

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT
31 MARCH 2023



COUNCIL

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 MARCH 2023**, ten working days reporting limit expires on the **18 APRIL 2023**.

3. REPORT FOR THE PERIOD ENDING 31 MARCH 2023

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

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

The actual year to date revenue for the period **R447 458mill** is more than the year to date target of **R427 243mil** and the actual year to date expenditure is **R417 050mil**, which is at **69.92%**.

The Capital actual expenditure to date is **64.63% (R102 275mill)**.

The Cash Flow Statement report for the period ending **31 MARCH 2023** indicates a closing balance of **R130 836million**, and the Bank balance also shows a balance of **R130 836mill**. (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 **MARCH** 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 MARCH 2023

5.1 The Statement of Financial Performance

NC462 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		80 008	51 738	54 581	4 481	40 341	40 225	116	0%	54 581
Service charges - electricity revenue		129 354	171 473	179 223	12 412	122 074	132 480	(10 405)	-8%	179 223
Service charges - water revenue		23 227	45 867	39 237	2 308	20 887	31 085	(10 198)	-33%	39 237
Service charges - sanitation revenue		14 342	18 672	18 672	1 484	13 183	14 004	(851)	-6%	18 672
Service charges - refuse revenue		10 660	10 155	11 846	1 079	9 570	8 462	1 108	13%	11 846
Rental of facilities and equipment		3 278	1 605	1 605	351	1 326	1 204	122	10%	1 605
Interest earned - external investments		5 055	3 620	4 820	387	3 603	3 365	238	7%	4 820
Interest earned - outstanding debtors		4 089	5 145	5 685	750	6 338	4 138	1 265	31%	5 685
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 896	1 611	1 561	184	719	1 183	(464)	-39%	1 561
Licences and permits		3 660	3 478	3 528	331	2 456	2 633	(177)	-7%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	60 586	220 330	173 500	46 830	27%	231 333
Other revenue		14 743	18 891	20 493	185	7 601	14 569	(7 368)	-48%	20 493
Gains		1 559	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		479 561	563 787	572 593	84 460	447 458	427 243	20 215	5%	572 593
Expenditure By Type										
Employee related costs		173 041	189 861	188 202	15 637	139 180	140 531	(1 351)	-1%	188 202
Remuneration of councillors		19 472	11 082	13 106	2 056	10 040	9 323	716	8%	13 106
Debt impairment		12 710	12 004	12 004	(0)	464	9 003	(8 539)	-95%	12 004
Depreciation & asset impairment		54 939	58 000	58 000	5 583	48 708	43 500	5 208	12%	58 000
Finance charges		6 823	930	931	6	370	698	(327)	-47%	931
Bulk purchases - electricity		120 722	122 298	122 298	7 023	86 047	91 723	(5 676)	-6%	122 298
Inventory consumed		37 410	34 304	38 342	1 658	21 809	27 747	(5 938)	-21%	38 342
Contracted services		76 076	83 991	95 655	6 247	65 222	68 911	(3 689)	-5%	95 655
Transfers and subsidies		30	62	62	10	44	47	(3)	-6%	62
Other expenditure		52 992	69 276	69 838	4 897	45 157	52 165	(7 028)	-13%	69 838
Losses		4 597	-	-	-	9	-	9	#DIV/0!	-
Total Expenditure		549 512	581 800	596 438	43 155	417 959	443 869	(26 619)	-6%	596 438
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(69 951)	(18 013)	(23 845)	41 364	30 488	(16 426)	46 834	(0)	(23 845)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170 177	116 950	126 519	7 471	104 771	92 487	12 274	0	126 519
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		17 487	-	-	-	-	-	-	-	-
Taxation		117 713	98 937	102 674	48 774	135 179	76 071	-	-	102 674
Surplus/(Deficit) after taxation		117 713	98 937	102 674	48 774	135 179	76 071	-	-	102 674
Attributable to municipalities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 713	98 937	102 674	48 774	135 179	76 071	-	-	102 674
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		117 713	98 937	102 674	48 774	135 179	76 071			102 674

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 Major Revenue variances against budget are:

- Service charges: water -Unfavorable variance of R10 198mil (-33%) this is as a result of high credit that was given to local business's accounts. During the financial year due to many operational hindrances, lot of customers meter accounts were estimated due to lack of access to their properties
- Service Charge: refuse -Favorable variance of R1 108(13%) due to new development in town
- Interest earned-Outstanding Debtors-Favorable Variance of R1 265(31%) positive variance is due to settlement discount offered to consumer debtors.

- Fines, penalties and forfeits – Unfavorable variance of R0 464 (-39%) This is due to a delay in capturing transactions on the financial system and non-integration of the systems especially with the traffic department
- Other revenue- Unfavorable variance of R7 368mill (-49%) due lack of demand for sales of stands

The Major Operating Expenditure variances against budget are:

- Debt Impairment –Favorable variance of R8 539 (-95%) It should be noted that this is an accounting entry and is based on estimates only. The underlying basis are generally due to consumer payments behaviour and trends.
- Depreciation-Unfavorable variance of 5 208mill (12%)- It should be noted that this is an accounting entry and is based on estimate only
- Finance charges –Favorable variance of R0 327 (-47%) due to accurate and consistent payments.
- Inventory Consumed- Favorable variance of R5 938 (-21%) This is due to delay of capturing store issues.
- Other Expenditure- Favorable variance of R7 028(-13%) due to cost containment measures put in place.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **64.63%** (R102 275mill).

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<i>R thousands</i>									
Monthly expenditure performance trend									
July	3 541	11 431	11 431	9 891	9 891	11 431	1 540	13.6%	7%
August	12 748	11 431	11 431	6 688	16 580	22 862	6 283	27.6%	12%
September	6 760	11 431	11 431	10 549	27 128	34 293	7 165	20.9%	20%
October	10 684	11 431	11 431	11 864	38 992	46 726	6 732	14.7%	28%
November	11 288	11 431	11 431	17 505	56 497	57 156	659	1.2%	41%
December	14 133	11 431	11 431	17 645	74 142	66 587	(6 555)	-9.1%	54%
January	3 781	11 431	14 945	8 481	82 623	83 532	909	1.1%	60%
February	9 037	11 431	14 945	10 578	93 201	98 477	5 276	5.4%	68%
March	16 839	11 431	14 945	9 074	102 275	113 422	11 147	9.8%	75%
April	17 579	11 431	14 945	-	-	128 367	-	-	-
May	14 204	11 431	14 945	-	-	143 312	-	-	-
June	48 416	11 431	14 945	-	-	158 257	-	-	-
Total Capital expenditure	169 320	137 174	158 257	102 275					

NC452 Ga-Segonyana - Table G5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	1 800	1 234	1 234	800	334	37%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		3 430	3 794	4 594	150	1 145	3 245	(2 100)	-65%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	5 758	-	1 405	3 997	(2 592)	-65%	5 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	-	8 892	7 938	854	12%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	685	2 741	9 382	(6 641)	-71%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	2 246	13 165	15 973	(2 818)	-18%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	48 324	52 472	3 449	38 586	37 067	1 519	4%	52 472
Vote 10 - WATER MANAGEMENT		31 430	30 500	49 213	1 310	35 116	34 919	198	1%	49 213
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	169 320	137 174	158 257	9 074	102 275	113 422	(11 147)	-10%	158 257
Total Capital Expenditure		169 320	137 174	158 257	9 074	102 275	113 422	(11 147)	-10%	158 257
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 430	3 794	6 394	1 384	2 380	4 145	(1 766)	-43%	6 394
Executive and council		-	-	1 800	1 234	1 234	800	334	37%	1 800
Finance and administration		3 430	3 794	4 594	150	1 145	3 245	(2 100)	-66%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 788	23 805	17 342	-	10 297	11 935	(1 638)	-14%	17 342
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	5 758	-	1 405	3 997	(2 592)	-65%	5 758
Public safety		12 415	8 584	11 584	-	8 892	7 938	854	12%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39 159	35 751	32 835	2 932	15 896	25 355	(9 460)	-37%	32 835
Planning and development		37	13 430	12 050	685	2 741	9 382	(6 641)	-71%	12 050
Road transport		39 122	22 321	20 785	2 246	13 165	15 973	(2 818)	-18%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		106 945	73 824	101 686	4 759	73 703	71 980	1 717	2%	101 686
Energy sources		66 660	48 324	52 472	3 449	38 586	37 067	1 519	4%	52 472
Water management		31 430	30 500	49 213	1 310	35 116	34 919	198	1%	49 213
Waste water management		8 854	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169 320	137 174	158 257	9 074	102 275	113 422	(11 147)	-10%	158 257
Funded by:										
National Government		149 754	116 950	126 519	4 251	89 249	92 497	(3 248)	-4%	126 519
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)		14 076	-	-	-	-	-	-	-	-
Transfers recognised - capital		163 829	116 950	126 519	4 251	89 249	92 497	(3 248)	-4%	126 519
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 111	20 224	31 738	4 823	13 022	20 925	(7 903)	-38%	31 738
Total Capital Funding		167 940	137 174	158 257	9 074	102 275	113 422	(11 151)	-10%	158 257

The Summary Report indicates the following

The Major Capital Expenditure variances against budget are:

- Finance and Administration – Favorable variance of R2 100(-65%) this is mainly new assets for the Municipality. The Favorable variance is as a result of cost containment measures put in place.
- Sports and recreation -Favorable variance R2 592(-65%)
- Public Safety -Unfavorable variance R0 954(12%)
- Planning and Development-Favorable R6 641 (-71%)
- Water Management - Unfavorable variance of R0 198(1%)
- Energy Sources - Unfavorable variance R1 519(4%).

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

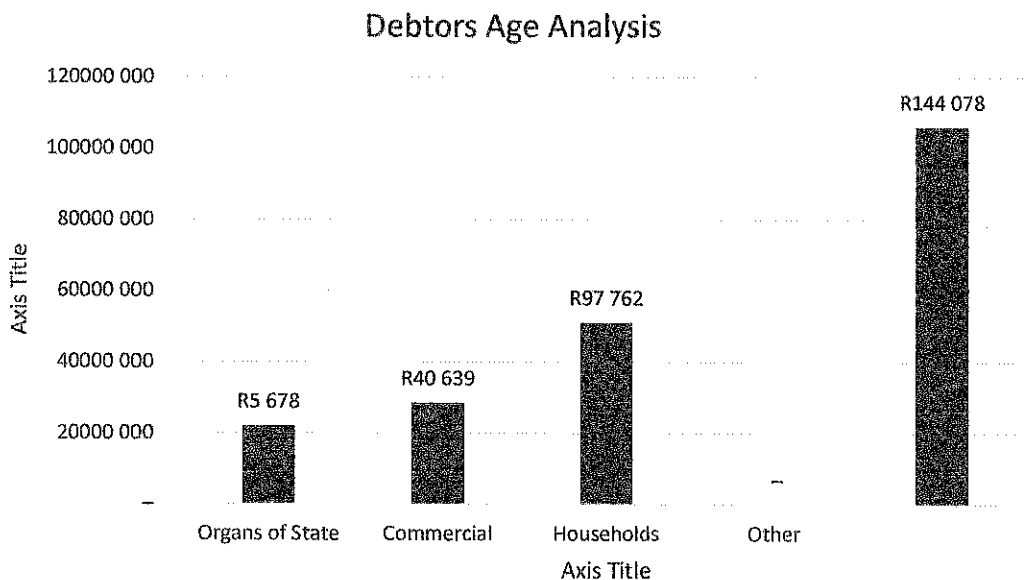
The CFS report for the period ending **31 MARCHY 2023** indicates a closing balance (cash and cash equivalents) of **R 130 837**million which comprises of the following:

- Bank balance and cash R53 310million (Main Acc)
- Bank balance and cash R0 459million (32days)
- Bank balance and cash R0 836million (TTS Acc)
- Bank Balance and cash R75 445million (ABSA Call Acc)
- Bank Balance and cash R0 785 million(15days)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **31 MARCH 2023** amounts to R144 078mil (Government: R5 678mil, Business: R40 639mil, and Households: R 97 762mil).



For Breakdown, please refer to Table SC3

NG462 Gs-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1263	2 530	1 118	820	963	649	545	2 251	4 402	12 988	8 589	--	--	
Trade and Other Receivables from Exchange Transactions - Electricity	1309	5 770	2 012	1 281	905	820	745	3 130	7 334	22 007	12 933	--	--	
Receivables from Non-exchange Transactions - Property Rates	1400	3 656	1 501	1 547	1 530	1 255	2 115	3 547	26 736	42 340	35 237	--	--	
Receivables from Exchange Transactions - Waste Water Management	1500	1 522	866	703	637	621	689	2 535	13 478	29 971	17 850	--	--	
Receivables from Exchange Transactions - Waste Management	1600	963	529	437	405	370	357	1 484	7 142	11 704	9 765	--	--	
Receivables from Exchange Transactions - Property Rental Debtors	1700	--	--	--	--	--	--	--	--	--	--	--	--	
Interest on Arrear Debtor Accounts	1810	749	727	675	645	602	540	2 255	11 442	17 674	15 624	--	--	
Recoverable unauthorised, irregular, fuelles and wastehol expenditure	1820	--	--	--	--	--	--	--	--	--	--	--	--	
Other	1900	453	114	171	247	119	1 566	6 456	7 276	16 402	15 564	--	--	
Total By Income Source	2000	15 643	7 207	5 646	5 032	4 442	6 457	21 690	77 958	144 078	115 492	--	--	
2022/23 - totals only		--	--	--	--	--	--	--	--	--	--	--	--	
Debtors Age Analysis By Customer Group														
Organs of State	2200	481	195	155	148	146	260	451	3 842	6 678	4 847	--	--	
Commercial	2300	8 216	2 978	1 974	1 532	1 256	2 442	9 975	12 227	40 639	27 470	--	--	
Households	2400	6 946	4 123	3 617	3 353	3 002	3 755	11 273	61 730	97 762	83 175	--	--	
Other	2500	--	--	--	--	--	--	--	--	--	--	--	--	
Total By Customer Group	2600	15 643	7 297	5 646	5 032	4 442	6 457	21 690	77 958	144 078	115 492	--	--	

6. FINANCIAL IMPLICATIONS

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

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

ANNEXURE B

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

Supporting Tables

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

Consolidated Monthly Budget Statements
 Summary
 Financial Performance (standard classification)
 Financial Performance (Revenue and Expenditure by
 Financial Performance (Revenue and Expenditure
 Capital Expenditure
 Financial Position
 Cash Flow

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

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Revenue - Functional										
<i>Governance and administration</i>		106 475	91 225	96 766	12 482	78 293	71 189	7 104	10%	96 766
Executive and council		7 243	7 973	7 973	2 232	7 678	5 980	1 698	28%	7 973
Finance and administration		99 232	83 252	88 793	10 249	70 615	65 209	5 406	8%	88 793
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		48 278	42 172	35 013	4 291	27 303	28 049	(747)	-3%	36 013
Community and social services		21 636	5 824	5 826	1 669	6 163	4 369	1 794	41%	5 826
Sport and recreation		2 258	19 472	9 260	1 364	4 837	9 498	(4 660)	-49%	9 260
Public safety		24 383	16 877	19 928	1 258	16 302	14 183	2 119	15%	19 928
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 978	53 963	51 626	6 138	32 897	39 304	(6 407)	-16%	51 626
Planning and development		14 821	29 355	30 555	2 925	17 008	22 616	(5 609)	-25%	30 555
Road transport		43 620	24 321	20 785	3 143	15 644	16 473	(828)	-5%	20 785
Environmental protection		537	286	286	70	244	215	30	14%	286
<i>Trading services</i>		453 542	493 325	515 655	69 019	413 728	381 159	32 569	9%	515 655
Energy sources		258 832	267 440	277 195	30 851	215 468	205 456	10 011	5%	277 195
Water management		104 553	125 867	136 750	17 816	108 007	99 842	8 166	8%	136 750
Waste water management		48 689	55 684	55 684	9 703	47 764	41 763	6 001	14%	55 684
Waste management		41 468	44 334	46 025	10 650	42 488	34 096	8 392	25%	46 025
<i>Other</i>	4	(47)	52	52	-	9	39	(30)	-78%	52
Total Revenue - Functional	2	667 225	680 737	699 111	91 931	552 229	519 740	32 489	6%	699 111
Expenditure - Functional										
<i>Governance and administration</i>		249 943	191 833	208 350	18 250	139 268	152 049	(12 781)	-8%	208 350
Executive and council		17 507	18 859	22 599	3 061	17 152	15 978	1 174	7%	22 599
Finance and administration		232 437	172 973	185 751	15 190	122 117	136 071	(13 955)	-10%	185 751
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46 570	56 482	51 956	4 100	38 741	40 090	(1 348)	-3%	51 956
Community and social services		15 066	16 772	14 592	1 076	10 880	11 473	(582)	-5%	14 592
Sport and recreation		9 629	14 868	12 524	1 037	9 247	10 004	(757)	-8%	12 524
Public safety		21 874	24 741	24 840	1 988	18 614	18 613	1	0%	24 840
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 333	79 249	79 781	5 808	58 223	59 716	(1 493)	-3%	79 781
Planning and development		31 685	35 980	37 275	2 648	28 573	27 694	879	3%	37 275
Road transport		10 447	43 032	42 273	2 946	29 508	31 857	(2 349)	-7%	42 273
Environmental protection		201	237	213	15	143	166	(23)	-14%	213
<i>Trading services</i>		210 666	253 977	256 161	14 998	180 651	191 644	(10 993)	-6%	256 161
Energy sources		142 311	147 819	151 552	8 832	109 138	112 783	(3 646)	-3%	151 552
Water management		33 151	54 984	52 561	2 243	36 618	40 027	(3 409)	-9%	52 561
Waste water management		15 372	31 143	29 419	2 190	19 240	22 512	(3 272)	-15%	29 419
Waste management		19 833	20 031	22 629	1 733	15 655	16 322	(667)	-4%	22 629
<i>Other</i>		-	260	210	-	166	170	(4)	-2%	210
Total Expenditure - Functional	3	549 512	581 800	596 438	43 156	417 050	443 869	(26 619)	-6%	596 438
Surplus/ (Deficit) for the year		117 713	98 937	102 674	48 774	135 179	76 071	59 108	78%	102 674

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) - M09 March

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	7 243	7 973	7 973	2 232	7 678	5 980	1 698	28.4%	7 973
Vote 2 - FINANCE AND ADMINISTRATION		99 232	83 252	88 793	10 249	70 615	65 209	5 406	8.3%	88 793
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	5 826	1 689	6 163	4 389	1 794	41.1%	5 826
Vote 4 - SPORTS & RECREATION		2 258	19 472	9 260	1 364	4 637	9 498	(4 660)	-49.1%	9 260
Vote 5 - PUBLIC SAFETY		15 121	10 086	13 087	420	11 674	9 065	2 609	28.8%	13 087
Vote 6 - PLANNING AND DEVELOPMENT		14 821	29 355	30 555	2 925	17 008	22 616	(5 609)	-24.8%	30 555
Vote 7 - ROAD TRANSPORT		52 882	31 112	27 626	3 981	20 273	21 591	(1 319)	-6.1%	27 626
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	286	70	244	215	30	13.8%	286
Vote 9 - ENERGY SOURCES		258 832	267 440	277 195	30 851	215 468	205 468	10 011	4.9%	277 195
Vote 10 - WATER MANAGEMENT		104 553	125 867	136 750	17 815	108 007	99 842	8 166	8.2%	136 750
Vote 11 - WASTE WATER MANAGEMENT		48 689	55 684	55 684	9 703	47 764	41 763	6 001	14.4%	55 684
Vote 12 - WASTE MANAGEMENT		41 468	44 334	46 025	10 650	42 488	34 096	8 392	24.6%	46 025
Vote 13 - Other		(47)	52	52	-	9	39	(30)	-78.0%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	667 225	680 737	699 111	91 931	552 229	519 740	32 489	6.3%	699 111
Expenditure by Vote										
Vote 1 - Executive & Council	1	17 507	18 859	22 599	3 061	17 152	15 978	1 174	7.3%	22 599
Vote 2 - FINANCE AND ADMINISTRATION		232 437	172 973	185 751	15 190	122 117	136 071	(13 955)	-10.3%	185 751
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 066	16 370	14 592	1 076	10 880	11 372	(492)	-4.3%	14 592
Vote 4 - SPORTS & RECREATION		9 629	15 371	12 524	1 037	9 247	10 105	(858)	-8.5%	12 524
Vote 5 - PUBLIC SAFETY		4 865	5 451	5 673	440	4 245	4 196	49	1.2%	5 673
Vote 6 - PLANNING AND DEVELOPMENT		31 685	35 980	37 275	2 848	28 573	27 694	879	3.2%	37 275
Vote 7 - ROAD TRANSPORT		27 456	62 322	61 441	4 494	43 876	46 274	(2 398)	-5.2%	61 441
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	213	15	143	166	(23)	-13.7%	213
Vote 9 - ENERGY SOURCES		142 311	147 819	151 552	8 832	109 138	112 783	(3 646)	-3.2%	151 552
Vote 10 - WATER MANAGEMENT		33 151	54 984	52 561	2 243	36 618	40 027	(3 409)	-8.5%	52 561
Vote 11 - WASTE WATER MANAGEMENT		15 372	31 143	29 419	2 190	19 240	22 512	(3 272)	-14.5%	29 419
Vote 12 - WASTE MANAGEMENT		19 833	20 031	22 629	1 733	15 655	16 322	(667)	-4.1%	22 629
Vote 13 - Other		-	260	210	-	166	170	(4)	-2.5%	210
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	549 512	581 800	596 438	43 156	417 050	443 669	(26 619)	-6.0%	596 438
Surplus/ (Deficit) for the year	2	117 713	98 937	102 674	48 774	135 179	76 071	59 108	77.7%	102 674

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) - M09 March

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		50 008	51 738	54 581	4 481	40 341	40 225	116	0%	54 581
Service charges - electricity revenue		129 364	171 473	179 223	12 412	122 074	132 480	(10 405)	-8%	179 223
Service charges - water revenue		23 227	45 867	39 237	2 308	20 887	31 085	(10 198)	-33%	39 237
Service charges - sanitation revenue		14 342	18 672	18 672	1 404	13 153	14 004	(851)	-6%	18 672
Service charges - refuse revenue		10 660	10 155	11 646	1 079	9 570	8 462	1 108	13%	11 646
Rental of facilities and equipment		3 276	1 605	1 605	351	1 326	1 204	122	10%	1 605
Interest earned - external investments		5 055	3 820	4 820	387	3 603	3 365	238	7%	4 820
Interest earned - outstanding debtors		4 098	5 145	5 695	750	5 398	4 133	1 265	31%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	184	719	1 183	(464)	-38%	1 561
Licences and permits		3 680	3 478	3 528	331	2 458	2 633	(177)	-7%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	60 586	220 330	173 500	46 830	27%	231 333
Other revenue		14 743	18 891	20 493	185	7 601	14 969	(7 368)	-49%	20 493
Gains		1 559	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		479 561	563 787	572 583	84 466	447 458	427 243	20 215	5%	572 593
Expenditure By Type										
Employee related costs		173 041	189 861	186 202	15 637	139 180	140 531	(1 351)	-1%	186 202
Remuneration of councillors		10 472	11 082	13 106	2 096	10 040	9 323	716	8%	13 106
Debt impairment		12 710	12 004	12 004	(0)	464	9 003	(8 539)	-95%	12 004
Depreciation & asset impairment		54 839	58 000	58 000	5 583	48 708	43 500	5 208	12%	58 000
Finance charges		6 623	930	931	6	370	698	(327)	-47%	931
Bulk purchases - electricity		120 722	122 298	122 298	7 023	88 047	91 723	(5 539)	-6%	122 298
Inventory consumed		37 410	34 304	38 342	1 658	21 809	27 747	(5 938)	-21%	38 342
Contracted services		76 076	83 981	95 655	6 247	65 222	68 911	(3 689)	-5%	95 655
Transfers and subsidies		30	62	62	10	44	47	(3)	-6%	62
Other expenditure		52 992	69 276	69 838	4 897	45 157	52 185	(7 028)	-13%	69 838
Losses		4 597	-	-	-	9	-	9	#DIV/0!	-
Total Expenditure		549 512	581 800	586 438	43 156	417 050	443 669	(26 619)	-6%	586 438
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(69 951)	(18 013)	(23 845)	41 304	30 498	(16 426)	46 834	(0)	(23 845)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170 177	116 950	126 519	7 471	104 771	92 497	12 274	0	126 519
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		117 713	98 937	102 674	48 774	135 179	76 071			102 674
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 713	98 937	102 674	48 774	135 179	76 071			102 674
Atributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 713	98 937	102 674	48 774	135 179	76 071			102 674
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		117 713	98 937	102 674	48 774	135 179	76 071			102 674

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies 667 225 680 737 699 111 91 931 552 229 519 740 699 111

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	1 800	1 234	1 234	900	334	37%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		3 430	3 794	4 594	150	1 145	3 245	(2 100)	-65%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7 371	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	5 758	-	1 405	3 997	(2 592)	-65%	5 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	-	8 892	7 938	954	12%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	685	2 741	9 382	(6 641)	-71%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	2 246	13 155	15 973	(2 818)	-18%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		66 660	43 324	52 472	3 449	38 586	37 067	1 519	4%	52 472
Vote 10 - WATER MANAGEMENT		31 430	30 500	49 213	1 310	35 116	34 919	198	1%	49 213
Vote 11 - WASTE WATER MANAGEMENT		8 854	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	169 320	137 174	158 257	9 074	102 275	113 422	(11 147)	-10%	158 257
Total Capital Expenditure		169 320	137 174	158 257	9 074	102 275	113 422	(11 147)	-10%	158 257
Capital Expenditure - Functional Classification										
Governance and administration		3 430	3 794	6 394	1 384	2 380	4 145	(1 766)	-43%	6 394
Executive and council		-	-	1 800	1 234	1 234	900	334	37%	1 800
Finance and administration		3 430	3 794	4 594	150	1 145	3 245	(2 100)	-65%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 786	23 805	17 342	-	10 297	11 935	(1 638)	-14%	17 342
Community and social services		7 371	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	5 758	-	1 405	3 997	(2 592)	-65%	5 758
Public safety		12 415	8 584	11 584	-	8 892	7 938	954	12%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 158	35 751	32 835	2 932	15 896	25 355	(9 460)	-37%	32 835
Planning and development		37	13 430	12 050	685	2 741	9 382	(6 641)	-71%	12 050
Road transport		39 122	22 321	20 785	2 246	13 155	15 973	(2 818)	-18%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		106 945	73 824	101 686	4 759	73 703	71 986	1 717	2%	101 686
Energy sources		66 660	43 324	52 472	3 449	38 586	37 067	1 519	4%	52 472
Water management		31 430	30 500	49 213	1 310	35 116	34 919	198	1%	49 213
Waste water management		8 854	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169 320	137 174	158 257	9 074	102 275	113 422	(11 147)	-10%	158 257
Funded by:										
National Government		149 754	116 950	126 519	4 251	89 249	92 497	(3 248)	-4%	126 519

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		96 367	107 301	93 714	129 627	93 714
Call investment deposits		0	-	-	1 243	-
Consumer debtors		85 118	60 827	73 767	144 585	73 767
Other debtors		27 600	23 414	16 347	35 965	16 347
Current portion of long-term receivables		-	-	-	-	-
Inventory		63 656	67 604	63 408	68 580	63 408
Total current assets		272 741	259 146	247 236	380 000	247 236
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 498	18 474	20 254	10 145	20 254
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 709 216	1 664 550	1 803 292	1 762 778	1 803 292
Biological		-	-	-	-	-
Intangible		918	918	486	918	486
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 732 287	1 685 596	1 825 687	1 775 496	1 825 687
TOTAL ASSETS		2 005 028	1 944 742	2 072 923	2 155 496	2 072 923
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(10 010)	(12 996)	520	(10 688)	520
Consumer deposits		5 915	5 310	5 914	6 321	5 914
Trade and other payables		138 830	78 440	114 321	166 420	114 321
Provisions		3 665	3 448	-	3 142	-
Total current liabilities		138 400	74 203	120 755	165 195	120 755
Non current liabilities						
Borrowing		19 538	22 438	6 508	18 367	6 508
Provisions		63 152	58 305	63 152	63 152	63 152
Total non current liabilities		82 690	80 742	69 660	81 519	69 660
TOTAL LIABILITIES		221 091	154 945	190 415	246 714	190 415
NET ASSETS	2	1 783 937	1 789 797	1 882 508	1 908 782	1 882 508
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 745 069	1 789 797	1 882 508	1 868 594	1 882 508
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 785 257	1 789 797	1 882 508	1 908 782	1 882 508

References

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

check balance -1 320 077 0 - -

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Budget Year 2022/23								
	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	42 821	50 195	53 228	3 491	29 218	39 163	-9 945	-25%	50 195
Service charges	195 266	235 214	237 695	19 621	146 283	177 651	-31 368	-18%	235 214
Other revenue	54 025	25 585	27 186	9 606	103 168	19 989	83 179	416%	25 585
Transfers and Subsidies - Operational	182 412	231 333	231 333	60 288	207 819	173 500	34 319	20%	231 333
Transfers and Subsidies - Capital	179 995	116 950	126 519	46 707	162 431	92 497	69 934	76%	116 950
Interest	4 648	3 820	4 820	278	2 504	3 365	-861	-26%	3 820
Dividends	-	0	-	0	0	0	0	-	-
Payments									
Suppliers and employees	-444 776	-510 603	-526 227	-46 473	-495 521	-390 814	104 707	-27%	-510 603
Finance charges	-371	-930	-930	-5	-367	-698	-331	47%	-930
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACT	224 040	151 384	153 624	93 513	155 535	114 653	-40 882	-36%	151 364
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivab	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investme	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-171 995	-137 174	-158 257	-13 621	-121 072	-113 422	7 650	-7%	-137 174
NET CASH FROM/(USED) INVESTING ACTIV	-171 995	-137 174	-158 257	-13 621	-121 072	-113 422	7650	-7%	-137 174
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	605	-	-	25	405	-5 914	6 319	-107%	-
Payments									
Repayment of borrowing	-398	-2 500	-2 500	0	-398	1 875	2273	121%	-2 500
NET CASH FROM/(USED) FINANCING ACTIV	207	-2 500	-2 500	25	7	-4 039	-4046	100%	-2 500
NET INCREASE/ (DECREASE) IN CASH HEL	52 252	11 690	-7 133	79 917	34 479	-2 808			11 690
Cash/cash equivalents at beginning:	90 467	90 467	95 153		96 367	95 153			96 367
Cash/cash equivalents at month/year end:	142 719	102 157	88 020		130 837	92 345			108 057

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description		Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-Dys-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands														
Debtors Age Analysis By Income Source														
	1200	2 530	1 118	823	663	649	545	2 251	4 402	12 980	8 509	-	-	
	1300	5 770	2 012	1 291	905	820	745	3 130	7 334	22 007	12 933	-	-	
	1400	3 656	1 901	1 547	1 630	1 255	2 118	3 547	26 788	42 340	35 237	-	-	
	1500	1 522	886	703	637	621	589	2 536	13 478	20 971	17 860	-	-	
	1600	963	538	437	405	376	357	1 484	7 142	11 704	9 765	-	-	
	1700	-	-	-	-	-	-	-	-	-	-	-	-	
	1810	749	727	675	645	602	540	2 295	11 442	17 674	15 524	-	-	
	1820	-	-	-	-	-	-	-	-	-	-	-	-	
	1900	453	114	171	247	119	1 565	6 456	7 276	16 402	15 864	-	-	
	2000	15 643	7 297	5 646	5 032	4 442	6 457	21 699	77 862	144 078	115 492	-	-	
	Total By Income Source													
	2022/23 - totals only													
Debtors Age Analysis By Customer Group														
	2200	481	195	155	148	146	260	451	3 842	5 678	4 847	-	-	
	2300	8 216	2 978	1 974	1 532	1 295	2 442	9 975	12 227	40 689	27 470	-	-	
	2400	6 946	4 123	3 517	3 353	3 002	3 755	11 273	61 793	97 762	83 175	-	-	
	2500	-	-	-	-	-	-	-	-	-	-	-	-	
	2600	15 643	7 297	5 646	5 032	4 442	6 457	21 699	77 862	144 078	115 492	-	-	
	Total By Customer Group													

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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		
	Creditors Age Analysis By Customer Type											
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 521	17 712	17 712	-	4 619	13 284	(8 665)	-65.2%	17 712
Expanded Public Works Programme Integrated Grant		1 421	-	-	-	1 519	-	1 519	#DIV/0!	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 100	3 100	3 100	-	3 100	2 325	775	33.3%	3 100
Municipal Infrastructure Grant		-	14 612	14 612	-	-	10 659	(10 659)	-100.0%	14 612
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 095	1 200	1 200	1 200	1 200	900	300	33.3%	1 200
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	6 616	18 912	18 912	1 200	5 819	14 184	(8 365)	-59.0%	18 912
Capital Transfers and Grants										
National Government:		179 921	111 950	121 519	46 707	162 431	88 747	73 684	83.0%	121 519
Neighbourhood Development Partnership Grant		27 346	10 574	10 574	2 911	13 465	7 930	5 555	70.0%	10 574
Municipal Infrastructure Grant		56 267	46 126	46 126	21 838	75 738	34 594	41 144	118.9%	46 126
Integrated National Electrification Programme Grant		66 000	25 250	34 819	9 000	31 250	23 722	7 528	31.7%	34 819
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	179 921	111 950	121 519	46 707	162 431	88 747	73 684	83.0%	121 519
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186 537	130 862	140 431	47 907	168 250	102 931	65 319	63.5%	140 431

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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25 528	14 612	14 612	(61)	3 270	10 959	(7 689)	-70.2%	14 612
Expended Public Works Programme Integrated Grant		1 709	-	-	99	1 000	-	1 000	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 804	-	-	(159)	2 270	-	2 270	#DIV/0!	-
Municipal Infrastructure Grant		-	14 612	14 612	-	-	10 959	(10 959)	-100.0%	14 612
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	(162)	1 193	-	1 193	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		27 623	14 612	14 612	(223)	4 462	10 959	(6 497)	-59.3%	14 612
Capital expenditure of Transfers and Grants										
National Government:		173 110	115 050	124 619	9 219	117 522	91 072	26 450	29.0%	124 619
Neighbourhood Development Partnership Grant		19 752	10 574	10 574	-	13 084	7 930	5 154	65.0%	10 574
Municipal Infrastructure Grant		86 614	49 226	49 226	4 778	47 935	36 919	11 016	29.8%	49 226
Integrated National Electrification Programme Grant		54 137	25 250	27 304	2 834	24 077	19 965	4 112	20.6%	27 304
Provincial Government:		-	1 200	1 200	-	-	900	(900)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		173 110	116 250	125 819	9 219	117 522	91 972	25 550	27.3%	125 819
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		200 733	130 862	140 431	8 996	121 984	102 931	19 053	18.5%	140 431

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 909	9 688	10 543	1 687	8 410	7 738	672	9%	10 543
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 251	1 335	1 299	215	977	991	(14)	-1%	1 299
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	1 264	195	652	594	58	10%	1 264
Sub Total - Councillors		10 472	11 082	13 106	2 096	10 040	9 323	716	8%	13 106
% increase	4		5.8%	25.1%						25.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4 859	5 449	5 558	807	4 153	4 134	20	0%	5 558
Pension and UIF Contributions		5	8	9	1	7	7	(0)	-4%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 274	593	626	-	626	459	167	36%	626
Motor Vehicle Allowance		835	971	815	137	617	660	(43)	-6%	815
Cellphone Allowance		138	167	149	23	102	116	(14)	-12%	149
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	1	0	0	0	(0)	-12%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 111	7 188	7 158	968	5 505	5 376	130	2%	7 158
% increase	4		1.1%	0.7%						0.7%
Other Municipal Staff										
Basic Salaries and Wages		105 851	121 696	117 621	10 044	86 780	89 202	(2 422)	-3%	117 621
Pension and UIF Contributions		16 207	21 596	20 312	1 642	14 396	15 554	(1 158)	-7%	20 312
Medical Aid Contributions		8 725	8 908	9 156	809	6 761	6 780	(19)	0%	9 156
Overtime		6 737	3 997	5 995	536	5 488	3 997	1 490	37%	5 995
Performance Bonus		7 457	9 564	8 793	245	7 394	6 780	607	9%	8 793
Motor Vehicle Allowance		4 225	4 430	4 340	377	3 368	3 277	99	3%	4 340
Cellphone Allowance		470	459	503	47	368	366	2	0%	503
Housing Allowances		4 266	5 326	5 092	391	3 495	3 877	(382)	-10%	5 092
Other benefits and allowances		3 996	4 712	4 559	394	3 355	3 458	(102)	-3%	4 559
Payments in lieu of leave		3 338	159	243	-	216	162	56	34%	243
Long service awards		241	54	557	32	707	290	417	144%	557
Post-retirement benefit obligations	2	4 416	1 872	1 872	152	1 348	1 404	(56)	-4%	1 872
Sub Total - Other Municipal Staff		165 930	182 673	179 044	14 669	133 675	135 155	(1 480)	-1%	179 044
% Increase	4		10.1%	7.9%						7.9%
Total Parent Municipality		183 513	200 943	199 307	17 734	149 220	149 855	(635)	0%	199 307
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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										
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		183 513	200 943	199 307	17 734	149 220	149 855	(635)	0%	199 307
% Increase	4		9.5%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		173 041	189 861	186 202	15 637	139 180	140 531	(1 351)	-1%	186 202

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s104 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 - M09 March

R thousands	Month	Budget Year 2022/23									
		2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<u>Monthly expenditure performance trend</u>											
	July	3 941	11 431	11 431	9 891	9 891	11 431	1 540	13.5%	7%	
	August	12 748	11 431	11 431	6 688	16 580	22 862	6 283	27.5%	12%	
	September	6 760	11 431	11 431	10 549	27 128	34 293	7 165	20.9%	20%	
	October	10 584	11 431	11 431	11 864	38 992	45 725	6 732	14.7%	28%	
	November	11 298	11 431	11 431	17 505	56 497	57 156	659	1.2%	41%	
	December	14 133	11 431	11 431	17 645	74 142	68 687	(5 555)	-8.1%	54%	
	January	3 781	11 431	14 945	8 481	82 623	83 532	909	1.1%	60%	
	February	9 037	11 431	14 945	10 578	93 201	98 477	5 276	5.4%	68%	
	March	16 839	11 431	14 945	9 074	102 275	113 422	11 147	9.8%	75%	
	April	17 579	11 431	14 945	-	-	128 367	-	-	-	
	May	14 204	11 431	14 945	-	-	143 312	-	-	-	
	June	48 416	11 431	14 945	-	-	158 257	-	-	-	
	Total Capital expenditure	169 320	137 174	158 257	102 275	102 275					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		74 133	65 250	74 818	3 861	64 823	53 908	(915)	-1.7%	74 518
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 909	25 250	27 304	2 551	20 936	19 985	(972)	-4.9%	27 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 909	25 250	27 304	2 551	20 936	19 985	(972)	-4.9%	27 304
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 224	30 000	47 513	1 310	33 887	33 944	57	0.2%	47 513
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 048	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 578	30 000	47 513	1 310	33 887	33 944	57	0.2%	47 513
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		19 507	8 584	11 584	-	8 892	7 938	(954)	-12.0%	11 584
Community Facilities		19 507	8 584	11 584	-	8 892	7 938	(954)	-12.0%	11 584
Halls		7 092	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12 415	6 684	11 584	-	8 892	7 938	(954)	-12.0%	11 584
Traffic Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	15 630	14 000	1 091	4 437	10 907	6 470	59.3%	14 000
Operational Buildings		-	15 630	14 000	1 091	4 437	10 907	6 470	59.3%	14 000
Municipal Offices		-	13 130	12 000	685	2 741	9 282	6 541	70.5%	12 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 500	2 000	406	1 898	1 626	(71)	-4.4%	2 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 000	2 800	83	184	1 650	1 466	88.8%	2 800
Computer Equipment		-	1 000	2 800	83	184	1 650	1 466	88.8%	2 800
Furniture and Office Equipment		2 108	2 210	815	41	214	960	746	77.7%	815
Furniture and Office Equipment		2 108	2 210	815	41	214	960	746	77.7%	815

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	i									
Machinery and Equipment		1 685	1 384	2 729	26	1 972	1 710	(262)	-15.3%	2 729
Machinery and Equipment		1 685	1 384	2 729	26	1 972	1 710	(262)	-15.3%	2 729
Transport Assets		2 675	-	1 800	1 234	1 234	900	(334)	-37.1%	1 800
Transport Assets		2 675	-	1 800	1 234	1 234	900	(334)	-37.1%	1 800
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	100 008	84 058	109 546	6 337	71 757	77 974	6 218	8.0%	108 546

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C6

check balance

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	5 000	5 000	-	2 678	3 750	1 072	28.6%	5 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 000	5 000	-	2 678	3 750	1 072	28.6%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5 000	5 000	-	2 678	3 750	1 072	28.6%	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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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									
Halls		-	-	-	-	-	-	-	-	-
Centras		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centras		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Pris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	5	-	(5)	#DIV/0!	-
Operational Buildings		-	-	-	-	5	-	(5)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centras		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	5	-	(5)	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	5 000	5 000	-	2 683	3 750	1 067	28.5%	5 000

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C6

check balance

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 936	15 500	17 610	500	11 132	12 733	1 601	12.6%	17 610
Roads Infrastructure		4 151	6 800	6 791	29	3 118	5 096	1 978	38.8%	6 791
Roads		4 151	6 800	6 791	29	3 118	5 096	1 978	38.8%	6 791
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 785	8 700	10 819	470	8 014	7 637	(377)	-4.9%	10 819
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		108	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	7 244	10 244	470	8 014	6 933	(1 081)	-15.6%	10 244
LV Networks		1 722	1 456	575	-	-	704	704	100.0%	575
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revelments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Date Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		5 181	1 520	4 672	98	3 412	2 766	(646)	-23.4%	4 672
Operational Buildings		5 181	1 520	4 672	98	3 412	2 766	(646)	-23.4%	4 672
<i>Municipal Offices</i>		5 181	1 520	4 672	98	3 412	2 766	(646)	-23.4%	4 672
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 029	4 170	4 670	277	3 089	3 378	289	8.5%	4 670
Furniture and Office Equipment		4 029	4 170	4 670	277	3 089	3 378	289	8.5%	4 670
Machinery and Equipment		7 833	7 350	6 990	411	2 769	5 275	2 506	47.5%	6 990
Machinery and Equipment		7 833	7 350	6 990	411	2 769	5 275	2 506	47.5%	6 990
Transport Assets		970	1 300	1 000	35	439	825	386	46.8%	1 000
Transport Assets		970	1 300	1 000	35	439	825	386	46.8%	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	30 950	29 840	34 942	1 322	20 841	24 977	4 135	16.6%	34 942

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		46 220	46 957	47 457	4 820	42 381	35 468	(6 913)	-19.5%	47 457
Roads Infrastructure		18 417	23 095	23 095	2 239	20 133	17 321	(2 812)	-16.2%	23 095
Roads		18 417	23 095	23 095	2 239	20 133	17 321	(2 812)	-16.2%	23 095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 127	3 422	3 422	430	4 019	2 567	(1 453)	-56.6%	3 422
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 127	3 422	3 422	430	4 019	2 567	(1 453)	-56.6%	3 422
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 880	15 658	15 658	1 599	13 471	11 743	(1 728)	-14.7%	15 658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 880	15 658	15 658	1 599	13 471	11 743	(1 728)	-14.7%	15 658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 577	4 027	4 027	429	3 673	3 020	(653)	-21.6%	4 027
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 577	4 027	4 027	429	3 673	3 020	(653)	-21.6%	4 027
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 220	756	1 256	123	1 086	817	(269)	-32.9%	1 256
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 220	756	1 256	123	1 086	817	(269)	-32.9%	1 256
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	115	65	-	-	61	61	100.0%	65
Community Facilities		-	115	65	-	-	61	61	100.0%	65
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	115	65	-	-	61	61	100.0%	65
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5 093	2 896	3 249	436	3 836	2 348	(1 488)	-63.4%	3 249
Operational Buildings		5 093	2 896	3 249	436	3 836	2 348	(1 488)	-63.4%	3 249
Municipal Offices		5 093	2 896	3 249	436	3 836	2 348	(1 488)	-63.4%	3 249
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<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>Local Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		380	328	428	33	303	296	(8)	-2.1%	428
Computer Equipment		380	328	428	33	303	296	(8)	-2.1%	428
Furniture and Office Equipment		2 458	2 882	2 382	240	1 708	1 912	204	10.7%	2 382
Furniture and Office Equipment		2 458	2 882	2 382	240	1 708	1 912	204	10.7%	2 382
Machinery and Equipment		-	402	-	-	-	101	101	100.0%	-
Machinery and Equipment		-	402	-	-	-	101	101	100.0%	-
Transport Assets		688	4 418	4 418	54	480	3 314	2 834	85.5%	4 418
Transport Assets		688	4 418	4 418	54	480	3 314	2 834	85.5%	4 418
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	54 839	58 000	58 000	5 583	48 708	43 500	(5 208)	-12.0%	58 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	69 311	32 895	38 953	2 738	26 430	27 700	1 270	4.6%	38 953	
Roads Infrastructure	39 122	22 321	20 785	2 246	13 155	15 973	2 818	17.6%	20 785	
Roads	39 122	22 321	20 785	2 246	13 155	15 973	2 818	17.6%	20 785	
Road Structures	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	17 176	10 574	18 168	491	13 276	11 728	(1 548)	-13.2%	18 168	
Power Plants	-	-	-	-	-	-	-	-	-	
HV Substations	17 176	10 574	18 168	491	13 276	11 728	(1 548)	-13.2%	18 168	
HV Switching Station	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	4 168	-	-	-	-	-	-	-	-	
Dams and Weirs	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	
Bulk Mains	-	-	-	-	-	-	-	-	-	
Distribution	4 168	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Community Assets	-	15 221	5 758	-	1 405	3 987	2 592	64.8%	5 758	
Community Facilities	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	15 221	6 758	-	1 405	3 997	2 592	64.8%	5 758
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	15 221	6 758	-	1 405	3 997	2 592	64.8%	5 758
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

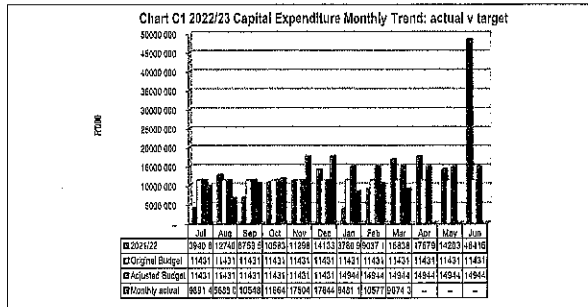
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	69 311	48 116	44 711	2 738	27 836	31 888	3 882	12.2%	44 711

References

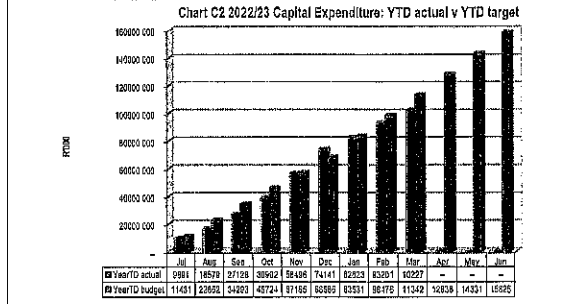
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

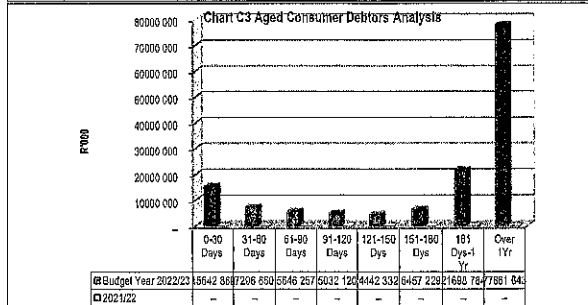
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	9 841	11 431	11 431	9 881
Aug	12 748	11 431	11 431	6 588
Sep	6 762	11 431	11 431	10 549
Oct	10 884	11 431	11 431	11 864
Nov	11 288	11 431	11 431	17 505
Dec	14 133	11 431	11 431	17 645
Jan	3 781	11 431	14 945	8 481
Feb	9 037	11 431	14 945	19 578
Mar	16 829	11 431	14 945	9 074
Apr	17 579	11 431	14 945	-
May	14 234	11 431	14 945	-
Jun	48 816	11 431	14 945	-



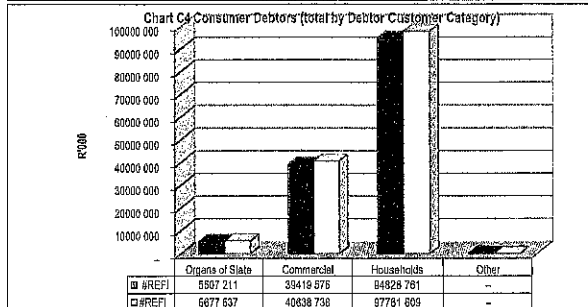
Month	YearTD actual	YearTD target
Jul	9 881	11 431
Aug	16 880	22 862
Sep	27 128	34 293
Oct	38 892	45 725
Nov	48 887	57 166
Dec	74 142	68 587
Jan	82 523	83 832
Feb	93 201	95 417
Mar	102 276	115 422
Apr	-	128 387
May	-	143 312
Jun	-	158 257



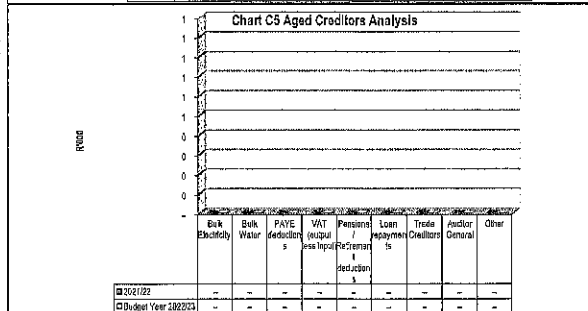
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Days	181-180 Days	Over 1Yr	Over 1Yr
Budget Year 2022/23	45 643	7 297	5 645	5 632	4 462	6 487	21 859	77 842
2021/22	-	-	-	-	-	-	-	-



#REF!	#REF!	#REF!
Organs of State	5 297	3 878
Commercial	39 418	42 639
Households	94 839	87 762
Other	-	-



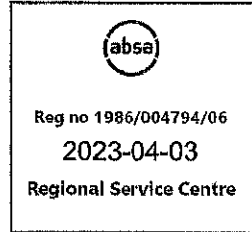
#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirees	Loan repaymen	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	-	-





R130 836 369-76

BIO CASE 34928006



Statement Enquiry

Mon, 3 Apr, 2023 at 09:04:07 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230403 End Date 20230403

Entry

Event No	Date	Description	Site	Amount	Balance
22039	230331	ACB CREDIT ERF446	MS LEKGOTLA LEKGOTLA	500.00	53262570.79
22040	230331	ACB CREDIT	0001427783202303	18372.44	53280943.23
22041	230331	ACB CREDIT	ATNS	6.31	53280949.54
22042	230331	ACB CREDIT	000000331032	572.79	53281522.33
22043	230331	ACB CREDIT WYK9104288	CAPITEC K VAN	1000.00	53282522.33
22044	230331	ACB CREDIT	CAPITEC 0000939054	500.00	53283022.33
22045	230331	ACB CREDIT	CAPITEC 0008500922	993.71	53284016.04
22046	230331	ACB CREDIT	0008300892	800.00	53284816.04
22047	230331	ACB CREDIT (PTY) LT	AARD MINING EQUIPMENT	6023.04	53290839.08
22048	230331	ACB CREDIT	MA ALI 0003116003	300.00	53291139.08
22049	230331	ACB CREDIT	CAPITEC 0000970357	278.45	53291417.53
22050	230331	ACB CREDIT	CAPITEC 0008911676	700.00	53292117.53
22051	230331	ACB CREDIT MOCUMI/3007924	CAPITEC M	500.00	53292617.53
22052	230331	ACB CREDIT	0000830181	8993.07	53301610.60
22053	230331	ACB CREDIT	CAPITEC 0001240613	250.00	53301860.60
22054	230331	ACB CREDIT	CAPITEC 8200197	631.57	53302492.17
22055	230331	ACB CREDIT	84002722	2203.52	53304695.69
22056	230331	ACB CREDIT	0008909268	1000.00	53305695.69
22057	230331	ACB CREDIT	CAPITEC 8801483	2367.57	53308063.26
22058	230331	ACB CREDIT	5000005	57.25	53308120.51
22059	230331	ACB CREDIT	MA ALI 0003102295	400.00	53308520.51
22060	230331	ACB DEBIT:EXTERNAL 3807000051	EASYPAY EASYP	-424.56	53308095.95
22061	230331	DIGITAL PAYMENT CR 0008501065	ABSA BANK	2000.00	53310095.95



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2023-04-03

Regional Service Centre

Mon, 3 Apr, 2023 at 09:04:41 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230403 End Date 20230403

Entry

Event No	Date	Description	Site	Amount	Balance
2818	230330	CASH PROTECTOR DEP 124900	KURUMAN	16400.00	797249.21
2819	230330	DEBIT TRANSFER CASH DEP BRANCH GA-SEGONYANA	CASHFOCUS	-100.00	797149.21
2820	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 173 DD	MERCH/SERV	1200.00	798349.21
2821	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 117 DD	MERCH/SERV	300.00	798649.21
2822	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 133 DD	MERCH/SERV	7276.00	805925.21
2823	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 133 CC	MERCH/SERV	8730.00	814655.21
2824	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 208 CC	MERCH/SERV	339.00	814994.21
2825	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 164 DD	MERCH/SERV	4573.00	819567.21
2826	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 208 DD	MERCH/SERV	5229.00	824796.21
2827	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 172 CC	MERCH/SERV	185.00	824981.21
2828	230331	ACB CREDIT (EFFEC 30032023) ABSA CARD 02916344 172 DD	MERCH/SERV	9965.10	834946.31
2830	230331	CASH PROTECTOR DEP 1067693	KURUMAN	1800.00	836746.31



GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-0793
CAPITAL AMOUNT : 459 481,96 *
INTEREST RATE : 5,70

STATEMENT FOR PERIOD 06032023 - 03042023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
060323	BALANCE B/FORWARD	*	0	0,00
060323	INTEREST	HEADOFFICE	2 426,78	2 426,78
060323	MATURITY	HEADOFFICE	457 055,18	459 481,96
110323	OPEN DEPOSIT (EFFECTIVE 060323)	HEADOFFICE	459 481,96-	0,00
140323	RENEWAL REVERSAL (EFFECTIVE 060323)	HEADOFFICE	459 481,96	459 481,96
140323	OPEN DEPOSIT (EFFECTIVE 060323)	HEADOFFICE	459 481,96-	0,00

ACCRUED TRANSACTIONS AS AT 03/04/23

ACCRUED INTEREST

ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

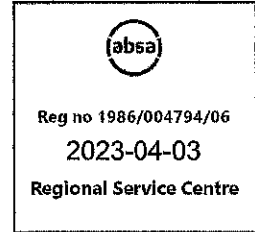
***** END OF ENQUIRY 03/04/23 A/C

20-8054-0793 *****



Statement Enquiry

BIO CASE 34928006



Mon, 3 Apr, 2023 at 09:05:07 AM

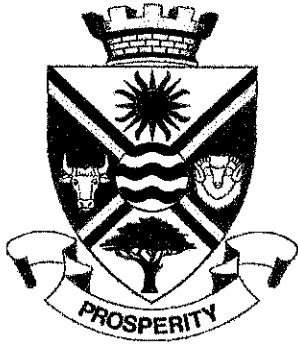
Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230403 End Date 20230403

Entry

Event No	Date	Description	Site	Amount	Balance
00	230301	BALANCE B/FORWARD		0.00	45171220.31
28	230301	CREDIT INTEREST	PUBSECNC	273749.97	45444970.28
29	230310	ABSA CF DT TRANSFEF10032023 1	CF	-16340.00	45428630.28
30	230313	ABSA CF CT TRANSFEF9483 1	CF	16340.00	45444970.28
31	230316	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	30000000.00	75444970.28



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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 05/04/2023