

TO: MUNICIPAL MANAGER

**GASEGONYANA MONTHLY BUDGET STATEMENT  
31 AUGUST 2022**



**COUNCIL**

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

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

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

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 AUGUST 2022**, ten working days reporting limit expires on the **14 SEPTEMBER 2022**.

**3. REPORT FOR THE PERIOD ENDING 31 AUGUST 2022**

This report is based on financial information as at **31 AUGUST 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 **R151 395mill** is more than the year to date target of **R93 964 mil** and the actual year to date expenditure is **R79 747mil**, which is at **13.7%**.

The Capital actual expenditure to date is **12.09% (R16 580mill)**.

The Cash Flow Statement report for the period ending **31 AUGUST 2022** indicates a closing balance of **R127 439million**, however the Bank shows a balance of **R159 718mill**.

**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 **August** 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 August 2022

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Vote Description R thousands	R e f	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>Revenue By Source</b>										
Property rates		50 223	51 738	–	3 647	8 137	8 623	(486)	-6%	51 738
Service charges - electricity revenue		90 388	171 473	–	39 969	47 531	28 579	18 952	66%	171 473
Service charges - water revenue		23 246	45 867	–	2 271	4 141	7 644	(3 503)	-46%	45 867
Service charges - sanitation revenue		14 346	18 672	–	1 498	2 735	3 112	(377)	-12%	18 672
Service charges - refuse revenue		10 660	10 155	–	1 059	2 116	1 692	424	25%	10 155
Rental of facilities and equipment		3 273	1 605	–	125	241	267	(27)	-10%	1 605
Interest earned - external investments		5 055	3 820	–	567	580	637	(56)	-9%	3 820
Interest earned - outstanding debtors		3 991	5 145	–	537	1 078	857	221	26%	5 145
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4 898	1 611	–	63	109	268	(159)	-59%	1 611
Licences and permits		3 680	3 478	–	227	429	580	(151)	-26%	3 478
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		214 651	231 333	–	872	83 455	38 556	44 899	116%	231 333
Other revenue		14 691	18 891	–	(160)	844	3 149	(2 305)	-73%	18 891
Gains		1 559	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>440 660</b>	<b>563 787</b>	<b>–</b>	<b>50 675</b>	<b>151 395</b>	<b>93 964</b>	<b>57 431</b>	<b>61%</b>	<b>563 787</b>
<b>Expenditure By Type</b>										
Employee related costs		173 759	189 861	–	14 533	30 564	31 643	(1 080)	-3%	189 861
Remuneration of councillors		10 472	11 082	–	1 914	2 799	1 847	952	52%	11 082
Debt impairment		8 371	12 004	–	0	(1)	2 001	(2 002)	-100%	12 004
Depreciation & asset impairment		54 715	58 000	–	5 674	10 566	9 667	900	9%	58 000
Finance charges		6 515	930	–	6	14	155	(141)	-91%	930
Bulk purchases - electricity		–	122 298	–	13 665	14 710	20 383	(5 673)	-28%	122 298
Inventory consumed		–	34 304	–	1 134	6 586	5 717	869	15%	34 304
Contracted services		64 520	83 981	–	1 677	5 595	13 997	(8 402)	-60%	83 981
Transfers and subsidies		30	62	–	5	8	10	(2)	-19%	62
Other expenditure		55 570	69 276	–	4 117	8 904	11 546	(2 642)	-23%	69 276
Losses		4 597	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>378 550</b>	<b>581 800</b>	<b>–</b>	<b>42 726</b>	<b>79 747</b>	<b>96 967</b>	<b>(17 220)</b>	<b>-18%</b>	<b>581 800</b>
<b>Surplus/(Deficit)</b>		<b>62 110</b>	<b>(18 013)</b>	<b>–</b>	<b>7 949</b>	<b>71 648</b>	<b>(3 002)</b>	<b>74 650</b>	<b>0</b>	<b>(18 013)</b>
Transfers and subsidies - capital (monetary allocations) / Provincial and District		170 228	116 950	–	7 951	19 523	19 492	31	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	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; Taxation</b>		<b>249 825</b>	<b>98 937</b>	<b>–</b>	<b>15 900</b>	<b>91 171</b>	<b>16 490</b>	–	–	<b>98 937</b>
<b>Surplus/(Deficit) after taxation</b>		<b>249 825</b>	<b>98 937</b>	<b>–</b>	<b>15 900</b>	<b>91 171</b>	<b>16 490</b>	–	–	<b>98 937</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>249 825</b>	<b>98 937</b>	<b>–</b>	<b>15 900</b>	<b>91 171</b>	<b>16 490</b>	–	–	<b>98 937</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>249 825</b>	<b>98 937</b>	<b>–</b>	<b>15 900</b>	<b>91 171</b>	<b>16 490</b>	–	–	<b>98 937</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 -Unfavorable variances of R486(-6%) due to tariffs being charged from 11 months to 12 months.
- Service charge: Electricity -Favorable variance of R18 952 (66%) of LPU Users with a consumption of two months and the tariffs are increased.
- Service charges: Water -Unfavorable variance of R3 503mil (-46%) due to the high credit that was given to local businesses' accounts, the charges include 23% of sanitation for households, and 40% for business accounts.
- Service Charge: refuse revenue-Unfavorable variance of R0 377 (25%) new tariffs have been implemented
- Rental of facilities-Unfavorable variance of R0 056 (-9%) Variance less than 10%
- Interest earned: Outstanding debtors – Favorable Variance of R221 (26%) which indicate that payments were done on time.
- Other Revenue: Unfavorable variance of R2 305 (-73) as a of result lower revenue collected than anticipated.

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

- Employee related cost –Favorable variance of R1 080 (-3%) (Variance less than 10%)
- Remuneration of Councilors- Unfavorable variance of R0 952 (52%) due to the salary alignment of new grading the municipality received.
- Finance charges –Favorable variance of R0 144 (-91%) due to accurate and consistent payments.
- Bulk Purchases-Favorable variance of R5 673 (-28%) Eskom bulk paid on time
- Depreciation –Unfavorable variance of R0 900 (9%) due to depreciation journal processed monthly as per asset register
- Inventory Consumed-Unfavorable variance of R0 869 (15%) due to lower demand of material and supplies
- Contracted Services -Unfavorable variance of R8 402 (-60%) underspending for the month on contracted services is due to implementation of cost containment measures put in place.
- Other Expenditure is satisfactory the variance R2 642 (-23%) 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 **12.09 % (R16 580mil)**.

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description R thousands	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e	Full Year Forecast
<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		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		1 923	3 794	-	(226)	(200)	632	(833)	-132%	3 794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	-	-	-	2 537	(2 537)	-100%	15 221
Vote 5 - PUBLIC SAFETY		12 415	8 584	-	3 785	5 122	1 431	3 691	258%	8 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	-	-	-	2 238	(2 238)	-100%	13 430
Vote 7 - ROAD TRANSPORT		39 122	22 321	-	(452)	2 288	3 720	(1 432)	-38%	22 321
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 920	43 324	-	1 758	7 548	7 221	327	5%	43 324
Vote 10 - WATER MANAGEMENT		31 430	30 500	-	1 822	1 822	5 083	(3 261)	-64%	30 500
Vote 11 - WASTE WATER MANAGEMENT		13 087	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	172 305	137 174	-	6 688	16 580	22 862	(6 283)	-27%	137 174
<b>Total Capital Expenditure</b>		172 305	137 174	-	6 688	16 580	22 862	(6 283)	-27%	137 174
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>										
Executive and council Finance and administration		1 923	3 794	-	(226)	(200)	632	(833)	-132%	3 794
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>										
Community and social services Sport and recreation		1 923	3 794	-	(226)	(200)	632	(833)	-132%	3 794
Public safety Housing Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>										
Planning and development Road transport		19 786	23 805	-	3 785	5 122	3 967	1 154	29%	23 805
Environmental protection		-	15 221	-	-	-	2 537	(2 537)	-100%	15 221
<i>Trading services</i>										
Energy sources Water management		12 415	8 584	-	3 785	5 122	1 431	3 691	258%	8 584
Waste water management Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>										
		39 158	35 751	-	(452)	2 288	5 959	(3 670)	-62%	35 751
		37	13 430	-	-	-	2 238	(2 238)	-100%	13 430
		39 122	22 321	-	(452)	2 288	3 720	(1 432)	-38%	22 321
		111 438	73 824	-	3 580	9 370	12 304	(2 934)	-24%	73 824
		66 920	43 324	-	1 758	7 548	7 221	327	5%	43 324
		31 430	30 500	-	1 822	1 822	5 083	(3 261)	-64%	30 500
		13 087	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	172 305	137 174	-	6 688	16 580	22 862	(6 283)	-27%	137 174
<b>Funded by:</b>										
National Government Provincial Government										
District Municipality		149 754	116 950	-	6 914	16 780	19 492	(2 712)	-14%	116 950
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 internally generated funds		14 075	-	-	-	-	-	-	-	-
	6	163 829	116 950	-	6 914	16 780	19 492	(2 712)	-14%	116 950
		6 043	20 224	-	(226)	(200)	3 371	(3 571)	-106%	20 224

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

Vote Description R thousands	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e	Full Year Forecast
<b>Total Capital Funding</b>	1	169 872	137 174	-	6 688	16 580	22 862	(6 283)	-27%	137 174



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

- Finance and Administration – Favorable variance of R0 833 (-132%) this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Road's transport- Favorable of R1 432 (-38%)
- Water Management favorable variance of R3 261 (64%)
- Public Safety – Favorable variance of R3 691
- Energy Sources-Unfavorable Variance of R0 327(5%)
- Sports and recreation-unfavorable variance R2 537 (-100)

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

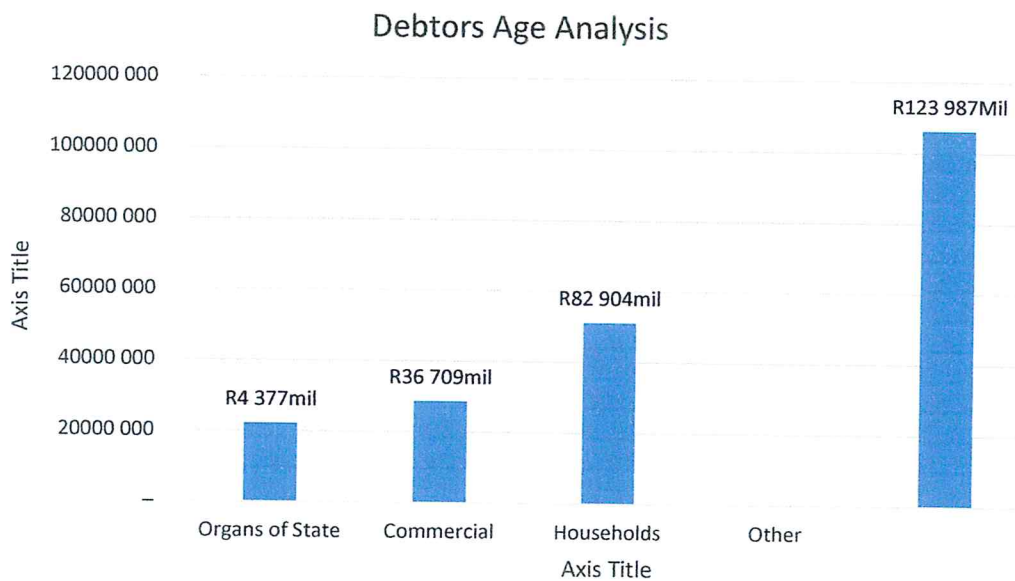
The CFS report for the period ending **31 August 2022** indicates a closing balance (cash and cash equivalents) of **R159 719**million which comprises of the following:

- Bank Balance and cash R29 071mill (ABSA Main Acc)
- Bank Balance and cash R20 040mill (ABSA Call Acc)
- Bank Balance and Cash R3 281mill (Absa Traffic)
- Bank Balance and cash R50 217million (ABSA Investment)
- Bank Balance and Cash R50 219million (Absa Investmen)
- Bank balance and cash R6 865million (Fnb Main Acc)
- Bank balance and cash R0 25thousand (FNB TTS Acc)

**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 August 2022** amounts to R123 987mil (Government: R4 377mil, Business: R36 706mil, and Households: R 82 904mil).



For Breakdown, please refer to Table SC3

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 997	1 093	671	814	537	383	1 448	3 383	11 327	6 566	-	-
Trade and Other Receivables from Exchange Transactions -	1300	8 690	1 330	1 255	757	740	667	2 896	5 563	21 898	10 623	(6)	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 046	1 487	1	1 322	1 215	1 183	5 195	21 032	34 481	29 946	-	-
Receivables from Exchange Transactions - Waste Water	1500	1 645	814	618	623	591	466	2 176	11 119	18 052	14 975	-	-
Receivables from Exchange Transactions - Waste Management	1600	930	515	341	302	261	269	1 203	5 930	9 770	7 984	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	536	530	473	465	423	393	1 681	9 718	14 218	12 680	-	-
Recoverable unauthorised, irregular, fruitless and wasteful	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 414	302	104	1 985	37	36	201	7 166	14 245	9 424	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>22 258</b>	<b>6 070</b>	<b>3 463</b>	<b>6 267</b>	<b>3 823</b>	<b>3 396</b>	<b>14 801</b>	<b>63 911</b>	<b>123 990</b>	<b>92 199</b>	<b>(6)</b>	<b>-</b>
<b>2022/23 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	181	119	28	148	141	139	652	2 969	4 377	4 049	-	-
Commercial	2300	14 179	2 133	1 513	3 098	1 094	901	3 635	10 157	36 709	18 884	-	-
Households	2400	7 899	3 819	1 922	3 021	2 588	2 356	10 515	50 786	82 904	69 265	(6)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>22 258</b>	<b>6 070</b>	<b>3 463</b>	<b>6 267</b>	<b>3 823</b>	<b>3 396</b>	<b>14 801</b>	<b>63 911</b>	<b>123 990</b>	<b>92 199</b>	<b>(6)</b>	<b>-</b>

## 6. FINANCIAL IMPLICATIONS

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

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

### ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V	Financial Performance (Revenue and Expenditure by
Municipal Vote)	
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 - M02 August

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	50,223	51,738	-	3,647	8,137	8,623	(486)	-6%	51,738
Service charges	138,639	246,167	-	44,796	56,523	41,028	15,496	38%	246,167
Investment revenue	5,055	3,820	-	567	580	637	(56)	-9%	3,820
Transfers and subsidies	214,651	231,333	-	872	83,455	38,556	44,899	116%	231,333
Other own revenue	32,092	30,729	-	792	2,700	5,122	(2,421)	-47%	30,729
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>440,660</b>	<b>563,787</b>	<b>-</b>	<b>50,675</b>	<b>151,395</b>	<b>93,964</b>	<b>57,431</b>	<b>61%</b>	<b>563,787</b>
Employee costs	173,759	189,861	-	14,533	30,564	31,643	(1,080)	-3%	189,861
Remuneration of Councillors	10,472	11,082	-	1,914	2,799	1,847	952	52%	11,082
Depreciation & asset impairment	54,715	58,000	-	5,674	10,566	9,667	900	9%	58,000
Finance charges	6,515	930	-	6	14	155	(141)	-91%	930
Inventory consumed and bulk purchases	-	156,602	-	14,799	21,297	26,100	(4,804)	-18%	156,602
Transfers and subsidies	30	62	-	5	8	10	(2)	-19%	62
Other expenditure	133,058	165,262	-	5,795	14,498	27,544	(13,045)	-47%	165,262
<b>Total Expenditure</b>	<b>378,550</b>	<b>581,800</b>	<b>-</b>	<b>42,726</b>	<b>79,747</b>	<b>96,967</b>	<b>(17,220)</b>	<b>-18%</b>	<b>581,800</b>
<b>Surplus/(Deficit)</b>	<b>62,110</b>	<b>(18,013)</b>	<b>-</b>	<b>7,949</b>	<b>71,648</b>	<b>(3,002)</b>	<b>74,650</b>	<b>-2487%</b>	<b>(18,013)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170,228	116,950	-	7,951	19,523	19,492	31	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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>249,825</b>	<b>98,937</b>	<b>-</b>	<b>15,900</b>	<b>91,171</b>	<b>16,490</b>	<b>74,682</b>	<b>453%</b>	<b>98,937</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>249,825</b>	<b>98,937</b>	<b>-</b>	<b>15,900</b>	<b>91,171</b>	<b>16,490</b>	<b>74,682</b>	<b>453%</b>	<b>98,937</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>172,305</b>	<b>137,174</b>	<b>-</b>	<b>6,688</b>	<b>16,580</b>	<b>22,862</b>	<b>(6,283)</b>	<b>-27%</b>	<b>137,174</b>
Capital transfers recognised	163,829	116,950	-	6,914	16,780	19,492	(2,712)	-14%	116,950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6,043	20,224	-	(226)	(200)	3,371	(3,571)	-106%	20,224
<b>Total sources of capital funds</b>	<b>169,872</b>	<b>137,174</b>	<b>-</b>	<b>6,688</b>	<b>16,580</b>	<b>22,862</b>	<b>(6,283)</b>	<b>-27%</b>	<b>137,174</b>
<b>Financial position</b>									
Total current assets	202,773	259,146	-	-	334,740	-	-	-	259,146
Total non current assets	1,736,685	1,685,596	-	-	1,732,345	-	-	-	1,685,596
Total current liabilities	98,319	74,203	-	-	145,308	-	-	-	74,203
Total non current liabilities	82,690	80,742	-	-	82,511	-	-	-	80,742
Community wealth/Equity	1,781,221	1,789,797	-	-	1,839,266	-	-	-	1,789,797
<b>Cash flows</b>									
Net cash from (used) operating	147,451	151,363	-	(21,852)	78,599	25,227	(53,371)	-212%	151,363
Net cash from (used) investing	(171,995)	(137,174)	-	(7,767)	(18,885)	(22,862)	(3,977)	17%	(137,174)
Net cash from (used) financing	207	(2,500)	-	42	90	(417)	(506)	122%	(2,500)
<b>Cash/cash equivalents at the month/year end</b>	<b>66,130</b>	<b>102,156</b>	<b>-</b>	<b>-</b>	<b>127,439</b>	<b>92,415</b>	<b>(35,024)</b>	<b>-38%</b>	<b>79,325</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Aqe Analysis</b>									
Total By Income Source	22,258	6,070	3,463	6,267	3,823	3,396	14,801	63,911	123,990
<b>Creditors Aqe Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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 - Functional</b>										
<i>Governance and administration</i>		106,583	91,225	–	4,941	19,505	15,204	4,301	28%	91,225
Executive and council		7,243	7,973	–	–	3,109	1,329	1,781	134%	7,973
Finance and administration		99,339	83,252	–	4,941	16,396	13,875	2,520	18%	83,252
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		48,278	42,172	–	4,738	11,498	7,029	4,469	64%	42,172
Community and social services		21,636	5,824	–	55	2,644	971	1,674	172%	5,824
Sport and recreation		2,258	19,472	–	21	1,213	3,245	(2,033)	-63%	19,472
Public safety		24,383	16,877	–	4,662	7,641	2,813	4,828	172%	16,877
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		58,974	53,963	–	(337)	8,209	8,994	(784)	-9%	53,963
Planning and development		14,766	29,355	–	182	4,473	4,893	(420)	-9%	29,355
Road transport		43,670	24,321	–	(519)	3,638	4,054	(416)	-10%	24,321
Environmental protection		537	286	–	–	99	48	51	107%	286
<i>Trading services</i>		414,588	493,325	–	49,283	131,697	82,221	49,476	60%	493,325
Energy sources		219,856	267,440	–	42,000	77,670	44,573	33,097	74%	267,440
Water management		104,571	125,867	–	4,366	25,736	20,978	4,758	23%	125,867
Waste water management		48,693	55,684	–	1,858	12,844	9,281	3,564	38%	55,684
Waste management		41,468	44,334	–	1,059	15,446	7,389	8,057	109%	44,334
<i>Other</i>	4	(47)	52	–	–	9	9	(0)	-1%	52
<b>Total Revenue - Functional</b>	<b>2</b>	<b>628,375</b>	<b>680,737</b>	<b>–</b>	<b>58,625</b>	<b>170,918</b>	<b>113,456</b>	<b>57,462</b>	<b>51%</b>	<b>680,737</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		244,878	191,833	–	11,511	26,904	31,972	(5,068)	-16%	191,833
Executive and council		17,507	18,859	–	2,677	4,167	3,143	1,024	33%	18,859
Finance and administration		227,371	172,973	–	8,834	22,736	28,829	(6,092)	-21%	172,973
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		46,570	56,482	–	4,182	8,499	9,414	(914)	-10%	56,482
Community and social services		15,066	16,772	–	1,058	2,221	2,795	(574)	-21%	16,772
Sport and recreation		9,629	14,968	–	822	1,709	2,495	(785)	-31%	14,968
Public safety		21,874	24,741	–	2,302	4,569	4,123	445	11%	24,741
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		49,273	79,249	–	7,079	14,543	13,208	1,335	10%	79,249
Planning and development		38,625	35,980	–	3,892	7,513	5,997	1,517	25%	35,980
Road transport		10,447	43,032	–	3,171	7,000	7,172	(172)	-2%	43,032
Environmental protection		201	237	–	15	30	40	(10)	-24%	237
<i>Trading services</i>		198,597	253,977	–	19,955	29,801	42,329	(12,529)	-30%	253,977
Energy sources		142,050	147,819	–	15,073	20,256	24,637	(4,380)	-18%	147,819
Water management		25,575	54,984	–	1,848	3,510	9,164	(5,654)	-62%	54,984
Waste water management		11,139	31,143	–	1,330	2,597	5,191	(2,594)	-50%	31,143
Waste management		19,833	20,031	–	1,703	3,438	3,338	99	3%	20,031
<i>Other</i>		–	260	–	–	–	43	(43)	-100%	260
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>539,318</b>	<b>581,800</b>	<b>–</b>	<b>42,726</b>	<b>79,747</b>	<b>96,967</b>	<b>(17,220)</b>	<b>-18%</b>	<b>581,800</b>
<b>Surplus/ (Deficit) for the year</b>		<b>89,057</b>	<b>98,937</b>	<b>–</b>	<b>15,900</b>	<b>91,171</b>	<b>16,490</b>	<b>74,682</b>	<b>453%</b>	<b>98,937</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) - M02 August

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive & Council	1	7,243	7,973	-	-	3,109	1,329	1,781	134.0%	7,973
Vote 2 - FINANCE AND ADMINISTRATION		100,173	84,783	-	4,942	16,981	14,130	2,851	20.2%	84,783
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21,636	5,824	-	55	2,644	971	1,674	172.5%	5,824
Vote 4 - SPORTS & RECREATION		2,258	19,472	-	21	1,213	3,245	(2,033)	-62.6%	19,472
Vote 5 - PUBLIC SAFETY		15,121	10,086	-	4,353	6,476	1,681	4,795	285.3%	10,086
Vote 6 - PLANNING AND DEVELOPMENT		13,932	27,824	-	182	3,887	4,637	(750)	-16.2%	27,824
Vote 7 - ROAD TRANSPORT		52,932	31,112	-	(211)	4,802	5,185	(383)	-7.4%	31,112
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	-	-	99	48	51	107.3%	286
Vote 9 - ENERGY SOURCES		219,856	267,440	-	42,000	77,670	44,573	33,097	74.3%	267,440
Vote 10 - WATER MANAGEMENT		104,571	125,867	-	4,366	25,736	20,978	4,758	22.7%	125,867
Vote 11 - WASTE WATER MANAGEMENT		48,693	55,684	-	1,858	12,844	9,281	3,564	38.4%	55,684
Vote 12 - WASTE MANAGEMENT		41,468	44,334	-	1,059	15,446	7,389	8,057	109.0%	44,334
Vote 13 - Other		(47)	52	-	-	9	9	(0)	-1.1%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>628,375</b>	<b>680,737</b>	<b>-</b>	<b>58,625</b>	<b>170,918</b>	<b>113,456</b>	<b>57,462</b>	<b>50.6%</b>	<b>680,737</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive & Council	1	17,507	18,859	-	2,677	4,167	3,143	1,024	32.6%	18,859
Vote 2 - FINANCE AND ADMINISTRATION		229,848	176,417	-	9,045	23,219	29,403	(6,184)	-21.0%	176,417
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15,066	16,370	-	1,058	2,221	2,728	(507)	-18.6%	16,370
Vote 4 - SPORTS & RECREATION		9,629	15,371	-	822	1,709	2,562	(853)	-33.3%	15,371
Vote 5 - PUBLIC SAFETY		4,865	5,451	-	555	1,106	908	198	21.8%	5,451
Vote 6 - PLANNING AND DEVELOPMENT		36,148	32,536	-	3,681	7,031	5,423	1,608	29.7%	32,536
Vote 7 - ROAD TRANSPORT		27,456	62,322	-	4,919	10,463	10,387	76	0.7%	62,322
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	-	15	30	40	(10)	-24.4%	237
Vote 9 - ENERGY SOURCES		142,050	147,819	-	15,073	20,256	24,637	(4,380)	-17.8%	147,819
Vote 10 - WATER MANAGEMENT		25,575	54,984	-	1,848	3,510	9,164	(5,654)	-61.7%	54,984
Vote 11 - WASTE WATER MANAGEMENT		11,139	31,143	-	1,330	2,597	5,191	(2,594)	-50.0%	31,143
Vote 12 - WASTE MANAGEMENT		19,833	20,031	-	1,703	3,438	3,338	99	3.0%	20,031
Vote 13 - Other		-	260	-	-	-	43	(43)	-100.0%	260
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>539,318</b>	<b>581,800</b>	<b>-</b>	<b>42,726</b>	<b>79,747</b>	<b>96,967</b>	<b>(17,220)</b>	<b>-17.8%</b>	<b>581,800</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>89,057</b>	<b>98,937</b>	<b>-</b>	<b>15,900</b>	<b>91,171</b>	<b>16,490</b>	<b>74,682</b>	<b>452.9%</b>	<b>98,937</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) - M02 August

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		50,223	51,738	-	3,647	8,137	8,623	(486)	-6%	51,738
Service charges - electricity revenue		90,388	171,473	-	39,969	47,531	28,579	18,952	66%	171,473
Service charges - water revenue		23,246	45,867	-	2,271	4,141	7,644	(3,503)	-46%	45,867
Service charges - sanitation revenue		14,346	18,672	-	1,498	2,735	3,112	(377)	-12%	18,672
Service charges - refuse revenue		10,660	10,155	-	1,059	2,116	1,692	424	25%	10,155
Rental of facilities and equipment		3,273	1,605	-	125	241	267	(27)	-10%	1,605
Interest earned - external investments		5,055	3,820	-	567	580	637	(56)	-9%	3,820
Interest earned - outstanding debtors		3,991	5,145	-	537	1,078	857	221	26%	5,145
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,898	1,611	-	63	109	288	(159)	-59%	1,611
Licences and permits		3,680	3,478	-	227	429	580	(151)	-26%	3,478
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214,651	231,333	-	872	83,455	38,556	44,899	116%	231,333
Other revenue		14,691	18,891	-	(160)	844	3,149	(2,305)	-73%	18,891
Gains		1,559	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>440,660</b>	<b>563,787</b>	<b>-</b>	<b>50,675</b>	<b>151,395</b>	<b>93,964</b>	<b>57,431</b>	<b>61%</b>	<b>563,787</b>
<b>Expenditure By Type</b>										
Employee related costs		173,759	189,861	-	14,533	30,564	31,643	(1,080)	-3%	189,861
Remuneration of councillors		10,472	11,082	-	1,914	2,799	1,847	952	52%	11,082
Debt impairment		8,371	12,004	-	(0)	(1)	2,001	(2,002)	-100%	12,004
Depreciation & asset impairment		54,715	58,000	-	5,674	10,566	9,667	900	9%	58,000
Finance charges		6,515	930	-	6	14	155	(141)	-91%	930
Bulk purchases - electricity		-	122,298	-	13,665	14,710	20,383	(5,673)	-28%	122,298
Inventory consumed		-	34,304	-	1,134	6,586	5,717	869	15%	34,304
Contracted services		64,520	83,981	-	1,677	5,595	13,997	(8,402)	-60%	83,981
Transfers and subsidies		30	62	-	5	8	10	(2)	-19%	62
Other expenditure		55,570	69,276	-	4,117	8,904	11,546	(2,642)	-23%	69,276
Losses		4,597	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>378,550</b>	<b>581,800</b>	<b>-</b>	<b>42,726</b>	<b>79,747</b>	<b>96,967</b>	<b>(17,220)</b>	<b>-18%</b>	<b>581,800</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62,110	(18,013)	-	7,949	71,648	(3,002)	74,650	(0)	(18,013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170,228	116,950	-	7,951	19,523	19,492	31	0	116,950
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		17,487	-	-	-	-	-	-	-	-
Taxation		249,825	98,937	-	15,900	91,171	16,490	-	-	98,937
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		249,825	98,937	-	15,900	91,171	16,490	-	-	98,937
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		249,825	98,937	-	15,900	91,171	16,490	-	-	98,937
<b>Surplus/ (Deficit) for the year</b>		<b>249,825</b>	<b>98,937</b>	<b>-</b>	<b>15,900</b>	<b>91,171</b>	<b>16,490</b>			<b>98,937</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 628,375 680,737 58,625 170,918 113,456 680,737



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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>	1									
<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		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		1,923	3,794	-	(226)	(200)	632	(833)	-132%	3,794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7,371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15,221	-	-	-	2,537	(2,537)	-100%	15,221
Vote 5 - PUBLIC SAFETY		12,415	8,584	-	3,785	5,122	1,431	3,691	258%	8,584
Vote 6 - PLANNING AND DEVELOPMENT		37	13,430	-	-	-	2,238	(2,238)	-100%	13,430
Vote 7 - ROAD TRANSPORT		39,122	22,321	-	(452)	2,288	3,720	(1,432)	-38%	22,321
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66,920	43,324	-	1,758	7,548	7,221	327	5%	43,324
Vote 10 - WATER MANAGEMENT		31,430	30,500	-	1,822	1,822	5,083	(3,261)	-64%	30,500
Vote 11 - WASTE WATER MANAGEMENT		13,087	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	172,305	137,174	-	6,688	16,580	22,862	(6,283)	-27%	137,174
<b>Total Capital Expenditure</b>		172,305	137,174	-	6,688	16,580	22,862	(6,283)	-27%	137,174
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1,923	3,794	-	(226)	(200)	632	(833)	-132%	3,794
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,923	3,794	-	(226)	(200)	632	(833)	-132%	3,794
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19,786	23,805	-	3,785	5,122	3,967	1,154	29%	23,805
Community and social services		7,371	-	-	-	-	-	-	-	-
Sport and recreation		-	15,221	-	-	-	2,537	(2,537)	-100%	15,221
Public safety		12,415	8,584	-	3,785	5,122	1,431	3,691	258%	8,584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		39,158	35,751	-	(452)	2,288	5,959	(3,670)	-62%	35,751
Planning and development		37	13,430	-	-	-	2,238	(2,238)	-100%	13,430
Road transport		39,122	22,321	-	(452)	2,288	3,720	(1,432)	-38%	22,321
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		111,438	73,824	-	3,580	9,370	12,304	(2,934)	-24%	73,824
Energy sources		66,920	43,324	-	1,758	7,548	7,221	327	5%	43,324
Water management		31,430	30,500	-	1,822	1,822	5,083	(3,261)	-64%	30,500
Waste water management		13,087	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	172,305	137,174	-	6,688	16,580	22,862	(6,283)	-27%	137,174
<b>Funded by:</b>										
National Government		149,754	116,950	-	6,914	16,780	19,492	(2,712)	-14%	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	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		163,829	116,950	-	6,914	16,780	19,492	(2,712)	-14%	116,950
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6,043	20,224	-	(226)	(200)	3,371	(3,571)	-106%	20,224

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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>	1									
<b>Total Capital Funding</b>		169,872	137,174	-	6,688	16,580	22,862	(6,283)	-27%	137,174

References

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

check balance	2,433,180.7	-	-	-	-	-	-	-	-	-
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NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		67,636	107,301	-	58,006	107,301
Call investment deposits		0	-	-	100,436	-
Consumer debtors		43,446	60,827	-	82,412	60,827
Other debtors		27,600	23,414	-	28,704	23,414
Current portion of long-term receivables		-	-	-	-	-
Inventory		64,092	67,604	-	65,181	67,604
<b>Total current assets</b>		<b>202,773</b>	<b>259,146</b>	<b>-</b>	<b>334,740</b>	<b>259,146</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20,498	18,474	-	10,145	18,474
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,713,614	1,664,550	-	1,719,627	1,664,550
Biological		-	-	-	-	-
Intangible		918	918	-	918	918
Other non-current assets		1,656	1,656	-	1,656	1,656
<b>Total non current assets</b>		<b>1,736,685</b>	<b>1,685,596</b>	<b>-</b>	<b>1,732,345</b>	<b>1,685,596</b>
<b>TOTAL ASSETS</b>		<b>1,939,458</b>	<b>1,944,742</b>	<b>-</b>	<b>2,067,085</b>	<b>1,944,742</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(10,010)	(12,996)	-	(10,010)	(12,996)
Consumer deposits		5,915	5,310	-	6,005	5,310
Trade and other payables		98,749	78,440	-	145,593	78,440
Provisions		3,665	3,448	-	3,720	3,448
<b>Total current liabilities</b>		<b>98,319</b>	<b>74,203</b>	<b>-</b>	<b>145,308</b>	<b>74,203</b>
<b>Non current liabilities</b>						
Borrowing		19,538	22,438	-	19,359	22,438
Provisions		63,152	58,305	-	63,152	58,305
<b>Total non current liabilities</b>		<b>82,690</b>	<b>80,742</b>	<b>-</b>	<b>82,511</b>	<b>80,742</b>
<b>TOTAL LIABILITIES</b>		<b>181,009</b>	<b>154,945</b>	<b>-</b>	<b>227,819</b>	<b>154,945</b>
<b>NET ASSETS</b>	2	<b>1,758,448</b>	<b>1,789,797</b>	<b>-</b>	<b>1,839,266</b>	<b>1,789,797</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,741,033	1,789,797	-	1,799,078	1,789,797
Reserves		40,188	-	-	40,188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,781,221</b>	<b>1,789,797</b>	<b>-</b>	<b>1,839,266</b>	<b>1,789,797</b>

References

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

check balance -22,772,589 0 - - 0



NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates		42,821	50,195	-	4,134	5,710	8,366	(2,656)	-32%	50,195
Service charges		195,287	235,214	-	15,597	29,905	39,202	(9,297)	-24%	235,214
Other revenue		54,025	25,585	-	6,794	9,933	4,264	5,669	133%	25,585
Transfers and Subsidies - Operational		192,412	231,333	-	3,500	85,769	38,556	47,213	122%	231,333
Transfers and Subsidies - Capital		179,995	116,950	-	1,000	54,774	19,492	35,282	181%	116,950
Interest		4,648	3,820	-	478	481	637	(156)	-24%	3,820
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(521,367)	(510,803)	-	(53,350)	(107,962)	(85,134)	22,828	-27%	(510,803)
Finance charges		(371)	(930)	-	(6)	(11)	(155)	(144)	93%	(930)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>147,451</b>	<b>151,363</b>	<b>-</b>	<b>(21,852)</b>	<b>78,599</b>	<b>25,227</b>	<b>(53,371)</b>	<b>-212%</b>	<b>151,363</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(171,995)	(137,174)	-	(7,767)	(18,885)	(22,862)	(3,977)	17%	(137,174)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(171,995)</b>	<b>(137,174)</b>	<b>-</b>	<b>(7,767)</b>	<b>(18,885)</b>	<b>(22,862)</b>	<b>(3,977)</b>	<b>17%</b>	<b>(137,174)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		605	-	-	42	90	-	90	#DIV/0!	-
Payments										
Repayment of borrowing		(398)	(2,500)	-	-	-	(417)	(417)	100%	(2,500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>207</b>	<b>(2,500)</b>	<b>-</b>	<b>42</b>	<b>90</b>	<b>(417)</b>	<b>(506)</b>	<b>122%</b>	<b>(2,500)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(24,337)</b>	<b>11,689</b>	<b>-</b>	<b>(29,577)</b>	<b>59,803</b>	<b>1,948</b>			<b>11,689</b>
Cash/cash equivalents at beginning:		90,467	90,467	-		67,636	90,467			67,636
Cash/cash equivalents at month/year end:		66,130	102,156	-		127,439	92,415			79,325

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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.to Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Total									
<b>R thousands</b>																		
<b>Debtors Age Analysis By Income Source</b>																		
Trade and Other Receivables from Exchange Transactions - Water	1200	2,997	1,083	671	814	537	383	1,448	3,383	11,327	6,566	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,690	1,330	1,255	757	740	667	2,896	5,563	21,898	10,623	(6)	(6)	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,046	1,487	1	1,322	1,215	1,183	5,195	21,032	34,481	29,946	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,645	814	618	623	591	466	2,176	11,119	18,052	14,975	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	930	515	341	302	281	269	1,203	5,930	9,770	7,984	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	536	530	473	465	423	393	1,681	9,718	14,218	12,680	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4,414	302	104	1,985	37	36	201	7,166	14,245	9,424	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>22,258</b>	<b>6,070</b>	<b>3,463</b>	<b>6,267</b>	<b>3,823</b>	<b>3,396</b>	<b>14,801</b>	<b>63,911</b>	<b>123,990</b>	<b>92,199</b>	<b>(6)</b>	<b>(6)</b>	-	-	-	-	-
<b>2022/23 - totals only</b>																		
<b>Debtors Age Analysis By Customer Group</b>																		
Organs of State	2200	181	119	28	148	141	139	652	2,969	4,377	4,049	-	-	-	-	-	-	-
Commercial	2300	14,179	2,133	1,513	3,098	1,094	901	3,635	10,157	36,709	18,884	-	-	-	-	-	-	-
Households	2400	7,899	3,819	1,922	3,021	2,588	2,356	10,515	50,786	82,904	69,265	(6)	(6)	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>22,258</b>	<b>6,070</b>	<b>3,463</b>	<b>6,267</b>	<b>3,823</b>	<b>3,396</b>	<b>14,801</b>	<b>63,911</b>	<b>123,990</b>	<b>92,199</b>	<b>(6)</b>	<b>(6)</b>	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	4,521	17,712	-	3,480	3,480	2,952	528	17.9%	17,712
Expanded Public Works Programme Integrated Grant		1,421	-	-	380	380	-	380	#DIV/0!	-
Local Government Financial Management Grant		3,100	3,100	-	3,100	3,100	517	2,583	500.0%	3,100
Municipal Infrastructure Grant		-	14,612	-	-	-	2,435	(2,435)	-100.0%	14,612
Provincial Government:		2,095	1,200	-	-	-	200	(200)	-100.0%	1,200
Specify (Add grant description)		2,095	1,200	-	-	-	200	(200)	-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>-</b>	<b>3,480</b>	<b>3,480</b>	<b>3,152</b>	<b>328</b>	<b>10.4%</b>	<b>18,912</b>
<b>Capital Transfers and Grants</b>										
National Government:		179,921	111,950	-	1,000	54,774	18,658	36,116	193.6%	111,950
Energy Efficiency and Demand Side Management Grant		-	-	-	1,000	1,000	-	1,000	#DIV/0!	-
Neighbourhood Development Partnership Grant		27,346	10,574	-	-	10,574	1,762	8,812	500.0%	10,574
Municipal Infrastructure Grant		56,267	46,126	-	-	21,200	7,688	13,512	175.8%	46,126
Integrated National Electrification Programme Grant		56,000	25,250	-	-	7,000	4,208	2,792	66.3%	25,250
Water Services Infrastructure Grant		40,308	30,000	-	-	15,000	5,000	10,000	200.0%	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>-</b>	<b>1,000</b>	<b>54,774</b>	<b>18,658</b>	<b>36,116</b>	<b>193.6%</b>	<b>111,950</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>186,537</b>	<b>130,862</b>	<b>-</b>	<b>4,480</b>	<b>58,254</b>	<b>21,810</b>	<b>36,444</b>	<b>167.1%</b>	<b>130,862</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 - M02 August

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		25,528	14,612	-	238	522	2,435	(1,913)	-78.5%	14,612
Expanded Public Works Programme Integrated Grant		1,709	-	-	104	316	-	316	#DIV/0!	-
Local Government Financial Management Grant		3,804	-	-	134	206	-	206	#DIV/0!	-
Municipal Infrastructure Grant		-	14,612	-	-	-	2,435	(2,435)	-100.0%	14,612
Equitable Share		20,016	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2,095	-	-	48	96	-	96	#DIV/0!	-
Specify (Add grant description)		2,095	-	-	48	96	-	96	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		27,623	14,612	-	286	618	2,435	(1,817)	-74.8%	14,612
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		173,161	115,050	-	8,536	20,108	19,175	933	4.9%	115,050
Neighbourhood Development Partnership Grant		19,752	10,574	-	-	6,658	1,762	4,895	277.8%	10,574
Municipal Infrastructure Grant		66,665	49,226	-	4,419	9,333	8,204	1,129	13.8%	49,226
Integrated National Electrification Programme Grant		54,137	25,250	-	2,022	2,022	4,208	(2,186)	-52.0%	25,250
Water Services Infrastructure Grant		32,607	30,000	-	2,095	2,095	5,000	(2,905)	-58.1%	30,000
<b>Provincial Government:</b>		-	1,200	-	-	-	200	(200)	-100.0%	1,200
Specify (Add grant description)		-	1,200	-	-	-	200	(200)	-100.0%	1,200
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		173,161	116,250	-	8,536	20,108	19,375	733	3.8%	116,250
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		200,784	130,862	-	8,822	20,726	21,810	(1,084)	-5.0%	130,862

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,909	9,688	-	1,765	2,523	1,615	908	56%	9,688
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,251	1,335	-	118	226	222	3	1%	1,335
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	-	31	51	10	41	415%	59
<b>Sub Total - Councillors</b>		<b>10,472</b>	<b>11,082</b>	<b>-</b>	<b>1,914</b>	<b>2,799</b>	<b>1,847</b>	<b>952</b>	<b>52%</b>	<b>11,082</b>
% increase	4		5.8%							5.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,859	5,449	-	365	729	908	(179)	-20%	5,449
Pension and UIF Contributions		5	8	-	1	1	1	0	0%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,274	593	-	-	-	99	(99)	-100%	593
Motor Vehicle Allowance		835	971	-	69	137	162	(25)	-15%	971
Cellphone Allowance		138	167	-	11	23	28	(5)	-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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,111</b>	<b>7,188</b>	<b>-</b>	<b>445</b>	<b>891</b>	<b>1,198</b>	<b>(307)</b>	<b>-26%</b>	<b>7,188</b>
% increase	4		1.1%							1.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		105,851	121,696	-	9,365	18,761	20,283	(1,522)	-8%	121,696
Pension and UIF Contributions		16,207	21,596	-	1,575	3,160	3,599	(440)	-12%	21,596
Medical Aid Contributions		8,725	8,808	-	724	1,438	1,468	(30)	-2%	8,808
Overtime		6,737	3,997	-	587	1,130	666	464	70%	3,997
Performance Bonus		7,457	9,564	-	482	2,332	1,594	738	46%	9,564
Motor Vehicle Allowance		4,225	4,430	-	365	754	738	16	2%	4,430
Cellphone Allowance		470	459	-	37	77	77	1	1%	459
Housing Allowances		4,266	5,326	-	387	775	888	(113)	-13%	5,326
Other benefits and allowances		3,996	4,712	-	367	735	785	(50)	-6%	4,712
Payments in lieu of leave		4,057	159	-	-	54	27	27	103%	159
Long service awards		241	54	-	49	157	9	148	1649%	54
Post-retirement benefit obligations		4,416	1,872	-	150	300	312	(12)	-4%	1,872
<b>Sub Total - Other Municipal Staff</b>		<b>166,648</b>	<b>182,673</b>	<b>-</b>	<b>14,088</b>	<b>29,673</b>	<b>30,445</b>	<b>(772)</b>	<b>-3%</b>	<b>182,673</b>
% increase	4		9.6%							9.6%
<b>Total Parent Municipality</b>		<b>184,232</b>	<b>200,943</b>	<b>-</b>	<b>16,448</b>	<b>33,363</b>	<b>33,490</b>	<b>(127)</b>	<b>0%</b>	<b>200,943</b>
Unpaid salary, allowances & benefits in arrears:										
<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		-	-	-	-	-	-	-	-	-
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 - M02 August

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
<b>R thousands</b>										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	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>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		184,232	200,943	-	16,448	33,363	33,490	(127)	0%	200,943
% increase	4		9.1%							9.1%
<b>TOTAL MANAGERS AND STAFF</b>		173,759	189,861	-	14,533	30,564	31,643	(1,080)	-3%	189,861

#REF!

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

Column Definitions:

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



NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>R thousands</b>	1																
Other Cash Flows/Payments by Type																	
Capital assets		11,118	7,767	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		-	-	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	2,500	-	-	-
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>		<b>65,736</b>	<b>61,122</b>	<b>53,867</b>	<b>53,867</b>	<b>53,867</b>	<b>53,867</b>	<b>53,867</b>	<b>53,867</b>	<b>53,867</b>	<b>53,867</b>	<b>53,867</b>	<b>53,867</b>	<b>651,407</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>89,380</b>	<b>(29,577)</b>	<b>1,391</b>	<b>1,391</b>	<b>1,391</b>	<b>1,391</b>	<b>1,391</b>	<b>1,391</b>	<b>1,391</b>	<b>1,391</b>	<b>1,391</b>	<b>1,391</b>	<b>11,689</b>	-	-	-
Cash/cash equivalents at the monthly/year beginning:		67,636	157,016	127,439	128,830	130,221	131,612	133,002	134,393	135,784	137,175	138,566	139,956	90,467	102,156	102,156	102,156
Cash/cash equivalents at the monthly/year end:		157,016	127,439	128,830	130,221	131,612	133,002	134,393	135,784	137,175	138,566	139,956	141,347	102,156	102,156	102,156	102,156
<b>References</b>																	
			42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	42,644	511,733	-	-	-
			1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	11,689	-	-	-

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

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	-	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	-	-	-	34,293	-	-	-	
	October	10,584	11,431	-	-	-	45,725	-	-	-	
	November	11,298	11,431	-	-	-	57,156	-	-	-	
	December	14,133	11,431	-	-	-	68,587	-	-	-	
	January	3,781	11,431	-	-	-	80,018	-	-	-	
	February	9,037	11,431	-	-	-	91,449	-	-	-	
	March	16,839	11,431	-	-	-	102,880	-	-	-	
	April	17,510	11,431	-	-	-	114,312	-	-	-	
	May	14,204	11,431	-	-	-	125,743	-	-	-	
	June	51,659	11,431	-	-	-	137,174	-	-	-	
<b>Total Capital expenditure</b>		<b>172,305</b>	<b>137,174</b>	<b>-</b>	<b>16,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		74,133	55,250	-	3,580	3,580	9,208	5,628	61.1%	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	-	1,758	1,758	4,208	2,450	58.2%	25,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46,909	25,250	-	1,758	1,758	4,208	2,450	58.2%	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	-	1,822	1,822	5,000	3,178	63.6%	30,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2,646	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24,578	30,000	-	1,822	1,822	5,000	3,178	63.6%	30,000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		19,507	8,584	-	3,785	5,122	1,431	(3,691)	-258.0%	8,584
Community Facilities		19,507	8,584	-	3,785	5,122	1,431	(3,691)	-258.0%	8,584
Halls		7,092	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12,415	8,584	-	3,785	5,122	1,431	(3,691)	-258.0%	8,584
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Asthma		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	5,000	-	-	-	833	833	100.0%	5,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5,000	-	-	-	833	833	100.0%	5,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5,000	-	-	-	833	833	100.0%	5,000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12,936	15,500	-	(307)	3,720	2,583	(1,136)	-44.0%	15,500
Roads Infrastructure		4,151	6,800	-	12	1,265	1,133	(132)	-11.6%	6,800
Roads		4,151	6,800	-	12	1,265	1,133	(132)	-11.6%	6,800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,785	8,700	-	(319)	2,455	1,450	(1,005)	-69.3%	8,700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,954	7,244	-	59	2,455	1,207	(1,247)	-103.3%	7,244
LV Networks		1,722	1,456	-	(377)	-	243	243	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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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>									
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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>		12,757	1,520	-	973	2,306	253	(2,053)	-810.4%	1,520
Operational Buildings		12,757	1,520	-	973	2,306	253	(2,053)	-810.4%	1,520
Municipal Offices		12,757	1,520	-	973	2,306	253	(2,053)	-810.4%	1,520
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		4,029	4,170	-	49	1,242	695	(547)	-78.7%	4,170
Furniture and Office Equipment		4,029	4,170	-	49	1,242	695	(547)	-78.7%	4,170
<b>Machinery and Equipment</b>		3,340	7,350	-	177	193	1,225	1,032	84.2%	7,350
Machinery and Equipment		3,340	7,350	-	177	193	1,225	1,032	84.2%	7,350
<b>Transport Assets</b>		970	1,300	-	-	19	217	198	91.4%	1,300
Transport Assets		970	1,300	-	-	19	217	198	91.4%	1,300
<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	34,033	29,840	-	892	7,480	4,973	(2,507)	-50.4%	29,840

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		46,096	46,957	-	4,885	9,081	7,826	(1,255)	-16.0%	46,957
Roads Infrastructure		18,417	23,095	-	2,517	4,494	3,849	(645)	-16.8%	23,095
Roads		18,417	23,095	-	2,517	4,494	3,849	(645)	-16.8%	23,095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,127	3,422	-	435	861	570	(291)	-51.0%	3,422
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5,127	3,422	-	435	861	570	(291)	-51.0%	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	-	1,371	2,659	2,610	(50)	-1.9%	15,658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15,756	15,658	-	1,371	2,659	2,610	(50)	-1.9%	15,658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5,577	4,027	-	442	859	671	(188)	-28.0%	4,027
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5,577	4,027	-	442	859	671	(188)	-28.0%	4,027
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,220	756	-	120	207	126	(81)	-64.4%	756
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1,220	756	-	120	207	126	(81)	-64.4%	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	115	-	-	-	19	19	100.0%	115

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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>Community Facilities</b>		-	115	-	-	-	19	19	100.0%	115
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	115	-	-	-	19	19	100.0%	115
<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>		5,093	2,896	-	471	872	483	(389)	-80.6%	2,896
Operational Buildings		5,093	2,896	-	471	872	483	(389)	-80.6%	2,896
Municipal Offices		5,093	2,896	-	471	872	483	(389)	-80.6%	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		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

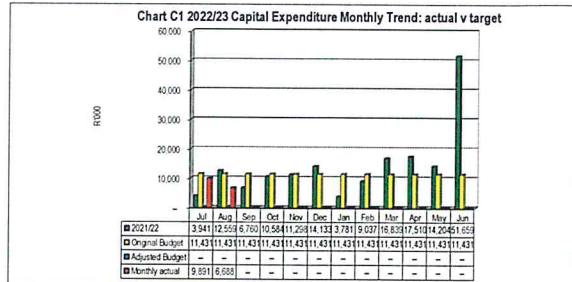
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Computer Equipment</b>		380	328	-	37	69	55	(15)	-26.7%	328
Computer Equipment		380	328	-	37	69	55	(15)	-26.7%	328
<b>Furniture and Office Equipment</b>		2,458	2,882	-	228	436	480	45	9.3%	2,882
Furniture and Office Equipment		2,458	2,882	-	228	436	480	45	9.3%	2,882
<b>Machinery and Equipment</b>		-	402	-	-	-	67	67	100.0%	402
Machinery and Equipment		-	402	-	-	-	67	67	100.0%	402
<b>Transport Assets</b>		688	4,418	-	53	109	736	628	85.3%	4,418
Transport Assets		688	4,418	-	53	109	736	628	85.3%	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	54,715	58,000	-	5,674	10,566	9,667	(900)	-9.3%	58,000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69,311	32,895	-	(452)	8,078	5,483	(2,595)	-47.3%	32,895
Roads Infrastructure		39,122	22,321	-	(452)	2,288	3,720	1,432	38.5%	22,321
Roads		39,122	22,321	-	(452)	2,288	3,720	1,432	38.5%	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	1,762	(4,027)	-228.5%	10,574
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17,176	10,574	-	-	5,789	1,762	(4,027)	-228.5%	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		8,854	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8,854	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	15,221	-	-	-	2,537	2,537	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		-	-	-	-	-	-	-	-	-

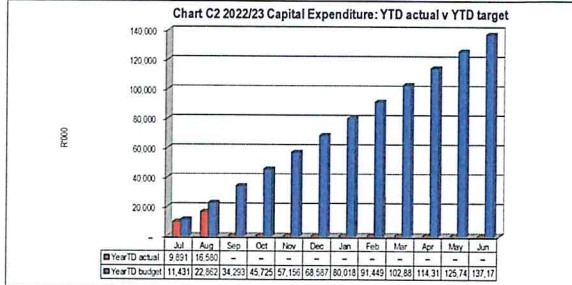
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3,941	11,431	-	9,931
Aug	12,559	11,431	-	6,688
Sep	6,760	11,431	-	-
Oct	10,584	11,431	-	-
Nov	11,258	11,431	-	-
Dec	14,133	11,431	-	-
Jan	3,781	11,431	-	-
Feb	9,037	11,431	-	-
Mar	16,839	11,431	-	-
Apr	17,510	11,431	-	-
May	14,204	11,431	-	-
Jun	51,659	11,431	-	-



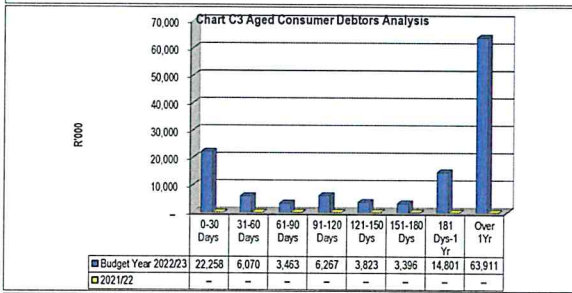
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	9,931	11,431
Aug	16,500	22,862
Sep	34,263	34,263
Oct	45,725	45,725
Nov	57,156	57,156
Dec	68,587	68,587
Jan	80,018	80,018
Feb	91,449	91,449
Mar	102,881	102,881
Apr	114,312	114,312
May	125,743	125,743
Jun	137,174	137,174



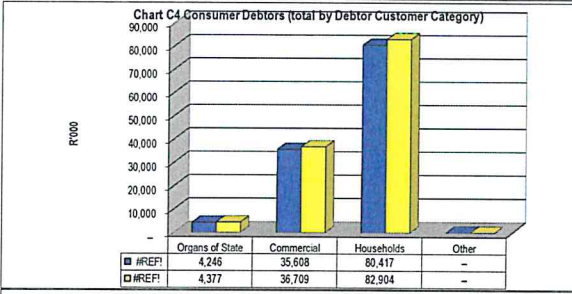
**Chart C3 2022/23 Aged Consumer Debtors Analysis**

Budget Year 2022/23	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dps-1 Yr	Over 1Yr
2021/22	22,258	6,070	3,463	6,267	3,823	3,396	14,801	63,911
2021/22	-	-	-	-	-	-	-	-



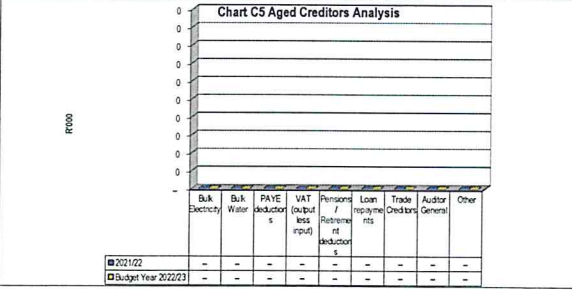
**#REF!**

	#REF!	#REF!
Organs of State	4,246	4,377
Commercial	35,608	36,709
Households	80,417	82,904
Other	-	-



**#REF!**

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







Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2022-09-02

Regional Service Centre

Fri, 2 Sep, 2022 at 09:18:39 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20220902 End Date 20220902

Entry

Event No	Date	Description	Site	Amount	Balance
4182	220831	ACB CREDIT	000000939217	529.28	28986159.89
4183	220831	ACB CREDIT	0008924170	400.00	28986559.89
4184	220831	ACB CREDIT	0008901169	1487.62	28988047.51
4185	220831	ACB CREDIT	0008401170	11029.15	28999076.66
4186	220831	ACB CREDIT	JACMAR ENG0008600750	2872.57	29001949.23
4187	220831	ACB CREDIT	000008201231	2746.13	29004695.36
4188	220831	ACB CREDIT	000008500287	500.00	29005195.36
4189	220831	ACB CREDIT	0008909647	1462.98	29006658.34
4190	220831	ACB CREDIT	000008902839	4817.80	29011476.14
4191	220831	ACB CREDIT	0000638537 Tiharo Tlhaping	60000.00	29071476.14
4192	220831	ACB DEBIT:EXTERNAL 3595000054	EASYPAY EASYP	-441.85	29071034.29



Statement Enquiry

BIO CASE 34928006



Fri, 2 Sep, 2022 at 09:19:49 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20220902 End Date 20220902

Entry

Event No	Date	Description	Site	Amount	Balance
00	220801	BALANCE B/FORWARD		0.00	20000000.00
05	220801	CREDIT INTEREST	PUBSECNC	39616.44	20039616.44
06	220811	ABSA CF DT TRANSFEF9221 3	CF	-700.20	20038916.24
08	220812	ABSA CF CT TRANSFCORRECTION EF9221 3	CF	700.20	20039616.44



Statement Enquiry

BIO CASE 34928006



Fri, 2 Sep, 2022 at 09:19:23 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20220902 End Date 20220902

Entry

Event No	Date	Description	Site	Amount	Balance
1051	220831	ACB CREDIT (EFFEC 30082022) ABSA CARD 02916344 054 DD	MERCH/SERV	3098.20	3261081.37
1052	220831	ACB CREDIT (EFFEC 30082022) ABSA CARD 02916344 046 DD	MERCH/SERV	1700.00	3262781.37
1053	220831	ACB CREDIT (EFFEC 30082022) ABSA CARD 02916344 066 DD	MERCH/SERV	2914.20	3265695.57
1054	220831	ACB CREDIT (EFFEC 30082022) ABSA CARD 02916344 072 DD	MERCH/SERV	1681.00	3267376.57
1055	220831	ACB CREDIT (EFFEC 30082022) ABSA CARD 02916344 066 CC	MERCH/SERV	3643.50	3271020.07
1056	220831	ACB CREDIT (EFFEC 30082022) ABSA CARD 02916344 042 DD	MERCH/SERV	5168.50	3276188.57
1057	220831	ACB CREDIT (EFFEC 30082022) ABSA CARD 02916344 042 DD	MERCH/SERV	5304.00	3281492.57



GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8054-0793  
CAPITAL AMOUNT : 50 217 424,66  
INTEREST RATE : 5,30

STATEMENT FOR PERIOD 22082022 - 01092022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
220822	BALANCE B/FORWARD	*	0	0,00
220822	INTEREST	HEADOFFICE	217 424,66	217 424,66
220822	MATURITY	HEADOFFICE	50000 000,00	50217 424,66
240822	OPEN DEPOSIT (EFFECTIVE 220822)	HEADOFFICE	50217 424,66-	0,00
	ACCRUED TRANSACTIONS AS AT	02/09/22		
	ACCRUED INTEREST			80 210,29
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

\*\*\*\*\* END OF ENQUIRY 02/09/22 A/C

20-8054-0793 \*\*\*\*\*



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

Tel: 051 401 0889

Absa Besigheidsbank  
 3de Verdieping Absa Forum Gebou  
 Nelson Mandelarylaan 19, Brandwag  
 Bloemfontein 9301  
 Posbus 323 Bloemfontein 9300

Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY	ABSA BANK
ACCOUNT NAME	GA-SEGONYANA LOCAL MUNICIPALITY
PRIVATE BAG X1522	PUBSECNC
KURUMAN	FIXED DEPOSIT
8460	ACCOUNT NUMBER : 20-8054-0963
	CAPITAL AMOUNT : 50 219 002,48
	INTEREST RATE : 5,20

STATEMENT FOR PERIOD 05082022 - 01092022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
050822	BALANCE B/FORWARD	*	0	0,00
050822	INTEREST	HEADOFFICE	95 342,47	95 342,47
050822	MATURITY	HEADOFFICE	50000 000,00	50095 342,47
050822	OPEN DEPOSIT	HEADOFFICE	50095 342,47-	0,00
220822	INTEREST	HEADOFFICE	123 660,01	123 660,01
220822	MATURITY	HEADOFFICE	50095 342,47	50219 002,48
240822	OPEN DEPOSIT	HEADOFFICE	50219 002,48-	0,00
	(EFFECTIVE 220822)			

ACCRUED TRANSACTIONS AS AT 02/09/22

ACCRUED INTEREST

78 699,36

ACCRUED BONUS INTEREST

AMOUNT CEDED

0,00

\*\*\*\*\* END OF ENQUIRY 02/09/22 A/C

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



how can we help you?

BBST146 115323 Computer Generated Copy Tax Invoice  
 \*GA-SEGONYANA LOCAL MUNICIPALITY  
 P.BUS 4  
 KURUMAN  
 8460  
 SAARTJIESMTH@GMAIL.COM

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

**Customer VAT Registration Number** 4890117197  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 62649722883**

Tax Invoice/Statement Number : 146  
 Statement Period : 31 July 2022 to 31 August 2022  
**Statement Date : 31 August 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	792,584.27 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	6,865,343.85 Cr	Cash Deposit Fees	14.06 Dr	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	267.76 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	267.76 Dr	Other Fees	1,939.79 Dr		

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	Scheduled Pymt From 000003107311	400.00Cr	792,984.27Cr	
01 Aug	FNB App Payment From 000008908602	3,363.80Cr	796,348.07Cr	
01 Aug	FNB OB Pmt 0000000000008500255	594.20Cr	796,942.27Cr	
01 Aug	FNB OB Pmt 0000000000000334903	1,902.11Cr	798,844.38Cr	
01 Aug	FNB OB Pmt 0000000000008905213	1,429.40Cr	800,273.78Cr	
01 Aug	FNB OB Pmt 0000000000008905206	1,368.54Cr	801,642.32Cr	
01 Aug	FNB OB Pmt 0000000000001429056	24,329.95Cr	825,972.27Cr	
01 Aug	FNB OB Pmt 0000000000008903776	1,265.01Cr	827,237.28Cr	
01 Aug	FNB OB Pmt 000000000000147938	314.35Cr	827,551.63Cr	
01 Aug	FNB OB Pmt 0000000000008301687	755.34Cr	828,306.97Cr	
01 Aug	FNB OB Pmt 000000000000432828	11,387.24Cr	839,694.21Cr	
01 Aug	FNB OB Pmt 0000000000008800458	2,196.08Cr	841,890.29Cr	
01 Aug	FNB OB Pmt 0000000000005001270	103.27Cr	841,993.56Cr	
01 Aug	FNB OB Pmt 0000000000000147921	4,637.23Cr	846,630.79Cr	
01 Aug	FNB OB Pmt 0000000000008905196	1,551.14Cr	848,181.93Cr	
01 Aug	Rtc Credit 000009701530	1,400.00Cr	849,581.93Cr	
01 Aug	FNB App Payment From 000000701259	8,000.00Cr	857,581.93Cr	
01 Aug	FNB App Payment From 000003107992	500.00Cr	858,081.93Cr	
01 Aug	FNB App Payment From 000003010188	600.00Cr	858,681.93Cr	
01 Aug	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	859,181.93Cr	
01 Aug	Scheduled Pymt From 000003006053	200.00Cr	859,381.93Cr	
01 Aug	Scheduled Pymt From 000003004827	500.00Cr	859,881.93Cr	
01 Aug	Scheduled Pymt From 000003104831	100.00Cr	859,981.93Cr	
01 Aug	Scheduled Pymt From 000003104574	500.00Cr	860,481.93Cr	
01 Aug	Scheduled Pymt From 000008600581	570.66Cr	861,052.59Cr	



how can we help you?

BBST140 115325  
 \*TRAFFIC ACCOUNT  
 P.BUS 4  
 KURUMAN  
 8460  
 SAARTJIESMTH@GMAIL.COM

✉ P O Box 20  
 Kuruman 8460  
**Street Address** Kuruman  
 24 Bear Street, Kuruman  
**Universal Branch Code** 250655  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9406  
**Account Enquiries** 087-736-2247  
**Fraud** 087-311-8607

Customer VAT Registration Number 4890117197  
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62652542632

Tax Invoice/Statement Number : 140  
 Statement Period : 31 July 2022 to 31 August 2022  
**Statement Date : 31 August 2022**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	28,714.28 Cr	Service Fees	99.00 Dr	Credit Rate**	Tiered
Closing Balance	24,774.28 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	12.00%
# Inclusive of VAT @ 15.00%	12.91 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	12.91 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Aug	B2B Collection F/Card Comrental00470106	402.50	28,311.78Cr	
01 Aug	B2B Collection F/Card Comrental00470106	1,518.00	26,793.78Cr	
31 Aug	B2B Collection F/Card Comrental00470106	402.50	26,391.28Cr	
31 Aug	B2B Collection F/Card Comrental00470106	1,518.00	24,873.28Cr	
31 Aug	#Service Fees	99.00	24,774.28Cr	

Closing Balance

24,774.28 Cr

Turnover for Statement Period

No. Credit Transactions	0	0.00
No. Debit Transactions	5	3,940.00 Dr

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

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

\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).

On 22 July 2022, the Prime Lending Rate changed to 9.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/HS/AV/Q2/QT/RA/NS/C7/WB/N	FN
277	62652542632	2022/08/31	PUBLIC SECTOR CHEQUE ACCOUNT	





# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets  
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Enquiries:  
Navrae:  
Dipatlisiso:

Fax: 053 712 5381

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 **August 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature \_\_\_\_\_

Date \_\_\_\_\_