

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT  
31 OCTOBER 2022



COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 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 OCTOBER 2022**, ten working days reporting limit expires on the **14 NOVEMBER 2022**.

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

This report is based on financial information as at **31 OCTOBER 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 **R203 481mill** is more than the year to date target of **R187 929mil** and the actual year to date expenditure is **R182 312mil**, which is at **31.34%**.

The Capital actual expenditure to date is **28.43% (R38 992mill)**.

The Cash Flow Statement report for the period ending **31 OCTOBER 2022** indicates a closing balance of **R58 652million**, however the Bank shows a balance of **R78 308mill**.)

**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 **October** 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 OCTOBER 2022

### 5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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		50 013	51 738	-	6 045	17 868	17 246	622	4%	51 738
Service charges - electricity revenue		90 388	171 473	-	10 608	69 930	57 158	12 773	22%	171 473
Service charges - water revenue		23 227	45 867	-	2 054	8 629	15 289	(6 660)	-44%	45 867
Service charges - sanitation revenue		14 342	18 672	-	1 380	5 610	6 224	(614)	-10%	18 672
Service charges - refuse revenue		10 660	10 155	-	1 052	4 197	3 385	812	24%	10 155
Rental of facilities and equipment		3 273	1 605	-	128	505	535	(30)	-6%	1 605
Interest earned - external investments		5 055	3 820	-	529	1 722	1 273	449	35%	3 820
Interest earned - outstanding debtors		3 991	5 145	-	458	2 068	1 715	353	21%	5 145
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	-	41	211	537	(326)	-61%	1 611
Licences and permits		3 680	3 478	-	219	1 058	1 159	(101)	-9%	3 478
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	-	2 973	86 947	77 111	9 836	13%	231 333
Other revenue		14 691	18 891	-	2 022	4 738	6 257	(1 560)	-25%	18 891
Gains		1 559	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>440 427</b>	<b>563 787</b>	<b>-</b>	<b>27 508</b>	<b>203 481</b>	<b>187 929</b>	<b>15 553</b>	<b>8%</b>	<b>563 787</b>
<b>Expenditure By Type</b>										
Employee related costs		173 759	189 861	-	14 597	60 135	63 287	(3 152)	-5%	189 861
Remuneration of councillors		10 472	11 082	-	947	4 693	3 694	999	27%	11 082
Debt impairment		8 371	12 004	-	145	205	4 001	(3 795)	-95%	12 004
Depreciation & asset impairment		54 715	58 000	-	5 289	20 973	19 333	1 640	8%	58 000
Finance charges		6 515	930	-	6	25	310	(285)	-92%	930
Bulk purchases - electricity		120 722	122 298	-	578	42 089	40 766	1 324	3%	122 298
Inventory consumed		32 470	34 304	-	1 994	10 572	11 435	(862)	-8%	34 304
Contracted services		72 097	83 981	-	9 129	22 087	27 994	(5 907)	-21%	83 981
Transfers and subsidies		30	62	-	-	18	21	(3)	-16%	62
Other expenditure		55 570	69 276	-	6 428	21 509	23 092	(1 583)	-7%	69 276
Losses		4 597	-	-	6	6	-	6	#DIV/0!	-
<b>Total Expenditure</b>		<b>539 318</b>	<b>581 800</b>	<b>-</b>	<b>39 119</b>	<b>182 312</b>	<b>193 933</b>	<b>(11 621)</b>	<b>-6%</b>	<b>581 800</b>
<b>Surplus/(Deficit)</b>		<b>(98 890)</b>	<b>(18 013)</b>	<b>-</b>	<b>(11 611)</b>	<b>21 170</b>	<b>(6 004)</b>	<b>27 174</b>	<b>(0)</b>	<b>(18 013)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		170 228	116 950	-	14 392	43 077	38 983	4 094	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>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>			<b>98 937</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>			<b>98 937</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>			<b>98 937</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>			<b>98 937</b>

References

The Major Operating Revenue variances against the budget are:

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

- Property Rates-Favorable Variances of R6 22(4%) due to high collection rate whereby they prioritize non-paying consumers, to pay what they owe and make arrangements for monthly payments
- Service charge: electricity -Favorable variance of R12 773(22%) large number of power users were underestimated last month because meters were not read and this month meters were read and collection was high.
- Service charges: water -Unfavorable variance of R6 660mil (-44%) a great number of consumers got credit due to meters being averaged and not read from previous months, this credit affects the 23% of sanitation for households, and 40% for business accounts.
- Service Charge: refuse revenue-Favorable variance of R8 12 (24%) new tariffs have been implemented and they are consistent.
- Rental of facilities and equipment- Unfavorable variances of R0 24 (Variance less than 10%)
- Interest earned-external investments-Favorable variance of R0 449(35%) for the month due to more money on the investment account.
- Interest earned-Outstanding Debtors-Favorable Variance of R0 353 (21%) indicates the billing rate being high.
- Licenses and permits – Unfavorable variance of R0 101 (9%) Variance less than 10%.
- Other revenue-Unfavorable variance of R6 297mill (25%) due to lower revenue collected than anticipated for rendering of services

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

- Employee related cost – Favorable variance of R3 152mill (Variance less than 10%)
- Remuneration of Councilors- Unfavorable variance of R0 999 (27%) due to the salary alignment of new grading the municipality received provision will be done during adjustment budget.
- Finance charges –Favorable variance of R0 285 (-92%) due to accurate and consistent payments.
- Bulk Purchases-Unfavorable variance of R1 324mill (Variance less than 10%)
- Depreciation –Unfavorable variance of R1 640 (8%) due to depreciation being calculated on a monthly basis.
- Contracted Services –Favorable variance of R5 907(-21%) which is a result of delayed payments. and implementation of cost containment measures.
- Other Expenditure is satisfactory the variance R1 583mill (-7%) 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 **28.43% (R38 992mill)**.

The Summary Report indicates the following:

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

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 %
<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	-	47	1 129	1 265	(136)	-11%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	-	-	-	5 074	(5 074)	-100%
Vote 5 - PUBLIC SAFETY		12 415	8 584	-	320	6 720	2 851	3 858	135%
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	-	-	-	4 477	(4 477)	-100%
Vote 7 - ROAD TRANSPORT		39 122	22 321	-	613	3 654	7 440	(3 786)	-51%
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 920	43 324	-	8 205	19 566	14 441	5 125	35%
Vote 10 - WATER MANAGEMENT		31 430	30 500	-	2 679	7 924	10 167	(2 243)	-22%
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	-	11 864	38 992	45 725	(6 732)	-15%
<b>Total Capital Expenditure</b>		172 305	137 174	-	11 864	38 992	45 725	(6 732)	-15%
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>		1 923	3 794	-	47	1 129	1 265	(136)	-11%
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		1 923	3 794	-	47	1 129	1 265	(136)	-11%
Internal audit		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19 786	23 805	-	320	6 720	7 935	(1 215)	-15%
Community and social services		7 371	-	-	-	-	-	-	-
Sport and recreation		-	15 221	-	-	-	5 074	(5 074)	-100%
Public safety		12 415	8 584	-	320	6 720	2 851	3 858	135%
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		39 158	35 751	-	613	3 654	11 917	(8 263)	-69%
Planning and development		37	13 430	-	-	-	4 477	(4 477)	-100%
Road transport		39 122	22 321	-	613	3 654	7 440	(3 786)	-51%
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		111 438	73 824	-	10 884	27 490	24 608	2 882	12%
Energy sources		66 920	43 324	-	8 205	19 566	14 441	5 125	35%
Water management		31 430	30 500	-	2 679	7 924	10 167	(2 243)	-22%
Waste water management		13 087	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	172 305	137 174	-	11 864	38 992	45 725	(6 732)	-15%
<b>Funded by:</b>									
National Government		149 754	116 950	-	11 671	37 718	38 983	(1 265)	-3%
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	-	11 671	37 718	38 983	(1 265)	-3%
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 043	20 224	-	193	1 274	6 741	(5 467)	-81%
<b>Total Capital Funding</b>		169 872	137 174	-	11 864	38 992	45 725	(6 732)	-15%

References

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

- Finance and Administration – Favorable variance of R0 136mill (-11%) this is mainly new assets for the Municipality and the reason for variance is as a result of cost containment measures put in place.
- Roads Transport-Favorable variance of R3 786mill slow spending is due to project being moved to another section as a result of SANRAL funding the same route registered under MIG funding.
- Sports and recreation-Favorable variance of R5 074mill (-100%) it was approved in 2015 business plan but there were delays with the project, now the project is out on tender again to determine the actual cost of the project.
- Water Management favorable variance of R2 380 (-31%)
- Public Safety – Unfavorable variance of R3 858(135%)
- Energy Sources-Unfavorable Variance of R5 125mill (35%)

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

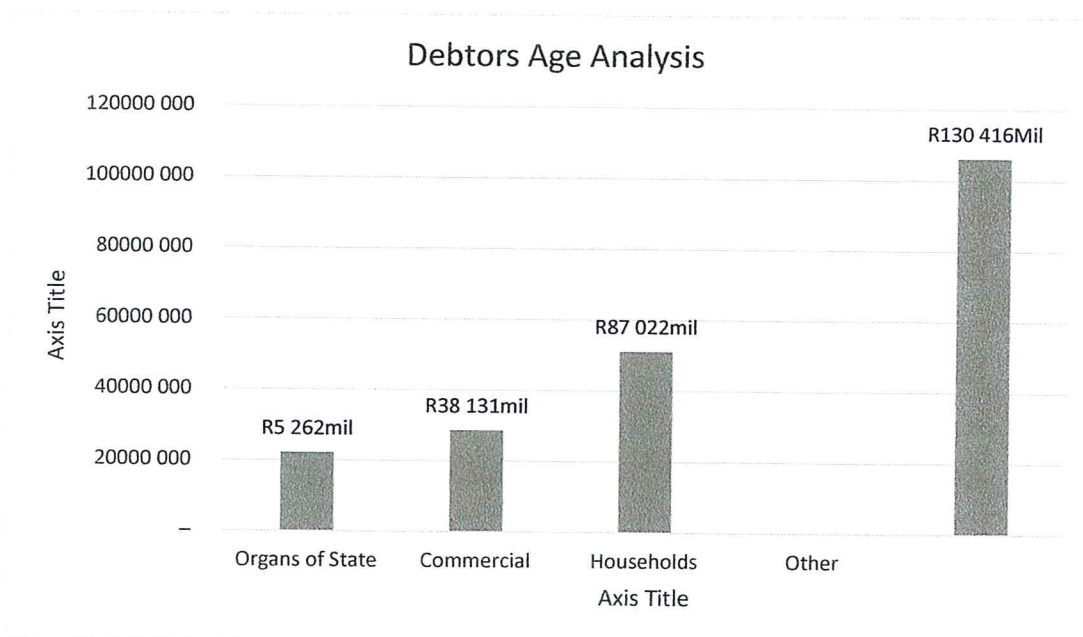
The CFS report for the period ending **31 October 2022** indicates a closing balance (cash and cash equivalents) of **R78 308**million which comprises of the following:

- Bank balance and cash R21 039million (Main Acc)
- Bank balance and cash R50 650million (32days )
- Bank balance and cash R0 872million (TTS Acc)
- Bank Balance and cash R5 295million(ABSA Call Acc )
- Bank Balance and cash R0 452 million(15days)

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

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

Total outstanding debtors as at **31 October 2022** amounts to R130 146mil (Government: R5 262mil, Business: R38 131mil, and Households: R 87 022mil).



For Breakdown, please refer to Table SC3

**NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October**

Description	NT Code	Budget Year 2022/23									
		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	Total over 90 days
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	2 299	1 459	1 023	592	489	611	1 539	3 722	11 735	6 955
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 560	2 354	1 412	804	783	597	2 856	5 622	21 018	10 651
Receivables from Non-exchange Transactions - Property Rates	1400	4 910	1 581	1 289	1 073	0	1 193	5 236	22 377	37 658	29 878
Receivables from Exchange Transactions - Waste Water Management	1500	1 467	1 076	795	603	517	541	2 248	11 768	19 006	15 655
Receivables from Exchange Transactions - Waste Management	1600	953	572	435	391	293	273	1 233	6 256	10 405	8 445
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	579	513	520	513	458	448	1 828	10 051	14 910	13 298
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	1 755	4 059	160	294	104	1 923	203	7 146	15 684	9 669
<b>Total By Income Source</b>	<b>2000</b>	<b>18 592</b>	<b>11 614</b>	<b>5 635</b>	<b>4 271</b>	<b>2 644</b>	<b>5 585</b>	<b>15 143</b>	<b>66 931</b>	<b>130 416</b>	<b>94 574</b>
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	909	96	123	105	27	142	658	3 201	5 262	4 134
Commercial	2300	10 019	7 096	1 806	1 219	947	2 789	3 715	10 542	38 131	19 211
Households	2400	7 664	4 423	3 706	2 946	1 670	2 655	10 770	53 188	87 022	71 229
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>18 592</b>	<b>11 614</b>	<b>5 635</b>	<b>4 271</b>	<b>2 644</b>	<b>5 585</b>	<b>15 143</b>	<b>66 931</b>	<b>130 416</b>	<b>94 574</b>

## 6. FINANCIAL IMPLICATIONS

The report for the period ending **31 October 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 - M04 October

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	50 013	51 738	-	6 045	17 868	17 246	622	4%	51 738
Service charges	138 617	246 167	-	15 093	88 366	82 056	6 310	8%	246 167
Investment revenue	5 055	3 820	-	529	1 722	1 273	449	35%	3 820
Transfers and subsidies	214 651	231 333	-	2 973	86 947	77 111	9 836	13%	231 333
Other own revenue	32 092	30 729	-	2 868	8 580	10 243	(1 663)	-16%	30 729
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>440 427</b>	<b>563 787</b>	<b>-</b>	<b>27 508</b>	<b>203 481</b>	<b>187 929</b>	<b>15 553</b>	<b>8%</b>	<b>563 787</b>
Employee costs	173 759	189 851	-	14 597	60 135	63 287	(3 152)	-5%	189 851
Remuneration of Councillors	10 472	11 082	-	947	4 693	3 684	999	27%	11 082
Depreciation & asset impairment	54 715	58 000	-	5 289	20 973	19 333	1 640	8%	58 000
Finance charges	6 515	930	-	6	25	310	(285)	-92%	930
Inventory consumed and bulk purchases	153 192	156 602	-	2 572	52 662	52 201	461	1%	156 602
Transfers and subsidies	30	62	-	-	18	21	(3)	-16%	62
Other expenditure	140 634	165 262	-	15 709	43 807	55 087	(11 281)	-20%	165 262
<b>Total Expenditure</b>	<b>539 318</b>	<b>581 800</b>	<b>-</b>	<b>39 119</b>	<b>182 312</b>	<b>193 933</b>	<b>(11 621)</b>	<b>-6%</b>	<b>581 800</b>
<b>Surplus/(Deficit)</b>	<b>(98 890)</b>	<b>(18 013)</b>	<b>-</b>	<b>(11 611)</b>	<b>21 170</b>	<b>(6 004)</b>	<b>27 174</b>	<b>-453%</b>	<b>(18 013)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170 228	116 950	-	14 382	43 077	38 983	4 094	11%	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>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>	<b>31 268</b>	<b>95%</b>	<b>98 937</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>	<b>31 268</b>	<b>95%</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>11 864</b>	<b>38 992</b>	<b>45 725</b>	<b>(6 732)</b>	<b>-15%</b>	<b>137 174</b>
Capital transfers recognised	163 829	116 950	-	11 671	37 718	38 983	(1 265)	-3%	116 950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 043	20 224	-	193	1 274	6 741	(5 467)	-81%	20 224
<b>Total sources of capital funds</b>	<b>169 872</b>	<b>137 174</b>	<b>-</b>	<b>11 864</b>	<b>38 992</b>	<b>45 725</b>	<b>(6 732)</b>	<b>-15%</b>	<b>137 174</b>
<b>Financial position</b>									
Total current assets	202 737	259 146	-	-	266 617	-	-	-	259 146
Total non current assets	1 736 904	1 685 596	-	-	1 744 565	-	-	-	1 685 596
Total current liabilities	98 315	74 203	-	-	116 326	-	-	-	74 203
Total non current liabilities	82 690	80 742	-	-	82 327	-	-	-	80 742
Community wealth/Equity	1 781 640	1 789 797	-	-	1 812 529	-	-	-	1 789 797
<b>Cash flows</b>									
Net cash from (used) operating	147 451	151 363	-	10 522	37 542	50 454	12 912	26%	151 363
Net cash from (used) investing	(171 995)	(137 174)	-	(13 197)	(46 776)	(45 725)	1 051	-2%	(137 174)
Net cash from (used) financing	207	(2 500)	-	127	250	(833)	(1 084)	130%	(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>58 652</b>	<b>94 364</b>	<b>35 711</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 Age Analysis</b>									
Total By Income Source	18 592	11 614	5 635	4 271	2 644	5 585	15 143	66 931	130 416
<b>Creditors Age Analysis</b>									
Total Creditors	5 089	-	-	-	-	-	-	-	5 089

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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>Revenue - Functional</b>										
<i>Governance and administration</i>		106 373	91 225	-	8 173	32 603	30 408	2 195	7%	91 225
Executive and council		7 243	7 973	-	-	3 109	2 658	452	17%	7 973
Finance and administration		99 129	83 252	-	8 173	29 494	27 751	1 743	6%	83 252
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		48 278	42 172	-	64	13 782	14 057	(275)	-2%	42 172
Community and social services		21 636	5 824	-	(582)	2 257	1 941	316	16%	5 824
Sport and recreation		2 258	19 472	-	29	1 275	6 491	(5 215)	-80%	19 472
Public safety		24 383	16 877	-	617	10 250	5 625	4 624	82%	16 877
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 974	53 963	-	3 479	13 843	17 988	(4 145)	-23%	53 963
Planning and development		14 766	29 355	-	2 432	9 059	9 785	(726)	-7%	29 355
Road transport		43 670	24 321	-	1 046	4 683	8 107	(3 424)	-42%	24 321
Environmental protection		537	286	-	1	100	95	5	5%	286
<i>Trading services</i>		414 565	493 325	-	30 174	186 322	164 442	21 880	13%	493 325
Energy sources		219 856	267 440	-	20 058	113 905	89 147	24 759	28%	267 440
Water management		104 553	125 867	-	5 587	37 074	41 966	(4 882)	-12%	125 867
Waste water management		48 689	55 684	-	3 477	17 816	18 561	(745)	-4%	55 684
Waste management		41 468	44 334	-	1 052	17 526	14 778	2 748	19%	44 334
Other	4	(47)	52	-	-	9	17	(9)	-51%	52
<b>Total Revenue - Functional</b>	<b>2</b>	<b>628 142</b>	<b>680 737</b>	<b>-</b>	<b>41 890</b>	<b>246 558</b>	<b>226 912</b>	<b>19 646</b>	<b>9%</b>	<b>680 737</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		244 878	191 833	-	15 130	58 940	63 944	(5 004)	-8%	191 833
Executive and council		17 507	18 859	-	1 553	7 935	6 286	1 648	26%	18 859
Finance and administration		227 371	172 973	-	13 577	51 005	57 658	(6 652)	-12%	172 973
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46 570	56 482	-	4 567	17 486	18 827	(1 342)	-7%	56 482
Community and social services		15 066	16 772	-	1 294	4 588	5 591	(1 003)	-18%	16 772
Sport and recreation		9 629	14 968	-	1 138	4 322	4 989	(668)	-13%	14 968
Public safety		21 874	24 741	-	2 135	8 576	8 247	329	4%	24 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 697	79 249	-	5 158	26 666	26 416	250	1%	79 249
Planning and development		31 049	35 980	-	2 223	13 402	11 993	1 409	12%	35 980
Road transport		10 447	43 032	-	2 921	13 204	14 344	(1 140)	-8%	43 032
Environmental protection		201	237	-	15	60	79	(19)	-24%	237
<i>Trading services</i>		206 173	253 977	-	14 099	79 054	84 659	(5 605)	-7%	253 977
Energy sources		142 050	147 819	-	3 508	52 224	49 273	2 951	6%	147 819
Water management		33 151	54 984	-	6 210	13 767	18 328	(4 561)	-25%	54 984
Waste water management		11 139	31 143	-	2 836	6 377	10 381	(4 004)	-39%	31 143
Waste management		19 833	20 031	-	1 545	6 686	6 677	9	0%	20 031
Other		-	260	-	166	166	87	79	91%	260
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>539 318</b>	<b>581 800</b>	<b>-</b>	<b>39 119</b>	<b>182 312</b>	<b>193 933</b>	<b>(11 621)</b>	<b>-6%</b>	<b>581 800</b>
<b>Surplus/ (Deficit) for the year</b>		<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>	<b>31 268</b>	<b>95%</b>	<b>98 937</b>



**NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04**

Vote Description	Ref	2021/22 Audited Outcome	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		7 243	7 973	-	-	3 109	2 658	-452	17.0%	7 973
Vote 2 - FINANCE AND ADMINISTRATION		99 129	83 252	-	8 173	29 494	27 751	1 743	6.3%	83 252
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	-	(582)	2 257	1 941	316	16.3%	5 824
Vote 4 - SPORTS & RECREATION		2 258	19 472	-	29	1 275	6 491	(5 215)	-80.4%	19 472
Vote 5 - PUBLIC SAFETY		15 121	10 086	-	368	8 314	3 362	4 952	147.3%	10 086
Vote 6 - PLANNING AND DEVELOPMENT		14 766	29 355	-	2 432	9 059	9 785	(726)	-7.4%	29 355
Vote 7 - ROAD TRANSPORT		52 932	31 112	-	1 295	6 619	10 371	(3 752)	-36.2%	31 112
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	-	1	100	95	5	4.7%	286
Vote 9 - ENERGY SOURCES		219 856	267 440	-	20 058	113 905	89 147	24 759	27.8%	267 440
Vote 10 - WATER MANAGEMENT		104 553	125 967	-	5 587	37 074	41 956	(4 882)	-11.6%	125 967
Vote 11 - WASTE WATER MANAGEMENT		48 689	55 684	-	3 477	17 816	18 561	(745)	-4.0%	55 684
Vote 12 - WASTE MANAGEMENT		41 468	44 334	-	1 052	17 526	14 778	2 748	18.6%	44 334
Vote 13 - Other		(47)	52	-	-	9	17	(9)	-50.5%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>628 142</b>	<b>680 737</b>	<b>-</b>	<b>41 890</b>	<b>246 558</b>	<b>226 912</b>	<b>19 646</b>	<b>8.7%</b>	<b>680 737</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		17 507	18 859	-	1 553	7 935	6 285	1 648	26.2%	18 859
Vote 2 - FINANCE AND ADMINISTRATION		227 371	172 973	-	13 577	51 006	57 658	(6 652)	-11.5%	172 973
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 066	16 370	-	1 294	4 588	5 457	(869)	-15.9%	16 370
Vote 4 - SPORTS & RECREATION		9 629	15 371	-	1 138	4 322	5 124	(802)	-15.6%	15 371
Vote 5 - PUBLIC SAFETY		4 865	5 451	-	531	2 077	1 817	260	14.3%	5 451
Vote 6 - PLANNING AND DEVELOPMENT		31 049	35 980	-	2 223	13 402	11 993	1 409	11.7%	35 980
Vote 7 - ROAD TRANSPORT		27 456	62 322	-	4 525	19 703	20 774	(1 071)	-5.2%	62 322
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	-	15	60	79	(19)	-24.4%	237
Vote 9 - ENERGY SOURCES		142 050	147 819	-	3 508	52 224	49 273	2 951	6.0%	147 819
Vote 10 - WATER MANAGEMENT		33 151	54 984	-	6 210	13 767	19 328	(4 561)	-24.9%	54 984
Vote 11 - WASTE WATER MANAGEMENT		11 139	31 143	-	2 835	6 377	10 381	(4 004)	-38.6%	31 143
Vote 12 - WASTE MANAGEMENT		19 833	20 031	-	1 545	6 686	6 677	9	0.1%	20 031
Vote 13 - Other		-	250	-	166	166	87	79	91.3%	250
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>539 318</b>	<b>581 800</b>	<b>-</b>	<b>39 119</b>	<b>182 312</b>	<b>193 933</b>	<b>(11 621)</b>	<b>-6.0%</b>	<b>581 800</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>	<b>31 268</b>	<b>94.8%</b>	<b>98 937</b>

References

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		50 013	51 738	-	6 045	17 868	17 246	622	4%	51 738
Service charges - electricity revenue		90 388	171 473	-	10 608	69 930	57 158	12 773	22%	171 473
Service charges - water revenue		23 227	45 867	-	2 054	8 629	15 289	(6 660)	-44%	45 867
Service charges - sanitation revenue		14 342	18 672	-	1 380	5 610	6 224	(614)	-10%	18 672
Service charges - refuse revenue		10 660	10 155	-	1 052	4 197	3 385	812	24%	10 155
Rental of facilities and equipment		3 273	1 605	-	128	505	535	(30)	-6%	1 605
Interest earned - external investments		5 055	3 820	-	529	1 722	1 273	449	35%	3 820
Interest earned - outstanding debtors		3 991	5 145	-	458	2 068	1 715	353	21%	5 145
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	-	41	211	537	(326)	-61%	1 611
Licences and permits		3 680	3 478	-	219	1 058	1 159	(101)	-9%	3 478
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	-	2 973	86 947	77 111	9 836	13%	231 333
Other revenue		14 691	18 891	-	2 022	4 738	6 297	(1 560)	-25%	18 891
Gains		1 559	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>440 427</b>	<b>563 787</b>	<b>-</b>	<b>27 508</b>	<b>203 481</b>	<b>187 929</b>	<b>15 553</b>	<b>8%</b>	<b>563 787</b>
<b>Expenditure By Type</b>										
Employee related costs		173 759	189 861	-	14 597	60 135	63 287	(3 152)	-5%	189 861
Remuneration of councillors		10 472	11 082	-	947	4 693	3 694	999	27%	11 082
Debt impairment		8 371	12 004	-	145	205	4 001	(3 795)	-95%	12 004
Depreciation & asset impairment		54 715	58 000	-	5 289	20 973	19 333	1 640	8%	58 000
Finance charges		6 515	930	-	6	25	310	(285)	-92%	930
Bulk purchases - electricity		120 722	122 299	-	578	42 089	40 766	1 324	3%	122 299
Inventory consumed		32 470	34 304	-	1 994	10 572	11 435	(862)	-8%	34 304
Contracted services		72 097	83 981	-	9 129	22 087	27 994	(5 907)	-21%	83 981
Transfers and subsidies		30	62	-	-	18	21	(3)	-16%	62
Other expenditure		55 570	69 276	-	6 428	21 509	23 062	(1 583)	-7%	69 276
Losses		4 597	-	-	6	6	-	6	#DIVID!	-
<b>Total Expenditure</b>		<b>539 318</b>	<b>581 800</b>	<b>-</b>	<b>39 119</b>	<b>182 312</b>	<b>193 933</b>	<b>(11 621)</b>	<b>-6%</b>	<b>581 800</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(98 890)	(18 013)	-	(11 611)	21 170	(6 004)	27 174	(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	116 550	-	14 382	43 077	38 983	4 094	0	116 550
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>			<b>98 937</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>			<b>98 937</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>			<b>98 937</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>88 824</b>	<b>98 937</b>	<b>-</b>	<b>2 771</b>	<b>64 247</b>	<b>32 979</b>			<b>98 937</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04

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	-	47	1 129	1 265	(136)	-11%	3 794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	-	-	-	5 074	(5 074)	-100%	15 221
Vote 5 - PUBLIC SAFETY		12 415	8 584	-	320	6 720	2 851	3 858	135%	8 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	-	-	-	4 477	(4 477)	-100%	13 430
Vote 7 - ROAD TRANSPORT		39 122	22 321	-	613	3 654	7 440	(3 786)	-51%	22 321
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 920	43 324	-	8 205	19 566	14 441	5 125	35%	43 324
Vote 10 - WATER MANAGEMENT		31 430	30 500	-	2 679	7 924	10 167	(2 243)	-22%	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	-	11 864	38 992	45 725	(6 732)	-15%	137 174
<b>Total Capital Expenditure</b>		172 305	137 174	-	11 864	38 992	45 725	(6 732)	-15%	137 174
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 923	3 794	-	47	1 129	1 265	(136)	-11%	3 794
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 923	3 794	-	47	1 129	1 265	(136)	-11%	3 794
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19 786	23 805	-	320	6 720	7 935	(1 215)	-15%	23 805
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	-	-	-	5 074	(5 074)	-100%	15 221
Public safety		12 415	8 584	-	320	6 720	2 851	3 858	135%	8 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		39 158	35 751	-	613	3 654	11 917	(8 263)	-69%	35 751
Planning and development		37	13 430	-	-	-	4 477	(4 477)	-100%	13 430
Road transport		39 122	22 321	-	613	3 654	7 440	(3 786)	-51%	22 321
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		111 438	73 824	-	10 884	27 490	24 608	2 882	12%	73 824
Energy sources		66 920	43 324	-	8 205	19 566	14 441	5 125	35%	43 324
Water management		31 430	30 500	-	2 679	7 924	10 167	(2 243)	-22%	30 500
Waste water management		13 087	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	172 305	137 174	-	11 864	38 992	45 725	(6 732)	-15%	137 174
<b>Funded by:</b>										
National Government		149 754	116 950	-	11 671	37 718	38 983	(1 265)	-3%	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	-	11 671	37 718	38 983	(1 265)	-3%	116 950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 043	20 224	-	193	1 274	6 741	(5 467)	-81%	20 224
<b>Total Capital Funding</b>		169 872	137 174	-	11 864	38 992	45 725	(6 732)	-15%	137 174

**NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		67 636	107 301	-	24 280	107 301
Call investment deposits		0	-	-	51 100	-
Consumer debtors		43 209	60 827	-	88 379	60 827
Other debtors		27 600	23 414	-	36 077	23 414
Current portion of long-term receivables		-	-	-	-	-
Inventory		64 292	67 604	-	66 780	67 604
<b>Total current assets</b>		<b>202 737</b>	<b>259 146</b>	<b>-</b>	<b>266 617</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		1 713 833	1 664 550	-	1 731 847	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>1 736 904</b>	<b>1 685 596</b>	<b>-</b>	<b>1 744 565</b>	<b>1 685 596</b>
<b>TOTAL ASSETS</b>		<b>1 939 641</b>	<b>1 944 742</b>	<b>-</b>	<b>2 011 181</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	-	6 166	5 310
Trade and other payables		98 745	78 440	-	116 910	78 440
Provisions		3 665	3 448	-	3 260	3 448
<b>Total current liabilities</b>		<b>98 315</b>	<b>74 203</b>	<b>-</b>	<b>116 326</b>	<b>74 203</b>
<b>Non current liabilities</b>						
Borrowing		19 538	22 438	-	19 175	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>82 327</b>	<b>80 742</b>
<b>TOTAL LIABILITIES</b>		<b>181 006</b>	<b>154 945</b>	<b>-</b>	<b>198 653</b>	<b>154 945</b>
<b>NET ASSETS</b>	2	<b>1 758 635</b>	<b>1 789 797</b>	<b>-</b>	<b>1 812 529</b>	<b>1 789 797</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 741 452	1 789 797	-	1 772 341	1 789 797
Reserves		40 188	-	-	40 188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 781 640</b>	<b>1 789 797</b>	<b>-</b>	<b>1 812 529</b>	<b>1 789 797</b>

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		42 821	50 195	-	3 388	11 782	16 732	(4 950)	-30%	50 195
Service charges		195 287	235 214	-	15 792	63 542	78 405	(14 863)	-19%	235 214
Other revenue		54 025	25 585	-	2 654	19 837	8 528	11 309	133%	25 585
Transfers and Subsidies - Operational		182 412	231 333	-	50 024	135 817	77 111	58 706	76%	231 333
Transfers and Subsidies - Capital		179 995	116 950	-	-	54 774	38 983	15 791	41%	116 950
Interest		4 648	3 820	-	471	1 400	1 273	127	10%	3 820
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(521 367)	(510 803)	-	(61 802)	(249 598)	(170 258)	79 320	-47%	(510 803)
Finance charges		(371)	(930)	-	(5)	(22)	(310)	(288)	93%	(930)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>147 451</b>	<b>151 363</b>	<b>-</b>	<b>10 522</b>	<b>37 542</b>	<b>50 454</b>	<b>12 912</b>	<b>26%</b>	<b>151 363</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(171 995)	(137 174)	-	(13 197)	(45 776)	(45 725)	1 051	-2%	(137 174)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(171 995)</b>	<b>(137 174)</b>	<b>-</b>	<b>(13 197)</b>	<b>(45 776)</b>	<b>(45 725)</b>	<b>1 051</b>	<b>-2%</b>	<b>(137 174)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		605	-	-	127	250	-	250	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(398)	(2 500)	-	-	-	(833)	(833)	100%	(2 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>207</b>	<b>(2 500)</b>	<b>-</b>	<b>127</b>	<b>250</b>	<b>(833)</b>	<b>(1 084)</b>	<b>130%</b>	<b>(2 500)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(24 337)</b>	<b>11 689</b>	<b>-</b>	<b>(2 548)</b>	<b>(8 984)</b>	<b>3 896</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	-	-	58 652	94 364			79 325

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2022/23									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (to Council Policy)	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			Total over 90 days
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 299	1 459	1 023	592	499	511	1 539	3 722	11 735	6 955	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 990	2 354	1 412	804	783	597	2 856	5 622	21 018	10 661	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 510	1 581	1 280	1 073	0	1 193	5 236	22 377	37 658	29 678	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 497	1 076	796	603	517	541	2 248	11 758	19 006	15 666	-	-
Receivables from Exchange Transactions - Waste Management	1600	953	572	435	391	293	273	1 233	6 266	10 406	8 445	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	579	513	520	513	458	448	1 828	10 051	14 910	13 293	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 795	4 059	160	294	104	1 523	203	7 146	15 684	9 602	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>18 992</b>	<b>11 614</b>	<b>5 635</b>	<b>4 271</b>	<b>2 644</b>	<b>5 585</b>	<b>15 143</b>	<b>66 931</b>	<b>130 416</b>	<b>94 574</b>	-	-
<b>2022/23 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	909	96	123	106	27	142	668	3 231	5 262	4 134	-	-
Commercial	2300	10 019	7 096	1 806	1 219	947	2 739	3 715	10 542	38 131	19 211	-	-
Households	2400	7 684	4 423	3 706	2 545	1 670	2 655	10 770	53 198	87 022	71 229	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>18 992</b>	<b>11 614</b>	<b>5 635</b>	<b>4 271</b>	<b>2 644</b>	<b>5 585</b>	<b>15 143</b>	<b>66 931</b>	<b>130 416</b>	<b>94 574</b>	-	-

Notes

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 089	-	-	-	-	-	-	-	-	5 089	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 089</b>	-	-	-	-	-	-	-	-	<b>5 089</b>	-

Notes

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:		4 521	17 712	-	-	3 480	5 904	(2 424)	-41.1%	17 712
Expanded Public Works Programme Integrated Grant		1 421	-	-	-	380	-	380	#DIV/0!	-
Local Government Financial Management Grant		3 100	3 100	-	-	3 100	1 033	2 067	200.0%	3 100
Municipal Infrastructure Grant:		-	14 612	-	-	-	4 871	(4 871)	-100.0%	14 612
Provincial Government:		2 095	1 200	-	-	-	400	(400)	-100.0%	1 200
Specify (Add grant description)		2 095	1 200	-	-	-	400	(400)	-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>-</b>	<b>3 480</b>	<b>6 304</b>	<b>(2 624)</b>	<b>-44.8%</b>	<b>18 912</b>
<b>Capital Transfers and Grants</b>										
National Government:		179 921	111 950	-	-	54 774	37 317	17 457	46.8%	111 950
Energy Efficiency and Demand Side Management Grant		-	-	-	-	1 000	-	1 000	#DIV/0!	-
Neighbourhood Development Partnership Grant		27 346	10 574	-	-	10 574	3 525	7 049	200.0%	10 574
Municipal Infrastructure Grant		56 267	46 126	-	-	21 200	15 375	5 825	37.9%	46 126
Integrated National Electrification Programme Grant		56 000	25 250	-	-	7 000	8 417	(1 417)	-16.8%	25 250
Water Services Infrastructure Grant		40 308	30 000	-	-	15 000	10 000	5 000	50.0%	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>-</b>	<b>54 774</b>	<b>37 317</b>	<b>17 457</b>	<b>46.8%</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>-</b>	<b>58 254</b>	<b>43 621</b>	<b>14 633</b>	<b>33.5%</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

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		25 528	14 612	-	224	851	4 871	(4 020)	-82.5%	14 612
Expanded Public Works Programme Integrated Grant		1 709	-	-	107	527	-	527	#DIV/0!	-
Local Government Financial Management Grant		3 804	-	-	117	324	-	324	#DIV/0!	-
Municipal Infrastructure Grant		-	14 612	-	-	-	4 871	(4 871)	-100.0%	14 612
Equitable Share		20 016	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	193	479	-	479	#DIV/0!	-
Specify (Add grant description)		2 095	-	-	193	479	-	479	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>27 623</b>	<b>14 612</b>	<b>-</b>	<b>418</b>	<b>1 329</b>	<b>4 871</b>	<b>(3 541)</b>	<b>-72.7%</b>	<b>14 612</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		173 161	115 050	-	16 928	46 435	39 350	8 085	21.1%	115 050
Neighbourhood Development Partnership Grant		19 752	10 574	-	2 749	9 407	3 525	5 882	166.9%	10 574
Municipal Infrastructure Grant		66 665	49 226	-	6 341	17 370	16 409	951	5.9%	49 226
Integrated National Electrification Programme Grant		54 137	25 250	-	6 686	13 094	8 417	4 677	55.6%	25 250
Water Services Infrastructure Grant		32 607	30 000	-	1 152	6 564	10 000	(3 436)	-34.4%	30 000
Provincial Government:		-	1 200	-	-	-	400	(400)	-100.0%	1 200
Specify (Add grant description)		-	1 200	-	-	-	400	(400)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>173 161</b>	<b>116 250</b>	<b>-</b>	<b>16 928</b>	<b>46 435</b>	<b>38 750</b>	<b>7 685</b>	<b>19.8%</b>	<b>116 250</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>200 784</b>	<b>130 862</b>	<b>-</b>	<b>17 346</b>	<b>47 764</b>	<b>43 621</b>	<b>4 143</b>	<b>9.5%</b>	<b>130 862</b>

References



NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	-	767	4 057	3 229	828	25%	9 688
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 251	1 335	-	107	440	445	(5)	-1%	1 335
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	-	72	196	20	176	891%	59
<b>Sub Total - Councillors</b>		<b>10 472</b>	<b>11 082</b>	<b>-</b>	<b>947</b>	<b>4 693</b>	<b>3 694</b>	<b>999</b>	<b>27%</b>	<b>11 082</b>
% increase	4		5.8%							5.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4 859	5 449	-	363	1 964	1 816	148	8%	5 449
Pension and UIF Contributions		5	8	-	1	3	3	0	0%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 274	593	-	-	-	199	(199)	-100%	593
Motor Vehicle Allowance		835	971	-	69	274	324	(49)	-15%	971
Cellphone Allowance		138	167	-	11	45	56	(10)	-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	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 111</b>	<b>7 188</b>	<b>-</b>	<b>443</b>	<b>2 286</b>	<b>2 396</b>	<b>(110)</b>	<b>-5%</b>	<b>7 188</b>
% increase	4		1.1%							1.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		105 851	121 696	-	9 132	37 369	40 565	(3 197)	-8%	121 696
Pension and UIF Contributions		16 207	21 596	-	1 573	6 306	7 199	(893)	-12%	21 596
Medical Aid Contributions		8 725	8 808	-	735	2 896	2 936	(40)	-1%	8 808
Overtime		6 737	3 997	-	583	2 303	1 332	971	73%	3 997
Performance Bonus		7 457	9 564	-	617	3 273	3 188	85	3%	9 564
Motor Vehicle Allowance		4 225	4 430	-	353	1 460	1 477	(17)	-1%	4 430
Cellphone Allowance		470	459	-	39	157	153	4	3%	459
Housing Allowances		4 266	5 326	-	385	1 546	1 775	(229)	-13%	5 326
Other benefits and allowances		3 966	4 712	-	320	1 434	1 571	(136)	-9%	4 712
Payments in lieu of leave		4 057	159	-	-	54	53	1	1%	159
Long service awards		241	54	-	257	430	18	412	2290%	54
Post-retirement benefit obligations	2	4 416	1 872	-	159	621	624	(3)	-1%	1 872
<b>Sub Total - Other Municipal Staff</b>		<b>166 648</b>	<b>182 673</b>	<b>-</b>	<b>14 154</b>	<b>57 849</b>	<b>60 891</b>	<b>(3 042)</b>	<b>-5%</b>	<b>182 673</b>
% increase	4		9.6%							9.6%

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year 2022/24	Budget Year 2024/25
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates		1 576	4 134	2 684	3 388	4 183	4 183	4 183	4 183	4 183	4 183	4 183	4 183	50 155	52 043	54 373
Service charges - electricity revenue		10 574	11 246	13 738	11 217	13 575	13 575	13 575	13 575	13 575	13 575	13 575	13 575	182 501	178 072	188 085
Service charges - water revenue		2 035	2 125	2 242	2 559	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	44 043	45 022	48 050
Service charges - sanitation revenue		953	1 022	1 102	1 232	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 006	19 964	17 727
Service charges - refuse		745	1 204	763	778	855	855	855	855	855	855	855	855	10 264	12 691	13 262
Rental of facilities and equipment		23	42	27	29	134	134	134	134	134	134	134	134	1 605	1 675	1 751
Interest earned - external investments		2	478	448	471	318	318	318	318	318	318	318	318	3 820	3 588	4 167
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44	62	64	43	134	134	134	134	134	134	134	134	1 611	1 681	1 757
Licences and permits		191	162	259	179	290	290	290	290	290	290	290	290	3 478	3 631	3 754
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		82 208	3 500	24	50 024	19 278	19 278	19 278	19 278	19 278	19 278	19 278	19 278	231 333	239 556	255 400
Other revenue		2 881	6 538	6 901	2 404	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	18 891	19 739	20 610
<b>Cash Receipts by Source</b>		<b>101 294</b>	<b>30 504</b>	<b>28 251</b>	<b>72 329</b>	<b>45 512</b>	<b>45 512</b>	<b>45 512</b>	<b>45 512</b>	<b>45 512</b>	<b>45 512</b>	<b>45 512</b>	<b>45 512</b>	<b>546 146</b>	<b>573 462</b>	<b>616 977</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		53 774	1 000	-	-	9 745	9 745	9 745	9 745	9 745	9 745	9 745	9 745	116 950	144 011	154 487
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		48	42	33	127	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>155 116</b>	<b>31 545</b>	<b>28 284</b>	<b>72 457</b>	<b>55 258</b>	<b>55 258</b>	<b>55 258</b>	<b>55 258</b>	<b>55 258</b>	<b>55 258</b>	<b>55 258</b>	<b>55 258</b>	<b>663 096</b>	<b>717 473</b>	<b>771 464</b>
<b>Cash Payments by Type</b>																
Employee related costs		21 316	16 036	25 180	20 188	16 745	16 745	16 745	16 745	16 745	16 745	16 745	16 745	200 543	202 720	211 803
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		6	6	5	5	78	78	78	78	78	78	78	78	930	971	1 015
Bulk purchases - Electricity		-	-	-	-	10 191	10 191	10 191	10 191	10 191	10 191	10 191	10 191	122 258	127 801	133 424
Acquisitions - water & other inventory		-	1 043	1 191	672	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		33 296	35 271	53 453	40 642	15 630	15 630	15 630	15 630	15 630	15 630	15 630	15 630	197 552	193 245	202 044
<b>Cash Payments by Type</b>		<b>54 618</b>	<b>53 355</b>	<b>79 830</b>	<b>61 807</b>	<b>42 644</b>	<b>42 644</b>	<b>42 644</b>	<b>42 644</b>	<b>42 644</b>	<b>42 644</b>	<b>42 644</b>	<b>42 644</b>	<b>511 733</b>	<b>514 738</b>	<b>548 296</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		11 118	7 767	14 654	13 197	11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431	137 174	144 011	154 487
Repayment of borrowing		-	-	-	-	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	2 500	2 350	2 200
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>65 736</b>	<b>61 122</b>	<b>94 523</b>	<b>75 005</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>661 099</b>	<b>704 973</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning		67 636	157 016	127 439	61 200	58 652	60 043	61 434	62 825	64 215	65 605	66 997	68 388	69 779	102 156	158 530
Cash/cash equivalents at the month/year end		157 016	127 439	61 200	58 652	60 043	61 434	62 825	64 215	65 605	66 997	68 388	69 779	102 156	158 530	225 021

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3 941	11 431	-	9 891	9 891	11 431	1 540	13.5%	7%
August	12 559	11 431	-	6 688	16 580	22 862	6 283	27.5%	12%
September	6 760	11 431	-	10 549	27 128	34 293	7 165	20.9%	20%
October	10 584	11 431	-	11 864	38 992	45 725	6 732	14.7%	28%
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>38 992</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12 415	8 584	-	320	6 720	2 861	(3 858)	-134.8%	8 584
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>		260	15 630	-	-	-	5 210	5 210	100.0%	15 630
Operational Buildings		260	15 630	-	-	-	5 210	5 210	100.0%	15 630
Municipal Offices		-	13 130	-	-	-	4 377	4 377	100.0%	13 130
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		260	2 500	-	-	-	833	833	100.0%	2 500
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	1 000	-	29	29	333	304	91.3%	1 000
Computer Equipment		-	1 000	-	29	29	333	304	91.3%	1 000
<b>Furniture and Office Equipment</b>		729	2 210	-	18	(150)	737	886	120.3%	2 210
Furniture and Office Equipment		729	2 210	-	18	(150)	737	886	120.3%	2 210

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 936	15 500	-	1 416	5 659	5 167	(492)	-9.5%	15 500
Roads Infrastructure		4 151	6 800	-	41	1 773	2 267	494	21.8%	6 800
Roads		4 151	6 800	-	41	1 773	2 267	494	21.8%	6 800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 785	8 700	-	1 375	3 886	2 900	(986)	-34.0%	8 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	7 244	-	1 375	3 886	2 415	(1 471)	-60.9%	7 244
LV Networks		1 722	1 456	-	-	-	485	485	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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Revelments		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
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>		5 181	1 520	-	97	2 677	507	(2 171)	-428.4%	1 520
Operational Buildings		5 181	1 520	-	97	2 677	507	(2 171)	-428.4%	1 520
Municipal Offices		5 181	1 520	-	97	2 677	507	(2 171)	-428.4%	1 520
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		4 029	4 170	-	251	2 174	1 390	(784)	-56.4%	4 170
Furniture and Office Equipment		4 029	4 170	-	251	2 174	1 390	(784)	-56.4%	4 170
<b>Machinery and Equipment</b>		3 340	7 350	-	82	349	2 450	2 101	85.8%	7 350
Machinery and Equipment		3 340	7 350	-	82	349	2 450	2 101	85.8%	7 350
<b>Transport Assets</b>		970	1 300	-	34	126	433	307	70.9%	1 300
Transport Assets		970	1 300	-	34	126	433	307	70.9%	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	26 457	29 840	-	1 881	10 985	9 947	(1 038)	-10.4%	29 840

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	115	-	-	-	38	38	100.0%	115
Community Facilities		-	115	-	-	-	38	38	100.0%	115
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	115	-	-	-	38	38	100.0%	115
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 093	2 896	-	439	1 736	965	(771)	-79.8%	2 896
Operational Buildings		5 093	2 896	-	439	1 736	965	(771)	-79.8%	2 896
<i>Municipal Offices</i>		5 093	2 896	-	439	1 736	965	(771)	-79.8%	2 896
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		380	328	-	35	138	109	(29)	-26.2%	328
Computer Equipment		380	328	-	35	138	109	(29)	-26.2%	328
<b>Furniture and Office Equipment</b>		2 458	2 882	-	220	867	961	93	9.7%	2 882
Furniture and Office Equipment		2 458	2 882	-	220	867	961	93	9.7%	2 882
<b>Machinery and Equipment</b>		-	402	-	-	-	134	134	100.0%	402
Machinery and Equipment		-	402	-	-	-	134	134	100.0%	402
<b>Transport Assets</b>		688	4 418	-	54	215	1 473	1 257	85.4%	4 418
Transport Assets		688	4 418	-	54	215	1 473	1 257	85.4%	4 418
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	54 715	58 000	-	5 289	20 973	19 333	(1 640)	-8.5%	58 000



NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69 311	32 895	-	3 004	11 834	10 965	(869)	-7.9%	32 895
Roads Infrastructure		39 122	22 321	-	613	3 654	7 440	3 786	50.9%	22 321
Roads		39 122	22 321	-	613	3 654	7 440	3 786	50.9%	22 321
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 176	10 574	-	2 391	8 180	3 525	(4 655)	-132.1%	10 574
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 176	10 574	-	2 391	8 180	3 525	(4 655)	-132.1%	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	-	-	-	5 074	5 074	100.0%	15 221
Community Facilities		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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>Halls</b>		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	15 221	-	-	-	5 074	5 074	100.0%	15 221
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	15 221	-	-	-	5 074	5 074	100.0%	15 221
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>		-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		4 233	-	-	-	-	-	-	-	-
Machinery and Equipment		4 233	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	73 544	48 116	-	3 004	11 834	16 039	4 205	26.2%	48 116

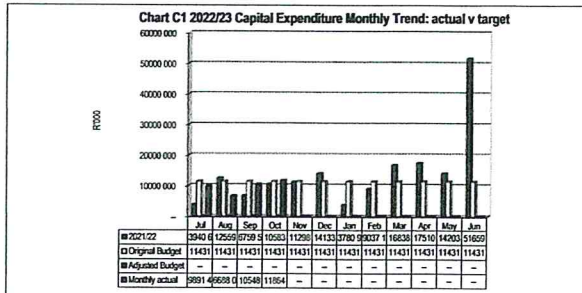
References

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

check balance - - - - -

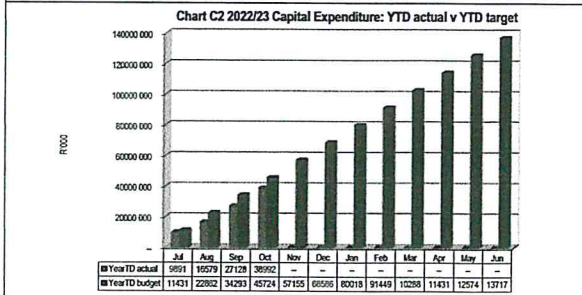
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3 941	11 431	-	9 891
Aug	12 559	11 431	-	6 628
Sep	6 760	11 431	-	10 549
Oct	10 584	11 431	-	11 854
Nov	11 298	11 431	-	-
Dec	14 433	11 431	-	-
Jan	3 781	11 431	-	-
Feb	9 037	11 431	-	-
Mar	16 539	11 431	-	-
Apr	17 510	11 431	-	-
May	14 204	11 431	-	-
Jun	51 659	11 431	-	-



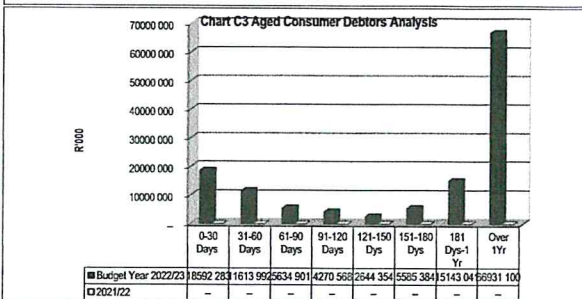
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	9 891	11 431
Aug	16 580	22 862
Sep	27 128	34 293
Oct	38 992	45 725
Nov	57 156	57 156
Dec	62 587	68 587
Jan	80 018	80 018
Feb	91 449	91 449
Mar	102 880	102 880
Apr	114 312	114 312
May	125 743	125 743
Jun	137 174	137 174



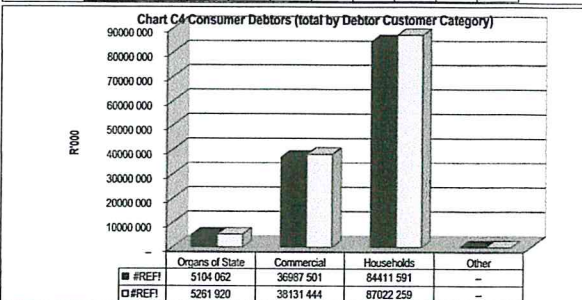
**Chart C3 2022/23 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr
Budget Year 2022/23	18 562	11 614	5 635	4 271	2 644	5 585	15 143	66 531
2021/22	-	-	-	-	-	-	-	-



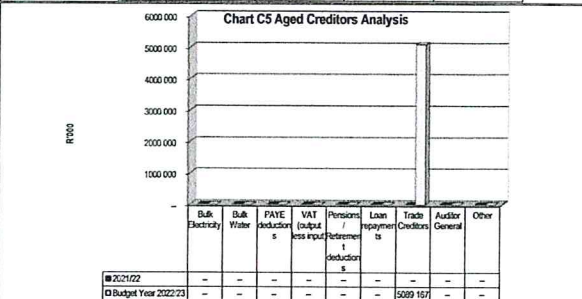
**#REF!**

	#REF!	#REF!
Organs of State	5 104	5 263
Commercial	36 938	33 131
Households	64 412	87 022
Other	-	-



**#REF!**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirees	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	5 089	-





Tue, 1 Nov, 2022 at 08:59:44 AM

Statement Enquiry

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20221101 End Date 20221101

Country

Event

No	Date	Description	Site	Amount	Balance
23	221031	ACB CREDIT CAPITEC 0008301461	SETTLEMENT	1450.00	21017692.72
24	221031	ACB CREDIT 000001240212	SETTLEMENT	1139.06	21018831.78
25	221031	ACB CREDIT 0008908623202210	SETTLEMENT	2889.58	21021721.36
26	221031	ACB CREDIT 000008001284	SETTLEMENT	1500.00	21023221.36
27	221031	ACB CREDIT 0008909605	SETTLEMENT	1100.00	21024321.36
28	221031	ACB CREDIT 0000637029	SETTLEMENT	6527.02	21030848.38
29	221031	ACB CREDIT 0008701358	SETTLEMENT	1666.93	21032515.31
30	221031	ACB DEBIT:EXTERNAL 3654000049 EASYPAY EASYP	SETTLEMENT	-450.45	21032064.86
31	221031	ACB DEBIT:EXTERNAL 3656000889 EASYPAY EASYP	SETTLEMENT	-195.48	21031869.38
32	221031	ACB DEBIT:EXTERNAL 3655000477 EASYPAY EASYP	SETTLEMENT	-244.11	21031625.27
36	221031	DIGITAL PAYMENT CR 0000093944 ABSA BANK	SETTLEMENT	1255.02	21032880.29
37	221031	DIGITAL PAYMENT CR 0008902332 ABSA BANK	SETTLEMENT	1997.37	21034877.66
40	221031	DIGITAL PAYMENT CR 0006104845 ABSA BANK	SETTLEMENT	175.87	21035053.53
41	221031	DIGITAL PAYMENT CR 0006115045 ABSA BANK	SETTLEMENT	330.25	21035383.78
42	221031	DIGITAL PAYMENT CR 0006300066 ABSA BANK	SETTLEMENT	668.68	21036052.46
43	221031	DIGITAL PAYMENT CR 0006325182 ABSA BANK	SETTLEMENT	287.45	21036339.91
45	221031	DIGITAL PAYMENT CR 0008911672 ABSA BANK	SETTLEMENT	1200.00	21037539.91
46	221031	DIGITAL PAYMENT CR 8908790 ABSA BANK	SETTLEMENT	500.00	21038039.91
47	221031	DIGITAL PAYMENT CR 0000637251 Jagtersve ABSA BANK	SETTLEMENT	935.51	21038975.42



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Statement Enquiry

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20221101 End Date 20221101

Country

Account

No	Date	Description	Site	Amount	Balance
57	221027	CASH DEP BRANCH GA SEGONYANA	KURUMAN	4.20	811733.39
58	221027	CASH DEP BRANCH GA SEGONYANA	KURUMAN	100.00	811833.39
59	221027	CASH DEP BRANCH GA SEGONYANA	KURUMAN	9.11	811842.50
60	221027	CASH DEP BRANCH GA SEGONYANA	KURUMAN	7.00	811849.50
61	221028	ACB CREDIT (EFFEC 27102022) ABSA CARD 02916344 069 DD	MERCH/SERV	1000.00	812849.50
62	221028	ACB CREDIT (EFFEC 27102022) ABSA CARD 02916344 105 CC	MERCH/SERV	1000.00	813849.50
63	221028	ACB CREDIT (EFFEC 27102022) ABSA CARD 02916344 072 CC	MERCH/SERV	1779.00	815628.50
64	221028	ACB CREDIT (EFFEC 27102022) ABSA CARD 02916344 068 CC	MERCH/SERV	1000.00	816628.50
65	221028	ACB CREDIT (EFFEC 27102022) ABSA CARD 02916344 105 DD	MERCH/SERV	3090.00	819718.50
66	221028	ACB CREDIT (EFFEC 27102022) ABSA CARD 02916344 072 DD	MERCH/SERV	6974.20	826692.70
67	221028	ACB CREDIT (EFFEC 27102022) ABSA CARD 02916344 068 DD	MERCH/SERV	2550.00	829242.70
68	221028	ACB CREDIT (EFFEC 27102022) ABSA CARD 02916344 110 DD	MERCH/SERV	1737.00	830979.70
69	221029	ACB CREDIT (EFFEC 28102022) ABSA CARD 02916344 111 DD	MERCH/SERV	6691.50	837671.20
70	221029	ACB CREDIT (EFFEC 28102022) ABSA CARD 02916344 070 DD	MERCH/SERV	5937.50	843608.70
71	221029	ACB CREDIT (EFFEC 28102022) ABSA CARD 02916344 067 DD	MERCH/SERV	8050.00	851658.70
72	221029	ACB CREDIT (EFFEC 28102022) ABSA CARD 02916344 073 CC	MERCH/SERV	2457.50	854116.20
73	221029	ACB CREDIT (EFFEC 28102022) ABSA CARD 02916344 073 DD	MERCH/SERV	6322.80	860439.00
74	221029	ACB CREDIT (EFFEC 28102022) ABSA CARD 02916344 111 CC	MERCH/SERV	463.80	860902.80
75	221029	ACB DEBIT:INTERNAL FEES/FOOIE 02916344 (EFFEC 28102022) ABSA CARD	MERCH/SERV	-8234.46	852668.34
76	221031	ACB CREDIT BJ57XDGP	SETTLEMENT	19155.90	871824.24

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Statement Enquiry

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BIO CASE 34928006



Tue, 1 Nov, 2022 at 09:06:59 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20221101 End Date 20221101

Entry

Event

No	Date	Description	Site	Amount	Balance
1	221001	BALANCE B/FORWARD		0.00	50144289.00
2	221001	CREDIT INTEREST	PUBSECNC	150506.49	50294795.49
3	221021	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-20000000.00	30294795.49
4	221026	ABSA CF DT TRANSFEF9327 15	CF	-152.00	30294643.49
5	221027	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-25000000.00	5294643.49
6	221027	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	152.00	5294795.49



GA-SEGONYANA LOCAL MUNICIPALITY

ACCOUNT NAME  
PRIVATE BAG X1522  
KURUMAN  
8460

ABSA BANK

GA-SEGONYANA LOCAL MUNICIPALITY

PUBSECNC

FIXED DEPOSIT

ACCOUNT NUMBER : 20-8054-0963  
CAPITAL AMOUNT : 50 649 649,74  
INTEREST RATE : 5,20

STATEMENT FOR PERIOD 06102022 - 31102022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
061022	BALANCE B/FORWARD	*	0	0,00
061022	INTEREST	HEADOFFICE	107 776,48	107 776,48
061022	MATURITY	HEADOFFICE	50433 866,46	50541 642,94
111022	OPEN DEPOSIT (EFFECTIVE 061022)	HEADOFFICE	50541 642,94-	0,00
111022	RENEWAL REVERSAL (EFFECTIVE 061022)	HEADOFFICE	50541 642,94	50541 642,94
121022	OPEN DEPOSIT (EFFECTIVE 061022)	HEADOFFICE	50541 642,94-	0,00
211022	INTEREST	HEADOFFICE	108 006,80	108 006,80
211022	MATURITY	HEADOFFICE	50541 642,94	50649 649,74
261022	OPEN DEPOSIT (EFFECTIVE 211022)	HEADOFFICE	50649 649,74-	0,00
261022	RENEWAL REVERSAL (EFFECTIVE 211022)	HEADOFFICE	50649 649,74	50649 649,74
261022	OPEN DEPOSIT (EFFECTIVE 211022)	HEADOFFICE	50649 649,74-	0,00

ACCRUED TRANSACTIONS AS AT 03/11/22

ACCRUED INTEREST

93 805,92

ACCRUED BONUS INTEREST

0,00

AMOUNT CEDED

0,00

\*\*\*\*\* END OF ENQUIRY 03/11/22 A/C

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





GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8054-0793  
CAPITAL AMOUNT : 452 265,43  
INTEREST RATE : 3,80

STATEMENT FOR PERIOD 25102022 - 31102022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
251022	BALANCE B/FORWARD	*	0	0,00
251022	INTEREST	HEADOFFICE	1 501,72	1 501,72
251022	MATURITY	HEADOFFICE	450 763,71	452 265,43
301022	OPEN DEPOSIT (EFFECTIVE 251022)	HEADOFFICE	452 265,43-	0,00
	ACCRUED TRANSACTIONS AS AT	03/11/22		
	ACCRUED INTEREST			423,76
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

\*\*\*\*\* END OF ENQUIRY 03/11/22 A/C

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



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

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Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:  
Navrae:  
Dipatlisiso:

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

VAT Reg. no. 4890117197

## QUALITY CERTIFICATE

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

- The Monthly Budget Statement

For the month of October 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 10/11/2022