

*GA-SEGONYANA LOCAL
MUNICIPALITY*



*SECTION 52
QUARTER 1
SEPTEMBER 2022*

FINANCE STANDING COMMITTEE	: 2022-11-09
EXECUTIVE COMMITTEE	: 2022-11-22
COUNCIL	: 2022-11-30

32. SECTION 52 QUARTER 1 OF 2022/23
(6.1.1) (Manager Finance)

1. PURPOSE

To **CONSIDER** and **APPROVE** SECTION 52 for **QUARTER 1** of 2022/23 for the financial ending 30 June 2023.

2. BACKGROUND

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

3. LEGAL AUTHORITY

In terms of section 52 of the Municipal Finance Management Act:
The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the **Council of the Municipality**, and the relevant **National and Provincial treasury**, on the implementation of the municipality's budget and the financial state of affairs of the municipality.

4. REPORT

This report is based on financial information as at **30 SEPTEMBER 2022** and available at the time of preparation. All variances are calculated against the approved budget figures

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

The actual year to date revenue for the period **R175 973mill** is more than the year to date target of **R140 947mil** and the actual year to date expenditure is **R143 193mil**, which is at **24.6%**.

The Capital actual expenditure to date is **19.78% (R27 128mill)**.

The Cash Flow Statement report for the period ending **30 SEPTEMBER 2022** indicates a closing balance of **R115 958million**, and the Bank balance also shows a balance of **R115 958mill**. (Bank statements attached)

Council RESOLVED

1. That the **ATTACHED SECTION 52 for QUARTER 1 of 2022/23** in terms of section 52 of the MFMA, act 56 of 2003 **BE APPROVED.**
2. That Management considers the option of projects roll forward whereby projects funded in the MTEF (3 Year Budget) are implemented earlier in the event that there are delays in current projects, in order to utilize or commit funds in the budget to avoid roll over at year end.

❖ **EFF Indicated that their vote of descent be noted regarding this item**

5. REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Vote Description R thousands	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		50,223	51,738	–	3,686	11,823	12,935	(1,112)	-9%	51,738
Service charges - electricity revenue		90,388	171,473	–	11,791	59,323	42,868	16,454	38%	171,473
Service charges - water revenue		23,227	45,867	–	2,434	6,575	11,467	(4,891)	-43%	45,867
Service charges - sanitation revenue		14,342	18,672	–	1,495	4,230	4,668	(439)	-9%	18,672
Service charges - refuse revenue		10,660	10,155	–	1,029	3,145	2,539	606	24%	10,155
Rental of facilities and equipment		3,273	1,605	–	137	377	401	(24)	-6%	1,605
Interest earned - external investments		5,055	3,820	–	612	1,192	955	238	25%	3,820
Interest earned - outstanding debtors		3,991	5,145	–	531	1,610	1,286	323	25%	5,145
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4,899	1,611	–	61	170	403	(232)	-58%	1,611
Licences and permits		3,680	3,478	–	411	840	869	(30)	-3%	3,478
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		214,651	231,333	–	519	83,974	57,833	26,141	45%	231,333
Other revenue		14,691	18,891	–	1,872	2,715	4,723	(2,008)	-43%	18,891
Gains		1,559	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		440,637	563,787	–	24,578	175,973	140,947	35,027	25%	563,787
Expenditure By Type										
Employee related costs		173,759	189,861	–	14,974	45,538	47,465	(1,927)	-4%	189,861
Remuneration of councillors		10,472	11,082	–	947	3,746	2,771	976	35%	11,082
Debt impairment		8,371	12,004	–	61	60	3,001	(2,941)	-98%	12,004
Depreciation & asset impairment		54,715	58,000	–	5,118	15,684	14,500	1,184	8%	58,000
Finance charges		6,515	930	–	5	19	233	(214)	-92%	930
Bulk purchases - electricity		–	122,298	–	26,801	41,512	30,574	10,937	36%	122,298
Inventory consumed		–	34,304	–	1,992	8,578	8,576	2	0%	34,304
Contracted services		64,520	83,981	–	7,363	12,958	20,995	(8,037)	-38%	83,981
Transfers and subsidies		30	62	–	9	18	16	2	13%	62
Other expenditure		55,570	69,276	–	6,176	15,080	17,319	(2,239)	-13%	69,276
Losses		4,597	–	–	–	–	–	–	–	–
Total Expenditure		378,550	581,800	–	63,446	143,193	145,45	(2,257)	-2%	581,800
Surplus/(Deficit)		62,088	(18,013)	–	(38,868)	32,781	(4,503)	37,284	0	(18,013)
Transfers and subsidies - capital (monetary allocations) / Provincial and District		170,228	116,950	–	9,172	28,695	29,237	(543)	0	116,950
Transfers and subsidies - capital (monetary / Provincial Departmental Agencies, Households, Non-Institutions, Private Enterprises, Public Corporations, Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		17,487	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Taxation		249,802	98,937	–	(29,696)	61,475	24,734			98,937
Surplus/(Deficit) after taxation		249,802	98,937	–	(29,696)	61,475	24,734			98,937
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		249,802	98,937	–	(29,696)	61,475	24,734			98,937
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		249,802	98,937	–	(29,696)	61,475	24,734			98,937

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	628,352	680,737	33,750	204,668	170,184
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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- Unfavorable Variances of R1 112(-9%) due to the valuation being disputed and an error in government tariff that caused the variance.
- Service charge: electricity -Favorable variance of R16 454(38%) LPU Users with a consumption of two months and the tariffs are increased.
- Service charges: water -Unfavorable variance of R4 891mil (-43%) due to the high credit that was given to local businesses' accounts, the charges includes 23% of sanitation for households, and 40% for business accounts.
- Service Charge: refuse revenue-Favorable variance of R6 06(24%) new tariffs have been implemented
- Rental of facilities and equipment- Unfavorable variances of R24 (6%) caused by the outstanding rental contracts.
- Interest earned-Outstanding debtors-Favorable Variance of R323 (25%) indicates the collection rate being high.
- Fines, penalties and forfeits – Unfavorable variance of R232 (-59%) due to the non-integration of the systems and banks being changed due to supply chain regulation (TTS & munsoft).

The Major Operating Expenditure variances against budget are:

- Employee related cost –Favorable variance of R1 927 (-4%) which is satisfactory because is less than 10%
- Remuneration of Councilors- Unfavorable variance of R0 976 (35%) due to the salary alignment of new grading the municipality received.
- Debt impairments –Unfavorable variance of R2 941 (-98%) due to technical write offs
- Finance charges –Favorable variance of R0 214 (-92%) due to accurate and consistent payments.
- Bulk Purchases-Unfavorable variance of R10 937 (-36%) due to Capacity increase
- Depreciation –Unfavorable variance of R1 184 (8%) due to depreciation being calculated on a monthly basis.
- Contracted Services –Unfavorable variance of R8 037(-38%) which is a result of delayed payments and cost con containment measures put in place
- Other Expenditure is satisfactory the variance R2 239 (-13%) due to cost con 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 **19.78% (R27 128mill)**.

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) -										
Vote Description R thousands	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
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		1,923	3,794	-	1,282	1,082	948	133	14%	3,794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7,371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15,221	-	-	-	3,805	(3,805)	-100%	15,221
Vote 5 - PUBLIC SAFETY		12,415	8,584	-	1,278	6,400	2,146	4,254	198%	8,584
Vote 6 - PLANNING AND DEVELOPMENT		37	13,430	-	-	-	3,357	(3,357)	-100%	13,430
Vote 7 - ROAD TRANSPORT		39,122	22,321	-	752	3,041	5,580	(2,540)	-46%	22,321
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66,920	43,324	-	3,814	11,361	10,831	530	5%	43,324
Vote 10 - WATER MANAGEMENT		31,430	30,500	-	3,423	5,245	7,625	(2,380)	-31%	30,500
Vote 11 - WASTE WATER MANAGEMENT		13,087	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
Total Capital Expenditure		172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council Finance and administration		1,923	3,794	-	1,282	1,082	948	133	14%	3,794
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety										
Community and social services Sport and recreation		1,923	3,794	-	1,282	1,082	948	133	14%	3,794
Public safety Housing Health		-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development Road transport Environmental protection		19,786	23,805	-	1,278	6,400	5,951	449	8%	23,805
Energy sources Water management		7,371	-	-	-	-	3,805	(3,805)	-100%	15,221
Waste water management Waste management		-	15,221	-	-	-	-	-	-	-
Other										
Energy sources Water management		12,415	8,584	-	1,278	6,400	2,146	4,254	198%	8,584
Waste water management Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
		39,158	35,751	-	752	3,041	8,938	(5,897)	-66%	35,751
		37	13,430	-	-	-	3,357	(3,357)	-100%	13,430
		39,122	22,321	-	752	3,041	5,580	(2,540)	-46%	22,321
		-	-	-	-	-	-	-	-	-
		111,438	73,824	-	7,237	16,606	18,456	(1,850)	-10%	73,824
		66,920	43,324	-	3,814	11,361	10,831	530	5%	43,324
		31,430	30,500	-	3,423	5,245	7,625	(2,380)	-31%	30,500
		13,087	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
Funded by:										
National Government Provincial Government		149,754	116,950	-	9,267	26,047	29,237	(3,191)	-11%	116,950
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing		14,075	-	-	-	-	-	-	-	-
Internally generated funds	6	163,829	116,950	-	9,267	26,047	29,237	(3,191)	-11%	116,950
		-	-	-	-	-	-	-	-	-
		6,043	20,224	-	1,282	1,082	5,056	(3,974)	-79%	20,224

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		169,87	137,17	-	10,549	27,128	34,293	(7,16)	-21%	137,17

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required)
2. Include capital component of PPP unitary
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

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Unfavorable variance of R1 33 (-14%) this is mainly new assets for the Municipality that were bought in the first months of the financial year.
- Water Management - Unfavorable variance of R2 380 (-31%) due to delay in Procurement process
- Sports and recreation -Unfavorable variance R3 805(-100) Project not approved by MIG for the current financial year.

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

The CFS report for the period ending **30 September 2022** indicates a closing balance (cash and cash equivalents) of **R115 958** million which comprises of the following:

- Bank balance and cash R14 722million (Main Acc)
- Bank balance and cash R0 451million (32days)
- Bank balance and cash R0 207million (TTS Acc)
- Bank Balance and cash R50 144million(ABSA Call Acc)
- Bank Balance and cash R50 434 million(15days)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **30 September 2022** amounts to R126 270mil (Government: R4 362mil, Business: R37 710mil, and Households: R 84 198mil).

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 September 2021 indicates various financial risks which require monitoring:

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

ANNEXURE B

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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M03 September

Description	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									
Financial Performance									
Property rates	50,223	51,738	-	3,686	11,823	12,935	(1,112)	-9%	51,738
Service charges	138,617	246,167	-	16,749	73,272	61,542	11,731	19%	246,167
Investment revenue	5,055	3,820	-	612	1,192	955	238	26%	3,820
Transfers and subsidies	214,651	231,333	-	519	83,974	57,833	26,141	45%	231,333
Other own revenue	32,092	30,729	-	3,012	5,712	7,832	(1,970)	-26%	30,729
Total Revenue (excluding capital transfers and contributions)	440,637	563,787	-	24,578	176,973	140,947	35,027	25%	563,787
Employee costs	173,759	189,861	-	14,974	45,538	47,465	(1,927)	-4%	189,861
Remuneration of Councillors	10,472	11,082	-	947	3,746	2,771	976	35%	11,082
Depreciation & asset impairment	54,715	58,000	-	5,118	15,684	14,500	1,184	8%	58,000
Finance charges	6,515	930	-	5	19	233	(214)	-92%	930
Inventory consumed and bulk purchases	-	156,802	-	28,793	50,090	39,151	10,939	28%	156,802
Transfers and subsidies	30	62	-	9	18	16	2	13%	62
Other expenditure	133,058	165,262	-	13,600	28,098	41,316	(13,217)	-32%	165,262
Total Expenditure	378,550	581,800	-	63,446	143,193	145,450	(2,257)	-2%	581,800
Surplus/(Deficit)	62,088	(18,013)	-	(38,868)	32,781	(4,503)	37,284	-828%	(18,013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170,228	116,950	-	9,172	28,695	29,237	(543)	-2%	116,950
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	17,487	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	249,802	98,937	-	(29,696)	61,475	24,734	36,741	149%	98,937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	249,802	98,937	-	(29,696)	61,475	24,734	36,741	149%	98,937
Capital expenditure & funds sources									
Capital expenditure	172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
Capital transfers recognised	163,829	116,950	-	9,267	28,047	29,237	(3,191)	-11%	116,950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8,043	20,224	-	1,282	1,082	5,059	(3,974)	-79%	20,224
Total sources of capital funds	169,872	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
Financial position									
Total current assets	202,947	259,146	-	-	294,557	-	-	-	259,146
Total non current assets	1,736,904	1,685,596	-	-	1,737,995	-	-	-	1,685,596
Total current liabilities	98,315	74,203	-	-	140,165	-	-	-	74,203
Total non current liabilities	82,690	80,742	-	-	82,420	-	-	-	80,742
Community wealth/Equity	1,781,640	1,789,797	-	-	1,809,967	-	-	-	1,789,797
Cash flows									
Net cash from (used) operating	147,451	151,363	-	(51,579)	27,020	37,041	10,821	29%	151,363
Net cash from (used) investing	(171,995)	(137,174)	-	(14,694)	(33,578)	(34,293)	(715)	2%	(137,174)
Net cash from (used) financing	207	(2,500)	-	33	123	(625)	(748)	120%	(2,500)
Cash/cash equivalents at the month/year end	68,130	102,156	-	-	61,200	93,389	32,189	34%	79,325
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	20,389	8,077	4,870	2,974	5,931	3,573	14,828	65,629	126,270
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
<i>Governance and administration</i>		106,533	91,225	--	4,925	24,430	22,806	1,624	7%	91,225
Executive and council		7,243	7,973	--	--	3,109	1,993	1,116	56%	7,973
Finance and administration		99,339	63,252	--	4,925	21,320	20,813	507	2%	63,252
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		48,278	42,172	--	2,220	13,718	10,543	3,175	30%	42,172
Community and social services		21,636	5,824	--	195	2,839	1,456	1,383	95%	5,824
Sport and recreation		2,258	19,472	--	33	1,246	4,068	(3,622)	-74%	19,472
Public safety		24,383	16,877	--	1,992	9,632	4,219	5,413	128%	16,877
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		58,974	53,963	--	2,155	10,364	13,491	(3,127)	-23%	53,963
Planning and development		14,765	29,355	--	2,165	6,627	7,339	(711)	-10%	29,355
Road transport		43,670	24,321	--	--	3,638	6,080	(2,449)	-40%	24,321
Environmental protection		537	268	--	--	99	72	27	38%	268
<i>Trading services</i>		414,565	493,325	--	24,451	156,148	123,331	32,817	27%	493,325
Energy sources		219,855	267,440	--	16,177	93,848	66,860	26,988	40%	267,440
Water management		104,553	125,567	--	5,790	31,487	31,467	20	0%	125,567
Waste water management		48,689	55,684	--	1,495	14,339	13,921	418	3%	55,684
Waste management		41,466	44,334	--	1,029	16,474	11,083	5,391	49%	44,334
Other	4	(47)	52	--	--	9	13	(4)	-34%	52
Total Revenue - Functional	2	628,352	680,737	--	33,750	204,658	170,184	34,484	20%	680,737
Expenditure - Functional										
<i>Governance and administration</i>		244,878	191,833	--	18,907	43,811	47,958	(4,147)	-9%	191,833
Executive and council		17,507	18,859	--	2,215	6,362	4,715	1,667	35%	18,859
Finance and administration		227,371	172,973	--	14,692	37,429	43,243	(5,815)	-13%	172,973
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		46,570	56,482	--	4,419	12,919	14,120	(1,202)	-9%	56,482
Community and social services		15,056	16,772	--	1,073	3,294	4,193	(900)	-21%	16,772
Sport and recreation		9,629	14,968	--	1,475	3,104	3,742	(558)	-15%	14,968
Public safety		21,874	24,741	--	1,872	6,441	6,185	256	4%	24,741
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		40,273	79,249	--	6,955	21,508	19,812	1,696	9%	79,249
Planning and development		38,625	35,980	--	3,666	11,180	8,995	2,185	24%	35,980
Road transport		10,447	43,032	--	3,284	10,284	10,758	(474)	-4%	43,032
Environmental protection		201	237	--	15	45	59	(14)	-24%	237
<i>Trading services</i>		196,597	253,977	--	35,154	64,955	63,494	1,461	2%	253,977
Energy sources		142,050	147,819	--	28,460	48,716	38,955	11,761	32%	147,819
Water management		25,575	54,984	--	4,047	7,557	13,746	(6,189)	-45%	54,984
Waste water management		11,139	31,143	--	944	3,541	7,786	(4,245)	-55%	31,143
Waste management		19,833	20,031	--	1,703	5,141	5,008	133	3%	20,031
Other		--	280	--	--	--	65	(65)	-100%	280
Total Expenditure - Functional	3	539,318	581,800	--	63,446	143,193	145,450	(2,257)	-2%	581,800
Surplus/ (Deficit) for the year		89,034	98,937	--	(29,696)	61,475	24,734	36,741	149%	89,937

References

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

NC452 Ga-Sagonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		7,243	7,973	-	-	3,109	1,993	1,116	56.0%	7,973
Vote 2 - FINANCE AND ADMINISTRATION		105,173	84,783	-	4,925	21,906	21,196	711	3.4%	84,783
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21,636	5,824	-	195	2,639	1,458	1,383	95.0%	5,824
Vote 4 - SPORTS & RECREATION		2,258	19,472	-	33	1,245	4,886	(3,622)	-74.4%	19,472
Vote 5 - PUBLIC SAFETY		15,121	10,089	-	1,471	7,947	2,521	5,426	215.2%	10,089
Vote 6 - PLANNING AND DEVELOPMENT		13,932	27,824	-	2,165	6,042	6,955	(914)	-13.1%	27,824
Vote 7 - ROAD TRANSPORT		52,932	31,112	-	521	6,323	7,778	(2,455)	-31.6%	31,112
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	-	-	99	72	27	38.2%	286
Vote 9 - ENERGY SOURCES		219,856	267,440	-	16,177	93,848	66,850	26,988	40.4%	267,440
Vote 10 - WATER MANAGEMENT		104,553	125,857	-	5,750	31,487	31,497	20	0.1%	125,857
Vote 11 - WASTE WATER MANAGEMENT		48,689	65,684	-	1,495	14,339	13,921	418	3.0%	65,684
Vote 12 - WASTE MANAGEMENT		41,466	44,334	-	1,029	16,474	11,083	5,391	48.9%	44,334
Vote 13 - Other		(47)	52	-	-	9	13	(4)	-34.1%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	628,352	660,737	-	33,750	204,668	170,184	34,484	20.3%	690,737
Expenditure by Vote	1									
Vote 1 - Executive & Council		17,607	18,859	-	2,215	6,382	4,715	1,667	35.4%	18,859
Vote 2 - FINANCE AND ADMINISTRATION		229,848	176,417	-	14,003	38,122	44,104	(5,982)	-13.8%	176,417
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15,066	16,370	-	1,073	3,294	4,092	(799)	-19.5%	16,370
Vote 4 - SPORTS & RECREATION		9,629	15,371	-	1,476	3,184	3,843	(659)	-17.1%	15,371
Vote 5 - PUBLIC SAFETY		4,865	5,451	-	440	1,548	1,383	184	13.5%	5,451
Vote 6 - PLANNING AND DEVELOPMENT		36,148	32,536	-	3,455	10,488	8,134	2,352	28.9%	32,536
Vote 7 - ROAD TRANSPORT		27,456	62,322	-	4,716	15,178	15,580	(402)	-2.6%	62,322
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	-	15	45	59	(14)	-24.0%	237
Vote 9 - ENERGY SOURCES		142,050	147,819	-	20,450	48,718	38,955	11,761	31.8%	147,819
Vote 10 - WATER MANAGEMENT		25,575	54,984	-	4,047	7,557	13,746	(6,189)	-45.0%	54,984
Vote 11 - WASTE WATER MANAGEMENT		11,139	31,143	-	944	3,541	7,786	(4,245)	-54.5%	31,143
Vote 12 - WASTE MANAGEMENT		19,833	20,031	-	1,703	5,141	5,006	133	2.7%	20,031
Vote 13 - Other		-	260	-	-	-	65	(65)	-100.0%	260
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	539,318	581,800	-	63,446	143,193	145,460	(2,257)	-1.6%	591,800
Surplus/ (Deficit) for the year	2	69,034	98,937	-	(29,696)	61,475	24,734	36,741	148.5%	98,937

References

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		50,223	51,738	-	3,626	11,823	12,935	(1,112)	-9%	51,738
Service charges - electricity revenue		93,383	171,473	-	11,731	59,323	42,858	16,454	38%	171,473
Service charges - water revenue		23,227	45,867	-	2,434	6,575	11,467	(4,891)	-43%	45,867
Service charges - sanitation revenue		14,342	18,672	-	1,435	4,230	4,653	(439)	-9%	18,672
Service charges - refuse revenue		10,660	10,155	-	1,029	3,145	2,539	606	24%	10,155
Rental of facilities and equipment		3,273	1,605	-	137	377	401	(24)	-6%	1,605
Interest earned - external investments		5,055	3,820	-	612	1,192	955	238	25%	3,820
Interest earned - outstanding debtors		3,991	5,145	-	531	1,810	1,285	323	25%	5,145
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,899	1,611	-	61	170	403	(232)	-58%	1,611
Licences and permits		3,630	3,478	-	411	840	859	(30)	-3%	3,478
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214,851	231,333	-	519	83,974	57,833	26,141	45%	231,333
Other revenue		14,691	18,891	-	1,872	2,715	4,723	(2,008)	-43%	18,891
Gains		1,559	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		440,637	593,787	-	24,578	175,973	140,947	35,027	25%	563,787
Expenditure By Type										
Employee related costs		173,759	189,851	-	14,974	45,538	47,465	(1,927)	-4%	189,851
Remuneration of councillors		10,472	11,082	-	947	3,746	2,771	976	35%	11,082
Debt impairment		8,371	12,004	-	61	60	3,001	(2,941)	-98%	12,004
Depreciation & asset impairment		54,715	58,000	-	5,118	15,684	14,500	1,184	8%	58,000
Finance charges		6,515	930	-	5	19	233	(214)	-92%	930
Bulk purchases - electricity		-	122,298	-	28,801	41,512	30,574	10,937	38%	122,298
Inventory consumed		-	34,304	-	1,992	8,578	8,576	2	0%	34,304
Contracted services		64,520	83,981	-	7,363	12,958	20,595	(8,037)	-38%	83,981
Transfers and subsidies		30	62	-	9	18	16	2	13%	62
Other expenditure		55,570	69,276	-	5,176	15,080	17,319	(2,239)	-13%	69,276
Losses		4,597	-	-	-	-	-	-	-	-
Total Expenditure		378,550	581,800	-	63,446	143,193	145,450	(2,257)	-2%	581,800
Surplus/(Deficit)		62,088	(18,013)	-	(38,868)	32,781	(4,503)	37,284	(0)	(18,013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		170,228	116,950	-	9,172	28,695	29,237	(543)	(0)	116,950
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17,487	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		249,802	98,937	-	(29,696)	61,475	24,734	-	-	98,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		249,802	98,937	-	(29,696)	61,475	24,734	-	-	98,937
Attributable to municipalities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		249,802	98,937	-	(29,696)	61,475	24,734	-	-	98,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		249,802	98,937	-	(29,696)	61,475	24,734	-	-	98,937

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 628,352 680,737 33,750 204,668 170,184 680,737

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		1,923	3,794	-	1,282	1,082	948	133	14%	3,794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7,371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15,221	-	-	-	3,805	(3,805)	-100%	15,221
Vote 5 - PUBLIC SAFETY		12,415	8,584	-	1,278	6,400	2,146	4,254	198%	8,584
Vote 6 - PLANNING AND DEVELOPMENT		37	13,430	-	-	-	3,357	(3,357)	-100%	13,430
Vote 7 - ROAD TRANSPORT		39,122	22,321	-	752	3,041	5,580	(2,540)	-46%	22,321
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66,920	43,324	-	3,814	11,361	10,831	530	5%	43,324
Vote 10 - WATER MANAGEMENT		31,430	30,500	-	3,423	5,245	7,625	(2,380)	-31%	30,500
Vote 11 - WASTE WATER MANAGEMENT		13,087	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
Total Capital Expenditure		172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
Capital Expenditure - Functional Classification										
Governance and administration		1,923	3,794	-	1,282	1,082	948	133	14%	3,794
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,923	3,794	-	1,282	1,082	948	133	14%	3,794
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19,786	23,805	-	1,278	6,400	5,951	449	8%	23,805
Community and social services		7,371	-	-	-	-	-	-	-	-
Sport and recreation		-	15,221	-	-	-	3,805	(3,805)	-100%	15,221
Public safety		12,415	8,584	-	1,278	6,400	2,146	4,254	198%	8,584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39,158	35,751	-	752	3,041	8,938	(5,897)	-66%	35,751
Planning and development		37	13,430	-	-	-	3,357	(3,357)	-100%	13,430
Road transport		39,122	22,321	-	752	3,041	5,580	(2,540)	-46%	22,321
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		111,438	73,824	-	7,237	16,606	18,456	(1,850)	-10%	73,824
Energy sources		66,920	43,324	-	3,814	11,361	10,831	530	5%	43,324
Water management		31,430	30,500	-	3,423	5,245	7,625	(2,380)	-31%	30,500
Waste water management		13,087	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	172,305	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174
Funded by:										
National Government		149,754	116,950	-	9,267	26,047	29,237	(3,191)	-11%	116,950
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14,075	-	-	-	-	-	-	-	-
Transfers recognised - capital		163,829	116,950	-	9,267	26,047	29,237	(3,191)	-11%	116,950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6,043	20,224	-	1,282	1,082	5,056	(3,974)	-79%	20,224

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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										
Total Capital Funding	1	169,872	137,174	-	10,549	27,128	34,293	(7,165)	-21%	137,174

References

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

check balance 2,433,180.7

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		67,636	107,301	-	61,584	107,301
Call investment deposits		0	-	-	50,885	-
Consumer debtors		43,419	60,827	-	84,234	60,827
Other debtors		27,600	23,414	-	31,686	23,414
Current portion of long-term receivables		-	-	-	-	-
Inventory		64,292	67,604	-	66,168	67,604
Total current assets		202,947	259,146	-	294,557	259,146
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20,498	18,474	-	10,145	18,474
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,713,833	1,664,550	-	1,725,277	1,664,550
Biological		-	-	-	-	-
Intangible		918	918	-	918	918
Other non-current assets		1,656	1,656	-	1,656	1,656
Total non current assets		1,736,904	1,685,596	-	1,737,995	1,685,596
TOTAL ASSETS		1,939,850	1,944,742	-	2,032,552	1,944,742
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(10,010)	(12,996)	-	(10,010)	(12,996)
Consumer deposits		5,915	5,310	-	6,039	5,310
Trade and other payables		98,745	78,440	-	140,876	78,440
Provisions		3,665	3,448	-	3,260	3,448
Total current liabilities		98,315	74,203	-	140,165	74,203
Non current liabilities						
Borrowing		19,538	22,438	-	19,268	22,438
Provisions		63,152	58,305	-	63,152	58,305
Total non current liabilities		82,690	80,742	-	82,420	80,742
TOTAL LIABILITIES		181,006	154,945	-	222,585	154,945
NET ASSETS	2	1,758,845	1,789,797	-	1,809,967	1,789,797
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,741,452	1,789,797	-	1,769,779	1,789,797
Reserves		40,188	-	-	40,188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,781,640	1,789,797	-	1,809,967	1,789,797

References

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

check balance -22,795,088 0 - - 0

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42 821	50 195	-	2 684	8 394	16 982	1 727	10%	-
Service charges		165 207	235 214	-	17 844	47 750	67 552	2 384	4%	-
Other revenue		54 025	25 585	-	7 250	17 153	5 853	(188)	-3%	-
Transfers and Subsidies - Operational		102 412	231 333	-	24	140 551	167 372	(1 356)	-1%	-
Transfers and Subsidies - Capital		179 995	110 950	-	-	54 774	90 109	(438)	0%	-
Interest		4 848	3 820	-	448	929	5 124	(1 052)	-21%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(521 387)	(510 803)	-	(79 824)	(187 768)	(160 928)	9 789	-5%	-
Finance charges		(371)	(930)	-	(5)	(17)	(121)	550	-437%	-
Transfers and Grants		-	-	-	-	-	(21)	(19)	64%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 450	151 383	-	(51 578)	81 777	152 105	11 374	(9)	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	19 658	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(171 995)	(137 174)	-	(14 694)	(33 578)	(81 945)	3 478	-4%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 995)	(137 174)	-	(14 694)	(33 578)	(81 945)	3 478	(9)	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		805	-	-	33	123	-	-	-	-
Payments										
Repayment of borrowing		(358)	(2 500)	-	-	-	(1 609)	(580)	36%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		207	(2 500)	-	33	123	(1 609)	(580)	0	-
NET INCREASE/(DECREASE) IN CASH HELD		(24 337)	11 689	-	(56 240)	48 322	78 551			-
Cash/cash equivalents at beginning:		90 467	90 467	-	-	67 636	59 949			59 141
Cash/cash equivalents at month/year end:		66 130	102 156	-	-	115 958	137 500			59 141

NC452 Ca-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,635	1,608	771	565	725	488	1,447	3,613	11,854	6,838	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,918	2,616	948	959	640	636	2,831	5,544	20,091	10,609	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,077	1,610	1,223	1	1,255	1,169	5,188	21,835	35,356	29,449	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,614	1,018	677	565	585	557	2,192	11,432	18,639	15,330	-	-
Receivables from Exchange Transactions - Waste Management	1600	922	530	432	312	284	289	1,217	6,095	10,059	8,176	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	520	531	524	468	458	417	1,753	9,912	14,582	13,007	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5,702	164	295	104	1,985	37	201	7,198	15,687	9,525	-	-
Total By Income Source	2000	20,389	8,077	4,870	2,974	5,931	3,573	14,828	65,629	126,270	92,934	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	100	124	107	27	142	139	646	3,077	4,362	4,031	-	-
Commercial	2300	13,664	3,367	1,503	1,156	2,934	906	3,575	10,607	37,710	19,177	-	-
Households	2400	6,626	4,587	3,260	1,791	2,855	2,527	10,607	51,945	84,198	69,726	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	20,389	8,077	4,870	2,974	5,931	3,573	14,828	65,629	126,270	92,934	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4,521	17,712	-	-	3,480	4,428	(948)	-21.4%	17,712
Expanded Public Works Programme Integrated Grant		1,421	-	-	-	380	-	380	#DIV/0	-
Local Government Financial Management Grant		3,100	3,100	-	-	3,100	775	2,325	300.0%	3,100
Municipal Infrastructure Grant		-	14,512	-	-	-	3,653	(3,653)	-100.0%	14,512
Provincial Government:		2,095	1,200	-	-	-	300	(300)	-100.0%	1,200
Specify (Add grant description)		2,095	1,200	-	-	-	300	(300)	-100.0%	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	6,616	18,912	-	-	3,480	4,728	(1,248)	-26.4%	18,912
Capital Transfers and Grants										
National Government:		179,921	111,950	-	-	54,774	27,987	26,787	95.7%	111,950
Energy Efficiency and Demand Side Management Grant		-	-	-	-	1,000	-	1,000	#DIV/0	-
Neighbourhood Development Partnership Grant		27,345	10,574	-	-	10,574	2,643	7,931	300.0%	10,574
Municipal Infrastructure Grant		55,297	45,125	-	-	21,200	11,531	9,669	83.6%	45,125
Integrated National Electrification Programme Grant		55,000	25,250	-	-	7,000	5,312	688	10.9%	25,250
Water Services Infrastructure Grant		40,503	30,000	-	-	15,000	7,500	7,500	100.0%	30,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	179,921	111,950	-	-	54,774	27,987	26,787	95.7%	111,950
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186,537	120,862	-	-	58,254	32,715	25,539	78.1%	120,862

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 - M03 September

Description	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25,528	14,612	-	104	626	3,653	(3,027)	-82%	14,612
Expanded Public Works Programme Integrated Grant		1,709	-	-	104	420	-	420	#DIV/0!	-
Local Government Financial Management Grant		3,204	-	-	-	205	-	205	#DIV/0!	-
Municipal Infrastructure Grant		-	14,612	-	-	-	3,653	(3,653)	-100%	14,612
Equitable Share		20,615	-	-	-	-	-	-	-	-
Provincial Government:		2,095	-	-	190	285	-	285	#DIV/0!	-
Specify (Add grant description)		2,095	-	-	150	285	-	285	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		27,623	14,612	-	293	911	3,653	(2,742)	-75%	14,612
Capital expenditure of Transfers and Grants										
National Government:		173,161	115,050	-	9,398	29,506	28,762	744	2.6%	115,050
Neighbourhood Development Partnership Grant		19,752	10,574	-	-	6,658	2,643	4,014	151.5%	10,574
Municipal Infrastructure Grant		66,665	49,225	-	1,656	11,029	12,309	(1,277)	-10.4%	49,225
Integrated National Electrification Programme Grant		54,137	25,250	-	4,386	6,403	5,312	95	1.5%	25,250
Water Services Infrastructure Grant		32,607	30,000	-	3,315	5,411	7,500	(2,089)	-27.8%	30,000
Provincial Government:		-	1,200	-	-	-	300	(300)	-100%	1,200
Specify (Add grant description)		-	1,200	-	-	-	300	(300)	-100%	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		173,161	116,250	-	9,398	29,506	29,062	444	1.5%	116,250
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		200,784	130,862	-	9,691	30,418	32,715	(2,298)	-7.6%	130,862

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,909	9,588	-	767	3,250	2,422	868	36%	9,608
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,251	1,335	-	107	333	334	(1)	0%	1,335
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	-	72	123	15	109	732%	59
Sub Total - Councillors		10,472	11,082	-	947	3,745	2,771	976	35%	11,082
% Increase	4		5.8%							5.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,559	5,449	-	672	1,601	1,362	239	16%	5,449
Pension and UIF Contributions		5	8	-	1	2	2	0	0%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,274	593	-	-	-	148	(148)	-100%	593
Motor Vehicle Allowance		835	971	-	69	206	243	(37)	-15%	971
Cellphone Allowance		138	167	-	11	34	42	(8)	-19%	167
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	-	0	0	0	0	5%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,111	7,188	-	952	1,843	1,797	46	3%	7,188
% Increase	4		1.1%							1.1%
Other Municipal Staff										
Basic Salaries and Wages		105,851	121,696	-	9,476	28,237	30,424	(2,187)	-7%	121,696
Pension and UIF Contributions		18,207	21,595	-	1,573	4,733	5,399	(666)	-12%	21,595
Medical Aid Contributions		8,725	8,808	-	723	2,151	2,202	(41)	-2%	8,808
Overtime		6,737	3,997	-	589	1,720	999	721	72%	3,997
Performance Bonus		7,457	9,564	-	324	2,656	2,391	265	11%	9,564
Motor Vehicle Allowance		4,225	4,430	-	353	1,107	1,107	(0)	0%	4,430
Cellphone Allowance		470	459	-	41	118	115	3	2%	459
Housing Allowances		4,265	5,326	-	385	1,161	1,331	(171)	-13%	5,326
Other benefits and allowances		3,995	4,712	-	360	1,115	1,178	(63)	-5%	4,712
Payments in lieu of leave		4,057	159	-	-	54	40	14	35%	159
Long service awards		241	54	-	16	173	13	159	1182%	54
Post-retirement benefit obligations		4,416	1,872	-	161	462	468	(6)	-1%	1,872
Sub Total - Other Municipal Staff		166,648	182,673	-	14,022	43,695	45,668	(1,973)	-4%	182,673
% Increase	4		9.6%							9.6%
Total Parent Municipality		184,232	200,943	-	15,921	49,284	50,235	(951)	-2%	200,943
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		184,232	200,943	-	15,921	49,284	50,236	(951)	-2%	200,943
% Increase	4		9.1%							9.1%
TOTAL MANAGERS AND STAFF		173,759	189,861	-	14,974	45,538	47,465	(1,927)	-4%	189,861

#REF:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. B/A, C/A, D/A
- Column Definitions:**
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 - B. The original budget approved by council for the 2006/07 budget year.
 - C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 - D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

NCA52-Ga-Seqonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework						
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25				
R thousands	1																			
Other Cash Flows/Payments by Type																				
Capital assets		11,118	7,767	14,694	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	137,174	-	-	
Repayment of borrowing		-	-	-	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	2,500	-	-	
Other Cash Flows/Payments																				
Total Cash Payments by Type		65,736	61,122	94,523	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	53,867	651,407	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		89,380	(29,571)	(66,239)	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	11,689	-	-	
Cash/cash equivalents at the month/year beginning:		67,636	157,016	127,439	61,200	62,591	63,982	65,373	66,763	68,154	69,545	70,936	72,327	73,717	75,108	76,499	90,467	102,156	102,156	
Cash/cash equivalents at the month/year end:		157,016	127,439	61,200	62,591	63,982	65,373	66,763	68,154	69,545	70,936	72,327	73,717	75,108	76,499	77,890	92,156	102,156	102,156	
References																				

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

79,830	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	511,733	-	-
(66,239)	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	11,689	-	-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

R thousands	Month	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend										
July		3,941	11,431	-	9,891	9,891	11,431	1,540	13.5%	7%
August		12,559	11,431	-	6,688	16,580	22,862	6,283	27.5%	12%
September		6,760	11,431	-	10,549	27,128	34,293	7,165	20.9%	20%
October		10,584	11,431	-	-	-	45,725	-	-	-
November		11,298	11,431	-	-	-	57,156	-	-	-
December		14,133	11,431	-	-	-	68,587	-	-	-
January		3,781	11,431	-	-	-	80,018	-	-	-
February		9,037	11,431	-	-	-	91,449	-	-	-
March		16,839	11,431	-	-	-	102,880	-	-	-
April		17,510	11,431	-	-	-	114,312	-	-	-
May		14,204	11,431	-	-	-	125,743	-	-	-
June		51,659	11,431	-	-	-	137,174	-	-	-
Total Capital expenditure		172,305	137,174	-	27,128		137,174			

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		74,133	55,250	-	7,237	10,817	13,812	2,995	21.7%	55,250
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46,909	25,250	-	3,814	5,572	6,312	741	11.7%	25,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46,909	25,250	-	3,814	5,572	6,312	741	11.7%	25,250
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,224	30,000	-	3,423	5,245	7,500	2,255	30.1%	30,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2,646	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24,578	30,000	-	3,423	5,245	7,500	2,255	30.1%	30,000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		19,507	8,584	-	1,278	6,400	2,146	(4,254)	-198.2%	8,584
Community Facilities		19,507	8,584	-	1,278	6,400	2,146	(4,254)	-198.2%	8,584
Halls		7,092	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12,415	8,584	-	1,278	6,400	2,146	(4,254)	-198.2%	8,584
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Absecon Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Slats		-	-	-	-	-	-	-	-	-

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NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03
September

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			5,000				1,250	1,250	100.0%	5,000
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			5,000				1,250	1,250	100.0%	5,000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks			5,000				1,250	1,250	100.0%	5,000
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retreatment										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revolments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12,936	15,500	-	522	4,242	3,875	(367)	-9.5%	15,500
Roads Infrastructure		4,151	6,800	-	467	1,732	1,700	(32)	-1.9%	6,800
Roads		4,151	6,800	-	467	1,732	1,700	(32)	-1.9%	6,800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,785	8,700	-	56	2,511	2,175	(336)	-15.4%	8,700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,954	7,244	-	56	2,511	1,811	(700)	-38.6%	7,244
LV Networks		1,722	1,456	-	-	-	364	364	100.0%	1,456
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
Community Facilities		-	-	-	-	-	-	-	-	-
Haŕs		-	-	-	-	-	-	-	-	-
Centras		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centras		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		12,757	1,520	-	274	2,580	380	(2,200)	-579.0%	1,520
Operational Buildings		12,757	1,520	-	274	2,580	380	(2,200)	-579.0%	1,520
Municipal Offices		12,757	1,520	-	274	2,580	380	(2,200)	-579.0%	1,520
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4,029	4,170	-	681	1,923	1,043	(881)	-84.5%	4,170
Furniture and Office Equipment		4,029	4,170	-	681	1,923	1,043	(881)	-84.5%	4,170
Machinery and Equipment		3,340	7,350	-	74	267	1,837	1,571	85.5%	7,350
Machinery and Equipment		3,340	7,350	-	74	267	1,837	1,571	85.5%	7,350
Transport Assets		970	1,300	-	73	92	325	233	71.7%	1,300
Transport Assets		970	1,300	-	73	92	325	233	71.7%	1,300
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	34,033	29,840	-	1,624	9,104	7,460	(1,644)	-22.0%	29,840

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		46,096	46,957	-	4,394	13,475	11,739	(1,736)	-14.8%	46,957
Roads Infrastructure		18,417	23,095	-	2,175	6,669	5,774	(896)	-15.5%	23,095
Roads		18,417	23,095	-	2,175	6,669	5,774	(896)	-15.5%	23,095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,127	3,422	-	417	1,278	856	(423)	-49.4%	3,422
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5,127	3,422	-	417	1,278	856	(423)	-49.4%	3,422
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,756	15,658	-	1,287	3,946	3,914	(31)	-0.8%	15,658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15,756	15,658	-	1,287	3,946	3,914	(31)	-0.8%	15,658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5,577	4,027	-	416	1,275	1,007	(268)	-26.6%	4,027
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5,577	4,027	-	416	1,275	1,007	(268)	-26.6%	4,027
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,220	756	-	100	307	189	(118)	-62.7%	756
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1,220	756	-	100	307	189	(118)	-62.7%	756
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	115	-	-	-	29	29	100.0%	115

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
Community Facilities			115	-	-	-	29	29	100.0%	115
HaTs			-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-
Clinics/Cara Centres			-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-
Public Abkktion Facilities			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			115	-	-	-	29	29	100.0%	115
Sport and Recreation Facilities										
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Heritage assets										
Monuments			-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-
Investment properties										
Revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Other assets		5,093	2,896	-	425	1,297	724	(573)	-79.1%	2,896
Operational Buildings		5,093	2,896	-	425	1,297	724	(573)	-79.1%	2,896
Municipal Offices		5,093	2,896	-	425	1,297	724	(573)	-79.1%	2,896
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		380	328	-	34	103	82	(21)	-25.7%	328
Computer Equipment		380	328	-	34	103	82	(21)	-25.7%	328
Furniture and Office Equipment		2,458	2,882	-	212	648	721	73	10.1%	2,882
Furniture and Office Equipment		2,458	2,882	-	212	648	721	73	10.1%	2,882
Machinery and Equipment		-	402	-	-	-	101	101	100.0%	402
Machinery and Equipment		-	402	-	-	-	101	101	100.0%	402
Transport Assets		688	4,418	-	53	161	1,105	943	85.4%	4,418
Transport Assets		688	4,418	-	53	161	1,105	943	85.4%	4,418
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	54,715	58,000	-	5,118	15,884	14,500	(1,184)	-8.2%	58,000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03
September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		69,311	32,895	-	752	6,850	8,224	(66)	-7.4%	32,895
Roads Infrastructure		39,122	22,321	-	752	3,041	5,550	2,540	45.5%	22,321
Roads		39,122	22,321	-	752	3,041	5,550	2,540	45.5%	22,321
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17,176	10,574	-	-	5,789	2,643	(3,146)	-119.0%	10,574
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17,176	10,574	-	-	5,789	2,643	(3,146)	-119.0%	10,574
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,159	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4,159	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,654	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8,654	-	-	-	-	-	-	-	-
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 Lanes		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	15,221	-	-	-	3,805	3,805	100.0%	15,221
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-

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

Month	2021/22	Oct-22 Budget	Actual	Over/Under Budget
Jul	1,111	11,431	-	10,320
Aug	12,123	11,431	-	709
Sep	8,750	11,431	-	2,681
Oct	10,224	11,431	-	1,207
Nov	11,229	11,431	-	202
Dec	11,122	11,431	-	309
Jan	11,122	11,431	-	309
Feb	11,122	11,431	-	309
Mar	11,122	11,431	-	309
Apr	11,122	11,431	-	309
May	11,122	11,431	-	309
Jun	11,122	11,431	-	309

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

Month	Year to Date	Year to Budget
Jul	1,111	11,431
Aug	12,123	22,862
Sep	17,123	34,293
Oct	25,723	45,724
Nov	36,952	57,155
Dec	48,074	68,586
Jan	59,196	80,017
Feb	70,318	91,448
Mar	81,440	102,879
Apr	92,562	114,310
May	103,684	125,741
Jun	114,806	137,172

Chart C3 2022/23 Aged Consumer Debtors Analysis

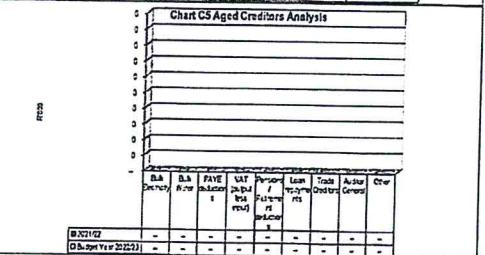
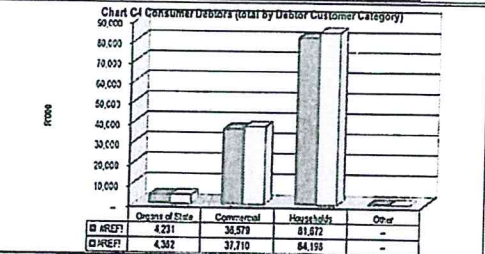
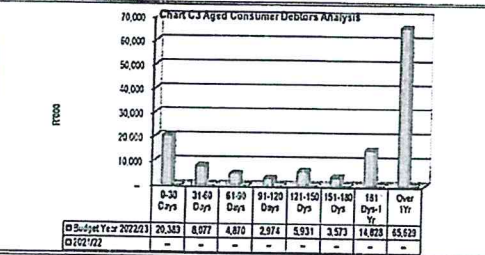
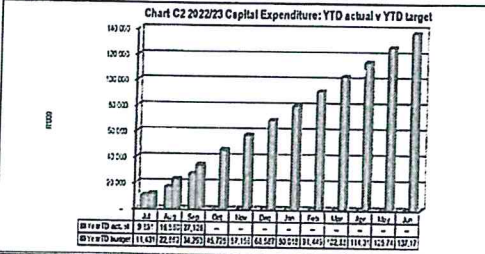
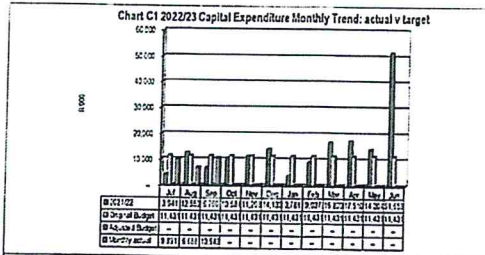
Days	0-30	31-60	61-90	91-120	121-150	151-180	181	Over 1 Yr
Budget Year 2022/23	22,361	8,077	4,870	2,974	4,931	3,573	14,823	65,629
2021/22	20,363	8,077	4,870	2,974	4,931	3,573	14,823	65,629

REF1

Days of Due	REF1	REF2
Commercial	20,363	27,132
Households	14,877	14,122
Other	-	-

REF1

Days of Due	REF1	REF2
Commercial	20,363	27,132
Households	14,877	14,122
Other	-	-





Statement Enquiry

BIO CASE 34928007



Tue, 11 Oct, 2022 at 08:52:57 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20221011 End Date 20221011

Entry

Event No	Date	Description		Site	Amount	Balance
5992	220930	ACB CREDIT	000008201665	SETTLEMENT	1600.00	14712566.16
5993	220930	ACB DEBIT:EXTERNAL 3625000049	EASYPAY EASYP	SETTLEMENT	-375.66	14712190.50
5995	220930	DIGITAL PAYMENT CR 0008201345	ABSA BANK	SETTLEMENT	6861.59	14719052.09
5996	220930	DIGITAL PAYMENT CR 0008200381	ABSA BANK	SETTLEMENT	1300.00	14720352.09
5997	220930	DIGITAL PAYMENT CR 0008300274	ABSA BANK	SETTLEMENT	2142.46	14722494.55



GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-079
CAPITAL AMOUNT : 450 763,71
INTEREST RATE : 3,80

STATEMENT FOR PERIOD 23092022 - 30092022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB	ACC	BA
230922	BALANCE B/FORWARD	*	0			0,00
230922	INTEREST	HEADOFFICE	233 339,05	233	339,05	
230922	MATURITY	HEADOFFICE	50217 424,66	50450	763,71	
230922	TELLER TRANSFER DR	HEADOFFICE	50000 000,00-	450	763,71	
	CREDIT A/C: 0000009371420627					
230922	OPEN DEPOSIT	HEADOFFICE	450 763,71-			0,00
	ACCRUED TRANSACTIONS AS AT	11/10/22				
	ACCRUED INTEREST					844,71
	ACCRUED BONUS INTEREST					0,00

AMOUNT CEDED
***** END OF ENQUIRY 11/10/22 A/C 20-8054-0793 *****



GA-SEGONYANA LOCAL MUNICIPALITY
PRIVATE BAG X1522
KURUMAN
8460

ABSA BANK PUBSECNC
INVEST TRACKER
ACCOUNT NUMBER : 93 7142 0627
ACCOUNT STATUS : OPEN
BALANCE : 50294795,49
AVAILABLE BALANCE : 50294795,49
UNCLEARED AMOUNT : 0,00
AVAIL UNCLEARED AMT : 0,00

ACCOUNT NAME : GA-SEGONYANA LOCAL MUNICIPALITY

STATEMENT FOR PERIOD 01/09/2022 TO 30/09/2022

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/09/2022	CREDIT INTEREST	PUBSECNC	104672,56	20144289,00
23/09/2022	ABSA CF DT TRANSF TO MAIN ACCOUNT	CF	20000000,00-	144289,00
23/09/2022	TRANSFER CR DEBIT A/C: 00000002080540793	HEADOFFICE	50000000,00 REF: 2080540793	50144289,00

POST DATED ITEMS

ACCRUED INTEREST AS AT 11/10/2022 : 95077,83
ACCRUED BONUS AS AT 11/10/2022 : 0,00

END OF ENQUIRY - 2022-10-11 / 12:54:58 / 93 7142 0627

