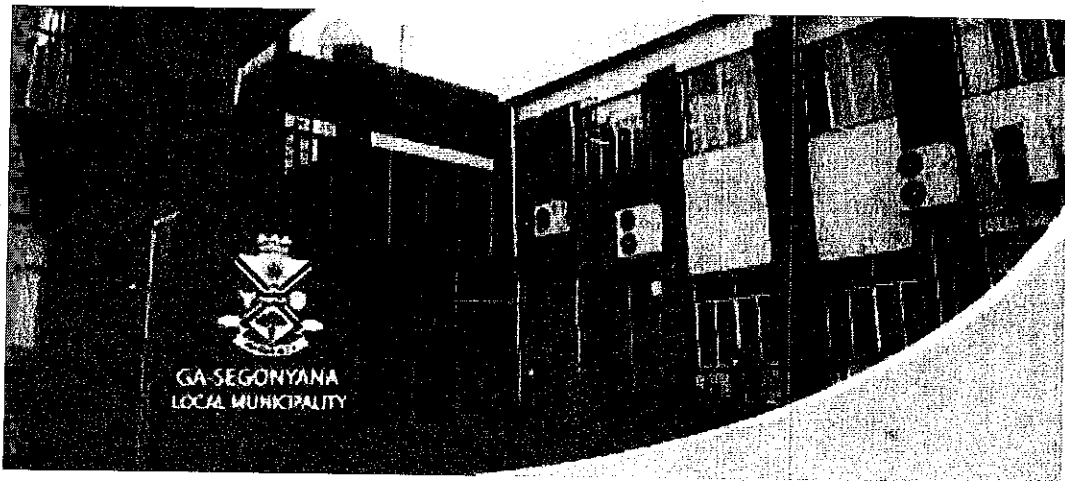


GA-SEGONYANA LOCAL MUNICIPALITY



*SECTION 52
QUARTER 4
JUNE 2023*

FINANCE STANDING COMMITTEE	: 2023-07-20
EXECUTIVE COMMITTEE	: 2023-07-20
COUNCIL	: 2023-07-31

35 SECTION 52 QUARTER 4 OF 2022/23
(6.1.1) (Manager Finance)

1. PURPOSE

To **CONSIDER** and **APPROVE** SECTION 52 for **QUARTER 4** of 2022/23 for the financial year ending 30 June 2023.

2. BACKGROUND

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

3. LEGAL AUTHORITY

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

4. REPORT

This report is based on financial information as at **30 JUNE 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 of **R535 297mill** is less than the year to date target of **R572 593mil** and the actual year to date expenditure is **R584 970mil**, which is at **98%**.

The Capital actual expenditure to date is **77% (R145 773mill)**. The unspent MIG Capital grant is R17mil

The Cash Flow Statement report for the period ending **30 JUNE 2023** indicates a closing balance of **R30 062million**, and the Bank balance also shows a balance of **R30 062mill.** (Bank statements attached)

Council RESOLVED:

1. That the **ATTACHED SECTION 52 for QUARTER 4 of 2022/23** in terms of section 52 of the MFMA, act 56 of 2003 **BE APPROVED.**

5. REPORT FOR THE PERIOD ENDING 30 JUNE 2023

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R (thousands)										
Revenue By Source										
Property rates		50 223	51 738	54 581	5 887	55 149	54 581	568	1%	54 581
Service charges - electricity revenue		124 857	171 473	179 223	11 747	153 447	179 223	(25 776)	-14%	179 223
Service charges - water revenue		23 384	45 867	39 237	2 419	28 319	39 237	(10 918)	-28%	39 237
Service charges - sanitation revenue		15 004	18 672	18 672	1 678	17 936	18 672	(737)	-4%	18 672
Service charges - refuse revenue		11 167	10 185	11 846	1 065	12 818	11 846	972	8%	11 846
Rental of facilities and equipment		3 273	1 605	1 605	1 268	2 833	1 605	1 228	77%	1 605
Interest earned - external investments		5 955	3 820	4 820	714	5 692	4 820	872	18%	4 820
Interest earned - outstanding debtors		4 160	5 145	5 685	693	7 772	5 685	2 078	38%	5 685
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 568	1 611	1 561	164	1 103	1 561	(457)	-28%	1 561
Licences and permits		3 980	3 478	3 928	379	3 318	3 528	(210)	-6%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	8 296	231 297	231 333	(36)	0%	231 333
Other revenue		14 746	18 891	20 493	3 051	12 807	20 493	(7 586)	-37%	20 493
Gains		1 559	-	-	2 707	2 707	-	2 707	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		476 706	583 787	572 593	48 106	535 297	572 593	(37 296)	-7%	572 593
Expenditure By Type										
Employee related costs		173 050	189 861	186 325	15 263	185 323	186 325	(1 002)	-1%	186 325
Remuneration of councillors		10 472	11 082	13 106	1 049	13 186	13 106	80	1%	13 106
Debt impairment		11 721	12 004	12 004	13	487	12 004	(11 517)	-95%	12 004
Depreciation & asset impairment		55 485	58 000	58 911	5 913	65 466	58 911	6 555	11%	58 911
Finance charges		6 515	930	941	279	659	941	(272)	-26%	941
Bulk purchases - electricity		128 722	122 288	122 288	23 051	124 535	122 288	2 247	2%	122 288
Inventory consumed		38 475	34 304	37 616	6 896	36 541	37 616	(975)	-3%	37 616
Contracted services		71 559	83 981	96 149	14 516	92 505	96 149	(3 243)	-3%	96 149
Transfers and subsidies		30	62	62	8	61	62	(1)	-2%	62
Other expenditure		52 766	69 275	67 866	6 305	61 057	67 866	(6 809)	-10%	67 866
Losses		4 615	-	-	4 297	4 639	-	4 639	#DIV/0!	-
Total Expenditure		546 391	581 690	595 268	77 580	584 970	595 268	(10 288)	-2%	595 268
Surplus/(Deficit)		(69 685)	(18 913)	(22 675)	(37 484)	(49 672)	(22 675)	(26 987)	0	(22 675)
(Transfers and subsidies - capital (interest-free contributions))										
(National / Provincial and District)		170 177	116 950	157 388	7 766	140 299	157 388	(17 089)	(8)	157 388
(National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		17 487	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713

The Major Operating Revenue variances against the budget are:

Certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to fact that the YTD budgets were all systematically determined on a straight-line basis by

dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained

- Service charges: water -Unfavorable variance of R10 918mil (-28%) due to over-budgeting
- Service Charges: Electricity – Unfavorable variance of R25 776(-14%) due to over-budgeting
- Rental of facilities and equipment- Favorable variances of R1 228 (77%) due to high demand of rentals and understated budget
- Interest earned-external investment -Favorable Variance of R872 (18%) due more money invested on call account
- Interest earned-Outstanding Debtors-Favorable Variance of R2 078 (36%) due to settlement discount offered to consumer debtors.
- Fines, penalties and forfeits – Unfavorable variance of R457 (-29%) due to the non-integration of the systems and tickets not captured on the system.
- Other revenue- Unfavorable variance of R7 586 (-37%) due to lack of demand for sales of stands

The Major Operating Expenditure variances against budget are:

- Debt impairments –Favorable variance of R11 517(-96%)
- Depreciation and assets impairment – Unfavorable variance of R6 555(11%) It should be noted that this is an accounting entry and is based on estimate only
- Finance charges –Favorable variance of R0 272 (-29%) 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 is satisfactory the variance R6 809 (-10%) 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 77% (R145 773mill).

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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										
Capital Expenditure - Functional Classification										
Governance and administration		4 015	3 784	6 394	525	3 069	6 394	(1 334)	-21%	6 394
Executive and council		-	-	1 800	-	1 335	1 800	(465)	-26%	1 800
Finance and administration		4 015	3 784	4 594	525	3 724	4 594	(870)	-19%	4 594
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(16 125)	23 895	32 342	3 841	15 623	32 342	(17 319)	-54%	32 342
Community and social services		(22 541)	-	-	-	-	-	-	-	-
Sport and recreation		-	15 221	20 755	3 712	5 764	20 755	(14 994)	-72%	20 755
Public safety		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 158	35 751	32 835	5 116	22 543	32 835	(10 292)	-31%	32 835
Planning and development		37	13 430	12 050	3 212	5 953	12 050	(6 097)	-51%	12 050
Road transport		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		136 854	73 824	117 555	7 635	103 147	117 555	(14 408)	-12%	117 555
Energy services		95 059	43 324	61 753	8 314	53 135	61 753	(8 618)	-14%	61 753
Water management		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
Waste water management		7 375	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169 912	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Funded by:										
National Government		163 657	116 950	157 388	8 160	123 476	157 388	(33 912)	-22%	157 388
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private)		15 431	-	-	-	-	-	-	-	-
Transfers recognised - capital		175 089	116 950	157 388	8 160	123 476	157 388	(33 912)	-22%	157 388
Borrowing	6	(7 141)	20 224	31 738	8 456	22 119	31 738	(9 620)	-30%	31 738
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		167 948	137 174	189 126	16 617	145 594	189 126	(43 532)	-23%	189 126

The Major Capital Expenditure variances against budget are:

- Executive and Council – Favorable variance of R465 (-26%) this is new vehicles for the Council that were bought in the financial year. The Favorable variance is as a result of overstating the budget
- Finance and Administration – Favorable variance of R465 (-26%) this is mainly new assets for the Municipality that were bought in the financial year. The Favorable variance is as a result of cost
- Sports and Recreation – Favorable variance of R14 994 (-72%) this is due to additional funds that we received in March.
- All other Functions – Favorable variances are due to Vat (Reporting template does not include Vat)

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

The CFS report for the period ending **30 JUNE 2023** indicates a closing balance (cash and cash equivalents) of **R38 062** million which comprises of the following:

- Bank balance and cash R7 850million (Main Acc)
- Bank balance and cash R0 799million (32days)
- Bank balance and cash R0 734million (TTS Acc)
- Bank Balance and cash R28 210million (ABSA Call Acc)
- Bank Balance and cash R0 469 million(15days)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **30 JUNE 2023** amounts to R130 795mil (Government: R33 799mil, Business: R31 794mil, and Households: R65 202mil)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	RT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.C Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	200	-17 843	2266452	846310	87186	557240	457602	735660	392704	10 996 221	8 031 303			
Trade and Other Receivables from Exchange Transactions - Electricity	300	-6 882	4 583 232	135 300	81038	74 238	737 68	16 4207	533328	16 648 083	2 720 412			
Receivables from Non-exchange Transactions - Property Rates	100	454 896	3 619 606	1 709 604	1422 373	1309 303	1274 460	2 489 061	1081379	43 823 763	37 978 997			
Receivables from Exchange Transactions - Waste Water Management	500	-25 475	1129 06	78 028	638355	56001	513 65	945286	489733	9 108 50	6 950 551			
Receivables from Exchange Transactions - Waste M anagement	600	0	842083	44432	355526	334438	32030	585564	284584	10 687 368	9 411 114			
Receivables from Exchange Transactions - Property Rental Debtors	700													
Interest on Arrear Debtor Accounts	810	0	858043	839394	776363	7 5080	685041	280530	579539	8 50118	7 863 676			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	820													
Other	890	-94 631	16504	-16475	16458	2 8994	60551	334 67	16 512	8 063 361	8 18 752			
Total By Income Source	2800	150 186	13 744 157	5 886 282	4 840 096	4 434 303	4 058 269	7 546 845	3 537 779	130 795 440	111 014 814			
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	41638	808685	908722	891697	864908	798849	570874	767024	33 798 989	30669044			
Commercial	2300	-11826	6 948 234	2 056 623	1588 626	1374 671	1 166 551	2 102 460	1038 452	31794 713	22 881 882			
Households	2400	-59 627	4 987 238	2 910 937	2 349 773	2 194 825	2 091 889	3 843 731	1732 303	65 201 737	57 463 868			
Other	2500													
Total By Customer Group	2800	150 186	13 744 157	5 886 282	4 840 096	4 434 303	4 058 269	7 546 845	3 537 779	130 795 440	111 014 814			

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 JUNE 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) - M12 June

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 - Functional										
<i>Governance and administration</i>		106 752	91 225	96 766	10 524	102 507	96 766	5 742	6%	96 766
Executive and council		7 243	7 973	7 973	239	7 918	7 973	(55)	-1%	7 973
Finance and administration		99 508	83 252	88 793	10 285	94 590	88 793	5 797	7%	88 793
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		48 278	42 172	50 013	5 119	33 487	50 013	(16 526)	-33%	50 013
Community and social services		21 636	5 824	5 826	14	5 634	5 826	(192)	-3%	5 826
Sport and recreation		2 258	19 472	24 280	4 309	9 977	24 280	(14 283)	-59%	24 280
Public safety		24 383	16 877	19 928	795	17 876	19 928	(2 051)	-10%	19 928
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 978	53 963	51 626	5 867	42 859	51 626	(8 767)	-17%	51 626
Planning and development		14 821	29 355	30 555	4 199	23 903	30 555	(6 652)	-22%	30 555
Road transport		43 620	24 321	20 785	1 685	18 705	20 785	(2 079)	-10%	20 785
Environmental protection		537	286	288	3	250	286	(36)	-13%	286
<i>Trading services</i>		450 410	493 325	531 524	26 363	496 734	531 524	(34 789)	-7%	531 524
Energy sources		254 425	267 440	286 106	18 008	262 052	286 106	(24 054)	-8%	286 106
Water management		104 719	125 867	143 708	3 122	132 775	143 708	(10 934)	-8%	143 708
Waste water management		49 351	55 684	55 684	2 874	54 912	55 684	(773)	-1%	55 684
Waste management		41 915	44 334	46 025	2 359	46 997	46 025	972	2%	46 025
Other	4	(47)	52	52	-	9	52	(43)	-84%	52
Total Revenue - Functional	2	664 370	680 737	729 980	47 873	675 596	729 980	(54 384)	-7%	729 980
Expenditure - Functional										
<i>Governance and administration</i>		252 268	191 833	207 122	30 569	203 674	207 122	(3 448)	-2%	207 122
Executive and council		17 507	18 859	22 635	1 736	22 636	22 635	1	0%	22 635
Finance and administration		234 761	172 973	184 487	28 832	181 038	184 487	(3 449)	-2%	184 487
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46 570	56 482	52 154	4 166	50 748	52 154	(1 407)	-3%	52 154
Community and social services		15 066	16 772	14 621	1 060	14 096	14 621	(524)	-4%	14 621
Sport and recreation		9 629	14 968	12 418	1 042	12 117	12 418	(302)	-2%	12 418
Public safety		21 874	24 741	25 115	2 064	24 535	25 115	(581)	-2%	25 115
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 333	79 249	78 110	6 098	76 585	78 110	(1 526)	-2%	78 110
Planning and development		31 685	35 980	37 654	2 948	37 333	37 654	(321)	-1%	37 654
Road transport		10 447	43 032	40 244	3 136	39 047	40 244	(1 197)	-3%	40 244
Environmental protection		201	237	213	15	205	213	(7)	-3%	213
<i>Trading services</i>		205 221	253 977	257 715	36 758	253 797	257 715	(3 917)	-2%	257 715
Energy sources		142 311	147 819	153 748	26 190	155 717	153 748	1 970	1%	153 748
Water management		32 223	54 984	51 898	5 871	51 753	51 898	(135)	0%	51 898
Waste water management		10 855	31 143	29 419	3 107	25 577	29 419	(3 842)	-13%	29 419
Waste management		19 833	20 031	22 660	1 590	20 750	22 660	(1 910)	-8%	22 660
Other		-	260	166	-	166	166	(0)	0%	166
Total Expenditure - Functional	3	546 391	581 800	595 288	77 590	584 970	595 268	(10 298)	-2%	595 268
Surplus/ (Deficit) for the year		117 979	98 937	134 713	(29 718)	90 626	134 713	(44 086)	-33%	134 713

References

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

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	1									
<i>Municipal governance and administration</i>		106 752	91 225	96 766	16 524	102 507	96 766	5 742	6%	96 766
Executive and council		7 243	7 973	7 973	239	7 918	7 973	(55)	(0)	7 973
Mayor and Council		5 995	6 473	6 473	239	8 473	6 473	0	0	6 473
Municipal Manager, Town Secretary and Chief Executive		1 248	1 500	1 500	-	1 445	1 500	(55)	(0)	1 500
Finance and administration		99 508	83 252	88 793	10 285	94 590	88 793	5 797	0	88 793
Administrative and Corporate Support		3 953	4 500	4 500	-	4 334	4 500	(166)	(0)	4 500
Asset Management		9 889	1 950	1 950	2	1 457	1 950	(493)	(0)	1 950
Finance		23 538	16 181	18 104	4 285	23 696	18 104	5 592	0	18 104
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		5 179	2 747	3 521	93	3 090	3 521	(431)	(0)	3 521
Information Technology		832	1 500	1 500	-	1 445	1 500	(55)	(0)	1 500
Legal Services		832	1 500	1 500	-	2 427	1 500	927	0	1 500
Marketing, Customer Relations, Publicity and Media Co-ordination		832	1 500	1 500	-	1 445	1 500	(55)	(0)	1 500
Property Services		53 228	51 846	54 693	5 903	55 238	54 693	545	0	54 693
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 248	1 625	1 525	1	1 456	1 525	(67)	(0)	1 525
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		48 278	42 172	50 013	5 119	33 487	50 013	(16 526)	(0)	50 013
Community and social services		21 636	5 824	5 826	14	5 634	5 826	(192)	(0)	5 826
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		902	1 611	1 611	2	1 468	1 611	(123)	(0)	1 611
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8 139	10	10	4	34	10	24	0	10
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		10 495	3 000	3 000	-	2 889	3 000	(111)	(0)	3 000
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 100	1 202	1 204	8	1 222	1 204	18	0	1 204
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		2 288	19 472	24 260	4 309	9 977	24 260	(14 283)	(0)	24 260
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		832	1 500	1 500	-	1 445	1 500	(55)	(0)	1 500
Recreational Facilities		1 408	2 701	1 951	29	1 836	1 951	(115)	(0)	1 951
Sports Grounds and Stadiums		21	15 271	20 808	4 280	6 696	20 808	(14 112)	(0)	20 808
Public safety		24 383	16 877	19 928	795	17 876	19 928	(2 051)	(0)	19 928
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		15 121	10 086	13 087	276	12 101	13 087	(985)	(0)	13 087
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		9 262	6 791	6 841	519	5 775	6 841	(1 065)	(0)	6 841
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases Including Immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		58 978	63 963	51 626	5 867	42 859	51 626	(8 767)	(0)	51 626
<i>Planning and development</i>		14 821	26 355	30 555	4 199	23 903	30 555	(6 652)	(0)	30 555
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 668	3 031	3 081	(1)	2 929	3 081	(153)	(0)	3 081
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		3 630	1 839	2 589	1 227	3 672	2 589	1 283	0	2 589
<i>Economic Development/Planning</i>		3 373	3 519	3 519	130	3 445	3 519	(74)	(0)	3 519
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		3 549	18 366	18 766	2 908	11 057	18 766	(7 709)	(0)	18 766
<i>Project Management Unit</i>		2 603	2 600	2 600	(65)	2 600	2 600	0	0	2 600
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		43 620	24 321	20 785	1 665	18 705	20 785	(2 079)	(0)	20 785
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		43 620	24 321	20 785	1 665	18 705	20 785	(2 079)	(0)	20 785
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		537	286	286	3	250	286	(36)	(0)	286
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		537	286	286	3	250	286	(36)	(0)	286
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		450 410	493 325	531 824	26 363	496 734	531 524	(34 789)	(0)	531 524
Energy sources		254 425	267 440	286 106	18 008	262 052	286 106	(24 054)	(0)	286 106
<i>Electricity</i>		254 425	267 440	286 106	18 008	262 052	286 106	(24 054)	(0)	286 106
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		104 719	125 667	143 708	3 122	132 776	143 708	(10 934)	(0)	143 708
<i>Water Treatment</i>		102 073	125 667	133 709	3 310	122 776	133 709	(10 933)	(0)	133 709
<i>Water Distribution</i>		2 646	-	9 999	(188)	9 999	9 999	(0)	(0)	9 999
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		49 351	55 684	55 684	2 874	54 912	55 684	(773)	(0)	55 684
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		703	-	36	3	32	36	(4)	(0)	36
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		48 648	55 684	55 648	2 871	54 879	55 648	(769)	(0)	55 648
Waste management		41 915	44 334	46 025	2 359	46 997	46 025	972	0	46 025
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		41 915	44 334	46 025	2 359	46 997	46 025	972	0	46 025
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		(47)	52	52	-	0	52	(43)	(0)	52
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		(47)	52	52	-	0	52	(43)	(0)	52
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	664 370	680 737	729 980	47 673	675 596	720 980	(54 384)	(0)	729 980
Expenditure - Functional		252 268	191 833	207 122	30 569	203 674	207 122	(3 448)	(0)	207 122
Municipal governance and administration		17 507	18 859	22 635	1 736	22 636	22 636	1	0	22 635
<i>Executive and council</i>		12 674	12 936	16 502	1 244	15 322	16 502	(180)	(0)	16 502
<i>Mayor and Council</i>		4 833	5 923	6 134	493	6 314	6 134	181	0	6 134
<i>Municipal Manager, Town Secretary and Chief Executive</i>		234 761	172 973	184 487	28 832	181 038	184 487	(3 449)	(0)	184 487
Finance and administration		22 631	27 947	29 888	2 430	27 430	29 888	(2 458)	(0)	29 888
<i>Administrative and Corporate Support</i>		75 162	6 777	6 122	1 054	8 860	6 122	738	0	6 122
<i>Asset Management</i>		60 794	63 119	68 594	15 639	67 371	68 594	(1 223)	(0)	68 594
<i>Finance</i>		20 683	24 175	26 233	5 692	28 642	26 233	2 408	0	26 233
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>Human Resources</i>		14 591	15 044	14 871	732	12 642	14 871	(2 229)	(0)	14 871
<i>Information Technology</i>		6 584	7 513	8 202	1 051	7 832	8 202	(371)	(0)	8 202
<i>Legal Services</i>		5 520	5 871	6 987	562	7 011	6 987	24	0	6 987
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		1 561	1 723	1 731	142	1 676	1 731	(55)	(0)	1 731
<i>Property Services</i>		11 254	5 143	6 925	375	6 800	6 925	(125)	(0)	6 925
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		11 234	10 529	8 587	2 120	10 269	8 587	1 682	0	8 587
<i>Supply Chain Management</i>		4 847	5 331	6 346	(1 163)	4 506	6 346	(1 840)	(0)	6 346
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		46 570	56 482	52 154	4 168	50 748	52 154	(1 407)	(0)	52 154
<i>Community and social services</i>		15 056	16 772	14 621	1 060	14 086	14 621	(524)	(0)	14 621
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		2 808	2 395	2 520	233	2 429	2 520	(90)	(0)	2 520
<i>Community Halls and Facilities</i>		-	1 296	1 207	-	1 134	1 207	(74)	(0)	1 207
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	402	-	-	-	-	-	-	-
<i>Disaster Management</i>		4 588	4 112	2 126	65	1 852	2 126	(274)	(0)	2 126
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		7 670	8 568	8 767	701	8 681	8 767	(86)	(0)	8 767
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		9 029	14 993	12 418	1 042	12 117	12 418	(382)	(0)	12 418
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wegeing</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		6 907	10 703	8 296	747	8 022	8 296	(274)	(0)	8 296
<i>Recreational Facilities</i>		2 579	2 851	2 773	224	2 852	2 773	79	0	2 773
<i>Sports Grounds and Stadiums</i>		143	1 415	1 349	71	1 242	1 349	(107)	(0)	1 349
Public safety		21 874	24 741	25 115	2 064	24 535	25 115	(581)	(0)	25 115
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		4 865	5 451	5 673	446	5 588	5 673	(83)	(0)	5 673
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		17 009	19 290	19 443	1 618	18 945	19 443	(497)	(0)	19 443
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 333	79 249	78 110	6 098	76 585	78 110	(1 525)	(0)	78 110
<i>Planning and development</i>		31 685	35 969	37 654	2 946	37 333	37 654	(321)	(0)	37 654
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4 064	4 937	4 706	401	4 513	4 706	(194)	(0)	4 706
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
Development Facilitation		7 829	6 576	10 975	919	12 089	10 875	1 114	0	10 975
Economic Development/Planning		5 918	7 217	5 893	634	5 552	5 893	(331)	(0)	5 893
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		11 278	14 449	13 231	869	12 279	13 231	(952)	(0)	13 231
Project Management Unit		2 596	2 801	2 848	225	2 890	2 848	42	0	2 848
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		10 447	43 032	40 244	3 136	39 047	40 244	(1 197)	(0)	40 244
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		10 447	43 032	40 244	3 136	39 047	40 244	(1 197)	(0)	40 244
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		201	237	213	15	205	213	(7)	(0)	213
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		201	237	213	15	205	213	(7)	(0)	213
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		205 221	253 977	257 715	36 750	253 797	257 715	(3 917)	(0)	257 715
Energy sources		142 311	147 819	153 748	26 198	155 717	153 748	1 970	0	153 748
Electricity		142 311	147 819	153 748	26 190	155 717	153 748	1 970	0	153 748
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		32 223	54 984	51 888	5 871	51 753	51 888	(135)	(0)	51 888
Water Treatment		5 626	28 084	25 888	5 276	27 614	25 888	1 726	0	25 888
Water Distribution		26 597	26 000	26 000	696	24 139	26 000	(1 861)	(0)	26 000
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 855	31 143	29 419	3 107	25 577	29 419	(3 842)	(0)	29 419
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		862	-	-	13	65	-	85	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		9 993	31 143	29 419	3 093	25 512	29 419	(3 907)	(0)	29 419
Waste management		19 633	20 031	22 660	1 590	20 750	22 660	(1 910)	(0)	22 660
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 633	20 031	22 660	1 590	20 750	22 660	(1 910)	(0)	22 660
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	260	166	-	166	166	(0)	(0)	166
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	260	166	-	166	166	(0)	(0)	166
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	546 391	581 600	595 268	77 590	584 970	595 268	(10 298)	(0)	595 268
Surplus/ (Deficit) for the year		117 979	98 937	134 713	(29 718)	90 626	134 713	(44 086)	(0)	134 713

References

- Government Finance Statistics Functions and Sub-Functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The 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

check oprev balance	54 726 436	72 562 117	98 711 858	-27 913 182	134 987 062	103 282 475	#REF!	98 711 858
check opexp balance	-36 513 287	31 398 852	15 389 234	26 237 746	205 182 910	169 142 110	36 040 800	15 389 234

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	1									
Vote 1 - Executive & Council		7 243	7 973	7 973	239	7 918	7 973	(55)	-0.7%	7 973
Vote 2 - FINANCE AND ADMINISTRATION		99 508	83 252	88 793	10 285	94 590	88 793	5 797	6.5%	88 793
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	5 826	14	5 634	5 826	(192)	-3.3%	5 826
Vote 4 - SPORTS & RECREATION		2 258	19 472	24 260	4 309	9 977	24 260	(14 283)	-58.9%	24 260
Vote 5 - PUBLIC SAFETY		15 121	10 086	13 087	278	12 101	13 087	(985)	-7.5%	13 087
Vote 6 - PLANNING AND DEVELOPMENT		14 821	29 355	30 555	4 199	23 903	30 555	(6 652)	-21.8%	30 555
Vote 7 - ROAD TRANSPORT		52 882	31 112	27 626	2 184	24 481	27 626	(3 145)	-11.4%	27 626
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	286	3	250	286	(36)	-12.6%	286
Vote 9 - ENERGY SOURCES		254 425	267 440	286 106	18 008	262 052	286 106	(24 054)	-8.4%	286 106
Vote 10 - WATER MANAGEMENT		104 719	125 857	143 708	3 122	132 775	143 708	(10 934)	-7.6%	143 708
Vote 11 - WASTE WATER MANAGEMENT		49 351	56 684	56 684	2 874	54 912	56 684	(773)	-1.4%	56 684
Vote 12 - WASTE MANAGEMENT		41 915	44 334	46 025	2 359	46 997	46 025	972	2.1%	46 025
Vote 13 - Other		(47)	52	52	-	9	52	(43)	-83.5%	52
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	664 370	680 737	729 980	47 873	675 686	729 980	(54 384)	-7.5%	729 980
Expenditure by Vote	1									
Vote 1 - Executive & Council		17 507	18 859	22 635	1 736	22 636	22 635	1	0.0%	22 635
Vote 2 - FINANCE AND ADMINISTRATION		234 761	171 005	182 959	28 832	179 593	182 959	(3 365)	-1.8%	182 959
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 066	16 370	14 621	1 060	14 096	14 621	(524)	-3.6%	14 621
Vote 4 - SPORTS & RECREATION		9 629	15 371	12 418	1 042	12 117	12 418	(302)	-2.4%	12 418
Vote 5 - PUBLIC SAFETY		4 865	5 451	5 673	446	5 589	5 673	(83)	-1.5%	5 673
Vote 6 - PLANNING AND DEVELOPMENT		31 685	35 980	37 654	2 948	37 333	37 654	(321)	-0.9%	37 654
Vote 7 - ROAD TRANSPORT		27 466	62 322	59 686	4 754	57 992	59 686	(1 694)	-2.8%	59 686
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	213	15	205	213	(7)	-3.5%	213
Vote 9 - ENERGY SOURCES		142 311	147 819	153 748	26 190	155 717	153 748	1 970	1.3%	153 748
Vote 10 - WATER MANAGEMENT		32 223	54 984	51 888	5 871	51 753	51 888	(135)	-0.3%	51 888
Vote 11 - WASTE WATER MANAGEMENT		10 855	31 143	29 419	3 107	25 577	29 419	(3 842)	-13.1%	29 419
Vote 12 - WASTE MANAGEMENT		19 833	19 955	22 587	1 590	20 857	22 587	(1 910)	-8.5%	22 587
Vote 13 - Other		-	260	166	-	166	166	(0)	-0.1%	166
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	546 391	579 755	593 646	77 590	583 432	593 646	(10 214)	-1.7%	593 646
Surplus/ (Deficit) for the year	2	117 979	100 981	136 335	(29 718)	92 164	136 335	(44 170)	-32.4%	136 335

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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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 Vote										
Vote 1 - Executive & Council	1	7 243	7 973	7 973	239	7 918	7 973	(55)	-1%	7 973
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager: Town Secretary and Chief Executive		7 243	7 973	7 973	239	7 918	7 973	(55)	-1%	7 973
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		99 508	83 252	88 793	10 285	94 590	88 793	5 797	7%	88 793
2.1 - Marketing Customer Relations Publicity and Media Co-ord		832	1 500	1 500	-	1 445	1 500	(55)	-4%	1 500
2.2 - Legal Services: Legal Services Section (New)		832	1 500	1 500	-	2 427	1 500	927	62%	1 500
2.3 - Administrative and Corporate Support: Office of Corporate		2 288	2 500	2 500	-	2 408	2 500	(92)	-4%	2 500
2.4 - Administrative and Corporate Support: Community Serv		1 664	2 000	2 000	-	1 926	2 000	(74)	-4%	2 000
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		5 179	2 747	3 521	93	3 060	3 521	(431)	-12%	3 521
2.7 - Property Services: Assessment Rates (220)		53 228	51 848	54 693	5 903	55 238	54 693	545	1%	54 693
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept		832	1 500	1 500	-	1 445	1 500	(55)	-4%	1 500
2.10 - FINANCE		34 653	19 656	21 579	4 289	26 612	21 579	5 033	23%	21 579
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	5 824	5 826	14	5 634	5 826	(192)	-3%	5 826
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (De		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		10 495	3 000	3 000	-	2 889	3 000	(111)	-4%	3 000
3.6 - Community Halls and Facilities: Community Halls (New		8 139	10	10	4	34	10	24	230%	10
3.7 - Libraries and Archives: Library (dept 120)		2 100	1 202	1 204	8	1 222	1 204	18	1%	1 204
3.8 - Cemeteries: Funeral Parlours and Crematoriums; Cemet		902	1 611	1 611	2	1 488	1 611	(123)	-8%	1 611
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		2 258	19 472	24 260	4 309	9 977	24 260	(14 283)	-59%	24 260
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		21	15 271	20 808	4 280	6 696	20 808	(14 112)	-88%	20 808
4.2 - Community Parks (including Nurseries): Municipal Parks		832	1 500	1 500	-	1 445	1 500	(55)	-4%	1 500
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,		1 135	2 602	1 852	14	1 750	1 852	(73)	-4%	1 852
4.4 - Recreational Facilities: Estates (340)		271	99	99	15	57	99	(42)	-43%	99
4.5 - Cultural Matters: Parks & Recreation (Dept 395)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		15 121	10 086	13 087	276	12 101	13 087	(985)	-8%	13 087
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		15 121	10 086	13 087	276	12 101	13 087	(985)	-8%	13 087
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		14 821	29 355	30 555	4 199	23 903	30 555	(6 652)	-22%	30 555
6.1 - Property Services: Municipal Buildings (Dept 345)		3 630	1 839	2 589	1 227	3 572	2 589	1 283	50%	2 589
6.2 - Project Management Unit: PMU Office (772)		2 603	2 600	2 600	(65)	2 600	2 600	0	0%	2 600
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP &		832	1 500	1 500	(1)	1 445	1 500	(55)	-4%	1 500
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (		834	1 531	1 581	0	1 484	1 581	(97)	-6%	1 581
6.6 - Economic Development/Planning: Technical Admin (310		1 664	2 000	2 000	-	1 926	2 000	(74)	-4%	2 000
6.7 - Economic Development/Planning: Expanded Public Wor		1 709	1 519	1 519	130	1 519	1 519	0	0%	1 519
6.8 - Town Planning Building Regulations and Enforcement a		3 549	18 366	18 766	2 908	11 057	18 766	(7 709)	-41%	18 766
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		52 882	31 112	27 626	2 164	24 461	27 626	(3 145)	-11%	27 626
7.1 - Police Forces Traffic and Street Parking Control: Traffic		9 262	6 791	6 841	519	5 775	6 841	(1 066)	-16%	6 841
7.2 - Core Function: Police Forces Traffic and Street Parking		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		43 620	24 321	20 785	1 665	18 705	20 785	(2 079)	-10%	20 785
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROADS		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO - MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		537	286	286	3	250	286	(36)	-13%	286
8.1 - Nature Conservallon: Nature Reserve (350)		537	286	286	3	250	286	(36)	-13%	286
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		254 425	267 440	286 108	18 008	262 052	286 106	(24 054)	-8%	286 106
9.1 - Electricity: Electricity (Dept 410, 405)		254 425	267 440	286 106	18 008	262 052	286 106	(24 054)	-8%	286 106
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		104 719	125 867	143 708	3 122	132 775	143 708	(10 934)	-8%	143 708
10.1 - Water Distribution: Water (Dept 380)		2 646	-	9 999	(188)	9 999	9 999	(0)	0%	9 999
10.2 - Water Treatment: Water (Dept 380)		102 073	125 867	133 709	3 310	122 776	133 709	(10 933)	-8%	133 709
10.3 - Water Treatment: Water SELENANE (SEVEN MILES)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG W)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		49 351	55 684	55 684	2 874	54 912	55 684	(773)	-1%	55 684
11.1 - Sewerage: Sewerage (Dept 420)		49 351	55 684	55 684	2 874	54 912	55 684	(773)	-1%	55 684
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		41 915	44 334	46 025	2 359	46 997	46 025	972	2%	46 025
12.1 - Solid Waste Removal: Cleansing (Dept 480)		41 915	44 334	46 025	2 359	46 997	46 025	972	2%	46 025
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		(47)	52	52	-	9	52	(43)	-84%	52
13.1 - Air Transport: Airstrip (370)		(47)	52	52	-	9	52	(43)	-84%	52
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	664 370	680 737	729 980	47 873	675 596	729 980	(54 384)	-7%	729 980
Expenditure by Vote										
Vote 1 - Executive & Council	1	17 507	18 859	22 635	1 736	22 636	22 635	1	0%	22 635
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive		17 507	18 859	22 635	1 736	22 636	22 635	1	0%	22 635
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		234 761	171 005	182 959	28 832	179 693	182 959	(3 305)	-2%	182 959
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 561	1 723	1 731	142	1 676	1 731	(55)	-3%	1 731
2.2 - Legal Services: Legal Services Section (New)		5 520	5 671	6 987	562	7 011	6 987	24	0%	6 987
2.3 - Administrative and Corporate Support: Office of Corporate		19 017	21 433	23 423	1 983	21 330	23 423	(2 093)	-9%	23 423
2.4 - Administrative and Corporate Support: Community Serv		3 814	6 514	6 465	447	6 100	6 465	(366)	-6%	6 465
2.5 - Security Services: Security Services Admin (New)		11 234	10 529	8 587	2 120	10 269	8 587	1 682	20%	8 587
2.6 - Human Resources: HR and Health & Safety		14 591	15 044	14 871	732	12 642	14 871	(2 229)	-15%	14 871
2.7 - Property Services: Assessment Rates (220)		11 254	5 143	6 925	375	6 800	6 925	(125)	-2%	6 925
2.8 - Fleet Management: Workshop (dept 440)		20 583	22 534	24 963	5 692	27 434	24 963	2 470	10%	24 963
2.9 - Information Technology: Information Technology (Dept		6 584	7 184	7 944	1 051	7 596	7 944	(349)	-4%	7 944
2.10 - FINANCE		140 893	75 227	81 082	15 730	78 737	81 082	(2 325)	-3%	81 082
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 065	16 370	14 621	1 060	14 096	14 621	(524)	-4%	14 621
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (De		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		4 588	4 112	2 126	65	1 852	2 126	(274)	-13%	2 126
3.6 - Community Halls and Facilities: Community Halls (New		-	1 296	1 207	-	1 134	1 207	(74)	-6%	1 207
3.7 - Libraries and Archives: Library (dept 120)		7 670	8 568	8 767	761	8 681	8 767	(86)	-1%	8 767
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		2 808	2 395	2 520	233	2 429	2 520	(90)	-4%	2 520
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		9 629	15 371	12 418	1 042	12 117	12 418	(302)	-2%	12 418
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		143	1 415	1 349	71	1 242	1 349	(107)	-8%	1 349
4.2 - Community Parks (Including Nurseries): Municipal Parks		6 907	11 105	8 296	747	8 022	8 296	(274)	-3%	8 296
4.3 - Recreational Facilities: Caravan & swimming(Dept 380,		2 574	2 840	2 765	222	2 848	2 765	83	3%	2 765
4.4 - Recreational Facilities: Estates (340)		5	10	8	2	4	8	(3)	-46%	8
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		4 865	5 451	5 673	446	5 589	5 673	(83)	-1%	5 673
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		4 865	5 451	5 673	446	5 589	5 673	(83)	-1%	5 673
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		31 685	35 980	37 654	2 948	37 333	37 654	(321)	-1%	37 654
6.1 - Property Services: Municipal Buildings (Dept 345)		7 829	6 576	10 975	919	12 089	10 975	1 114	10%	10 975
6.2 - Project Management Unit: PMU Office (772)		2 596	2 801	2 848	225	2 890	2 848	42	1%	2 848
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): JDP &		1 588	1 493	1 771	156	1 798	1 771	27	2%	1 771
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (		2 477	3 444	2 935	245	2 715	2 935	(220)	-8%	2 935
6.6 - Economic Development/Planning: Technical Admin (310		4 210	5 698	4 374	404	4 043	4 374	(331)	-8%	4 374

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
8.7 - Economic Development/Planning: Expanded Public Works		1 709	1 519	1 519	130	1 519	1 519	0	0%	1 519
8.8 - Town Planning Building Regulations and Enforcement a		11 275	14 448	13 231	869	12 279	13 231	(952)	-7%	13 231
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		27 456	62 322	59 688	4 754	57 992	59 686	(1 694)	-3%	59 686
7.1 - Police Forces Traffic and Street Parking Control: Traffic		17 009	19 290	19 443	1 818	18 945	19 443	(497)	-3%	19 443
7.2 - Core Function:Police Forces Traffic and Street Parking		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		10 447	43 032	40 244	3 138	39 047	40 244	(1 197)	-3%	40 244
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		201	237	213	15	205	213	(7)	-3%	213
8.1 - Nature Conservation: Nature Reserve (350)		201	237	213	15	205	213	(7)	-3%	213
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		142 311	147 819	153 748	26 190	155 717	153 748	1 970	1%	153 748
9.1 - Electricity: Electricity (Dept 410, 405)		142 311	147 819	153 748	26 190	155 717	153 748	1 970	1%	153 748
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		32 223	54 984	51 888	5 871	51 753	51 888	(135)	0%	51 888
10.1 - Water Distribution: Water (Dept 380)		26 597	26 000	26 000	596	24 139	26 000	(1 861)	-7%	26 000
10.2 - Water Treatment: Water (Dept 380)		5 626	28 984	25 888	5 275	27 614	25 888	1 726	7%	25 888
10.3 - Water Treatment: Water SELENANE (SEVEN MILES)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG W)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		10 855	31 143	29 419	3 107	25 577	29 419	(3 842)	-13%	29 419
11.1 - Sewerage: Sewerage (Dept 420)		10 855	29 116	27 592	3 107	23 876	27 592	(3 716)	-13%	27 592
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH		-	2 027	1 827	-	1 701	1 827	(126)	-7%	1 827
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		19 833	19 955	22 567	1 590	20 657	22 567	(1 910)	-8%	22 567
12.1 - Solid Waste Removal: Cleansing (Dept 480)		19 833	19 955	22 567	1 590	20 657	22 567	(1 910)	-8%	22 567
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	260	166	-	166	166	(0)	0%	166
13.1 - Air Transport: Airstrip (370)		-	260	166	-	166	166	(0)	0%	166
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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										
13.7 -		--	--	--	--	--	--	--	--	--
13.8 -		--	--	--	--	--	--	--	--	--
13.9 -		--	--	--	--	--	--	--	--	--
13.10 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
14.1 -		--	--	--	--	--	--	--	--	--
14.2 -		--	--	--	--	--	--	--	--	--
14.3 -		--	--	--	--	--	--	--	--	--
14.4 -		--	--	--	--	--	--	--	--	--
14.5 -		--	--	--	--	--	--	--	--	--
14.6 -		--	--	--	--	--	--	--	--	--
14.7 -		--	--	--	--	--	--	--	--	--
14.8 -		--	--	--	--	--	--	--	--	--
14.9 -		--	--	--	--	--	--	--	--	--
14.10 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
15.1 -		--	--	--	--	--	--	--	--	--
15.2 -		--	--	--	--	--	--	--	--	--
15.3 -		--	--	--	--	--	--	--	--	--
15.4 -		--	--	--	--	--	--	--	--	--
15.5 -		--	--	--	--	--	--	--	--	--
15.6 -		--	--	--	--	--	--	--	--	--
15.7 -		--	--	--	--	--	--	--	--	--
15.8 -		--	--	--	--	--	--	--	--	--
15.9 -		--	--	--	--	--	--	--	--	--
15.10 -		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	546 391	579 755	593 646	77 590	593 432	593 646	(10 214)	(0)	593 646
Surplus/ (Deficit) for the year	2	117 979	100 981	136 335	(29 718)	92 164	136 335	(44 170)	(0)	136 335

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		50 223	51 738	54 581	5 697	55 149	54 581	568	1%	54 581
Service charges - electricity revenue		124 957	171 473	179 223	11 747	153 447	179 223	(25 776)	-14%	179 223
Service charges - water revenue		23 394	45 867	39 237	2 419	28 319	39 237	(10 918)	-28%	39 237
Service charges - sanitation revenue		15 004	18 672	18 672	1 678	17 936	18 672	(737)	-4%	18 672
Service charges - refuse revenue		11 107	10 155	11 846	1 095	12 818	11 846	972	8%	11 846
Rental of facilities and equipment		3 273	1 605	1 605	1 268	2 833	1 605	1 228	77%	1 605
Interest earned - external investments		5 055	3 820	4 820	714	5 692	4 820	872	18%	4 820
Interest earned - outstanding debtors		4 160	5 145	5 695	693	7 772	5 695	2 078	36%	5 695
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 611	1 561	164	1 103	1 561	(457)	-29%	1 561
Licences and permits		3 680	3 478	3 528	379	3 318	3 528	(210)	-6%	3 528
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		214 651	231 333	231 333	8 296	231 297	231 333	(36)	0%	231 333
Other revenue		14 748	18 891	20 493	3 051	12 907	20 493	(7 586)	-37%	20 493
Gains		1 559	-	-	2 707	2 707	-	2 707	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		476 706	563 787	572 593	40 106	535 297	572 593	(37 295)	-7%	572 593
Expenditure By Type										
Employee related costs		173 050	189 861	186 325	15 263	185 323	186 325	(1 002)	-1%	186 325
Remuneration of councillors		10 472	11 082	13 106	1 049	13 186	13 106	80	1%	13 106
Debt impairment		11 721	12 004	12 004	13	487	12 004	(11 517)	-96%	12 004
Depreciation & asset impairment		55 465	58 000	58 911	5 913	65 466	58 911	6 555	11%	58 911
Finance charges		6 515	930	941	279	869	941	(272)	-29%	941
Bulk purchases - electricity		120 722	122 298	122 288	23 051	124 535	122 288	2 247	2%	122 288
Inventory consumed		39 475	34 304	37 616	5 898	36 641	37 616	(975)	-3%	37 616
Contracted services		71 559	83 981	96 149	14 515	92 905	96 149	(3 243)	-3%	96 149
Transfers and subsidies		30	62	62	8	61	62	(1)	-2%	62
Other expenditure		52 766	69 276	67 866	6 305	61 057	67 866	(6 809)	-10%	67 866
Losses		4 615	-	-	4 297	4 639	-	4 639	#DIV/0!	-
Total Expenditure		546 391	581 806	595 268	77 590	564 976	595 268	(10 298)	-2%	585 268
Surplus/(Deficit)										
Transfers and subsidies - capital (financially autonomous) (National / Provincial and District)		(68 685)	(18 013)	(22 675)	(37 484)	(49 672)	(22 675)	(26 997)	0	(22 675)
Transfers and subsidies - capital (financially autonomous) (National / Provincial, Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170 177	116 950	157 388	7 766	140 290	157 388	(17 089)	(0)	157 388
Transfers and subsidies - capital (in-kind - all)		17 407	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		117 979	98 937	134 713	(29 718)	90 626	134 713			134 713

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	664 370	680 737	729 980	47 873	675 596	729 980				729 980
---	---------	---------	---------	--------	---------	---------	--	--	--	---------

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	--	1 335	1 800	(465)	-26%	1 800
Vote 2 - FINANCE AND ADMINISTRATION		4 015	3 794	4 594	525	3 724	4 594	(870)	-19%	4 594
Vote 3 - COMMUNITY AND SOCIAL SERVICES		(22 541)	--	--	--	--	--	--	--	--
Vote 4 - SPORTS & RECREATION		--	15 221	20 758	3 712	5 764	20 758	(14 994)	-72%	20 758
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	3 212	5 953	12 050	(6 097)	-51%	12 050
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
Vote 8 - ENVIRONMENTAL PROTECTION		--	--	--	--	--	--	--	--	--
Vote 9 - ENERGY SOURCES		98 050	43 324	61 753	6 514	53 135	61 753	(8 618)	-14%	61 753
Vote 10 - WATER MANAGEMENT		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
Vote 11 - WASTE WATER MANAGEMENT		7 376	--	--	--	--	--	--	--	--
Vote 12 - WASTE MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 13 - Other		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Capital single-year expenditure	4	169 912	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Total Capital Expenditure		169 912	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		4 015	3 794	6 394	525	5 380	6 394	(1 334)	-21%	6 394
Executive and council		--	--	1 800	--	1 335	1 800	(465)	-26%	1 800
Finance and administration		4 015	3 794	4 594	525	3 724	4 594	(870)	-19%	4 594
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		(10 125)	23 805	32 342	3 941	15 023	32 342	(17 319)	-54%	32 342
Community and social services		(22 541)	--	--	--	--	--	--	--	--
Sport and recreation		--	15 221	20 758	3 712	5 764	20 758	(14 994)	-72%	20 758
Public safety		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		39 158	35 751	32 835	5 116	22 543	32 835	(10 292)	-31%	32 835
Planning and development		37	13 430	12 050	3 212	5 953	12 050	(6 097)	-51%	12 050
Road transport		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		136 864	73 824	117 555	7 035	103 147	117 555	(14 408)	-12%	117 555
Energy sources		98 058	43 324	61 753	6 514	53 135	61 753	(8 618)	-14%	61 753
Water management		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
Waste water management		7 376	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	169 912	137 174	189 126	16 617	145 773	189 126	(43 353)	-23%	189 126
Funded by:										
National Government		163 657	116 950	157 388	8 160	123 476	157 388	(33 912)	-22%	157 388
Provincial Government		--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		11 431	-	-	-	-	-	-	-	-
Transfers recognised - capital		175 089	116 950	157 388	8 160	123 476	157 388	(33 912)	-22%	157 388
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(7 141)	20 224	31 738	8 458	22 119	31 738	(9 620)	-30%	31 738
Total Capital Funding		167 948	137 174	189 126	16 617	145 594	189 126	(43 532)	-23%	189 126

References

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

check balance 1 964 156.9 - - - 178 821.0

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council										
1.1 - Mayor and Council: Ward Admin (Dept 050)										
1.2 - Mayor and Council: Mayor and Council (Dept 020)										
1.3 - Municipal Manager Town Secretary and Chief Executive: C										
1.4 -										
1.5 -										
1.6 -										
1.7 -										
1.8 -										
1.9 -										
1.10 -										
Vote 2 - FINANCE AND ADMINISTRATION										
2.1 - Marketing Customer Relations Publicity and Media Co-ord										
2.2 - Legal Services: Legal Services Section (New)										
2.3 - Administrative and Corporate Support: Office of Corporate										
2.4 - Administrative and Corporate Support: Community Service										
2.5 - Security Services: Security Services Admin (New)										
2.6 - Human Resources: HR and Health & Safety										
2.7 - Property Services: Assessment Rates (220)										
2.8 - Fleet Management: Workshop (dept 440)										
2.9 - Information Technology: Information Technology (Dept 04										
2.10 - FINANCE										
Vote 3 - COMMUNITY AND SOCIAL SERVICES										
3.1 - Health Services: Health Services (Dept 460)										
3.2 - Fire Fighting and Protection: Disaster Management (Dept										
3.3 - Core Function: Libraries and Archives										
3.4 - Libraries and Archives: Library (Dept 120)										
3.5 - Disaster Management: Disaster Management (190)										
3.6 - Community Halls and Facilities: Community Halls (New)										
3.7 - Libraries and Archives: Library (dept 120)										
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet										
3.9 -										
3.10 -										
Vote 4 - SPORTS & RECREATION										
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)										
4.2 - Community Parks (including Nurseries): Municipal Parks(3										
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36										
4.4 - Recreational Facilities: Estates (340)										
4.5 - Cultural Matters: Parks & Recreation (Dept 355)										
4.6 -										
4.7 -										
4.8 -										
4.9 -										
4.10 -										
Vote 5 - PUBLIC SAFETY										
5.1 - Core Function: Fire Fighting and Protection										
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)										
5.3 -										
5.4 -										
5.5 -										
5.6 -										
5.7 -										
5.8 -										
5.9 -										
5.10 -										
Vote 6 - PLANNING AND DEVELOPMENT										
6.1 - Property Services: Municipal Buildings (Dept 345)										
6.2 - Project Management Unit: PMU Office (772)										
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)										
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PI										
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De										
6.6 - Economic Development/Planning: Technical Admin (310)										
6.7 - Economic Development/Planning: Expanded Public Works										
6.8 - Town Planning Building Regulations and Enforcement and										
6.9 -										
6.10 -										
Vote 7 - ROAD TRANSPORT										
7.1 - Police Forces Traffic and Street Parking Control: Traffic (e										
7.2 - Core Function: Police Forces Traffic and Street Parking Co										
7.3 - Roads: Public Works (Dept 330)										
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET										
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS										
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD										
7.7 - Roads: TSHENOLO - MANDELA DRIVE										
7.8 - Roads: Office of Infrastructure Services (Dept 310)										

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHO		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airsirjo (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	1 800	-	1 335	1 800	(465)	-26%	1 800
1.1 - Mayor and Council: Ward Admin (Dept 060)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 026)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive:		-	-	1 800	-	1 335	1 800	(465)	-26%	1 800
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		4 015	3 794	4 594	525	3 724	4 594	(870)	-19%	4 594
2.1 - Marketing Customer Relations Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate		1 498	300	165	224	369	165	205	124%	165
2.4 - Administrative and Corporate Support: Community Services		1 892	2 194	1 329	203	1 069	1 329	(240)	-18%	1 329
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		637	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		(12)	1 300	3 100	99	2 266	3 100	(834)	-27%	3 100
Vote 3 - COMMUNITY AND SOCIAL SERVICES		(22 541)	-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		278	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		(22 820)	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	15 221	20 758	3 712	5 764	20 758	(14 994)	-72%	20 758
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	15 221	20 758	3 712	5 764	20 758	(14 994)	-72%	20 758
4.2 - Community Parks (including Nurseries): Municipal Parks(3		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		12 415	8 584	11 584	229	9 259	11 584	(2 325)	-20%	11 584
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		37	13 430	12 050	3 212	5 953	12 050	(6 097)	-51%	12 050
6.1 - Property Services: Municipal Buildings (Dept 345)		-	13 130	12 000	3 212	5 953	12 000	(6 047)	-50%	12 000
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs L&EDs): IDP & Ph		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
6.5 - Corporate Wide Strategic Planning (DPS LED); LED (De		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		37	300	60	-	-	50	(60)	-100%	60
6.7 - Economic Development/Planning: Expanded Public Works		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
7.1 - Police Forces Traffic and Street Parking Control; Traffic (-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		39 122	22 321	20 785	1 905	16 591	20 785	(4 194)	-20%	20 785
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION										
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		98 058	43 324	61 753	6 514	53 135	61 753	(8 618)	-14%	61 753
9.1 - Electricity: Electricity (Dept 410, 405)		98 058	43 324	61 753	6 514	53 135	61 753	(8 618)	-14%	61 753
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
10.1 - Water Distribution: Water (Dept 380)		31 430	30 500	55 801	521	50 012	55 801	(5 789)	-10%	55 801
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		7 376								
11.1 - Sewerage: Sewerage (Dept 420)		7 376								
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHO		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT										
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other										
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
13.5-		-	-	-	-	-	-	-	-	-
13.6-		-	-	-	-	-	-	-	-	-
13.7-		-	-	-	-	-	-	-	-	-
13.8-		-	-	-	-	-	-	-	-	-
13.9-		-	-	-	-	-	-	-	-	-
13.10-		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1-		-	-	-	-	-	-	-	-	-
14.2-		-	-	-	-	-	-	-	-	-
14.3-		-	-	-	-	-	-	-	-	-
14.4-		-	-	-	-	-	-	-	-	-
14.5-		-	-	-	-	-	-	-	-	-
14.6-		-	-	-	-	-	-	-	-	-
14.7-		-	-	-	-	-	-	-	-	-
14.8-		-	-	-	-	-	-	-	-	-
14.9-		-	-	-	-	-	-	-	-	-
14.10-		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1-		-	-	-	-	-	-	-	-	-
15.2-		-	-	-	-	-	-	-	-	-
15.3-		-	-	-	-	-	-	-	-	-
15.4-		-	-	-	-	-	-	-	-	-
15.5-		-	-	-	-	-	-	-	-	-
15.6-		-	-	-	-	-	-	-	-	-
15.7-		-	-	-	-	-	-	-	-	-
15.8-		-	-	-	-	-	-	-	-	-
15.9-		-	-	-	-	-	-	-	-	-
15.10-		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		169 912	137 174	189 126	16 617	145 773	189 126	(43 353)	(0)	169 126
Total Capital Expenditure		169 912	137 174	189 126	16 617	145 773	189 126	(43 353)	(0)	169 126

References

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

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	36 153	93 714
Call investment deposits		(1 214)	-	-	54	-
Consumer debtors		97 614	60 827	73 767	165 226	73 767
Other debtors		15 694	23 414	16 347	22 901	16 347
Current portion of long-term receivables		-	-	-	-	-
Inventory		62 619	87 604	63 805	61 920	63 805
Total current assets		271 081	259 146	247 633	286 252	247 633
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 254	18 474	20 254	9 901	20 254
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 703 035	1 664 550	1 833 251	1 783 337	1 833 251
Biological		-	-	-	-	-
Intangible		486	918	486	486	486
Other non-current assets		1 656	1 656	1 656	1 656	1 656
Total non current assets		1 725 430	1 685 596	1 855 646	1 795 379	1 855 646
TOTAL ASSETS		1 996 511	1 944 742	2 103 278	2 081 631	2 103 278
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(10 010)	(12 996)	520	(11 365)	520
Consumer deposits		5 914	5 310	5 914	6 443	5 914
Trade and other payables		134 343	78 440	112 637	142 206	112 637
Provisions		2 904	3 448	-	2 381	-
Total current liabilities		133 151	74 203	119 071	139 664	119 071
Non current liabilities						
Borrowing		19 538	22 438	6 508	17 853	6 508
Provisions		63 152	58 305	63 152	63 152	63 152
Total non current liabilities		82 690	80 742	69 660	81 006	69 660
TOTAL LIABILITIES		215 842	154 945	188 732	220 670	188 732
NET ASSETS	2	1 780 669	1 789 797	1 914 547	1 860 961	1 914 547
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 740 482	1 789 797	1 914 547	1 820 774	1 914 547
Reserves		40 188	-	-	40 188	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 780 669	1 789 797	1 914 547	1 860 961	1 914 547

References

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

check balance

0

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	42 821	50 195	53 228	4 928	41 055	53 228	-12 173	-23%	53 228
Service charges	195 286	235 214	237 695	18 208	197 551	237 695	-40 144	-17%	237 695
Other revenue	54 025	25 585	27 186	11 208	132 372	27 186	105 186	387%	27 186
Transfers and Subsidies - Operational	182 412	231 333	231 333	-1 280	206 587	231 333	-24 746	-11%	231 333
Transfers and Subsidies - Capital	179 995	116 650	126 519	-	182 431	126 519	35 912	28%	126 519
Interest	4 848	3 820	4 820	629	4 294	4 820	-526	-11%	4 820
Dividends	-	-	-	-	-	-	0	-	-
Payments									
Suppliers and employees	-444 776	-510 803	-526 227	-63 060	-634 351	-539 670	94 681	-18%	-526 227
Finance charges	-371	-930	-930	-274	-650	-930	-280	30%	-930
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACT	224 040	151 364	153 624	-29 641	109 289	140 181	30 892	22%	153 624
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-171 995	-137 174	-158 257	-17 866	-167 326	-158 257	9 069	-6%	-158 257
NET CASH FROM/(USED) INVESTING ACTI	-171 995	-137 174	-158 257	-17 866	-167 326	-158 257	9 069	-6%	-158 257
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	605	-	-	47	528	-5 914	6 442	-109%	-
Payments									
Repayment of borrowing	-398	-2 500	-2 500	-398	-798	2 500	3296	132%	-2 500
NET CASH FROM/(USED) FINANCING ACTI	207	-2 500	-2 500	-351	-266	-3 414	-3146	92%	-2 500
NET INCREASE/ (DECREASE) IN CASH HEL	52 252	11 690	-7 133	-47 858	-58 305	-21 490			-7 133
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		38 062	73 663			89 234

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	10.1%	10.1%	0.1%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.1%	4.9%	6.3%	8.0%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves		48.6%	0.0%	0.0%	44.4%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	203.6%	349.2%	208.0%	205.0%	208.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.5%	144.6%	78.7%	25.9%	78.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.8%	14.9%	15.7%	35.1%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.3%	33.7%	32.5%	34.6%	32.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.0%	10.5%	10.5%	0.1%	2.5%
IDP regulation financial viability Indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

		Budget Year 2022/23										Actual Bad Debts Written Off against Debtors		Impairment - Bad Debts Lto Council Policy
Description		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	-177 843	2269432	846310	671766	667240	457602	736960	392764	10 666 221	8 031 303		
Trade and Other Receivables from Exchange Transactions - Electricity		1300	-6 862	4 586 232	1361300	810836	741238	737158	1194267	633328	18 646 083	12 720 412		
Receivables from Non-exchange Transactions - Property Rates		1400	454 896	3 619 606	1 769 664	1 422 373	1 369 806	1 274 460	2 468 081	1 081 379	48 823 163	37 978 997		
Receivables from Exchange Transactions - Waste Water Management		1500	-26 475	1429136	751928	638355	569001	513145	946986	469733	19 108 150	16 950 561		
Receivables from Exchange Transactions - Waste Management		1600	0	642093	444162	355626	334438	320313	585564	284584	10 697 369	9 411 114		
Receivables from Exchange Transactions - Property Rental Debtors		1700	0	859043	839384	776563	715990	695041	1290530	579539	19 801 113	17 803 676		
Interest on Arrear Debtor Accounts		1810	0	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-94 631	-	-	-	-	-	-	-	-	-		
Other		1900	150 188	145504	-116475	164558	216894	60351	334 617	196 612	8 653 361	8 118 752		
Total By Income Source		2000	150 188	13 744 157	5 886 292	4 840 696	4 434 303	4 083 268	7 946 845	3 537 779	130 796 443	111 914 814		
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	411639	1806685	908722	881697	864608	799046	1570974	767024	33 798 986	30666944		
Commercial		2300	-101 025	6 946 234	2 056 623	1 598 626	1 374 571	1 166 631	2 132 140	1 039 452	31 764 713	22 881 862		
Households		2400	-159 627	4 997 239	2 910 937	2 349 775	2 194 826	2 061 686	3 843 731	1 732 303	65 201 737	57 463 188		
Other		2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group		2600	150 188	13 744 157	5 886 292	4 840 696	4 434 303	4 083 268	7 946 845	3 537 779	130 796 443	111 914 814		

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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-Sagonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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:										
Operating Transfers and Grants										
National Government:		4 621	17 712	17 712	--	4 619	17 712	(13 093)	-73.9%	17 712
Expanded Public Works Programme Integrated Grant		1 421	--	--	--	1 519	--	1 519	#DIV/0!	--
Local Government Financial Management Grant		3 100	3 100	3 100	--	3 100	3 100	0	0.0%	3 100
Municipal Infrastructure Grant		--	14 612	14 612	--	--	14 612	(14 612)	-100.0%	14 612
Provincial Government:		2 095	1 200	1 200	--	1 200	1 200	--	--	1 200
Specify (Add grant description)		2 095	1 200	1 200	--	1 200	1 200	--	--	1 200
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	6 616	18 912	18 912	--	5 819	18 912	(13 093)	-69.2%	18 912
Capital Transfers and Grants										
National Government:		179 921	111 950	121 519	--	162 431	121 519	40 912	33.7%	121 519
Energy Efficiency and Demand Side Management Grant		--	--	--	--	5 000	--	5 000	#DIV/0!	--
Neighbourhood Development Partnership Grant		27 346	10 574	10 574	--	13 485	10 574	2 911	27.5%	10 574
Municipal Infrastructure Grant		56 267	46 126	46 126	--	75 738	46 126	29 612	64.2%	46 126
Integrated National Electrification Programme Grant		56 000	25 250	34 819	--	31 250	34 819	(3 569)	-10.3%	34 819
Water Services Infrastructure Grant		40 308	30 000	30 000	--	36 958	30 000	6 958	23.2%	30 000
Provincial Government:		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	0.0%	--
Other grant providers:		--	--	--	--	--	--	--	0.0%	--
Total Capital Transfers and Grants	5	179 921	111 950	121 519	--	162 431	121 519	40 912	33.7%	121 519
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	186 637	130 862	140 431	--	168 250	140 431	27 819	19.8%	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 - M12 June

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		25 528	14 612	14 612	284	4 619	14 612	(9 993)	-68.4%	14 612
Expanded Public Works Programme Integrated Grant		1 709	-	-	130	1 519	-	1 519	#DIV/0!	-
Local Government Financial Management Grant		3 804	-	-	154	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	14 612	14 612	-	-	14 612	(14 612)	-100.0%	14 612
Equitable Share		20 016	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	8	1 200	-	1 200	#DIV/0!	-
Specify (Add grant description)		2 095	-	-	8	1 200	-	1 200	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		27 623	14 612	14 612	291	6 819	14 612	(8 793)	-69.2%	14 612
Capital expenditure of Transfers and Grants										
National Government:		173 110	115 050	155 488	15 771	162 674	155 488	7 186	4.6%	155 488
Energy Efficiency and Demand Side Management Grant		-	-	-	1 920	5 000	-	5 000	#DIV/0!	-
Neighbourhood Development Partnership Grant		19 752	10 574	13 485	7 594	21 079	13 485	7 594	56.3%	13 485
Municipal Infrastructure Grant		66 614	49 226	64 226	6 227	58 630	64 226	(5 595)	-8.7%	64 226
Integrated National Electrification Programme Grant		54 137	25 250	33 304	783	33 302	33 304	(2)	0.0%	33 304
Water Services Infrastructure Grant		32 607	30 000	44 473	(752)	44 662	44 473	189	0.4%	44 473
Provincial Government:		-	1 200	1 200	-	-	1 200	(1 200)	-100.0%	1 200
Specify (Add grant description)		-	1 200	1 200	-	-	1 200	(1 200)	-100.0%	1 200
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		173 110	116 250	156 688	16 771	162 674	156 688	5 986	3.8%	156 688
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		200 733	130 862	171 306	16 653	168 493	171 300	(2 807)	-1.6%	171 300

References

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 909	9 688	10 543	839	10 928	10 543	385	4%	10 543
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 251	1 335	1 299	107	1 299	1 299	(0)	0%	1 299
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		312	59	1 254	102	960	1 264	(304)	-24%	1 264
Sub Total - Councillors		10 472	11 082	13 106	1 049	13 186	13 106	80	1%	13 106
% Increase	4		5.8%	25.1%						25.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 659	5 449	5 658	460	5 694	5 558	137	2%	5 658
Pension and UIF Contributions		5	8	9	1	9	9	(0)	-1%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 274	593	626	-	626	626	(0)	0%	626
Motor Vehicle Allowance		635	971	815	81	859	815	43	5%	815
Cellphone Allowance		138	167	149	14	143	149	(6)	-4%	149
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	1	0	1	1	(0)	-13%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 111	7 188	7 158	556	7 332	7 158	174	2%	7 158
% Increase	4		1.1%	0.7%						0.7%
Other Municipal Staff										
Basic Salaries and Wages		105 859	121 696	116 608	9 998	116 852	116 608	243	0%	116 608
Pension and UIF Contributions		16 207	21 596	20 189	1 625	19 277	20 189	(912)	-5%	20 189
Medical Aid Contributions		8 725	8 808	9 214	812	9 183	9 214	(31)	0%	9 214
Overtime		6 737	3 997	6 995	480	7 364	6 995	370	5%	6 995
Performance Bonus		7 457	9 564	8 793	439	8 291	8 793	(502)	-6%	8 793
Motor Vehicle Allowance		4 225	4 430	4 340	365	4 518	4 340	178	4%	4 340
Cellphone Allowance		470	459	503	40	490	503	(13)	-3%	503
Housing Allowances		4 266	5 326	5 092	389	4 663	5 092	(428)	-8%	5 092
Other benefits and allowances		3 996	4 712	4 696	348	4 441	4 695	(254)	-5%	4 695
Payments in lieu of leave		3 338	159	229	--	334	229	105	46%	229
Long service awards		241	54	638	58	774	638	135	21%	638
Post-retirement benefit obligations		4 416	1 872	1 872	152	1 803	1 872	(69)	-4%	1 872
Sub Total - Other Municipal Staff		165 938	182 673	179 167	14 708	177 991	179 167	(1 176)	-1%	179 167
% Increase	4		10.1%	8.0%						8.0%
Total Parent Municipality		183 522	200 943	199 431	16 312	198 509	189 431	(922)	0%	199 431
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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										
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 - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% 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		183 522	200 943	199 431	16 312	198 509	199 431	(922)	0%	199 431
% Increase	4	-	9.6%	8.7%	-	-	-	-	-	8.7%
TOTAL MANAGERS AND STAFF		173 050	189 861	186 325	15 263	185 323	186 325	(1 002)	-1%	186 325

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-Seqonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Ref	Description	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25	
1	Cash Receipts By Source																
	Property rates	1 576	4 134	2 594	3 386	3 127	2 634	4 499	3 684	3 491	2 743	4 166	4 928	50 195	-	-	
	Service charges - electricity revenue	10 574	11 246	13 738	11 217	12 208	10 442	12 387	8 848	14 715	10 779	12 240	13 689	162 901	-	-	
	Service charges - water revenue	2 035	2 125	2 242	2 589	2 627	2 152	3 187	2 291	2 641	2 022	3 139	3 057	44 043	-	-	
	Service charges - sanitation revenue	953	1 022	1 102	1 232	1 328	1 188	1 609	1 200	1 335	1 080	1 619	1 408	18 006	-	-	
	Service charges - refuse	745	1 204	763	773	881	759	1 060	931	929	776	1 113	980	10 264	-	-	
	Rental of facilities and equipment	23	42	27	28	23	39	76	34	105	41	58	41	1 605	-	-	
	Interest earned - external investments	2	478	448	471	355	218	247	7	278	418	743	629	3 820	-	-	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	44	62	64	43	64	60	67	117	185	117	107	168	1 611	-	-	
	Licence and permits	191	162	259	179	203	96	291	215	302	106	272	292	3 478	-	-	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational	62 268	3 500	24	50 024	(49 587)	60 509	706	68	60 288	18	28	(1 280)	231 383	-	-	
	Other revenue	2 881	6 528	6 901	2 404	51 206	9 004	6 821	5 335	9 014	1 352	15 943	10 708	18 891	-	-	
	Cash Receipts by Source	161 294	30 504	28 281	72 329	22 529	87 111	30 962	22 728	92 284	19 403	39 436	34 028	546 146	-	-	
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	53 774	1 000	-	-	-	23 630	25 200	12 250	46 707	-	-	-	116 950	-	-	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	48	42	33	127	37	19	47	27	25	29	47	47	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	165 116	31 545	28 284	72 457	22 566	110 625	58 209	35 005	140 016	19 433	39 483	34 075	663 096	-	-	
	Cash Payments by Type																
	Employee related costs	21 316	16 036	25 180	20 188	21 686	20 162	24 939	16 109	15 636	7 712	7 907	7 555	200 943	-	-	
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid	6	6	5	5	5	325	5	5	5	5	5	274	930	-	-	
	Bulk purchases - Electricity	-	-	-	-	-	30	-	-	-	-	150	-	122 288	-	-	
	Acquisitions - water & other inventory	-	1 043	1 191	672	1 211	2 744	2 424	3 583	3 041	2 669	2 702	6 781	-	-	-	
	Contracted services	-	-	-	-	1 604	7 896	13 331	6 410	7 462	7 012	7 293	16 432	-	-	-	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other	33 296	36 271	53 453	40 942	74 148	42 790	28 089	34 811	35 422	37 714	25 906	23 773	187 562	-	-	
	General expenses	54 618	53 355	79 830	61 807	98 657	74 055	68 787	60 888	61 536	55 302	43 963	54 794	511 739	-	-	
	Cash Payments by Type	111 118	7 767	14 594	13 167	14 803	25 963	6 274	13 634	13 621	13 767	14 591	17 666	137 174	-	-	
	Other Cash Flows/Payments by Type																
	Capital assets	-	-	-	-	-	398	-	-	-	-	-	-	2 500	-	-	
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Payments by Type	65 736	61 122	94 523	75 005	113 461	100 417	75 962	74 522	75 157	69 100	58 654	73 058	651 407	-	-	
	NET INCREASE(DECREASE) IN CASH HELD	99 380	(29 577)	(66 239)	(2 548)	(90 895)	10 213	(18 693)	(39 497)	64 869	(48 667)	(19 071)	(38 963)	11 689	-	-	

NC452 Ga-Seqonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	85 453	184 533	154 956	88 717	86 170	(4 726)	5 487	(13 365)	(92 863)	11 996	(37 870)	(56 741)	90 487	102 156	102 156
Cash/cash equivalents at the month/year beginning:		184 533	154 956	88 717	86 170	(4 726)	5 487	(13 365)	(92 863)	11 996	(37 870)	(56 741)	90 487	102 156	102 156	
Cash/cash equivalents at the month/year end:																
				79 030 (66 239)	61 807 (2 543)	96 857 (90 695)	74 055 10 213	66 767 (18 853)	60 868 (39 497)	61 536 64 859	55 302 (49 687)	(19 071)	54 794 (38 983)	511 733 11 689		

References

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

NC452 Ga-Segomyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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									
	Monthly expenditure performance trend																			
	July	3 941	11 431	11 431	9 891	9 891	11 431	1 540	13.5%	7%										
	August	12 559	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	68 587	(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	17 510	11 431	25 235	14 624	116 889	138 657	21 758	15.7%	0										
	May	14 204	11 431	25 235	12 257	129 156	163 891	34 735	21.2%	0										
	June	49 266	11 431	25 235	16 617	145 773	189 126	43 353	22.9%	0										
	Total Capital expenditure	169 912	137 174	189 126	145 773															

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2024/22	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		95 769	55 260	87 776	1 173	77 788	67 775	9 988	11.4%	87 776
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		68 535	25 250	33 304	659	29 018	33 304	4 286	12.9%	33 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		68 535	25 250	33 304	659	29 018	33 304	4 286	12.9%	33 304
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 224	30 000	54 471	513	48 770	54 471	5 701	10.5%	54 471
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 646	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 578	30 000	54 471	513	48 770	54 471	5 701	10.5%	54 471
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retardation		-	-	-	-	-	-	-	-	-
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		(10 405)	8 584	11 584	229	9 259	11 584	2 325	20.1%	11 584
Community Facilities		(10 405)	8 584	11 584	229	9 259	11 584	2 325	20.1%	11 584
Halls		(22 820)	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12 415	8 584	11 584	229	9 259	11 584	2 325	20.1%	11 584
Testing Stations		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Crematoriums/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Abolition Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<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										
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		12 415	15 630	14 370	3 494	8 259	14 370	6 111	42.5%	14 370
<i>Operational Buildings</i>		12 415	15 630	14 370	3 494	8 259	14 370	6 111	42.5%	14 370
<i>Municipal Offices</i>		-	13 130	12 000	3 212	5 953	12 000	8 047	50.4%	12 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		12 415	2 500	2 370	282	2 306	2 370	64	2.7%	2 370
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
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>Land Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		637	1 000	2 800	39	2 483	2 800	337	12.0%	2 800
<i>Computer Equipment</i>		637	1 000	2 800	39	2 483	2 800	337	12.0%	2 800
Furniture and Office Equipment		209	2 210	815	396	160	815	655	80.4%	815
<i>Furniture and Office Equipment</i>		209	2 210	815	396	160	815	655	80.4%	815
Machinery and Equipment		1 685	1 384	2 359	98	2 164	2 359	195	8.3%	2 359
<i>Machinery and Equipment</i>		1 685	1 384	2 359	98	2 164	2 359	195	8.3%	2 359
Transport Assets		(89)	-	1 800	-	1 335	1 800	465	25.8%	1 800
<i>Transport Assets</i>		(89)	-	1 800	-	1 335	1 800	465	25.8%	1 800
Land										
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure on new assets	1	100 232	84 058	121 504	6 428	101 429	121 504	20 075	16.5%	121 504

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 C5

check balance

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	5 000	5 000	1 669	4 348	5 000	652	13.0%	5 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	5 000	5 000	1 669	4 348	5 000	652	13.0%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5 000	5 000	1 669	4 348	5 000	652	13.0%	5 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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									
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		1 848	-	-	-	179	-	(179)	#DIV/0!	-
Operational Buildings		1 848	-	-	-	179	-	(179)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		1 848	-	-	-	179	-	(179)	#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		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 848	5 000	5 000	1 669	4 527	5 000	473	9,5%	5 000

References

1. Total Capital Expenditure on new assets (SC13e) 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 C5

check balance

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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		12 936	15 500	18 087	2 407	15 897	18 087	2 190	12.1%	18 087
Infrastructure										
Roads Infrastructure		4 151	6 800	6 791	803	4 522	6 791	2 270	33.4%	6 791
Roads		4 151	6 800	6 791	803	4 522	6 791	2 270	33.4%	6 791
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 786	8 700	11 296	1 604	11 375	11 296	(80)	-0.7%	11 296
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	7 244	11 244	1 604	11 375	11 244	(131)	-1.2%	11 244
LV Networks		1 722	1 456	52	-	-	52	52	100.0%	52
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		-	-	-	-	-	-	-	-	-
Refiltration		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<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 Attraction Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		5 181	1 520	3 972	233	3 768	3 972	204	5.1%	3 972
<i>Operational Buildings</i>		5 181	1 520	3 972	233	3 768	3 972	204	5.1%	3 972
<i>Municipal Offices</i>		5 181	1 520	3 972	233	3 768	3 972	204	5.1%	3 972
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 029	4 170	4 620	765	4 289	4 620	332	7.2%	4 620
Furniture and Office Equipment		4 029	4 170	4 620	765	4 289	4 620	332	7.2%	4 620
Machinery and Equipment		9 899	7 350	6 640	2 766	6 293	6 640	346	5.2%	6 640
Machinery and Equipment		9 899	7 350	6 640	2 766	6 293	6 640	346	5.2%	6 640
Transport Assets		970	1 300	1 000	182	854	1 000	146	14.8%	1 000
Transport Assets		970	1 300	1 000	182	854	1 000	146	14.8%	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	33 015	29 840	34 319	6 351	31 101	34 319	3 218	9.4%	34 319

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		46 865	46 957	49 357	6 940	56 674	49 357	(7 213)	-14.6%	49 357
Roads Infrastructure		19 062	23 095	23 095	4 097	26 399	23 095	(3 305)	-14.3%	23 095
Roads		19 062	23 095	23 095	4 097	26 399	23 095	(3 305)	-14.3%	23 095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 127	3 422	4 622	205	5 071	4 622	(449)	-9.7%	4 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 127	3 422	4 622	205	5 071	4 622	(449)	-9.7%	4 622
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	2 207	18 824	15 658	(3 166)	-20.2%	15 658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 880	15 658	15 658	2 207	18 824	15 658	(3 166)	-20.2%	15 658
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 577	4 027	4 727	539	5 057	4 727	(330)	-7.0%	4 727
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		5 577	4 027	4 727	539	5 057	4 727	(330)	-7.0%	4 727
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 220	756	1 256	(108)	1 220	1 256	36	2.9%	1 256
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 220	756	1 256	(108)	1 220	1 256	36	2.9%	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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	116	65	-	-	65	65	100.0%	65
Community Facilities		-	116	65	-	-	65	65	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		-	116	65	-	-	65	65	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	4 249	398	5 088	4 249	(839)	-19.8%	4 249
Operational Buildings		5 093	2 896	4 249	398	5 088	4 249	(839)	-19.8%	4 249
Municipal Offices		5 093	2 896	4 249	398	5 088	4 249	(839)	-19.8%	4 249
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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		380	328	408	38	407	408	2	0.4%	408
Computer Equipment		380	328	408	38	407	408	2	0.4%	408
Furniture and Office Equipment		2 440	2 882	2 232	775	2 868	2 232	(636)	-28.5%	2 232
Furniture and Office Equipment		2 440	2 882	2 232	775	2 868	2 232	(636)	-28.5%	2 232
Machinery and Equipment		-	402	-	-	-	-	-	-	-
Machinery and Equipment		-	402	-	-	-	-	-	-	-
Transport Assets		688	4 418	2 599	(2 239)	532	2 599	2 067	79.5%	2 599
Transport Assets		688	4 418	2 599	(2 239)	532	2 599	2 067	79.5%	2 599
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	55 465	58 900	58 911	5 913	65 466	58 911	(6 555)	-11.1%	58 911

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcomes	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	41 864	6 807	34 054	41 864	7 810	18.7%	41 864
Roads Infrastructure		39 122	22 321	20 785	1 905	16 691	20 785	4 194	20.2%	20 785
Roads		39 122	22 321	20 785	1 905	16 691	20 785	4 194	20.2%	20 785
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 176	10 574	21 079	3 903	17 463	21 079	3 616	17.2%	21 079
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 176	10 574	21 079	3 903	17 463	21 079	3 616	17.2%	21 079
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 159	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4 159	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 854	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8 854	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	15 221	20 758	3 712	5 764	20 758	14 994	72.2%	20 758
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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									
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Spot and Recreation Facilities		--	15 221	20 758	3 712	5 764	20 768	14 994	72.2%	20 768
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	16 221	20 758	3 712	5 764	20 768	14 994	72.2%	20 768
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		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	(1 478)	--	--	--	--	--	--	--
Machinery and Equipment		--	(1 478)	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	Audited Outcome								
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	67 833	48 116	62 622	9 519	39 818	62 622	22 805	36.4%	62 622

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 C5

check balance