	137 174	158 257	8 481	82 623	83 532	(909)	-1%	158 257

- References**
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
  - Include capital component of PPP unitary payment
  - Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
  - Include expenditure on investment property, intangible and biological assets

**The Major Capital Expenditure variances against budget are:**

- Finance and Administration – Favorable variance of R1 394 (-59) this is mainly new assets for the Municipality. The Favorable variance is as a result of cost containment measures put in place.
- Sports and recreation -Favorable variance R1 806(-64%)
- Public Safety -Favorable variance R3 022(55%)
- Water Management - Unfavorable variance of R2 488 (10%)
- Energy Sources - Unfavorable variance R5 373(20%) INEP Projects are moving fast.

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

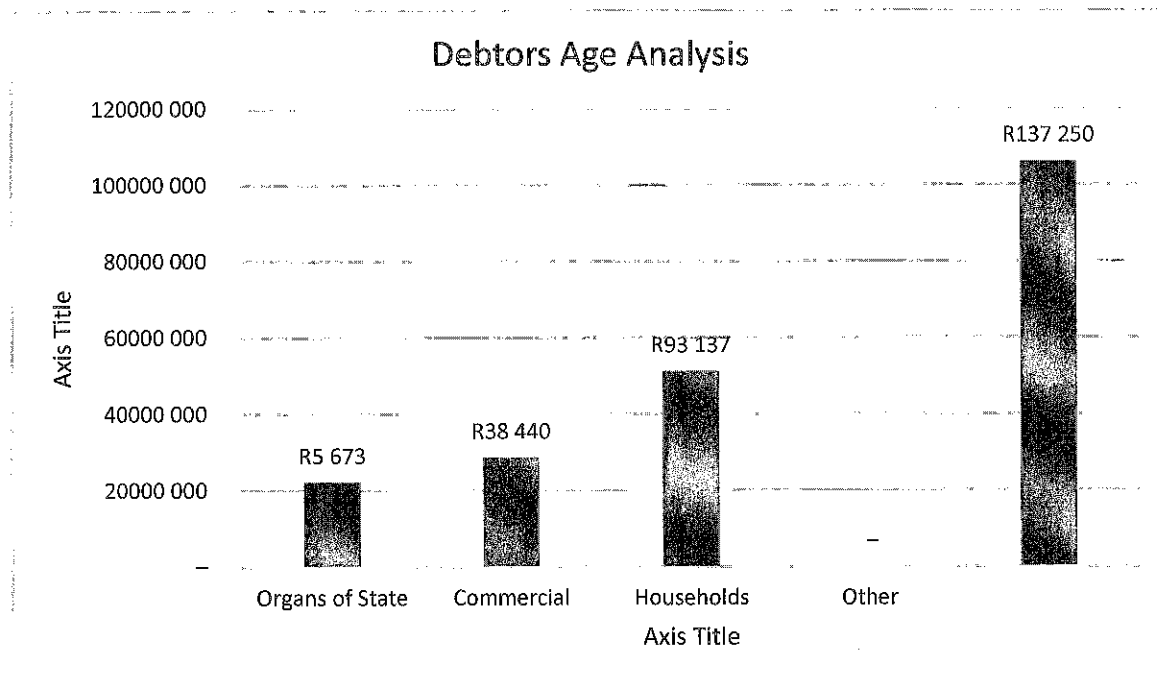
The CFS report for the period ending **31 January 2023** indicates a closing balance (cash and cash equivalents) of **R 71 738**million which comprises of the following:

- Bank balance and cash R25 392million (Main Acc)
- Bank balance and cash R0 457million (32days)
- Bank balance and cash R0 327million (TTS Acc)
- Bank Balance and cash R44 782million (ABSA Call Acc)
- Bank Balance and cash R0 779 million(15days)

**5.4 Outstanding Debtors report (Annexure A – Table SC3)**

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

Total outstanding debtors as at **31 JANUARY 2023** amounts to R137 250mil (Government: R5 673mil, Business: R38 440mil, and Households: R 93 137mil).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 431	1 122	913	679	699	685	1 528	4 021	12 479	8 012	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 317	1 326	1 083	982	820	1 051	2 812	6 663	29 093	12 327	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 648	2 239	1 576	2 339	927	1 006	4 064	24 970	40 770	33 247	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 466	853	829	653	626	628	2 355	12 754	20 165	17 017	-	-
Receivables from Exchange Transactions - Waste Management	1600	958	539	444	398	374	357	1 333	6 770	11 173	9 232	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	686	669	618	554	492	495	2 109	10 812	16 447	14 463	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	381	258	121	1 577	4 032	160	2 365	7 230	16 123	15 354	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>14 896</b>	<b>7 106</b>	<b>5 585</b>	<b>7 182</b>	<b>7 971</b>	<b>4 383</b>	<b>16 906</b>	<b>73 224</b>	<b>137 250</b>	<b>109 662</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	470	453	174	276	76	114	531	3 580	5 673	4 576	-	-
Commercial	2300	7 535	2 494	1 951	2 816	5 216	1 271	5 685	11 467	38 440	25 455	-	-
Households	2400	6 687	4 159	3 490	4 090	2 679	2 998	10 691	58 873	93 137	78 631	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>14 896</b>	<b>7 106</b>	<b>5 585</b>	<b>7 182</b>	<b>7 971</b>	<b>4 383</b>	<b>16 906</b>	<b>73 224</b>	<b>137 250</b>	<b>109 662</b>	<b>-</b>	<b>-</b>

6. FINANCIAL IMPLICATIONS

The report for the period ending **31 January 2023** indicates various financial risks which require monitoring:

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

ANNEXURE B

Main Tables

- C1-Sum
- C2-FinPer Sc
- C3 -Fin Per V
- Municipal Vote)
- C4-FinPer RE
- C5-Capex
- C6-FinPos
- C7-Cflow

Supporting Tables

- SC1
- SC3
- SC4
- SC6
- SC7
- SC8
- SC9
- SC12
- SC13a
- SC13b
- SC13c
- SC13d

Consolidated Monthly Budget Statements Summary

- Financial Performance (standard classification)
- Financial Performance (Revenue and Expenditure by

- Financial Performance (Revenue and Expenditure Capital Expenditure
- Financial Position
- Cash Flow

Material variance explanations

- Aged Debtors
- Aged Creditors
- Transfer and grants Receipts
- Transfer and grants Expenditure
- Councilors and Staff Benefits
- Actual and revised targets for cash receipts
- Capital Expenditure Trend
- Capex on new assets by assets classification
- Capex on renewal of existing assets
- Expenditure on repairs and maintenance
- Depreciation by assets classification



NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		106 475	91 225	96 766	6 203	59 243	54 138	5 105	9%	96 766
Executive and council		7 243	7 973	7 973	-	5 446	4 651	795	17%	7 973
Finance and administration		99 232	83 252	88 793	6 203	53 797	49 487	4 310	9%	88 793
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		48 278	42 172	35 013	2 640	22 061	23 407	(1 346)	-6%	35 013
Community and social services		21 636	5 824	5 826	(314)	4 303	3 398	906	27%	5 826
Sport and recreation		2 258	19 472	9 260	1 222	3 443	9 656	(6 213)	-64%	9 260
Public safety		24 383	16 877	19 928	1 732	14 315	10 353	3 962	35%	19 928
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 974	53 963	51 626	160	24 666	31 089	(6 422)	-21%	51 626
Planning and development		14 818	29 355	30 555	779	13 625	17 324	(3 699)	-21%	30 555
Road transport		43 620	24 321	20 785	(621)	10 867	13 598	(2 731)	-20%	20 785
Environmental protection		537	286	286	1	174	167	7	4%	286
<i>Trading services</i>		453 542	493 325	515 655	25 786	318 512	291 495	27 018	9%	515 655
Energy sources		258 832	267 440	277 195	13 973	171 964	157 633	14 331	9%	277 195
Water management		104 553	125 867	136 750	6 391	79 734	76 236	4 498	6%	136 750
Waste water management		48 689	55 684	55 684	4 374	36 051	32 483	3 568	11%	55 684
Waste management		41 468	44 334	46 025	1 048	30 763	26 143	4 620	18%	46 025
<i>Other</i>	4	(47)	52	52	-	9	30	(22)	-72%	52
<b>Total Revenue - Functional</b>	<b>2</b>	<b>667 222</b>	<b>660 737</b>	<b>699 111</b>	<b>34 789</b>	<b>424 492</b>	<b>400 159</b>	<b>24 333</b>	<b>6%</b>	<b>699 111</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		248 623	191 833	207 585	16 186	108 810	114 515	(5 705)	-5%	207 585
Executive and council		17 507	18 859	22 229	1 694	13 379	11 563	1 816	16%	22 229
Finance and administration		231 116	172 973	185 356	14 494	95 431	102 952	(7 521)	-7%	185 356
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46 570	56 482	51 956	4 108	30 517	32 179	(1 661)	-5%	51 956
Community and social services		15 066	16 772	14 592	1 134	8 553	9 393	(840)	-9%	14 592
Sport and recreation		9 629	14 968	12 524	962	7 244	8 324	(1 080)	-13%	12 524
Public safety		21 874	24 741	24 840	2 013	14 720	14 462	259	2%	24 840
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 333	79 249	80 001	6 715	47 043	46 354	689	1%	80 001
Planning and development		31 885	35 980	37 515	2 522	23 017	21 306	1 711	8%	37 515
Road transport		10 447	43 032	42 273	4 178	23 911	24 913	(1 002)	-4%	42 273
Environmental protection		201	237	213	15	115	134	(20)	-15%	213
<i>Trading services</i>		210 666	253 977	256 686	25 651	143 927	148 632	(4 705)	-3%	256 686
Energy sources		142 311	147 819	152 077	10 799	88 456	86 938	1 518	2%	152 077
Water management		33 151	54 984	52 561	8 934	27 546	31 670	(4 124)	-13%	52 561
Waste water management		15 372	31 143	29 419	4 083	15 671	17 907	(2 236)	-12%	29 419
Waste management		19 833	20 031	22 629	1 835	12 254	12 118	137	1%	22 629
<i>Other</i>		-	260	210	-	166	143	22	16%	210
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>548 192</b>	<b>581 800</b>	<b>586 438</b>	<b>52 663</b>	<b>330 463</b>	<b>341 823</b>	<b>(11 360)</b>	<b>-3%</b>	<b>596 438</b>
<b>Surplus/ (Deficit) for the year</b>		<b>119 030</b>	<b>98 937</b>	<b>102 674</b>	<b>(17 874)</b>	<b>94 029</b>	<b>58 336</b>	<b>35 693</b>	<b>61%</b>	<b>102 674</b>

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 Abbatoirs, 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) - M07 January

Vote Description	Ref	2021/22 Audited Outcome	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		7 243	7 973	7 973	-	5 446	4 651	795	17.1%	7 973
Vote 2 - FINANCE AND ADMINISTRATION		99 232	83 252	85 793	6 203	53 797	49 487	4 310	8.7%	88 793
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	5 826	(314)	4 303	3 398	906	26.7%	5 826
Vote 4 - SPORTS & RECREATION		2 258	19 472	9 260	1 222	3 443	9 656	(6 213)	-64.3%	9 260
Vote 5 - PUBLIC SAFETY		15 121	10 086	13 087	1 291	10 835	6 383	4 452	69.7%	13 087
Vote 6 - PLANNING AND DEVELOPMENT		14 818	29 355	30 555	779	13 625	17 324	(3 699)	-21.4%	30 555
Vote 7 - ROAD TRANSPORT		52 682	31 112	27 626	(180)	14 347	17 568	(3 221)	-18.3%	27 626
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	286	1	174	167	7	4.4%	286
Vote 9 - ENERGY SOURCES		258 832	267 440	277 195	13 973	171 964	157 633	14 331	9.1%	277 195
Vote 10 - WATER MANAGEMENT		104 553	125 867	136 750	6 391	79 734	75 236	4 498	6.0%	136 750
Vote 11 - WASTE WATER MANAGEMENT		48 689	55 684	55 684	4 374	36 051	32 483	3 568	11.0%	55 684
Vote 12 - WASTE MANAGEMENT		41 468	44 334	46 025	1 046	30 763	26 143	4 620	17.7%	46 025
Vote 13 - Other		(47)	52	52	-	9	30	(22)	-71.7%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>667 222</b>	<b>680 737</b>	<b>699 111</b>	<b>34 789</b>	<b>424 492</b>	<b>400 159</b>	<b>24 333</b>	<b>6.1%</b>	<b>699 111</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		17 507	18 859	22 229	1 694	13 379	11 563	1 816	15.7%	22 229
Vote 2 - FINANCE AND ADMINISTRATION		231 116	172 973	165 356	14 494	95 431	102 952	(7 521)	-7.3%	165 356
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 066	16 370	14 592	1 134	8 563	9 225	(672)	-7.3%	14 592
Vote 4 - SPORTS & RECREATION		9 629	15 371	12 524	962	7 244	8 492	(1 248)	-14.7%	12 524
Vote 5 - PUBLIC SAFETY		4 865	5 451	5 673	455	3 409	3 212	197	6.1%	5 673
Vote 6 - PLANNING AND DEVELOPMENT		31 685	35 980	37 515	2 522	23 017	21 306	1 711	8.0%	37 515
Vote 7 - ROAD TRANSPORT		27 466	62 322	61 441	5 736	35 222	36 163	(941)	-2.6%	61 441
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	213	15	115	134	(20)	-14.6%	213
Vote 9 - ENERGY SOURCES		142 311	147 819	152 077	10 789	88 456	86 938	1 518	1.7%	152 077
Vote 10 - WATER MANAGEMENT		33 151	54 984	52 561	8 934	27 546	31 670	(4 124)	-13.0%	52 561
Vote 11 - WASTE WATER MANAGEMENT		15 372	31 143	29 419	4 083	15 671	17 907	(2 236)	-12.5%	29 419
Vote 12 - WASTE MANAGEMENT		19 833	20 031	22 629	1 835	12 254	12 118	137	1.1%	22 629
Vote 13 - Other		-	260	210	-	166	143	22	15.7%	210
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>548 192</b>	<b>581 800</b>	<b>596 436</b>	<b>52 663</b>	<b>330 463</b>	<b>341 823</b>	<b>(11 360)</b>	<b>-3.3%</b>	<b>596 438</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>119 030</b>	<b>98 937</b>	<b>102 674</b>	<b>(17 874)</b>	<b>94 029</b>	<b>58 336</b>	<b>35 693</b>	<b>61.2%</b>	<b>102 674</b>

**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) - M07 January

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		50 008	51 738	54 581	4 477	31 381	30 854	727	2%	54 581
Service charges - electricity revenue		129 364	171 473	179 223	9 809	99 737	101 317	(1 580)	-2%	179 223
Service charges - water revenue		23 227	45 867	39 237	2 385	16 388	25 651	(9 263)	-36%	39 237
Service charges - sanitation revenue		14 342	18 672	18 672	1 419	10 310	10 892	(583)	-5%	18 672
Service charges - refuse revenue		10 660	10 155	11 846	1 048	7 415	6 206	1 210	19%	11 846
Rental of facilities and equipment		3 273	1 805	1 805	122	881	936	(55)	-8%	1 605
Interest earned - external investments		5 065	3 820	4 820	347	2 735	2 395	340	14%	4 820
Interest earned - outstanding debtors		4 098	5 145	5 695	689	3 820	3 093	827	27%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	62	424	931	(507)	-54%	1 561
Licences and permits		3 680	3 478	3 528	337	1 878	2 037	(159)	-8%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 661	231 333	231 333	3 690	158 600	134 944	23 658	18%	231 333
Other revenue		14 743	18 991	20 493	393	6 512	11 287	(4 775)	-42%	20 493
Gains		1 559	-	-	-	-	-	-	-	-
		479 557	563 787	572 593	24 779	340 182	330 343	9 838	3%	572 593
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		173 041	169 861	186 212	16 081	108 948	110 084	(1 136)	-1%	186 212
Remuneration of councillors		10 472	11 082	13 106	1 049	7 943	6 802	1 141	17%	13 106
Debt impairment		12 710	12 004	12 004	14	425	7 003	(6 578)	-94%	12 004
Depreciation & asset impairment		54 839	58 000	58 000	6 285	38 084	33 833	4 250	13%	58 000
Finance charges		6 515	930	930	5	360	543	(183)	-34%	930
Bulk purchases - electricity		120 722	122 298	122 298	8 838	69 521	71 340	(1 819)	-3%	122 298
Inventory consumed		37 410	34 304	38 867	2 323	18 293	20 683	(2 390)	-12%	38 867
Contracted services		76 076	83 981	95 655	12 042	51 121	51 082	40	0%	95 655
Transfers and subsidies		30	62	62	5	31	36	(6)	-18%	62
Other expenditure		51 780	69 276	69 303	6 021	35 731	40 417	(4 686)	-12%	69 303
Losses		4 597	-	-	-	6	-	6	#DIV/0!	-
		548 192	561 800	596 438	52 663	330 463	341 823	(11 360)	-3%	596 438
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(68 635)	(18 013)	(23 845)	(27 884)	9 719	(11 480)	21 199	(0)	(23 845)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170 177	116 950	126 519	10 010	84 310	69 816	14 495	0	126 519
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		119 030	98 937	102 674	(17 874)	94 029	58 336	-	-	102 674
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		119 030	98 937	102 674	(17 874)	94 029	58 336	-	-	102 674
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		119 030	98 937	102 674	(17 874)	94 029	58 336	-	-	102 674
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		119 030	98 937	102 674	(17 874)	94 029	58 336	-	-	102 674

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 667 222 680 737 699 111 34 789 424 492 400 159 699 111

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		-	-	1 800	-	-	300	(300)	-100%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		1 923	3 794	4 594	(504)	953	2 346	(1 394)	-59%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	5 758	-	1 017	2 823	(1 806)	-64%	5 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	1 123	8 529	6 507	3 022	55%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	-	2 056	7 604	(5 548)	-73%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	686	10 022	12 785	(2 743)	-21%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	43 324	52 472	1 349	32 170	26 797	5 373	20%	52 472
Vote 10 - WATER MANAGEMENT		31 430	30 500	49 213	5 828	27 877	25 389	2 488	10%	49 213
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	167 812	137 174	158 257	8 481	82 623	83 532	(909)	-1%	158 257
<b>Total Capital Expenditure</b>		167 812	137 174	158 257	8 481	82 623	83 532	(909)	-1%	158 257
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		1 923	3 794	6 394	(504)	953	2 646	(1 694)	-64%	6 394
Executive and council		-	-	1 800	-	-	300	(300)	-100%	1 800
Finance and administration		1 923	3 794	4 594	(504)	953	2 346	(1 394)	-59%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 786	23 805	17 342	1 123	9 546	8 331	1 216	15%	17 342
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	5 758	-	1 017	2 823	(1 806)	-64%	5 758
Public safety		12 415	8 584	11 584	1 123	8 529	6 507	3 022	55%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39 158	35 751	32 835	686	12 077	20 369	(8 292)	-41%	32 835
Planning and development		37	13 430	12 050	-	2 056	7 604	(5 548)	-73%	12 050
Road transport		39 122	22 321	20 785	686	10 022	12 785	(2 743)	-21%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		106 945	73 824	101 686	7 176	60 047	52 186	7 861	15%	101 686
Energy sources		66 660	43 324	52 472	1 349	32 170	26 797	5 373	20%	52 472
Water management		31 430	30 500	49 213	5 828	27 877	25 389	2 488	10%	49 213
Waste water management		8 854	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	167 812	137 174	158 257	8 481	82 623	83 532	(909)	-1%	158 257
<b>Funded by:</b>										
National Government		149 754	116 950	126 519	5 065	75 107	69 816	5 292	8%	126 519

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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										
Provincial Government	1	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 075	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>163 829</b>	<b>116 950</b>	<b>126 519</b>	<b>5 065</b>	<b>75 107</b>	<b>69 816</b>	<b>5 292</b>	<b>8%</b>	<b>126 519</b>
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 111	20 224	31 738	3 416	7 516	13 716	(6 201)	-45%	31 738
<b>Total Capital Funding</b>		<b>167 940</b>	<b>137 174</b>	<b>158 257</b>	<b>8 481</b>	<b>82 623</b>	<b>83 532</b>	<b>(909)</b>	<b>-1%</b>	<b>158 257</b>

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 -127 822.5

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		96 367	107 301	93 714	70 347	93 714
Call investment deposits		0	-	-	1 232	-
Consumer debtors		85 115	60 827	73 767	137 017	73 767
Other debtors		27 600	23 414	16 347	38 307	16 347
Current portion of long-term receivables		-	-	-	-	-
Inventory		63 656	67 604	62 943	68 558	62 943
<b>Total current assets</b>		<b>272 738</b>	<b>259 146</b>	<b>246 771</b>	<b>315 461</b>	<b>246 771</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 498	18 474	20 254	10 145	20 254
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 216	1 664 550	1 803 292	1 753 750	1 803 292
Biological		-	-	-	-	-
Intangible		918	918	486	918	486
Other non-current assets		1 656	1 656	1 656	1 656	1 656
<b>Total non current assets</b>		<b>1 732 287</b>	<b>1 685 596</b>	<b>1 825 687</b>	<b>1 766 468</b>	<b>1 825 687</b>
<b>TOTAL ASSETS</b>		<b>2 005 025</b>	<b>1 944 742</b>	<b>2 072 458</b>	<b>2 081 929</b>	<b>2 072 458</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(10 010)	(12 996)	520	(10 688)	520
Consumer deposits		5 915	5 310	5 914	6 269	5 914
Trade and other payables		135 572	78 440	113 856	130 480	113 856
Provisions		3 665	3 448	-	3 260	-
<b>Total current liabilities</b>		<b>135 142</b>	<b>74 203</b>	<b>120 290</b>	<b>129 321</b>	<b>120 290</b>
<b>Non current liabilities</b>						
Borrowing		19 538	22 438	6 508	18 569	6 508
Provisions		63 152	58 305	63 152	63 152	63 152
<b>Total non current liabilities</b>		<b>82 690</b>	<b>80 742</b>	<b>69 660</b>	<b>81 721</b>	<b>69 660</b>
<b>TOTAL LIABILITIES</b>		<b>217 833</b>	<b>154 945</b>	<b>189 950</b>	<b>211 042</b>	<b>189 950</b>
<b>NET ASSETS</b>	2	<b>1 787 192</b>	<b>1 789 797</b>	<b>1 882 508</b>	<b>1 870 886</b>	<b>1 882 508</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 739 804	1 789 797	1 882 508	1 830 699	1 882 508
Reserves		40 188	-	-	40 188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 779 991</b>	<b>1 789 797</b>	<b>1 882 508</b>	<b>1 870 886</b>	<b>1 882 508</b>

References

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

check balance 7 200 342 0 - - -

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	42 821	50 195	53 228	4 499	22 043	25 097	-3 054	-0.12	50 195
Service charges	195 286	235 214	237 695	18 253	113 390	117 607	-4 217	-0.04	235 214
Other revenue	54 025	25 585	27 186	7 256	87 861	12 792	75 069	5.87	25 585
Transfers and Subsidies - Operational	192 412	231 333	231 333	706	147 465	115 667	31 798	0.27	231 333
Transfers and Subsidies - Capital	179 955	116 950	126 519	25 200	103 474	58 475	44 999	0.77	116 950
Interest	4 648	3 820	4 820	247	2 219	1 910	309	0.16	3 820
Dividends	-	0	-	0	0	0	0	-	-
<b>Payments</b>									
Suppliers and employees	-492 634	-510 803	-526 227	-68 782	-406 862	-255 401	151 461	-59%	-510 803
Finance charges	-371	-930	-930	-5	-357	-465	-108	23%	-930
Transfers and Grants	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACT</b>	<b>176 182</b>	<b>151 364</b>	<b>153 624</b>	<b>-12 626</b>	<b>69 233</b>	<b>75 682</b>	<b>6 449</b>	<b>9%</b>	<b>151 364</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivab	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investme	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	-171 995	-137 174	-158 257	-6 274	-93 817	-68 587	25	-37%	-137 174
<b>NET CASH FROM/(USED) INVESTING ACTI</b>	<b>-171 995</b>	<b>-137 174</b>	<b>-158 257</b>	<b>-6 274</b>	<b>-93 817</b>	<b>-68 587</b>	<b>25</b>	<b>-37%</b>	<b>-137 174</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	605	0	0	47	353	0	0	#DIV/0!	-
<b>Payments</b>									
Repayment of borrowing	-398	-2 500	-2 500	0	-398	-1 250	(1)	68%	-2 500
<b>NET CASH FROM/(USED) FINANCING ACTI</b>	<b>207</b>	<b>-2 500</b>	<b>-2 500</b>	<b>47</b>	<b>-45</b>	<b>-1 250</b>	<b>(1)</b>	<b>96%</b>	<b>-2 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HEL</b>	<b>4 394</b>	<b>11 690</b>	<b>-7 133</b>	<b>-18 853</b>	<b>-24 629</b>	<b>5 845</b>			<b>11 690</b>
Cash/cash equivalents at beginning:	90 467	90 467	95 153		96 367	95 153			96 367
Cash/cash equivalents at month/year end:	94 861	102 157	88 020		71 738	100 998			108 057

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	10.1%	9.9%	0.1%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.2%	4.9%	6.4%	7.4%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		48.6%	0.0%	0.0%	46.2%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	201.8%	349.2%	205.1%	243.9%	205.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.3%	144.6%	77.9%	55.3%	77.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.5%	14.9%	15.7%	51.5%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.1%	33.7%	32.5%	32.0%	32.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.8%	10.5%	10.3%	0.1%	2.5%
<b>IDP regulation financial viability Indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2022/23										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-Dys-1 Yr											
<b>R thousands</b>																			
<b>Debtors Age Analysis By Income Source</b>																			
Trade and Other Receivables from Exchange Transactions - Water	1200	2 431	1 122	913	679	699	686	1 928	4 021	12 479	8 012	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 317	1 366	1 093	982	820	1 051	2 812	6 663	20 093	12 327	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	3 648	2 299	1 976	2 339	927	1 006	4 004	24 970	40 770	33 247	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 466	853	829	653	826	628	2 355	12 754	20 165	17 017	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	958	539	444	398	374	357	1 333	6 770	11 173	9 232	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	696	669	618	554	492	495	2 109	10 812	16 447	14 463	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	381	256	121	1 577	4 032	160	2 365	7 230	16 123	15 364	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>14 896</b>	<b>7 106</b>	<b>5 685</b>	<b>7 182</b>	<b>7 971</b>	<b>4 383</b>	<b>16 906</b>	<b>73 220</b>	<b>137 250</b>	<b>109 662</b>	-	-	-	-	-	-	-	
<b>2022/23 - totals only</b>																			
<b>Debtors Age Analysis By Customer Group</b>																			
Organs of State	2200	470	453	174	276	76	114	531	3 580	5 673	4 576	-	-	-	-	-	-	-	
Commercial	2300	7 539	2 494	1 951	2 816	5 216	1 271	5 685	11 467	38 440	29 455	-	-	-	-	-	-	-	
Households	2400	6 887	4 159	3 460	4 090	2 679	2 998	10 691	58 173	93 137	79 631	-	-	-	-	-	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>14 896</b>	<b>7 106</b>	<b>5 685</b>	<b>7 182</b>	<b>7 971</b>	<b>4 383</b>	<b>16 906</b>	<b>73 220</b>	<b>137 250</b>	<b>109 662</b>	-	-	-	-	-	-	-	



NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

R thousands	Description	NT Code	Budget Year 2022/23										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	<b>Creditors Age Analysis By Customer Type</b>													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	2 283	-	-	-	-	-	-	-	-	-	-	2 283
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	1 893	-	-	-	-	-	-	-	-	-	-	1 893
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Type</b>	<b>1000</b>	<b>4 176</b>	-	-	-	-	-	-	-	-	-	-	<b>4 176</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		4 521	17 712	17 712	684	4 164	10 332	(6 168)	-59.7%	17 712
Expanded Public Works Programme Integrated Grant		1 421	-	-	684	1 064	-	1 064	#DIV/0!	-
Local Government Financial Management Grant		3 100	3 100	3 100	-	3 100	1 808	1 292	71.4%	3 100
Municipal Infrastructure Grant		-	14 612	14 612	-	-	8 524	(8 524)	-100.0%	14 612
Provincial Government:		2 095	1 200	1 200	-	-	700	(700)	-100.0%	1 200
Specify (Add grant description)		2 095	1 200	1 200	-	-	700	(700)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>6 616</b>	<b>18 912</b>	<b>18 912</b>	<b>684</b>	<b>4 164</b>	<b>11 032</b>	<b>(6 868)</b>	<b>-62.3%</b>	<b>18 912</b>
<b>Capital Transfers and Grants</b>										
National Government:		179 921	111 950	121 519	23 694	101 968	66 899	35 069	52.4%	121 519
Energy Efficiency and Demand Side Management Grant		-	-	-	-	1 000	-	1 000	#DIV/0!	-
Neighbourhood Development Partnership Grant		27 346	10 574	10 574	-	10 574	6 168	4 406	71.4%	10 574
Municipal Infrastructure Grant		56 267	46 126	46 126	18 200	53 900	26 907	26 993	100.3%	46 126
Integrated National Electrification Programme Grant		56 000	25 250	34 819	7 000	14 000	16 324	(2 324)	-14.2%	34 819
Water Services Infrastructure Grant		40 308	30 000	30 000	(1 506)	22 494	17 500	4 994	28.5%	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	<b>179 921</b>	<b>111 950</b>	<b>121 519</b>	<b>23 694</b>	<b>101 968</b>	<b>66 899</b>	<b>35 069</b>	<b>52.4%</b>	<b>121 519</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>186 537</b>	<b>130 862</b>	<b>140 431</b>	<b>24 378</b>	<b>106 132</b>	<b>77 931</b>	<b>28 201</b>	<b>36.2%</b>	<b>140 431</b>

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 - M07 January

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		25 528	14 612	14 612	126	2 941	8 524	(5 583)	-65.5%	14 612
Expanded Public Works Programme Integrated Grant		1 709	-	-	93	801	-	801	#DIV/0!	-
Local Government Financial Management Grant		3 804	-	-	34	2 140	-	2 140	#DIV/0!	-
Municipal Infrastructure Grant		-	14 612	14 612	-	-	8 524	(8 524)	-100.0%	14 612
Equitable Share		20 016	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	282	1 174	-	1 174	#DIV/0!	-
Specify (Add grant description)		2 095	-	-	262	1 174	-	1 174	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>27 623</b>	<b>14 612</b>	<b>14 612</b>	<b>388</b>	<b>4 115</b>	<b>8 524</b>	<b>(4 409)</b>	<b>-51.7%</b>	<b>14 612</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		173 110	116 050	124 619	11 805	93 236	68 707	24 529	35.7%	124 619
Energy Efficiency and Demand Side Management Grant		-	-	-	-	3 080	-	3 080	#DIV/0!	-
Neighbourhood Development Partnership Grant		19 752	10 574	10 574	3 107	13 084	6 168	6 916	112.1%	10 574
Municipal Infrastructure Grant		66 614	49 226	49 228	7 641	39 568	28 715	10 853	37.9%	49 226
Integrated National Electrification Programme Grant		54 137	25 250	27 304	1 057	18 471	15 072	3 400	22.6%	27 304
Water Services Infrastructure Grant		32 607	30 000	37 515	-	19 033	18 752	280	1.5%	37 515
Provincial Government:		-	1 200	1 200	-	-	700	(700)	-100.0%	1 200
Specify (Add grant description)		-	1 200	1 200	-	-	700	(700)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>173 110</b>	<b>116 250</b>	<b>125 819</b>	<b>11 805</b>	<b>93 236</b>	<b>69 407</b>	<b>23 829</b>	<b>34.3%</b>	<b>125 819</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>200 733</b>	<b>130 862</b>	<b>140 431</b>	<b>12 194</b>	<b>97 351</b>	<b>77 931</b>	<b>19 420</b>	<b>24.8%</b>	<b>140 431</b>

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 909	9 688	10 991	849	6 723	5 869	855	15%	10 991
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 251	1 335	1 379	107	762	786	(24)	-3%	1 379
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	736	92	458	147	310	210%	736
<b>Sub Total - Councillors</b>		<b>10 472</b>	<b>11 082</b>	<b>13 106</b>	<b>1 049</b>	<b>7 943</b>	<b>6 802</b>	<b>1 141</b>	<b>17%</b>	<b>13 106</b>
% Increase	4		5.6%	25.1%						25.1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 850	5 449	5 485	371	3 349	3 185	164	5%	5 485
Pension and UIF Contributions		5	8	9	1	5	5	0	0%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 274	593	803	-	626	347	279	80%	603
Motor Vehicle Allowance		835	971	911	69	480	566	(76)	-14%	911
Cellphone Allowance		138	167	149	11	79	94	(15)	-16%	149
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	1	0	0	0	(0)	-3%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 111</b>	<b>7 188</b>	<b>7 168</b>	<b>451</b>	<b>4 539</b>	<b>4 188</b>	<b>352</b>	<b>8%</b>	<b>7 168</b>
% Increase	4		1.1%	0.7%						0.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		105 851	121 696	117 649	9 685	66 840	70 256	(3 417)	-5%	117 649
Pension and UIF Contributions		16 207	21 596	20 312	1 632	11 123	12 382	(1 259)	-10%	20 312
Medical Aid Contributions		8 725	8 808	9 156	766	5 146	5 198	(50)	-1%	9 156
Overtime		6 737	3 997	5 995	939	4 468	2 665	1 804	68%	5 995
Performance Bonus		7 457	9 564	8 793	1 125	6 785	5 451	1 335	24%	8 793
Motor Vehicle Allowance		4 225	4 430	4 340	398	2 576	2 569	7	0%	4 340
Cellphone Allowance		470	459	503	44	280	275	5	2%	503
Housing Allowances		4 268	5 326	5 092	392	2 712	3 068	(355)	-12%	5 092
Other benefits and allowances		3 998	4 712	4 559	362	2 580	2 723	(144)	-5%	4 559
Payments in lieu of leave		3 338	159	243	-	213	107	106	99%	243
Long service awards		241	54	540	55	544	112	432	384%	540
Post-retirement benefit obligations		4 418	1 872	1 872	213	1 141	1 092	49	5%	1 872
<b>Sub Total - Other Municipal Staff</b>		<b>165 930</b>	<b>182 673</b>	<b>179 055</b>	<b>15 630</b>	<b>104 409</b>	<b>105 896</b>	<b>(1 488)</b>	<b>-1%</b>	<b>179 055</b>
% Increase	4		10.1%	7.9%						7.9%
<b>Total Parent Municipality</b>		<b>183 513</b>	<b>200 943</b>	<b>199 318</b>	<b>17 130</b>	<b>116 891</b>	<b>116 866</b>	<b>5</b>	<b>0%</b>	<b>199 318</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		183 513	200 943	199 318	17 130	116 891	116 886	5	0%	199 318
<b>% Increase</b>	4		9.5%	8.6%						8.6%
<b>TOTAL MANAGERS AND STAFF</b>		173 041	189 861	186 212	16 081	108 948	110 084	(1 136)	-1%	186 212

#REF!

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

Column Definitions:

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

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

R thousands	Month	Budget Year 2022/23												
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget				
	<u>Monthly expenditure performance trend</u>													
	July	3 941	11 431	11 431	9 891	9 891	11 431	1 540	13.5%	7%				
	August	12 559	11 431	11 431	6 688	16 580	22 862	6 283	27.5%	12%				
	September	6 760	11 431	11 431	10 549	27 128	34 293	7 165	20.9%	20%				
	October	10 584	11 431	11 431	11 864	38 992	45 725	6 732	14.7%	28%				
	November	11 298	11 431	11 431	17 505	56 497	57 156	659	1.2%	41%				
	December	14 133	11 431	11 431	17 645	74 142	68 587	(5 555)	-8.1%	54%				
	January	3 781	11 431	14 945	8 481	82 623	83 532	909	1.1%	60%				
	February	9 037	11 431	14 945	-	-	98 477	-						
	March	16 839	11 431	14 945	-	-	113 422	-						
	April	17 510	11 431	14 945	-	-	128 367	-						
	May	14 204	11 431	14 945	-	-	143 312	-						
	June	47 166	11 431	14 945	-	-	158 257	-						
	<b>Total Capital expenditure</b>	<b>167 812</b>	<b>137 174</b>	<b>158 257</b>	<b>82 623</b>									

NC452 Ga-Sagonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		74 133	55 250	74 818	5 085	42 709	39 969	(2 740)	-6.9%	74 818
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 908	25 250	27 304	342	16 062	15 072	(990)	-6.6%	27 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 908	25 250	27 304	342	16 062	15 072	(990)	-6.6%	27 304
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 224	30 000	47 513	4 743	26 647	24 897	(1 750)	-7.0%	47 513
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 846	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 578	30 000	47 513	4 743	26 647	24 897	(1 750)	-7.0%	47 513
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outlet 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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		19 507	8 584	11 584	1 123	8 529	5 507	(3 022)	-54.9%	11 584
Community Facilities		19 507	8 584	11 584	1 123	8 529	5 507	(3 022)	-54.9%	11 584
Halls		7 092	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
<b>R thousands</b>	<b>1</b>									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12 415	8 584	11 584	1 123	8 529	5 507	(3 022)	-54.9%	11 584
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parls		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>			15 630	14 000	203	2 701	8 846	6 145	69.5%	14 000
Operational Buildings		-	15 630	14 000	203	2 701	8 846	6 145	69.5%	14 000
Municipal Offices		-	13 130	12 000	-	2 056	7 471	5 415	72.5%	12 000
Pay/Equity Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 500	2 000	203	645	1 375	730	53.1%	2 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>			1 000	2 800	26	81	883	803	90.8%	2 800
Computer Equipment		-	1 000	2 800	26	81	883	803	90.8%	2 800
<b>Furniture and Office Equipment</b>		729	2 210	815	3	155	1 057	902	85.3%	815
Furniture and Office Equipment		729	2 210	815	3	155	1 057	902	85.3%	815



NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		1 685	1 384	2 729	552	1 947	1 031	(915)	-88.7%	2 729
Machinery and Equipment		1 685	1 384	2 729	552	1 947	1 031	(915)	-88.7%	2 729
<b>Transport Assets</b>		2 575	--	1 800	--	--	300	300	100.0%	1 800
Transport Assets		2 575	--	1 800	--	--	300	300	100.0%	1 800
<b>Land</b>		--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--		--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--		--
<b>Total Capital Expenditure on new assets</b>	1	98 629	84 058	108 546	6 992	56 122	57 583	1 471	2.6%	108 546

**References**

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

check balance

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget			
R thousands										
1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		--	5 000	5 000	--	2 678	2 917	238	8.2%	5 000
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	5 000	5 000	--	2 678	2 917	238	8.2%	5 000
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	5 000	5 000	--	2 678	2 917	238	8.2%	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		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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
<b>R thousands</b>	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Pris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		(128)	-	-	-	-	-	-	-	-
Operational Buildings		(128)	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depsots		-	-	-	-	-	-	-	-	-
Capital Spares		(128)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(128)	5 000	5 000	-	2 678	2 917	238	8.2%	5 000

References

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

check balance

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
<b>Infrastructure</b>	1	12 936	16 500	18 135	965	10 036	9 481	(557)	-5.9%	18 135
Roads Infrastructure		4 151	6 800	6 791	890	3 077	3 965	888	22.4%	6 791
Roads		4 151	6 800	6 791	890	3 077	3 965	888	22.4%	6 791
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 785	8 700	11 344	75	6 961	5 516	(1 445)	-26.2%	11 344
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	7 244	10 244	75	6 981	4 726	(2 235)	-47.3%	10 244
LV Networks		1 722	1 456	1 100	-	-	790	790	100.0%	1 100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outlet Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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
<b>R thousands</b>	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>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>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 181	1 520	4 672	187	3 193	1 495	(1 698)	-113.5%	4 672
Operational Buildings		5 181	1 520	4 672	187	3 193	1 495	(1 698)	-113.5%	4 672
<i>Municipal Offices</i>		5 181	1 520	4 672	187	3 193	1 495	(1 698)	-113.5%	4 672
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		4 029	4 170	4 670	229	2 607	2 516	(91)	-3.6%	4 670
Furniture and Office Equipment		4 029	4 170	4 670	229	2 607	2 516	(91)	-3.6%	4 670
<b>Machinery and Equipment</b>		7 833	7 350	6 990	874	1 854	4 132	2 278	55.1%	6 990
Machinery and Equipment		7 833	7 350	6 990	874	1 854	4 132	2 278	55.1%	6 990
<b>Transport Assets</b>		970	1 300	1 000	30	370	708	338	47.8%	1 000
Transport Assets		970	1 300	1 000	30	370	708	338	47.8%	1 000
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	30 950	29 840	35 467	2 283	18 062	18 333	271	1.5%	35 467

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		46 220	46 957	47 457	5 570	33 298	27 475	(5 733)	-20.9%	47 457
Roads Infrastructure		18 417	23 095	23 095	2 534	15 872	13 472	(2 400)	-17.8%	23 095
Roads		18 417	23 095	23 095	2 534	15 872	13 472	(2 400)	-17.8%	23 095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 127	3 422	3 422	644	3 200	1 996	(1 204)	-60.3%	3 422
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 127	3 422	3 422	644	3 200	1 996	(1 204)	-60.3%	3 422
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 880	15 658	15 658	1 848	10 428	9 134	(1 295)	-14.2%	15 658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 880	15 658	15 658	1 848	10 428	9 134	(1 295)	-14.2%	15 658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 577	4 027	4 027	306	2 855	2 349	(506)	-21.6%	4 027
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 577	4 027	4 027	306	2 855	2 349	(506)	-21.6%	4 027
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 220	756	1 256	237	852	524	(328)	-62.5%	1 256
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 220	756	1 256	237	852	524	(328)	-62.5%	1 256
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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
<b>R thousands</b>	1									
Revelments		--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Information and Communication Infrastructure		--	--	--	--	--	--	--		--
Data Centres		--	--	--	--	--	--	--		--
Core Layers		--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
<b>Community Assets</b>		--	115	65	--	--	59	59	100.0%	65
Community Facilities		--	115	65	--	--	59	59	100.0%	65
Halls		--	--	--	--	--	--	--		--
Centres		--	--	--	--	--	--	--		--
Crèches		--	--	--	--	--	--	--		--
Clinics/Care Centres		--	--	--	--	--	--	--		--
Fire/Ambulance Stations		--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--		--
Cemeteries/Crematoria		--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--		--
Parks		--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--		--
Public Ablution Facilities		--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--		--
Stalls		--	--	--	--	--	--	--		--
Abattoirs		--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--		--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--		--
Capital Spares		--	115	65	--	--	59	59	100.0%	65
Sport and Recreation Facilities		--	--	--	--	--	--	--		--
Indoor Facilities		--	--	--	--	--	--	--		--
Outdoor Facilities		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
<b>Heritage assets</b>		--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--		--
<b>Investment properties</b>		--	--	--	--	--	--	--		--
Revenue Generating		--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--		--
<b>Other assets</b>		5 093	2 896	3 249	411	3 007	1 748	(1 259)	-72.0%	3 249
Operational Buildings		5 093	2 896	3 249	411	3 007	1 748	(1 259)	-72.0%	3 249
Municipal Offices		5 093	2 896	3 249	411	3 007	1 748	(1 259)	-72.0%	3 249
Pay/Enquiry Points		--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--		--
Workshops		--	--	--	--	--	--	--		--
Yards		--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--		--

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		380	328	428	15	239	208	(30)	-14.5%	428
Computer Equipment		380	328	428	15	239	208	(30)	-14.5%	428
<b>Furniture and Office Equipment</b>		2 458	2 882	2 382	216	1 253	1 598	345	21.6%	2 382
Furniture and Office Equipment		2 458	2 882	2 382	216	1 253	1 598	345	21.6%	2 382
<b>Machinery and Equipment</b>		-	402	-	-	-	168	168	100.0%	-
Machinery and Equipment		-	402	-	-	-	168	168	100.0%	-
<b>Transport Assets</b>		688	4 418	4 418	74	376	2 577	2 201	85.4%	4 418
Transport Assets		688	4 418	4 418	74	376	2 577	2 201	85.4%	4 418
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	54 839	58 000	58 000	6 285	38 084	33 833	(4 250)	-12.6%	58 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		69 311	32 895	38 953	1 489	22 806	20 199	(2 608)	-12.9%	38 953	
Roads Infrastructure		39 122	22 321	20 785	686	10 022	12 765	2 743	21.5%	20 785	
Roads		39 122	22 321	20 785	686	10 022	12 765	2 743	21.5%	20 785	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		17 176	10 574	18 168	804	12 784	7 434	(5 351)	-72.0%	18 168	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		17 176	10 574	18 168	804	12 784	7 434	(5 351)	-72.0%	18 168	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		4 159	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		4 159	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		8 854	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticalation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		8 854	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Ravements		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	15 221	5 788	-	1 017	2 823	1 806	64.0%	5 788	
Community Facilities		-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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
<b>R thousands</b>	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	15 221	5 758	-	1 017	2 823	1 806	64.0%	5 758
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	15 221	5 758	-	1 017	2 823	1 806	64.0%	5 758
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Government Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

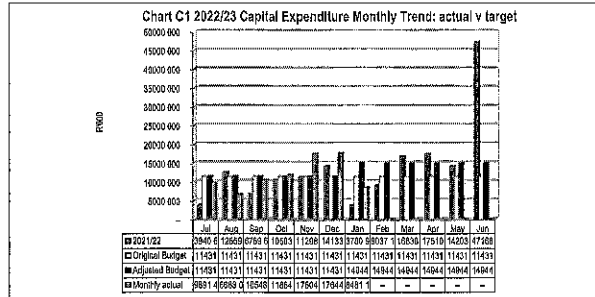
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	69 311	48 116	44 711	1 489	23 823	23 022	(801)	-3.5%	44 711

References

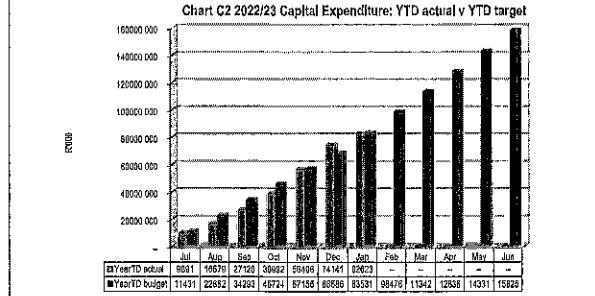
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

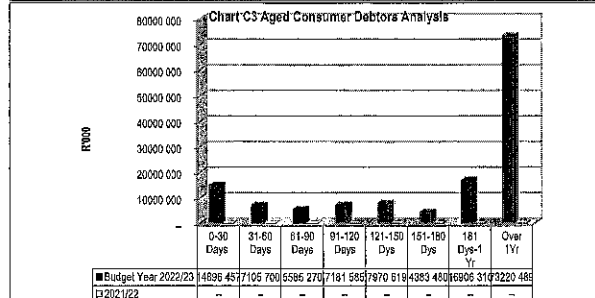
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3 841	11 431	11 431	3 841
Aug	12 559	11 431	11 431	6 888
Sep	4 750	11 431	11 431	10 549
Oct	10 694	11 431	11 431	11 694
Nov	11 298	11 431	11 431	17 605
Dec	14 133	11 431	11 431	17 645
Jan	3 781	11 431	14 945	3 451
Feb	8 037	11 431	14 945	--
Mar	52 353	11 431	14 945	--
Apr	17 510	11 431	14 945	--
May	14 204	11 431	14 945	--
Jun	67 159	11 431	14 945	--



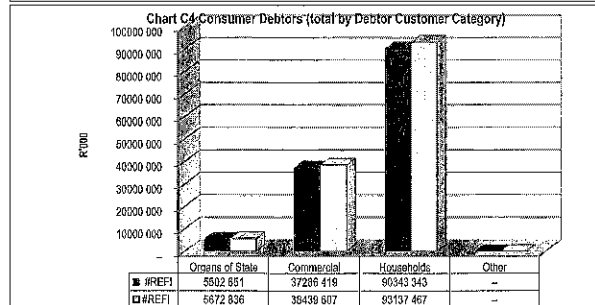
Month	YearTD actual	YearTD Budget
Jul	9 891	11 431
Aug	16 550	22 862
Sep	27 123	34 293
Oct	35 822	45 725
Nov	58 467	57 156
Dec	74 142	68 587
Jan	83 532	83 532
Feb	98 477	98 477
Mar	113 422	113 422
Apr	128 967	128 967
May	143 512	143 512
Jun	158 257	158 257



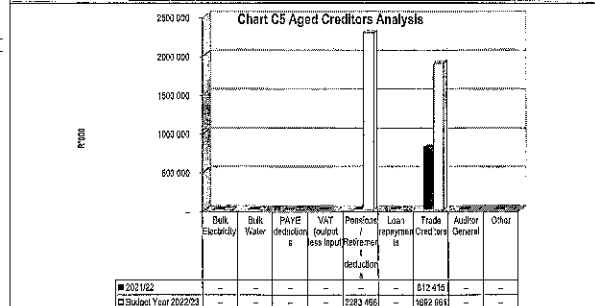
Budget Year 2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2021/22	14 800	7 105	5 585	7 102	7 571	4 303	18 906	73 220



#REF!	#REF!	#REF!
Organs of State	5 503	5 673
Commercial	37 286	30 440
Households	90 343	93 137
Other	--	--



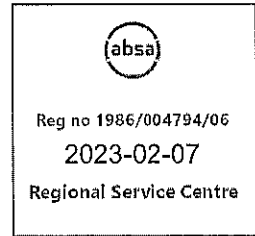
#REF!	Bulk Electricity	Bulk Water	PAVE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	--	--	--	--	--	--	812	--	--
Budget Year 2022/23	--	--	--	2 283	--	--	1 893	--	--





Statement Enquiry

BIO CASE 34928006



Tue, 7 Feb, 2023 at 09:16:24 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230207 End Date 20230207

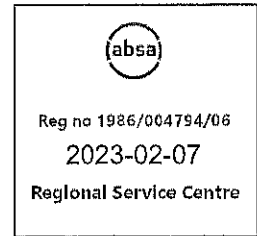
Entry

Event No	Date	Description	Site	Amount	Balance
2323	230128	ACB CREDIT (EFFEC 27012023) ABSA CARD 02916344 165 DD	MERCH/SERV	1000.00	288757.67
2324	230128	CASH DEP BRANCH FIRST EYE 16-19 JAN	KURUMAN	680.00	289437.67
2325	230128	CASH DEP BRANCH CARAVAN PARK 17-18 JAN	KURUMAN	1805.00	291242.67
2326	230128	CASH DEP BRANCH MOTH POOL 16/1	KURUMAN	680.00	291922.67
2327	230129	ACB DEBIT:INTERNAL (EFFEC 28012023) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-6237.27	285685.40
2329	230130	JOURNAL CR C/OPS (EFFEC 24012023) 123919	SETTLEMENT	18220.00	303905.40
2330	230130	JOURNAL CR C/OPS (EFFEC 25012023) 1048771	SETTLEMENT	2710.00	306615.40
2331	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 126 CC	MERCH/SERV	1200.00	307815.40
2332	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 166 DD	MERCH/SERV	7209.00	315024.40
2333	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 125 DD	MERCH/SERV	3927.80	318952.20
2334	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 093 DD	MERCH/SERV	500.00	319452.20
2335	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 166 CC	MERCH/SERV	866.00	320318.20
2336	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 125 CC	MERCH/SERV	362.00	320680.20
2337	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 100 DD	MERCH/SERV	2850.00	323530.20
2338	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 100 CC	MERCH/SERV	168.00	323698.20
2339	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 133 DD	MERCH/SERV	2281.00	325979.20
2340	230131	ACB CREDIT (EFFEC 30012023) ABSA CARD 02916344 101 DD	MERCH/SERV	264.00	326243.20
2342	230131	CASH DEP BRANCH 10012023	KURUMAN	6.00	326249.20
2343	230131	CASH DEP BRANCH 11012023	KURUMAN	15.46	326264.66
2344	230131	CASH DEP BRANCH 12012023	KURUMAN	202.80	326467.46
2345	230131	CASH DEP BRANCH 09012023	KURUMAN	502.80	326970.26



Statement Enquiry

BIO CASE 34928006



Tue, 7 Feb, 2023 at 09:17:06 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230207 End Date 20230207

Entry

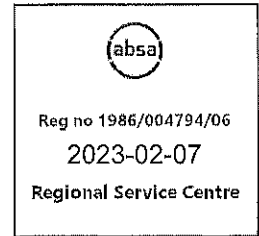
Event No	Date	Description		Site	Amount	Balance
16394	230131	ACB CREDIT	0008910008	SETTLEMENT	673.51	25349397.35
16395	230131	ACB CREDIT	CAPITEC 0001240613	SETTLEMENT	1741.82	25351139.17
16396	230131	ACB CREDIT	000008800314	SETTLEMENT	862.71	25352001.88
16397	230131	ACB CREDIT	0008401170	SETTLEMENT	9267.19	25361269.07
16398	230131	ACB CREDIT	CAPITEC 0006405552	SETTLEMENT	250.00	25361519.07
16399	230131	ACB CREDIT RADIATORS	0001400959 KURUMAN	SETTLEMENT	10775.40	25372294.47
16400	230131	ACB CREDIT	0008301007	SETTLEMENT	900.00	25373194.47
16401	230131	ACB CREDIT	0008500312	SETTLEMENT	1028.94	25374223.41
16402	230131	ACB CREDIT	CAPITEC 0008600823	SETTLEMENT	667.89	25374891.30
16403	230131	ACB CREDIT	MA ALI 0003102295	SETTLEMENT	400.00	25375291.30
16404	230131	ACB CREDIT	0008400339	SETTLEMENT	5690.53	25380981.83
16405	230131	ACB DEBIT:EXTERNAL 3748000057	EASYPAY EASYP	SETTLEMENT	-267.77	25380714.06
16406	230131	DIGITAL PAYMENT CR 723 MUN	ABSA BANK ERF	SETTLEMENT	1200.00	25381914.06
16407	230131	DIGITAL PAYMENT CR 0008902332	ABSA BANK	SETTLEMENT	1455.15	25383369.21
16408	230131	DIGITAL PAYMENT CR 0008601016	ABSA BANK	SETTLEMENT	629.00	25383998.21
16409	230131	DIGITAL PAYMENT CR 8909689	ABSA BANK	SETTLEMENT	1244.65	25385242.86
16410	230131	DIGITAL PAYMENT CR 8909460 Edmalo	ABSA BANK	SETTLEMENT	476.71	25385719.57
16411	230131	DIGITAL PAYMENT CR 8909345 M Ellis	ABSA BANK	SETTLEMENT	637.85	25386357.42
16412	230131	DIGITAL PAYMENT CR 8909347 M Ellis	ABSA BANK	SETTLEMENT	637.85	25386995.27
16413	230131	DIGITAL PAYMENT CR 8907757 Edmalo	ABSA BANK	SETTLEMENT	772.13	25387767.40
16414	230131	DIGITAL PAYMENT CR 8907732 Edmalo	ABSA BANK	SETTLEMENT	778.84	25388546.24
16415	230131	DIGITAL PAYMENT CR 8907210 LH Ellis	ABSA BANK	SETTLEMENT	980.27	25389526.51
16416	230131	DIGITAL PAYMENT CR 8906329	ABSA BANK	SETTLEMENT	2785.42	25392311.93





Statement Enquiry

BIO CASE 34928006



Tue, 7 Feb, 2023 at 09:17:35 AM

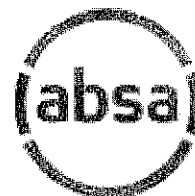
Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230207 End Date 20230207

Entry

Event No	Date	Description	Site	Amount	Balance
00	230101	BALANCE B/FORWARD		0.00	64538999.56
25	230101	CREDIT INTEREST	PUBSECNC	243313.80	64782313.36
26	230124	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-20000000.00	44782313.36



GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8054-0793  
CAPITAL AMOUNT : 0,00  
INTEREST RATE : 4,20

STATEMENT FOR PERIOD 04012023 - 31012023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
040123	BALANCE B/FORWARD	*	0	455 378,39
040123	OPEN DEPOSIT (EFFECTIVE 301222)	HEADOFFICE	455 378,39-	0,00
310123	INTEREST	HEADOFFICE	1 676,79	1 676,79
310123	MATURITY	HEADOFFICE	455 378,39	457 055,18

ACCRUED TRANSACTIONS AS AT 03/02/23

ACCRUED INTEREST 0,00

ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED

0,00

\*\*\*\*\* END OF ENQUIRY 03/02/23 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 : 778 527,87

INTEREST RATE : 5,10

STATEMENT FOR PERIOD 06012023 - 31012023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
060123	BALANCE B/FORWARD	*	0	0,00
060123	INTEREST	HEADOFFICE	1 020,33	1 020,33
060123	MATURITY	HEADOFFICE	775 879,24	776 899,57
110123	OPEN DEPOSIT (EFFECTIVE 060123)	HEADOFFICE	776 899,57-	0,00
110123	RENEWAL REVERSAL (EFFECTIVE 060123)	HEADOFFICE	776 899,57	776 899,57
110123	OPEN DEPOSIT (EFFECTIVE 060123)	HEADOFFICE	776 899,57-	0,00
230123	INTEREST	HEADOFFICE	1 628,30	1 628,30
230123	MATURITY	HEADOFFICE	776 899,57	778 527,87
270123	OPEN DEPOSIT (EFFECTIVE 230123)	HEADOFFICE	778 527,87-	0,00

ACCRUED TRANSACTIONS AS AT 03/02/23

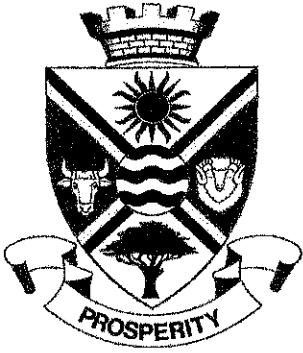
ACCRUED INTEREST 1 196,58

ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

\*\*\*\*\* END OF ENQUIRY 03/02/23 A/C

20-8054-0963 \*\*\*\*\*



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

Our Ref No.:  
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Tshupelo ya rona:

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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 January 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 13/01/2023