

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT  
31 DECEMBER 2022



COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 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 DECEMBER 2022**, ten working days reporting limit expires on the **16 JANUARY 2023**.

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

This report is based on financial information as at **31 December 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 **R315 403mill** is more than the year to date target of **R281 893mil** and the actual year to date expenditure is **R277 800mil**, which is at **47.74%**.

The Capital actual expenditure to date is **54.04% (R74 142mill)**.

The Cash Flow Statement report for the period ending **31 DECEMBER 2022** indicates a closing balance of **R74 339million**, and the Bank balance also shows a balance of **R82 493mill**. The difference between Cash flow and bank balance is the Grants that we received after closing system for December Month and also the service charges that consumers paid after closing the system. The system was closed on the 23<sup>rd</sup> of December. (Bank statements attached)

**4. RECOMMEND**

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

- The Accounting Officer provides the mayor with the "In Year" report for **DECEMBER** 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 DECEMBER 2022

### 5.1 The Statement of Financial Performance

**NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Vote Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue By Source</b>										
Property rates		50 008	51 738	-	4 610	26 904	25 869	1 035	4%	51 738
Service charges - electricity revenue		129 364	171 473	-	9 652	89 929	85 736	4 192	5%	171 473
Service charges - water revenue		23 227	45 867	-	2 542	14 003	22 933	(8 930)	-39%	45 867
Service charges - sanitation revenue		14 342	18 672	-	1 588	8 890	9 336	(446)	-5%	18 672
Service charges - refuse revenue		10 660	10 155	-	1 072	6 367	5 077	1 290	25%	10 155
Rental of facilities and equipment		3 273	1 605	-	137	759	802	(44)	-5%	1 605
Interest earned - external investments		5 055	3 820	-	265	2 388	1 910	478	25%	3 820
Interest earned - outstanding debtors		4 098	5 145	-	594	3 230	2 572	658	26%	5 145
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	-	67	362	805	(444)	-55%	1 611
Licences and permits		3 680	3 478	-	171	1 541	1 739	(198)	-11%	3 478
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	-	64 011	154 910	115 667	39 244	34%	231 333
Other revenue		14 743	18 891	-	772	6 119	9 446	(3 327)	-35%	18 891
Gains		1 559	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>479 557</b>	<b>563 787</b>	<b>-</b>	<b>85 480</b>	<b>315 403</b>	<b>281 893</b>	<b>33 509</b>	<b>12%</b>	<b>563 787</b>
<b>Expenditure By Type</b>										
Employee related costs		173 041	189 861	-	17 325	92 867	94 930	(2 064)	-2%	189 861
Remuneration of councillors		10 472	11 082	-	1 049	6 894	5 541	1 353	24%	11 082
Debt impairment		12 710	12 004	-	448	411	6 002	(5 591)	-93%	12 004
Depreciation & asset impairment		54 839	58 000	-	5 571	31 798	29 000	2 798	10%	58 000
Finance charges		6 515	930	-	325	355	465	(110)	-24%	930
Bulk purchases - electricity		120 722	122 298	-	8 977	60 683	61 149	(466)	-1%	122 298
Inventory consumed		37 410	34 304	-	2 820	15 970	17 152	(1 182)	-7%	34 304
Contracted services		76 076	83 981	-	10 285	39 079	41 991	(2 912)	-7%	83 981
Transfers and subsidies		30	62	-	5	26	31	(5)	-17%	62
Other expenditure		51 780	69 276	-	1 298	29 710	34 638	(4 928)	-14%	69 276
Losses		4 597	-	-	-	6	-	6	#DIV/0!	-
<b>Total Expenditure</b>		<b>548 192</b>	<b>581 800</b>	<b>-</b>	<b>48 101</b>	<b>277 800</b>	<b>290 900</b>	<b>(13 100)</b>	<b>-5%</b>	<b>581 800</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(68 635)	(18 013)	-	37 379	37 603	(9 006)	46 609	0	(18 013)
(National / Provincial and District)		170 177	116 950	-	18 452	74 300	58 475	15 825	0	116 950
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>			<b>98 937</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>			<b>98 937</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>			<b>98 937</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>			<b>98 937</b>



**The Major Operating Revenue variances against the budget are:**

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

- Property Rates- Favorable Variances of R1 035(-4%) Less than 10%
- Service charge: electricity -Favorable variance of R4 192(5%) This is as a result of new connections for business in Promised Land.
- Service charges: water -Unfavorable variance of R8 930mil (-39%) due to the high credit that was given to local businesses' accounts and new development
- Service Charge: refuse revenue-Favorable variance of R6 367(25%) due to new development in town
- Rental of facilities and equipment- Unfavorable variances of R44 (5%) due to outstanding rental contracts.
- Interest earned-Outstanding debtors-Favorable Variance of R658 (26%) indicates the collection rate being high.
- Fines, penalties and forfeits – Unfavorable variance of R444 (-55%) due to the non-integration of the systems and tickets not captured in the system.

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

- Employee related cost –Favorable variance of R2 064 (-2%) which is satisfactory because is less than 10%
- Remuneration of Councilors- Unfavorable variance of R1 353 (24%) due to the salary alignment of new grading of the municipality received and back pay for Councilors
- Debt impairments –Favorable variance of R5 591(-93%)
- Finance charges –Favorable variance of R0 110 (-24%) due to accurate and consistent payments.
- Bulk Purchases-Favorable variance of R0 466 (-1%) Less than 10%
- Contracted Services –Favorable variance of R2 912(-7%) which is as a result of cost con containment measures put in place
- Other Expenditure is satisfactory the variance R4 928 (-14%) due to cost con containment measures put in place.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 54.04% (**R74 142mill**).

The Summary Report indicates the following:

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

Vote Description R thousands	Ref 1	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		1 923	3 794	-	273	1 456	1 897	(441)	-23%	3 794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	-	1 017	1 017	7 610	(6 593)	-87%	15 221
Vote 5 - PUBLIC SAFETY		12 415	8 584	-	355	7 407	4 292	3 115	73%	8 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	-	-	2 056	6 715	(4 659)	-69%	13 430
Vote 7 - ROAD TRANSPORT		39 122	22 321	-	3 670	9 336	11 161	(1 825)	-16%	22 321
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	43 324	-	4 562	30 821	21 662	9 159	42%	43 324
Vote 10 - WATER MANAGEMENT		31 430	30 500	-	7 767	22 050	15 250	6 800	45%	30 500
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	167 812	137 174	-	17 645	74 142	68 587	5 555	8%	137 174
<b>Total Capital Expenditure</b>		167 812	137 174	-	17 645	74 142	68 587	5 555	8%	137 174
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>										
Executive and council Finance and administration		1 923	3 794	-	273	1 456	1 897	(441)	-23%	3 794
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i> Community and social services Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety Housing Health		1 923	3 794	-	273	1 456	1 897	(441)	-23%	3 794
<i>Economic and environmental services</i>										
Planning and development Road transport		19 786	23 805	-	1 372	8 424	11 902	(3 479)	-29%	23 805
Environmental protection		7 371	-	-	-	-	-	-	-	-
<i>Trading services</i> Energy sources Water management		-	-	-	-	-	-	-	-	-
Waste water management Waste management		-	15 221	-	1 017	1 017	7 610	(6 593)	-87%	15 221
<i>Other</i>		12 415	8 584	-	355	7 407	4 292	3 115	73%	8 584
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		39 158	35 751	-	3 670	11 392	17 876	(6 484)	-36%	35 751
		37	13 430	-	-	2 056	6 715	(4 659)	-69%	13 430
		39 122	22 321	-	3 670	9 336	11 161	(1 825)	-16%	22 321
		-	-	-	-	-	-	-	-	-
		106 945	73 824	-	12 330	52 871	36 912	15 959	43%	73 824
		66 660	43 324	-	4 562	30 821	21 662	9 159	42%	43 324
		31 430	30 500	-	7 767	22 050	15 250	6 800	45%	30 500
		8 854	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	167 812	137 174	-	17 645	74 142	68 587	5 555	8%	137 174
<b>Funded by:</b>										
National Government		149 754	116 950	-	17 062	70 042	58 475	11 567	20%	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	-	17 062	70 042	58 475	11 567	20%	116 950
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		4 111	20 224	-	583	4 100	10 112	-6 012	-59%	20 224



Total Capital Funding	167 940	137 174	17 645	74 142	68 587	5 555	8%	137 174
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**The Major Capital Expenditure variances against budget are:**

- Finance and Administration – Favorable variance of R0 441 (-23%) this is mainly new assets for the Municipality that were bought in the first months of the financial year. The Favorable variance is as a result of cost containment measures put in place.
- Water Management - Unfavorable variance of R6 800 (-45%) this is as a result of Itireleng Water, the project was approved by MIG after the budget was approved.
- Sports and recreation -Favorable variance R6 593(-87%) Project not approved by MIG for the current financial year and it will be corrected during adjustment budget.
- Public Safety - Unfavorable variance R3 115(-73%) MIG approved R11 583 for the current financial year and it will be corrected during adjustment budget
- Roads Transport - Unfavorable variance of R1 825 (-16%) due to delay in Procurement process
- Energy Sources - Favorable variance R9 159(-42%) INEP Projects are moving fast.

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

The CFS report for the period ending **31 December 2022** indicates a closing balance (cash and cash equivalents) of **R82 493**million which comprises of the following:

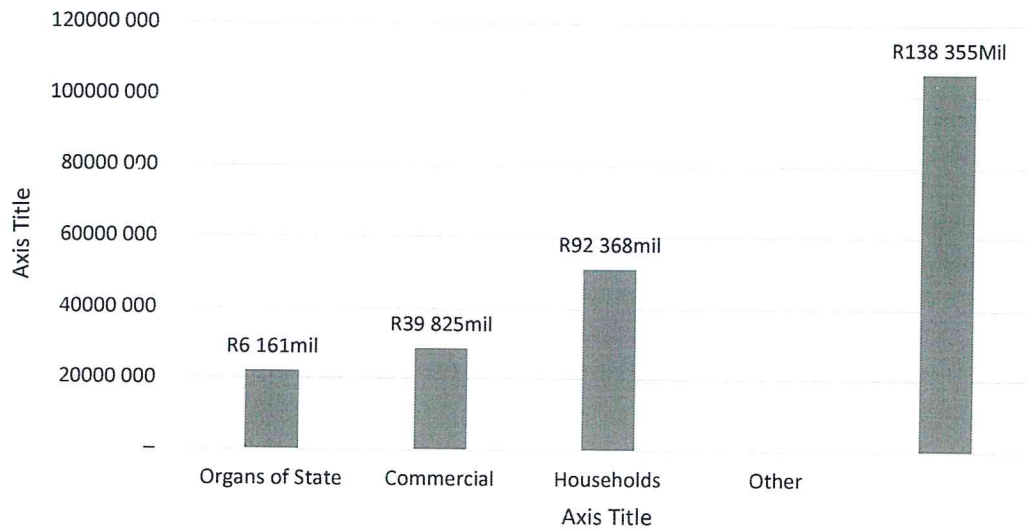
- Bank balance and cash R15 954million (Main Acc)
- Bank balance and cash R0 455million (32days )
- Bank balance and cash R0 768million (TTS Acc)
- Bank Balance and cash R64 538million(ABSA Call Acc )
- Bank Balance and cash R0 776 million(15days)

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

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

Total outstanding debtors as at **31 December 2022** amounts to R138 355mil (Government: R6 161mil, Business: R39 825mil, and Households: R 92 368mil).

## Debtors Age Analysis



For Breakdown, please refer to Table SC3

**NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December**

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	2	1	855	830	742	463	1 794	3 858	12 999	7 686	(32)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	891	566	2	1 299	1 066	1 090	660	2 851	6 239	21 287	11 906	(3)	-
Receivables from Non-exchange Transactions - Property Rates	1400	563	520	4	3 100	1 006	1 069	948	4 224	24 079	40 848	31 327	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	133	288	1	756	700	650	534	2 292	12 405	20 164	16 582	(7)	-
Receivables from Exchange Transactions - Waste Management	1600	1	1	1	453	407	372	355	1 242	6 584	11 080	8 961	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	057	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	679	626	561	497	500	495	1 994	10 521	15 873	14 007	(2)	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	542	127	1 593	4 043	160	291	2 151	7 197	16 105	13 843	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>16 596</b>	<b>8 831</b>	<b>8 617</b>	<b>8 550</b>	<b>4 584</b>	<b>3 746</b>	<b>16 549</b>	<b>70 883</b>	<b>138 355</b>	<b>104 311</b>	<b>(45)</b>	<b>-</b>	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	488	460	890	78	121	105	568	3 451	6 161	4 324	-	-	
Commercial	2300	8	3	3 151	5 459	1 323	978	5 588	10 998	39 825	24 346	-	-	
Households	2400	396	932	4	4 576	3 013	3 139	2 663	10	56 434	92 368	75 642	(45)	
Other	2500	712	438	-	-	-	-	-	392	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>16 596</b>	<b>8 831</b>	<b>8 617</b>	<b>8 550</b>	<b>4 584</b>	<b>3 746</b>	<b>16 549</b>	<b>70 883</b>	<b>138 355</b>	<b>104 311</b>	<b>(45)</b>	<b>-</b>	

## 6. FINANCIAL IMPLICATIONS

The report for the period ending **31 December 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

C1-Sum

C2-FinPer Sc

C3 -Fin Per V

Municipal Vote)

C4-FinPer RE

C5-Capex

C6-FinPos

C7-Cflow

#### Supporting Tables

SC1

SC3

SC4

SC6

SC7

SC8

SC9

SC12

SC13a

SC13b

SC13c

SC13d

#### Consolidated Monthly Budget Statements

Summary

Financial Performance (standard classification)

Financial Performance (Revenue and Expenditure by

Financial Performance (Revenue and Expenditure

Capital Expenditure

Financial Position

Cash Flow

Material variance explanations

Aged Debtors

Aged Creditors

Transfer and grants Receipts

Transfer and grants Expenditure

Councilors and Staff Benefits

Actual and revised targets for cash receipts

Capital Expenditure Trend

Capex on new assets by assets classification

Capex on renewal of existing assets

Expenditure on repairs and maintenance

Depreciation by assets classification



NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M06 December

Description R thousands	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>Financial Performance</b>									
Property rates	50 008	51 738	-	4 610	26 904	25 869	1 035	4%	51 738
Service charges	177 593	246 167	-	14 853	119 189	123 083	(3 894)	-3%	246 167
Investment revenue	5 055	3 820	-	265	2 388	1 910	478	25%	3 820
Transfers and subsidies	214 651	231 333	-	64 011	154 910	115 667	39 244	34%	231 333
Other own revenue	32 251	30 729	-	1 741	12 011	15 365	(3 353)	-22%	30 729
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>479 557</b>	<b>563 787</b>	<b>-</b>	<b>85 480</b>	<b>315 403</b>	<b>281 893</b>	<b>33 509</b>	<b>12%</b>	<b>563 787</b>
Employee costs	173 041	189 861	-	17 325	92 867	94 930	(2 064)	-2%	189 861
Remuneration of Councillors	10 472	11 082	-	1 049	6 894	5 541	1 353	24%	11 082
Depreciation & asset impairment	54 839	58 000	-	5 571	31 798	29 000	2 798	10%	58 000
Finance charges	6 515	930	-	325	355	465	(110)	-24%	930
Inventory consumed and bulk purchases	158 131	156 602	-	11 796	76 653	78 301	(1 648)	-2%	156 602
Transfers and subsidies	30	62	-	5	26	31	(5)	-17%	62
Other expenditure	145 163	165 262	-	12 031	69 206	82 631	(13 425)	-16%	165 262
<b>Total Expenditure</b>	<b>548 192</b>	<b>581 800</b>	<b>-</b>	<b>48 101</b>	<b>277 800</b>	<b>290 900</b>	<b>(13 100)</b>	<b>-5%</b>	<b>581 800</b>
<b>Surplus/(Deficit)</b>	<b>(68 635)</b>	<b>(18 013)</b>	<b>-</b>	<b>37 379</b>	<b>37 603</b>	<b>(9 006)</b>	<b>46 609</b>	<b>-518%</b>	<b>(18 013)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170 177	116 950	-	18 452	74 300	58 475	15 825	27%	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; Share of surplus/ (deficit) of associate</b>	<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>	<b>62 435</b>	<b>126%</b>	<b>98 937</b>
<b>Surplus/ (Deficit) for the year</b>	<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>	<b>62 435</b>	<b>126%</b>	<b>98 937</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	167 812	137 174	-	17 645	74 142	68 587	5 555	8%	137 174
Capital transfers recognised	163 829	116 950	-	17 062	70 042	58 475	11 567	20%	116 950
Internally generated funds	-	-	-	-	-	-	-	-59%	-
<b>Total sources of capital funds</b>	<b>4 111</b>	<b>20 224</b>	<b>-</b>	<b>583</b>	<b>4 100</b>	<b>10 112</b>	<b>(6 012)</b>	<b>-</b>	<b>20 224</b>
	167 940	137 174	-	17 645	74 142	68 587	5 555	8%	137 174
<b>Financial position</b>									
Total current assets	272 738	259 146	-	-	317 846	-	-	-	259 146
Total non current assets	1 732 287	1 685 596	-	-	1 764 272	-	-	-	1 685 596
Total current liabilities	135 142	74 203	-	-	111 554	-	-	-	74 203
Total non current liabilities	82 690	80 742	-	-	81 821	-	-	-	80 742
Community wealth/Equity	1 779 991	1 789 797	-	-	1 888 743	-	-	-	1 789 797
<b>Cash flows</b>									
Net cash from (used) operating	176 182	151 363	-	68 204	65 607	75 682	77 713	103%	151 363
Net cash from (used) investing	(171 995)	(137 174)	-	(25 963)	(87 543)	(68 587)	18 956	-28%	(137 174)
Net cash from (used) financing	207	(2 500)	-	(379)	(92)	(1 250)	(1 158)	93%	(2 500)
<b>Cash/cash equivalents at the month/year end</b>	<b>94 862</b>	<b>102 156</b>	<b>-</b>	<b>-</b>	<b>74 339</b>	<b>96 312</b>	<b>89 610</b>	<b>93%</b>	<b>108 057</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 Total By Income Source</b>	16 596	8 831	8 617	8 550	4 584	3 746	16 549	70 883	138 355
<b>Creditors Age Analysis Total Creditors</b>	2	-	-	-	-	-	21	-	22

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>Revenue - Functional</b>										
<i>Governance and administration</i>		106 475	91 225	–	12 843	53 040	45 612	7 427	16%	91 225
Executive and council		7 243	7 973	–	2 336	5 446	3 986	1 459	37%	7 973
Finance and administration		99 232	83 252	–	10 507	47 594	41 626	5 968	14%	83 252
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		48 278	42 172	–	4 568	19 422	21 086	(1 665)	-8%	42 172
Community and social services		21 636	5 824	–	2 114	4 617	2 912	1 705	59%	5 824
Sport and recreation		2 258	19 472	–	929	2 221	9 736	(7 514)	-77%	19 472
Public safety		24 383	16 877	–	1 525	12 583	8 438	4 145	49%	16 877
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		58 974	53 963	–	8 082	24 507	26 981	(2 475)	-9%	53 963
Planning and development		14 818	29 355	–	3 202	12 846	14 678	(1 832)	-12%	29 355
Road transport		43 620	24 321	–	4 806	11 488	12 161	(673)	-6%	24 321
Environmental protection		537	286	–	73	173	143	30	21%	286
<i>Trading services</i>		453 542	493 325	–	78 438	292 726	246 663	46 064	19%	493 325
Energy sources		258 832	267 440	–	30 658	157 991	133 720	24 271	18%	267 440
Water management		104 553	125 867	–	26 125	73 343	62 933	10 410	17%	125 867
Waste water management		48 689	55 684	–	10 565	31 677	27 842	3 835	14%	55 684
Waste management		41 468	44 334	–	11 090	29 715	22 167	7 548	34%	44 334
<i>Other</i>	4	(47)	52	–	–	9	26	(17)	-67%	52
<b>Total Revenue - Functional</b>	2	667 222	680 737	–	103 932	389 703	340 368	49 335	14%	680 737
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		248 623	191 833	–	17 827	92 622	95 916	(3 295)	-3%	191 833
Executive and council		17 507	18 859	–	1 936	11 685	9 430	2 255	24%	18 859
Finance and administration		231 116	172 973	–	15 891	80 936	86 487	(5 550)	-6%	172 973
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		46 570	56 482	–	4 405	26 409	28 241	(1 832)	-6%	56 482
Community and social services		15 066	16 772	–	1 073	7 419	8 386	(967)	-12%	16 772
Sport and recreation		9 629	14 968	–	1 093	6 283	7 484	(1 201)	-16%	14 968
Public safety		21 874	24 741	–	2 239	12 707	12 370	337	3%	24 741
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		42 333	79 249	–	5 802	40 327	39 624	703	2%	79 249
Planning and development		31 685	35 980	–	2 638	20 495	17 990	2 505	14%	35 980
Road transport		10 447	43 032	–	3 137	19 732	21 516	(1 783)	-8%	43 032
Environmental protection		201	237	–	26	100	119	(19)	-16%	237
<i>Trading services</i>		210 666	253 977	–	20 068	118 276	126 988	(8 713)	-7%	253 977
Energy sources		142 311	147 819	–	12 732	77 656	73 910	3 747	5%	147 819
Water management		33 151	54 984	–	2 554	18 612	27 492	(8 879)	-32%	54 984
Waste water management		15 372	31 143	–	2 690	11 588	15 572	(3 983)	-26%	31 143
Waste management		19 833	20 031	–	2 092	10 419	10 015	404	4%	20 031
<i>Other</i>		–	260	–	–	166	130	36	28%	260
<b>Total Expenditure - Functional</b>	3	548 192	581 800	–	48 101	277 800	290 900	(13 100)	-5%	581 800
<b>Surplus/ (Deficit) for the year</b>		119 030	98 937	–	55 830	111 903	49 469	62 435	126%	98 937

References

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

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2021/22 Audited Outcome	Budget Year				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual						
<b>R thousands</b>											
<b>Revenue by Vote</b>	1										
Vote 1 - Executive & Council		7 243	7 973	-	2 336	5 446	3 986	1 459	36.6%	7 973	
Vote 2 - FINANCE AND ADMINISTRATION		99 232	83 252	-	10 507	47 594	41 626	5 968	14.3%	83 252	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	-	2 114	4 617	2 912	1 705	58.6%	5 824	
Vote 4 - SPORTS & RECREATION		2 258	19 472	-	929	2 221	9 736	(7 514)	-77.2%	19 472	
Vote 5 - PUBLIC SAFETY		15 121	10 086	-	848	9 544	5 043	4 501	89.3%	10 086	
Vote 6 - PLANNING AND DEVELOPMENT		14 818	29 355	-	3 202	12 846	14 678	(1 832)	-12.5%	29 355	
Vote 7 - ROAD TRANSPORT		52 882	31 112	-	5 483	14 527	15 556	(1 029)	-6.6%	31 112	
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	-	73	173	143	30	21.0%	286	
Vote 9 - ENERGY SOURCES		258 832	267 440	-	30 658	157 991	133 720	24 271	18.2%	267 440	
Vote 10 - WATER MANAGEMENT		104 553	125 867	-	26 125	73 343	62 933	10 410	16.5%	125 867	
Vote 11 - WASTE WATER MANAGEMENT		48 689	55 684	-	10 565	31 677	27 842	3 835	13.8%	55 684	
Vote 12 - WASTE MANAGEMENT		41 468	44 334	-	11 090	29 715	22 167	7 548	34.1%	44 334	
Vote 13 - Other		(47)	52	-	-	9	26	(17)	-67.0%	52	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>667 222</b>	<b>680 737</b>	<b>-</b>	<b>103 932</b>	<b>389 703</b>	<b>340 368</b>	<b>49 335</b>	<b>14.5%</b>	<b>680 737</b>	
<b>Expenditure by Vote</b>	1										
Vote 1 - Executive & Council		17 507	18 859	-	1 936	11 685	9 430	2 255	23.9%	18 859	
Vote 2 - FINANCE AND ADMINISTRATION		231 116	171 005	-	15 762	80 311	85 502	(5 191)	-6.1%	171 005	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 066	16 370	-	1 073	7 419	8 185	(766)	-9.4%	16 370	
Vote 4 - SPORTS & RECREATION		9 629	15 371	-	1 093	6 283	7 685	(1 403)	-18.3%	15 371	
Vote 5 - PUBLIC SAFETY		4 865	5 451	-	451	2 954	2 725	229	8.4%	5 451	
Vote 6 - PLANNING AND DEVELOPMENT		31 685	35 980	-	2 638	20 495	17 990	2 505	13.9%	35 980	
Vote 7 - ROAD TRANSPORT		27 456	62 322	-	4 925	29 486	31 161	(1 675)	-5.4%	62 322	
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	-	26	100	119	(19)	-15.7%	237	
Vote 9 - ENERGY SOURCES		142 311	147 819	-	12 732	77 656	73 910	3 747	5.1%	147 819	
Vote 10 - WATER MANAGEMENT		33 151	54 984	-	2 554	18 612	27 492	(8 879)	-32.3%	54 984	
Vote 11 - WASTE WATER MANAGEMENT		15 372	31 143	-	2 690	11 588	15 572	(3 983)	-25.6%	31 143	
Vote 12 - WASTE MANAGEMENT		19 833	19 955	-	2 092	10 326	9 978	348	3.5%	19 955	
Vote 13 - Other		-	260	-	-	166	130	36	27.5%	260	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>548 192</b>	<b>579 755</b>	<b>-</b>	<b>47 972</b>	<b>277 081</b>	<b>289 878</b>	<b>(12 797)</b>	<b>-4.4%</b>	<b>579 755</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>119 030</b>	<b>100 981</b>	<b>-</b>	<b>55 959</b>	<b>112 622</b>	<b>50 491</b>	<b>62 131</b>	<b>123.1%</b>	<b>100 981</b>	

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)



NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		50 008	51 738	-	4 610	26 904	25 869	1 035	4%	51 738
Service charges - electricity revenue		129 364	171 473	-	9 652	89 929	85 736	4 192	5%	171 473
Service charges - water revenue		23 227	45 867	-	2 542	14 003	22 933	(8 930)	-39%	45 867
Service charges - sanitation revenue		14 342	18 672	-	1 588	8 890	9 336	(446)	-5%	18 672
Service charges - refuse revenue		10 660	10 155	-	1 072	6 367	5 077	1 290	25%	10 155
Rental of facilities and equipment		3 273	1 605	-	137	759	802	(44)	-5%	1 605
Interest earned - external investments		5 055	3 820	-	265	2 388	1 910	478	25%	3 820
Interest earned - outstanding debtors		4 098	5 145	-	594	3 230	2 572	658	26%	5 145
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	-	67	362	805	(444)	-55%	1 611
Licences and permits		3 680	3 478	-	171	1 541	1 739	(198)	-11%	3 478
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	-	64 011	154 910	115 667	39 244	34%	231 333
Other revenue		14 743	18 891	-	772	6 119	9 446	(3 327)	-35%	18 891
Gains		1 559	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>479 557</b>	<b>563 787</b>	<b>-</b>	<b>85 480</b>	<b>315 403</b>	<b>281 893</b>	<b>33 509</b>	<b>12%</b>	<b>563 787</b>
<b>Expenditure By Type</b>										
Employee related costs		173 041	189 861	-	17 325	92 867	94 930	(2 064)	-2%	189 861
Remuneration of councillors		10 472	11 082	-	1 049	6 894	5 541	1 353	24%	11 082
Debt impairment		12 710	12 004	-	448	411	6 002	(5 591)	-93%	12 004
Depreciation & asset impairment		54 839	58 000	-	5 571	31 798	29 000	2 798	10%	58 000
Finance charges		6 515	930	-	325	355	465	(110)	-24%	930
Bulk purchases - electricity		120 722	122 298	-	8 977	60 683	61 149	(466)	-1%	122 298
Inventory consumed		37 410	34 304	-	2 820	15 970	17 152	(1 182)	-7%	34 304
Contracted services		76 076	83 981	-	10 285	39 079	41 991	(2 912)	-7%	83 981
Transfers and subsidies		30	62	-	5	26	31	(5)	-17%	62
Other expenditure		51 780	69 276	-	1 298	29 710	34 638	(4 928)	-14%	69 276
Losses		4 597	-	-	-	6	-	6	#DIV/0!	-
<b>Total Expenditure</b>		<b>548 192</b>	<b>581 800</b>	<b>-</b>	<b>48 101</b>	<b>277 800</b>	<b>290 900</b>	<b>(13 100)</b>	<b>-5%</b>	<b>581 800</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(68 635)	(18 013)	-	37 379	37 603	(9 006)	46 609	(0)	(18 013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170 177	116 950	-	18 452	74 300	58 475	15 825	0	116 950
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>			<b>98 937</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>			<b>98 937</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>			<b>98 937</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>119 030</b>	<b>98 937</b>	<b>-</b>	<b>55 830</b>	<b>111 903</b>	<b>49 469</b>			<b>98 937</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 667 222 680 737 103 932 389 703 340 368 680 737

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	-	273	1 456	1 897	(441)	-23%	3 794
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	-	1 017	1 017	7 610	(6 593)	-87%	15 221
Vote 5 - PUBLIC SAFETY		12 415	8 584	-	355	7 407	4 292	3 115	73%	8 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	-	-	2 056	6 715	(4 659)	-69%	13 430
Vote 7 - ROAD TRANSPORT		39 122	22 321	-	3 670	9 336	11 161	(1 825)	-16%	22 321
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	43 324	-	4 562	30 821	21 662	9 159	42%	43 324
Vote 10 - WATER MANAGEMENT		31 430	30 500	-	7 767	22 050	15 250	6 800	45%	30 500
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	167 812	137 174	-	17 645	74 142	68 587	5 555	8%	137 174
<b>Total Capital Expenditure</b>		167 812	137 174	-	17 645	74 142	68 587	5 555	8%	137 174
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 923	3 794	-	273	1 456	1 897	(441)	-23%	3 794
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 923	3 794	-	273	1 456	1 897	(441)	-23%	3 794
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19 786	23 805	-	1 372	8 424	11 902	(3 479)	-29%	23 805
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	-	1 017	1 017	7 610	(6 593)	-87%	15 221
Public safety		12 415	8 584	-	355	7 407	4 292	3 115	73%	8 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		39 158	35 751	-	3 670	11 392	17 876	(6 484)	-36%	35 751
Planning and development		37	13 430	-	-	2 056	6 715	(4 659)	-69%	13 430
Road transport		39 122	22 321	-	3 670	9 336	11 161	(1 825)	-16%	22 321
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		106 945	73 824	-	12 330	52 871	36 912	15 959	43%	73 824
Energy sources		66 660	43 324	-	4 562	30 821	21 662	9 159	42%	43 324
Water management		31 430	30 500	-	7 767	22 050	15 250	6 800	45%	30 500
Waste water management		8 854	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	167 812	137 174	-	17 645	74 142	68 587	5 555	8%	137 174
<b>Funded by:</b>										
National Government		149 754	116 950	-	17 062	70 042	58 475	11 567	20%	116 950
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 075	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>163 829</b>	<b>116 950</b>	-	<b>17 062</b>	<b>70 042</b>	<b>58 475</b>	<b>11 567</b>	<b>20%</b>	<b>116 950</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>4 111</b>	<b>20 224</b>	-	<b>583</b>	<b>4 100</b>	<b>10 112</b>	<b>(6 012)</b>	<b>-59%</b>	<b>20 224</b>
<b>Total Capital Funding</b>		<b>167 940</b>	<b>137 174</b>	-	<b>17 645</b>	<b>74 142</b>	<b>68 587</b>	<b>5 555</b>	<b>8%</b>	<b>137 174</b>

References

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

check balance	-127 822.5	-	-	-	-	-	-	-	-	-
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NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		96 367	107 301	-	73 110	107 301
Call investment deposits		0	-	-	1 229	-
Consumer debtors		85 115	60 827	-	138 122	60 827
Other debtors		27 600	23 414	-	39 008	23 414
Current portion of long-term receivables		-	-	-	-	-
Inventory		63 656	67 604	-	66 376	67 604
<b>Total current assets</b>		<b>272 738</b>	<b>259 146</b>	<b>-</b>	<b>317 846</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		1 709 216	1 664 550	-	1 751 554	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>1 732 287</b>	<b>1 685 596</b>	<b>-</b>	<b>1 764 272</b>	<b>1 685 596</b>
<b>TOTAL ASSETS</b>		<b>2 005 025</b>	<b>1 944 742</b>	<b>-</b>	<b>2 082 118</b>	<b>1 944 742</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(10 010)	(12 996)	-	(10 688)	(12 996)
Consumer deposits		5 915	5 310	-	6 221	5 310
Trade and other payables		135 572	78 440	-	112 761	78 440
Provisions		3 665	3 448	-	3 260	3 448
<b>Total current liabilities</b>		<b>135 142</b>	<b>74 203</b>	<b>-</b>	<b>111 554</b>	<b>74 203</b>
<b>Non current liabilities</b>						
Borrowing		19 538	22 438	-	18 669	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>81 821</b>	<b>80 742</b>
<b>TOTAL LIABILITIES</b>		<b>217 833</b>	<b>154 945</b>	<b>-</b>	<b>193 375</b>	<b>154 945</b>
<b>NET ASSETS</b>	2	<b>1 787 192</b>	<b>1 789 797</b>	<b>-</b>	<b>1 888 743</b>	<b>1 789 797</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 739 804	1 789 797	-	1 848 555	1 789 797
Reserves		40 188	-	-	40 188	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 779 991</b>	<b>1 789 797</b>	<b>-</b>	<b>1 888 743</b>	<b>1 789 797</b>

References

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

check balance 7 200 342 0 - -0 0

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		42 821	50 195		2 634	17 544	25 097	-7 553	-0.30	50 195
Service charges		195 286	235 214		14 552	95 137	117 607	-22 470	-0.19	235 214
Other revenue		54 025	25 585		9 198	20 011	12 792	7 219	0.56	25 585
Transfers and Subsidies - Operational		192 412	231 333		60 509	146 758	115 667	31 091	0.27	231 333
Transfers and Subsidies - Capital		179 995	116 950		23 500	78 274	58 475	19 799	0.34	116 950
Interest		4 648	3 820		218	1 973	1 910	63	0.03	3 820
Dividends		-	0		0	0	0	0		-
<b>Payments</b>										
Suppliers and employees		-492 634	-510 803		-42 082	-293 738	-255 401	38 337	-15%	-510 803
Finance charges		-371	-930		-325	-352	-465	-113	24%	-930
Transfers and Grants		-	-		-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>176 182</b>	<b>151 364</b>	<b>0</b>	<b>68 204</b>	<b>65 607</b>	<b>75 682</b>	<b>10 075</b>	<b>13%</b>	<b>151 364</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-		-	-	-	-		-
Decrease (increase) in non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
<b>Payments</b>										
Capital assets		-171 995	-137 174	0	-25 963	-87 543	-68 587	19	-28%	-137 174
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-171 995</b>	<b>-137 174</b>	<b>0</b>	<b>-25 963</b>	<b>-87 543</b>	<b>-68 587</b>	<b>19</b>	<b>-28%</b>	<b>-137 174</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		605	0	0	19	306	0	0	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-398	-2 500	0	-398	-398	-1 250	(1)	68%	-2 500
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>207</b>	<b>-2 500</b>	<b>0</b>	<b>-379</b>	<b>-92</b>	<b>-1 250</b>	<b>(1)</b>	<b>93%</b>	<b>-2 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		90 467	90 467	0	41 862	96 367	90 467			96 367
Cash/cash equivalents at month/year end:		94 861	102 157	0	74 339	96 312	96 312			108 057

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr.	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 891	1 566	855	830	742	463	1 794	3 858	12 999	7 686	(32)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 563	2 520	1 299	1 066	1 090	660	2 851	6 239	21 287	11 906	(3)	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 133	2 288	3 100	1 006	1 069	948	4 224	24 079	40 848	31 327	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 730	1 096	756	700	650	534	2 292	12 405	20 164	16 582	(7)	-	
Receivables from Exchange Transactions - Waste Management	1600	1 057	608	453	407	372	355	1 242	6 584	11 080	8 961	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	679	626	561	497	500	495	1 994	10 521	15 873	14 007	(2)	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	542	127	1 593	4 043	160	291	2 151	7 197	16 105	13 843	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>16 596</b>	<b>8 831</b>	<b>8 617</b>	<b>8 550</b>	<b>4 584</b>	<b>3 746</b>	<b>16 549</b>	<b>70 883</b>	<b>138 355</b>	<b>104 311</b>	<b>(45)</b>	<b>-</b>	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	488	460	890	78	121	105	588	3 451	6 161	4 324	-	-	
Commercial	2300	8 396	3 932	3 151	5 459	1 323	978	5 588	10 998	39 825	24 346	-	-	
Households	2400	7 712	4 438	4 576	3 013	3 139	2 663	10 392	56 434	92 368	75 642	(45)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>16 596</b>	<b>8 831</b>	<b>8 617</b>	<b>8 550</b>	<b>4 584</b>	<b>3 746</b>	<b>16 549</b>	<b>70 883</b>	<b>138 355</b>	<b>104 311</b>	<b>(45)</b>	<b>-</b>	



NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

R thousands	Description	NT Code	Budget Year 2022/23										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	<b>Creditors Age Analysis By Customer Type</b>													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	2	-	-	-	-	-	-	-	21	-	-	22
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Type</b>	<b>1000</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>22</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		4 521	17 712	-	-	3 480	8 856	(5 376)	-60.7%	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	1 550	1 550	100.0%	3 100
Municipal Infrastructure Grant		-	14 612	-	-	-	7 306	(7 306)	-100.0%	14 612
Provincial Government:		2 095	1 200	-	-	-	600	(600)	-100.0%	1 200
Specify (Add grant description)		2 095	1 200	-	-	-	600	(600)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	6 616	18 912	-	-	3 480	9 456	(5 976)	-63.2%	18 912
<b>Capital Transfers and Grants</b>										
National Government:		179 921	111 950	-	23 500	78 274	55 975	22 299	39.8%	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	5 287	5 287	100.0%	10 574
Municipal Infrastructure Grant		56 267	46 126	-	14 500	35 700	23 063	12 637	54.8%	46 126
Integrated National Electrification Programme Grant		56 000	25 250	-	-	7 000	12 625	(5 625)	-44.6%	25 250
Water Services Infrastructure Grant		40 308	30 000	-	9 000	24 000	15 000	9 000	60.0%	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	179 921	111 950	-	23 500	78 274	55 975	22 299	39.8%	111 950
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	186 537	130 862	-	23 500	81 754	65 431	16 323	24.9%	130 862

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		25 528	14 612	-	136	2 814	7 306	(4 492)	-61.5%	14 612
Expanded Public Works Programme Integrated Grant		1 709	-	-	83	708	-	708	#DIV/0!	-
Local Government Financial Management Grant		3 804	-	-	52	2 106	-	2 106	#DIV/0!	-
Municipal Infrastructure Grant		-	14 612	-	-	-	7 306	(7 306)	-100.0%	14 612
Equitable Share		20 016	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	198	912	-	912	#DIV/0!	-
Specify (Add grant description)		2 095	-	-	198	912	-	912	#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>334</b>	<b>3 727</b>	<b>7 306</b>	<b>(3 579)</b>	<b>-49.0%</b>	<b>14 612</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		173 110	115 050	-	20 327	81 431	57 525	23 906	41.6%	115 050
Energy Efficiency and Demand Side Management Grant		-	-	-	-	3 080	-	3 080	#DIV/0!	-
Neighbourhood Development Partnership Grant		19 752	10 574	-	570	9 977	5 287	4 690	88.7%	10 574
Municipal Infrastructure Grant		66 614	49 226	-	8 063	31 927	24 613	7 314	29.7%	49 226
Integrated National Electrification Programme Grant		54 137	25 250	-	4 320	17 414	12 625	4 789	37.9%	25 250
Water Services Infrastructure Grant		32 607	30 000	-	7 375	19 033	15 000	4 033	26.9%	30 000
Provincial Government:		-	1 200	-	-	-	600	(600)	-100.0%	1 200
Specify (Add grant description)		-	1 200	-	-	-	600	(600)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants:</b>		<b>173 110</b>	<b>116 250</b>	<b>-</b>	<b>20 327</b>	<b>81 431</b>	<b>58 125</b>	<b>23 306</b>	<b>40.1%</b>	<b>116 250</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>200 733</b>	<b>130 862</b>	<b>-</b>	<b>20 661</b>	<b>85 158</b>	<b>65 431</b>	<b>19 727</b>	<b>30.1%</b>	<b>130 862</b>

References



NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 909	9 688	-	857	5 874	4 844	1 030	21%	9 688
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 251	1 335	-	107	655	667	(13)	-2%	1 335
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	-	85	365	30	335	1132%	59
<b>Sub Total - Councillors</b>		<b>10 472</b>	<b>11 082</b>	<b>-</b>	<b>1 049</b>	<b>6 894</b>	<b>5 541</b>	<b>1 353</b>	<b>24%</b>	<b>11 082</b>
% increase	4		5.8%							5.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 859	5 449	-	593	2 978	2 724	254	9%	5 449
Pension and UIF Contributions		5	8	-	1	4	4	0	4%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 274	593	-	626	626	296	330	111%	593
Motor Vehicle Allowance		835	971	-	69	411	485	(74)	-15%	971
Cellphone Allowance		138	167	-	11	68	83	(15)	-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>1 300</b>	<b>4 088</b>	<b>3 594</b>	<b>495</b>	<b>14%</b>	<b>7 188</b>
% increase	4		1.1%							1.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		105 851	121 696	-	9 746	57 155	60 848	(3 693)	-6%	121 696
Pension and UIF Contributions		16 207	21 596	-	1 607	9 491	10 798	(1 307)	-12%	21 596
Medical Aid Contributions		8 725	8 808	-	729	4 360	4 404	(44)	-1%	8 808
Overtime		6 737	3 997	-	603	3 529	1 999	1 531	77%	3 997
Performance Bonus		7 457	9 564	-	1 844	5 660	4 782	878	18%	9 564
Motor Vehicle Allowance		4 225	4 430	-	365	2 178	2 215	(37)	-2%	4 430
Cellphone Allowance		470	459	-	39	236	230	6	3%	459
Housing Allowances		4 266	5 326	-	389	2 320	2 663	(342)	-13%	5 326
Other benefits and allowances		3 996	4 712	-	359	2 218	2 356	(138)	-6%	4 712
Payments in lieu of leave		3 338	159	-	135	213	80	133	168%	159
Long service awards		241	54	-	59	489	27	462	1713%	54
Post-retirement benefit obligations	2	4 416	1 872	-	148	929	936	(7)	-1%	1 872
<b>Sub Total - Other Municipal Staff</b>		<b>165 930</b>	<b>182 673</b>	<b>-</b>	<b>16 025</b>	<b>88 778</b>	<b>91 336</b>	<b>(2 558)</b>	<b>-3%</b>	<b>182 673</b>
% increase	4		10.1%							10.1%
<b>Total Parent Municipality</b>		<b>183 513</b>	<b>200 943</b>	<b>-</b>	<b>18 373</b>	<b>99 761</b>	<b>100 471</b>	<b>(710)</b>	<b>-1%</b>	<b>200 943</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		183 513	200 943	-	18 373	99 761	100 471	(710)	-1%	200 943
% increase	4		9.5%							9.5%
<b>TOTAL MANAGERS AND STAFF</b>		173 041	189 861	-	17 325	92 867	94 930	(2 064)	-2%	189 861

#REF!

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

Column Definitions:

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

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	Budget Year 2022/23									
	2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>										
<u>Monthly expenditure performance trend</u>										
July	3 941	11 431	-	9 891	9 891	11 431	1 540	13.5%	7%	
August	12 559	11 431	-	6 688	16 580	22 862	6 283	27.5%	12%	
September	6 760	11 431	-	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	-	17 505	56 497	57 156	659	1.2%	41%	
December	14 133	11 431	-	17 645	74 142	68 587	(5 555)	-8.1%	54%	
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	47 166	11 431	-	-	-	137 174	-			
<b>Total Capital expenditure</b>	<b>167 812</b>	<b>137 174</b>	<b>-</b>	<b>74 142</b>						



NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>74 133</b>	<b>55 250</b>	<b>-</b>	<b>11 524</b>	<b>37 624</b>	<b>27 625</b>	<b>(9 999)</b>	<b>-36.2%</b>	<b>55 250</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 909	25 250	-	3 757	15 720	12 625	(3 095)	-24.5%	25 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 909	25 250	-	3 757	15 720	12 625	(3 095)	-24.5%	25 250
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 224	30 000	-	7 767	21 904	15 000	(6 904)	-46.0%	30 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 646	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 578	30 000	-	7 767	21 904	15 000	(6 904)	-46.0%	30 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>19 507</b>	<b>8 584</b>	<b>-</b>	<b>355</b>	<b>7 407</b>	<b>4 292</b>	<b>(3 115)</b>	<b>-72.6%</b>	<b>8 584</b>
Community Facilities		19 507	8 584	-	355	7 407	4 292	(3 115)	-72.6%	8 584
Halls		7 092	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12 415	8 584	-	355	7 407	4 292	(3 115)	-72.6%	8 584
Testing Stations		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	15 630	-	310	2 498	7 815	5 317	68.0%	15 630
<i>Operational Buildings</i>		-	15 630	-	310	2 498	7 815	5 317	68.0%	15 630
<i>Municipal Offices</i>		-	13 130	-	-	2 056	6 565	4 509	68.7%	13 130
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	2 500	-	310	442	1 250	808	64.6%	2 500
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	1 000	-	-	55	500	445	89.0%	1 000
<i>Computer Equipment</i>		-	1 000	-	-	55	500	445	89.0%	1 000
<b>Furniture and Office Equipment</b>		729	2 210	-	273	152	1 105	953	86.2%	2 210
<i>Furniture and Office Equipment</i>		729	2 210	-	273	152	1 105	953	86.2%	2 210
<b>Machinery and Equipment</b>		1 685	1 384	-	-	1 395	692	(703)	-101.6%	1 384
<i>Machinery and Equipment</i>		1 685	1 384	-	-	1 395	692	(703)	-101.6%	1 384
<b>Transport Assets</b>		2 575	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		2 575	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure on new assets	1	98 629	84 058	-	12 462	49 130	42 029	(7 101)	-16.9%	84 058

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 - - - - -



NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	5 000	-	-	2 678	2 500	(178)	-7.1%	5 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 000	-	-	2 678	2 500	(178)	-7.1%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5 000	-	-	2 678	2 500	(178)	-7.1%	5 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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>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>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		(128)	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		(128)	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		(128)	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(128)	5 000	-	-	2 678	2 500	(178)	-7.1%	5 000

References

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

| check balance - - - - -



NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 936	15 500	-	1 757	9 073	7 750	(1 323)	-17.1%	15 500
Roads Infrastructure		4 151	6 800	-	23	2 187	3 400	1 213	35.7%	6 800
Roads		4 151	6 800	-	23	2 187	3 400	1 213	35.7%	6 800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 785	8 700	-	1 734	6 886	4 350	(2 536)	-58.3%	8 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	7 244	-	1 734	6 886	3 622	(3 264)	-90.1%	7 244
LV Networks		1 722	1 456	-	-	-	728	728	100.0%	1 456
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 181	1 520	-	72	3 007	760	(2 247)	-295.6%	1 520
<b>Operational Buildings</b>		5 181	1 520	-	72	3 007	760	(2 247)	-295.6%	1 520
<i>Municipal Offices</i>		5 181	1 520	-	72	3 007	760	(2 247)	-295.6%	1 520
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
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	-	(24)	2 379	2 085	(293)	-14.1%	4 170
Furniture and Office Equipment		4 029	4 170	-	(24)	2 379	2 085	(293)	-14.1%	4 170
<b>Machinery and Equipment</b>		7 833	7 350	-	266	980	3 675	2 695	73.3%	7 350
Machinery and Equipment		7 833	7 350	-	266	980	3 675	2 695	73.3%	7 350
<b>Transport Assets</b>		970	1 300	-	56	340	650	310	47.6%	1 300
Transport Assets		970	1 300	-	56	340	650	310	47.6%	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	30 950	29 840	-	2 127	15 779	14 920	(859)	-5.8%	29 840

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		46 220	46 957	-	4 827	27 638	23 479	(4 159)	-17.7%	46 957
Roads Infrastructure		18 417	23 095	-	2 247	13 338	11 547	(1 790)	-15.5%	23 095
Roads		18 417	23 095	-	2 247	13 338	11 547	(1 790)	-15.5%	23 095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 127	3 422	-	431	2 556	1 711	(845)	-49.4%	3 422
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 127	3 422	-	431	2 556	1 711	(845)	-49.4%	3 422
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 880	15 658	-	1 616	8 580	7 829	(751)	-9.6%	15 658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 880	15 658	-	1 616	8 580	7 829	(751)	-9.6%	15 658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 577	4 027	-	429	2 549	2 013	(536)	-26.6%	4 027
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 577	4 027	-	429	2 549	2 013	(536)	-26.6%	4 027
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 220	756	-	104	615	378	(237)	-62.7%	756
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 220	756	-	104	615	378	(237)	-62.7%	756
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	115	-	-	-	58	58	100.0%	115
Community Facilities		-	115	-	-	-	58	58	100.0%	115
Halls		-	-	-	-	-	-	-	-	-
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		-	115	-	-	-	58	58	100.0%	115
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 093	2 896	-	436	2 597	1 448	(1 149)	-79.3%	2 896
Operational Buildings		5 093	2 896	-	436	2 597	1 448	(1 149)	-79.3%	2 896
Municipal Offices		5 093	2 896	-	436	2 597	1 448	(1 149)	-79.3%	2 896
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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									
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	-	33	223	164	(59)	-36.1%	328
Computer Equipment		380	328	-	33	223	164	(59)	-36.1%	328
<b>Furniture and Office Equipment</b>		2 458	2 882	-	221	1 037	1 441	404	28.0%	2 882
Furniture and Office Equipment		2 458	2 882	-	221	1 037	1 441	404	28.0%	2 882
<b>Machinery and Equipment</b>		-	402	-	-	-	201	201	100.0%	402
Machinery and Equipment		-	402	-	-	-	201	201	100.0%	402
<b>Transport Assets</b>		688	4 418	-	54	303	2 209	1 906	86.3%	4 418
Transport Assets		688	4 418	-	54	303	2 209	1 906	86.3%	4 418
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	54 839	58 000	-	5 571	31 798	29 000	(2 798)	-9.6%	58 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06  
December

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>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69 311	32 895	-	4 166	21 317	16 448	(4 869)	-29.6%	32 895
Roads Infrastructure		39 122	22 321	-	3 670	9 336	11 161	1 825	16.4%	22 321
Roads		39 122	22 321	-	3 670	9 336	11 161	1 825	16.4%	22 321
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 176	10 574	-	496	11 981	5 287	(6 694)	-126.6%	10 574
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 176	10 574	-	496	11 981	5 287	(6 694)	-126.6%	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	-	1 017	1 017	7 610	6 593	86.6%	15 221
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06  
December

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>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>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	15 221	-	1 017	1 017	7 610	6 593	86.6%	15 221
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	15 221	-	1 017	1 017	7 610	6 593	86.6%	15 221
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06  
December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>69 311</b>	<b>48 116</b>	<b>-</b>	<b>5 182</b>	<b>22 334</b>	<b>24 058</b>	<b>1 724</b>	<b>7.2%</b>	<b>48 116</b>

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



Statement Enquiry

CALL ACC R64 538 999.56

BIO CASE 34928006



Reg no 1986/004794/06  
2023-01-03  
Regional Service Centre

Tue, 3 Jan, 2023 at 08:56:30 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230103 End Date 20230103

Entry

Event No	Date	Description	Site	Amount	Balance
00	221201	BALANCE B/FORWARD		0.00	30524317.56
21	221201	CREDIT INTEREST	PUBSECNC	214682.00	30738999.56
22	221201	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-6000000.00	24738999.56
23	221202	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-200000.00	24538999.56
24	221222	ABSA CF CT TRANSFTRANSFER FROM PRIMARY	CF	40000000.00	64538999.56

32 DAYS : R455 378-39

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8054-0793  
CAPITAL AMOUNT : 455 378,39  
INTEREST RATE : 4,20

STATEMENT FOR PERIOD 03122022 - 04012023

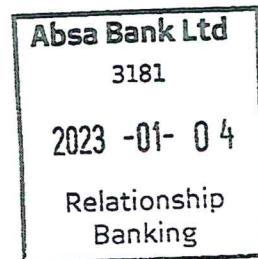
DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
031222	BALANCE B/FORWARD	*	0	453 866,33
031222	OPEN DEPOSIT (EFFECTIVE 281122)	HEADOFFICE	453 866,33-	0,00
051222	RENEWAL REVERSAL (EFFECTIVE 281122)	HEADOFFICE	453 866,33	453 866,33
051222	OPEN DEPOSIT (EFFECTIVE 281122)	HEADOFFICE	453 866,33-	0,00
301222	INTEREST	HEADOFFICE	1 512,06	1 512,06
301222	MATURITY	HEADOFFICE	453 866,33	455 378,39
040123	OPEN DEPOSIT (EFFECTIVE 301222)	HEADOFFICE	455 378,39-	0,00

ACCRUED TRANSACTIONS AS AT 04/01/23

ACCRUED INTEREST  
ACCRUED BONUS INTEREST 261,99  
0,00  
AMOUNT CEDED 0,00

\*\*\*\*\* END OF ENQUIRY 04/01/23 A/C

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



15 DAYS : R775 879-24

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

ACCOUNT NAME

GA-SEGONYANA LOCAL MUNICIPALITY

PRIVATE BAG X1522

PUBSECNC

KURUMAN

FIXED DEPOSIT

8460

ACCOUNT NUMBER : 20-8054-0963

CAPITAL AMOUNT : 775 879,24

INTEREST RATE : 3,20

STATEMENT FOR PERIOD 07122022 - 31122022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
071222	BALANCE B/FORWARD	*	0	0,00
071222	INTEREST	HEADOFFICE	1 271,65	1 271,65
071222	MATURITY	HEADOFFICE	773 588,60	774 860,25
121222	OPEN DEPOSIT	HEADOFFICE	774 860,25-	0,00
	(EFFECTIVE 071222)			
221222	INTEREST	HEADOFFICE	1 018,99	1 018,99
221222	MATURITY	HEADOFFICE	774 860,25	775 879,24
271222	OPEN DEPOSIT	HEADOFFICE	775 879,24-	0,00
	(EFFECTIVE 221222)			

ACCRUED TRANSACTIONS AS AT 04/01/23

ACCRUED INTEREST

ACCRUED BONUS INTEREST

884,28

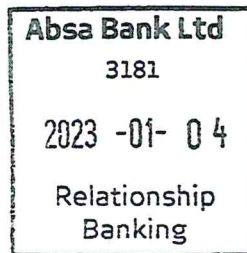
0,00

AMOUNT CEDED

0,00

\*\*\*\*\* END OF ENQUIRY 04/01/23 A/C

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







Statement Enquiry

T75 R768 092

BIO CASE 34928006



Tue, 3 Jan, 2023 at 08:55:56 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230103 End Date 20230103

Entry

Event No	Date	Description	Site	Amount	Balance
2047	221228	CASH DEP BRANCH	GA SEGONYANA	500.00	776317.44
2050	221230	ACB DEBIT:INTERNAL FEES/FOOIE 02916344	(EFFEC 29122022) ABSA CARD MERCH/SERV	-8225.50	768091.94



Statement Enquiry

MAIN: R15 954 473

BIO CASE 34928006



Tue, 3 Jan, 2023 at 08:53:56 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230103 End Date 20230103

Entry

Event No	Date	Description	Site	Amount	Balance
13727	221231	ACB CREDIT	MA ALI 0003002330	500.00	15899825.17
13728	221231	ACB CREDIT	0008702401	1817.70	15901642.87
13729	221231	ACB CREDIT	000008500287	1500.00	15903142.87
13730	221231	ACB CREDIT	3010188	600.00	15903742.87
13731	221231	ACB CREDIT	NAMZ TYRES-000142912	15680.96	15919423.83
13732	221231	ACB CREDIT	0008500312	1028.94	15920452.77
13733	221231	ACB CREDIT	000000645327	25000.00	15945452.77
13734	221231	ACB CREDIT	000000939164	911.43	15946364.20
13735	221231	ACB CREDIT	MA ALI 0003102295	400.00	15946764.20
13736	221231	ACB CREDIT	MA ALI 0003001897	500.00	15947264.20
13737	221231	ACB CREDIT	MS LEKGOTLA LEKGOTLA	500.00	15947764.20
13738	221231	ACB CREDIT	MA ALI 0003116003	300.00	15948064.20
13739	221231	ACB CREDIT	000008600581	575.00	15948639.20
13740	221231	ACB CREDIT	000008909862	1000.00	15949639.20
13741	221231	ACB CREDIT	000000646672	1133.73	15950772.93
13742	221231	ACB CREDIT	0008700428	2500.00	15953272.93
13743	221231	DIGITAL PAYMENT CR	ABSA BANK	1200.00	15954472.93
		0008911672			



# Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Cnr Voortrekker and School Streets  
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

Enquiries:  
Navrae:  
Dipatlisiso:

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

VAT Reg. no. 4890117197

## QUALITY CERTIFICATE

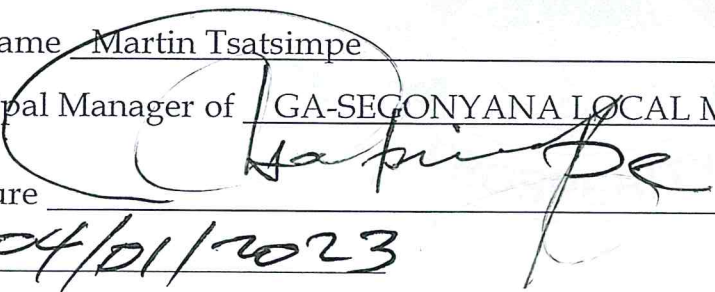
I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of December 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 04/01/2023