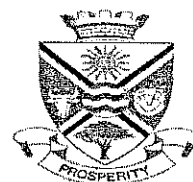


TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT  
30 NOVEMBER 2023



COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2023 (MONTHLY BUDGET STATEMENT - 2023/24 FINANCIAL YEAR)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

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

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **30 November 2023**, the ten working days reporting limit expires on **14 DECEMBER 2023**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

**3. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2023**

This report is based on financial information as of **30 NOVEMBER 2023** and is available at the time of preparation. All variances are calculated against the approved budget figures

The total revenue excluding capital grants amounted to R229 393million which resulted in an unsatisfactory variance of -12% when compared to the YTD Budget of R259 687 million. Reasons for the variances are articulated in Section 5.1

Total Actual Operating expenditure as of 31 October is R265 811 mil. The Total Operational Expenditure resulted in a satisfactory variance of -2%. The reason for the variance is as a result of cost containment put in place.

The Capital actual expenditure to date is **36.84% (R70 263 million)**. The capital expenditure is slow and overall capital expenditure remains a major concern. Slow performance on capital projects is a result of delays in procurement processes

The Cash Flow Statement report for the period ending **30 NOVEMBER 2023** indicates a closing balance of **R72 374 million**, and the Bank balance also shows a balance of **R72 374million**. (Bank statements attached)

**4. RECOMMEND**

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

- The Accounting Officer provides the mayor with the "In Year" report for **NOVEMBER** and
- To comply with Section 71(4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasury, in both a signed document format and in electronic format

## 5. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2023

### 5.1 The Statement of Financial Performance

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		121 393	206 107	-	12 809	58 474	85 876	(27 404)	-32%	206 107
Service charges - Water		28 319	39 656	-	2 763	16 595	16 540	55	0%	39 656
Service charges - Waste Water Management		17 936	22 108	-	1 591	9 910	9 211	699	8%	22 108
Service charges - Waste management		12 818	14 212	-	1 328	6 545	5 921	624	11%	14 212
Sale of Goods and Rendering of Services		3 691	2 585	-	234	1 045	1 059	(24)	-2%	2 585
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 693	6 245	-	845	4 251	2 652	1 648	63%	6 245
Interest from Current and Non Current Assets		6 692	5 075	-	588	3 843	2 115	1 729	82%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 690	-	50	226	704	(478)	-68%	1 690
Licence and permits		3 643	3 715	-	345	1 569	1 549	21	1%	3 715
Operational Revenue		5 359	22 883	-	169	916	9 554	(8 619)	-90%	22 883
<b>Non-Exchange Revenue</b>										
Property taxes		54 919	57 938	-	4 855	24 355	24 141	214	1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and interests		7 556	1 644	-	101	408	695	(277)	-40%	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 836	239 374	-	674	101 258	99 739	1 519	2%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 381	-	-	-	-	-	-	-	-
<b>Discontinued Operations</b>										
Total Revenue (excluding capital transfers and		513 057	623 249	-	26 321	229 393	259 687	(30 294)	-12%	623 249
<b>Expenditure By Type</b>										
Employee related costs		193 534	249 355	-	20 089	97 857	103 898	(6 041)	-6%	249 355
Remuneration of councillors		13 186	13 587	-	1 823	6 830	5 853	1 187	21%	13 587
Bulk purchases - electricity		124 635	130 030	-	12 443	57 012	54 167	2 846	5%	130 030
Inventory consumed		43 268	39 091	-	1 205	7 841	16 284	(8 343)	-51%	39 091
Debt impairment		77 307	14 989	-	-	-	6 237	(6 297)	-100%	14 989
Depreciation and amortisation		89 846	58 907	-	6 981	32 827	24 544	8 283	34%	58 907
Interest		3 378	976	-	5	34	437	(373)	-92%	976
Contracted services		97 959	70 351	-	9 023	37 157	29 310	7 844	27%	70 351
Transfers and subsidies		61	65	-	4	18	27	(10)	-35%	65
Irrecoverable debts written off		11 618	518	-	18	41	215	(174)	-81%	518
Operational costs		62 330	70 388	-	6 087	26 094	29 326	(3 234)	-11%	70 388
Losses on Disposal of Assets		2 199	-	-	-	0	-	0	#DIV/0!	-
Other Losses		4 297	-	-	-	-	-	-	-	-
Total Expenditure		722 819	648 175	-	57 697	265 611	270 073	(4 262)	-2%	648 175
Surplus/(Deficit)		(209 761)	(24 926)	-	(31 367)	(36 418)	(10 386)	(26 032)	251%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 599	166 674	-	22 955	64 037	58 031	(4 693)	-7%	166 674
Transfers and subsidies - capital (in-kind)		9 658	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(57 494)	140 748	-	(8 371)	27 620	58 645	-	-	140 748
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(57 494)	140 748	-	(8 371)	27 620	58 645	-	-	140 748
<b>Share of Surplus/Deficit attributable to the business</b>										
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(57 494)	140 748	-	(8 371)	27 620	58 645	-	-	140 748
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(57 494)	140 748	-	(8 371)	27 620	58 645	-	-	140 748

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

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

**Exchange Revenue**

- Service Charges - Electricity – Unfavorable variance of R27 404mil (-32%). To ensure accurate billing for all properties with functional meters, this will help to identify any inconsistencies or errors in the billing process and ensure that all customers are billed appropriately and there are no illegal connections.
- Service charges – Waste water -favorable variance of R0 624mil (11%) due to new development in town, the budget is understated.
- Interest earned from Receivable -Favorable Variance of R1 648mil (63%) due to settlement of previous months accounts
- Interest from Current and non-current Assets--Favorable Variance of R1 29mil (82%) due to interest received from investment accounts.
- Rental of facilities and equipment- Unfavorable variances of R0 478mil (-69%) due to signed contracts being currently consolidated and collected from SMMe's we therefore await the completion of the process before billing can be conducted and also lower demand of municipal Facilities.
- Operational Revenue- Unfavorable Variance of R8 619 mil (-90) as a result of lower revenue collected than anticipated, Sale of land the committee was unable to evaluate the advert that was out for tender within the given timeframe.

**Non-exchange Revenue**

- Fines and Penalties – Unfavorable variance of R0 277 million (-40%) due to traffic fines not being processed on time and, the traffic system not being linked to the financial system.

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

- Remuneration of Council-Favorable variance of R1 167mil (21%) due to upper limits for Municipal Council that was implemented for the current financial year, it will be corrected during Adjustment Budget.
- Inventory Consumed – Unfavorable Variance of R8 343mil (-51%) due to lower needs for materials by relevant user department and cost containment measures in place.
- Debt impairments –Unfavorable variance of R6 237mil (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- Depreciation and amortisation-Favourable variance of R8 293mill (34%). Depreciation was projected on a straight-line basis. The municipality is currently engaging our service provider to make use of the available Asset module on the financial system.
- Interest –Unfavorable variance of R0 373mil (-92%) due to accurate and consistent creditor payments.
- Contracted Service -Favorable variance of R7 844mil (27%) due to under budgeting for security service.
- Irrecoverable Debt-Unfavorable Variance of R0 174 mill (-81%) It should be noted that this is an accounting entry and is based on estimates only.
- Operational Cost- Unfavorable variance R3 234 million (-11%) 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 **36.84% (R70 263mill)**.

The Summary Report indicates the following

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		4 591	5 060	-	2 119	2 330	2 108	222	11%	5 060
Executive and council		1 335	-	-	-	-	-	-	-	-
Finance and administration		3 256	5 060	-	2 119	2 330	2 108	222	11%	5 060
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 023	15 228	-	1 725	5 309	6 345	(1 036)	-16%	15 228
Community and social services		-	15 228	-	1 725	5 309	6 345	(1 036)	-16%	15 228
Sport and recreation		6 764	-	-	-	-	-	-	-	-
Public safety		9 259	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 543	31 223	-	2 909	13 173	13 010	163	1%	31 223
Planning and development		5 953	15 500	-	2 482	10 678	6 458	4 120	64%	15 500
Road transport		16 591	15 723	-	428	2 595	6 551	(3 956)	-60%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 468	139 223	-	18 509	49 451	58 010	(8 553)	-15%	139 223
Energy sources		49 989	66 025	-	8 028	19 925	27 510	(7 586)	-28%	66 025
Water management		53 434	73 198	-	10 472	29 526	30 499	(973)	-3%	73 198
Waste water management		5 045	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>150 623</b>	<b>190 734</b>	<b>-</b>	<b>25 254</b>	<b>70 263</b>	<b>79 472</b>	<b>(9 210)</b>	<b>-12%</b>	<b>190 734</b>
<b>Funded by:</b>										
National Government		121 128	185 674	-	20 462	57 061	69 031	(11 970)	-17%	185 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies,		9 668	-	-	-	-	-	-	-	-
Transfers recognised - capital		130 796	185 674	-	20 462	57 061	69 031	(11 970)	-17%	185 674
Borrowing	<b>6</b>	-	-	-	-	-	-	-	-	-
Internally generated funds		14 749	25 060	-	2 789	11 197	10 442	755	7%	25 060
<b>Total Capital Funding</b>		<b>145 545</b>	<b>190 734</b>	<b>-</b>	<b>23 251</b>	<b>68 258</b>	<b>79 472</b>	<b>(11 214)</b>	<b>-14%</b>	<b>190 734</b>

The Major Capital Expenditure variances against budget are:

The capital expenditure is slow and overall capital expenditure remains a major concern. Remedial action will have to be taken going forward to ensure improvement on capex. Slow performance on capital projects is a result of delays in procurement processes. It should be noted that capital expenditure excludes VAT and commitments.

Monthly C-schedule, and is categorized by municipal vote and functional classification.

- Finance and Administration-Favorable Variance of R0 222mill (11%)
- Planning and Development- Favorable variance of R4 120mill (64%)
- Community and social service – Favorable Variance R1 036 (-16%)
- Road Transport -Unfavorable variance of R3 956mill (-60%)
- Energy Sources - Unfavorable variance of R7 586mill (-28%)

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

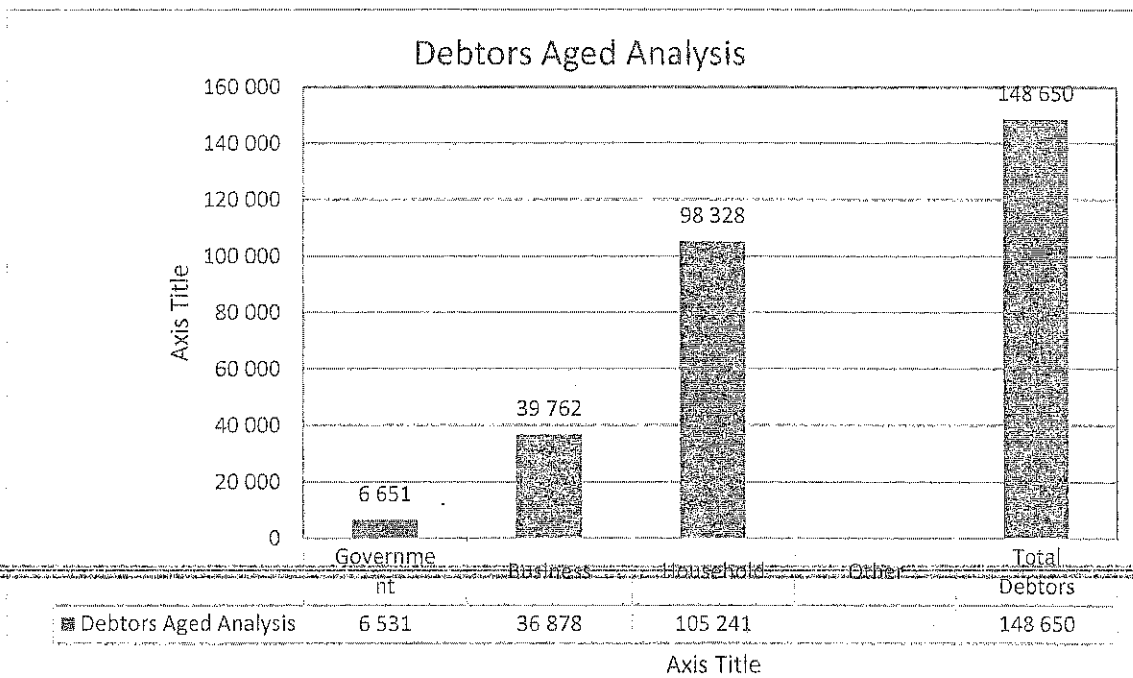
The CFS report for the period ending **30 NOVEMBER 2023** indicates a closing balance (cash and cash equivalents) of **R72 374**million which comprises of the following:

- Bank balance and cash R1 856million (Main Acc)
- Bank balance and cash R0 483million (32days)
- Bank balance and cash R0 035million (TTS Acc)
- Bank Balance and cash R70 001million (ABSA Call Acc)

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

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

Total outstanding debtors as at **30 NOVEMBER 2023** amounts to R148 650mil (Government: R6 651mil, Business: R36 878mil, and Households: R104 241mil).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	3 626	1 739	1 084	829	571	453	422	5 864	14 569	8 129
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 083	1 911	1 237	1 134	621	695	719	9 873	22 273	13 042
Receivables from Non-exchange Transactions - Property Rates	1400	3 973	1 883	1 643	1 379	1 716	1 176	1 130	33 085	45 857	38 497
Receivables from Exchange Transactions - Waste Water Management	1500	2 179	1 305	896	801	720	521	525	13 843	20 765	16 411
Receivables from Exchange Transactions - Waste Management	1600	1 200	586	489	446	407	328	317	7 883	11 636	9 361
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	849	815	785	846	831	788	765	14 546	19 729	17 275
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	294	84	714	14	1 401	99	885	10 546	13 748	12 746
<b>Total By Income Source</b>	<b>2000</b>	<b>18 013</b>	<b>8 323</b>	<b>6 853</b>	<b>5 448</b>	<b>6 268</b>	<b>4 060</b>	<b>4 565</b>	<b>95 120</b>	<b>148 850</b>	<b>115 481</b>
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	470	220	207	189	364	155	131	4 773	5 531	5 631
Commercial	2300	8 651	2 879	2 501	1 418	2 393	876	1 577	16 815	28 378	23 048
Households	2400	8 892	6 422	4 145	3 843	3 541	3 029	2 836	73 533	105 241	85 782
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>18 013</b>	<b>8 323</b>	<b>6 853</b>	<b>5 448</b>	<b>6 268</b>	<b>4 060</b>	<b>4 565</b>	<b>95 120</b>	<b>148 850</b>	<b>115 481</b>

## 6. FINANCIAL IMPLICATIONS

The report for the period ending **30 NOVEMBER 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	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V	Financial Performance (Revenue and Expenditure by
Municipal Vote)	
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councillors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance



NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue - Functional</b>	1									
<i>Governance and administration</i>		109 147	104 271	-	6 403	47 374	43 446	3 928	9%	104 271
Executive and council		11 340	8 073	-	-	3 364	3 364	0	0%	8 073
Finance and administration		97 807	94 598	-	6 403	43 344	39 416	3 928	10%	94 598
Internal audit		-	1 600	-	-	667	667	0	0%	1 600
<i>Community and public safety</i>		39 940	32 675	-	2 376	12 794	13 614	(820)	-6%	32 675
Community and social services		5 634	19 632	-	1 899	7 713	8 180	(467)	-6%	19 632
Sport and recreation		9 977	3 827	-	41	1 522	1 595	(73)	-5%	3 827
Public safety		24 329	9 216	-	438	3 559	3 840	(281)	-7%	9 216
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 705	53 743	-	1 235	10 247	22 393	(12 146)	-54%	53 743
Planning and development		20 516	35 482	-	740	6 371	14 784	(8 413)	-57%	35 482
Road transport		21 939	17 923	-	492	3 717	7 468	(3 751)	-50%	17 923
Environmental protection		250	338	-	4	159	141	18	13%	338
<i>Trading services</i>		473 525	598 180	-	39 303	223 015	249 242	(26 227)	-11%	598 180
Energy sources		231 189	330 967	-	21 639	106 558	137 903	(31 345)	-23%	330 967
Water management		132 775	167 895	-	14 745	73 752	69 956	3 796	5%	167 895
Waste water management		62 565	48 606	-	1 591	20 951	20 253	699	3%	48 606
Waste management		46 997	50 712	-	1 328	21 754	21 130	624	3%	50 712
<i>Other</i>	4	9	55	-	-	-	23	(23)	-100%	55
<b>Total Revenue - Functional</b>	2	665 325	788 923	-	49 317	293 430	328 718	(35 288)	-11%	788 923
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		247 959	226 244	-	20 654	95 227	94 268	959	1%	226 244
Executive and council		22 646	26 537	-	2 739	10 959	11 057	(98)	-1%	26 537
Finance and administration		225 313	190 738	-	16 063	81 071	79 474	1 597	2%	190 738
Internal audit		-	8 969	-	1 851	3 197	3 737	(540)	-14%	8 969
<i>Community and public safety</i>		57 691	69 965	-	5 255	27 005	29 152	(2 147)	-7%	69 965
Community and social services		14 096	17 548	-	1 289	6 608	7 312	(704)	-10%	17 548
Sport and recreation		12 117	18 534	-	1 289	7 111	7 722	(611)	-8%	18 534
Public safety		31 478	33 883	-	2 697	13 287	14 118	(831)	-6%	33 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83 879	89 342	-	7 612	33 479	37 226	(3 747)	-10%	89 342
Planning and development		39 346	46 963	-	4 036	17 829	19 568	(1 738)	-9%	46 963
Road transport		44 328	42 090	-	3 555	15 547	17 537	(1 990)	-11%	42 090
Environmental protection		205	290	-	21	103	121	(18)	-15%	290
<i>Trading services</i>		333 124	262 404	-	24 167	110 099	109 335	764	1%	262 404
Energy sources		179 589	160 710	-	14 603	67 519	66 963	556	1%	160 710
Water management		76 960	55 860	-	5 846	24 711	23 283	1 428	6%	55 860
Waste water management		46 821	19 695	-	1 662	7 630	8 206	(576)	-7%	19 695
Waste management		29 764	26 119	-	2 055	10 238	10 883	(645)	-6%	26 119
<i>Other</i>		166	220	-	-	-	92	(92)	-100%	220
<b>Total Expenditure - Functional</b>	3	722 819	648 175	-	57 687	265 811	270 073	(4 262)	-2%	648 175
<b>Surplus/ (Deficit) for the year</b>		(57 494)	140 748	-	(8 371)	27 620	58 645	(31 025)	-53%	140 748



NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		109 147	104 271	-	6 403	47 374	43 446	3 928	9%	104 271
Executive and council		11 340	8 073	-	-	3 364	3 364	0	0%	8 073
Mayor and Council		9 895	6 473	-	-	2 697	2 697	0	0%	6 473
Municipal Manager, Town Secretary and Chief Executive		1 445	1 600	-	-	667	667	0	0%	1 600
Finance and administration		97 807	94 598	-	6 403	43 344	39 416	3 928	10%	94 598
Administrative and Corporate Support		4 334	4 800	-	-	2 000	2 000	0	0%	4 800
Asset Management		1 471	2 074	-	-	667	664	(197)	-23%	2 074
Finance		21 453	19 236	-	1 508	12 067	8 015	4 052	51%	19 236
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		8 766	4 006	-	30	1 552	1 669	(117)	-7%	4 006
Information Technology		1 445	1 600	-	-	667	667	0	0%	1 600
Legal Services		2 427	1 600	-	-	667	667	0	0%	1 600
Marketing, Customer Relations, Publicity and Media Co-Property Services		1 445	1 600	-	-	667	667	0	0%	1 600
Risk Management		55 009	58 056	-	4 865	24 389	24 190	199	1%	58 056
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 458	1 626	-	-	668	678	(9)	-1%	1 626
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1 600	-	-	667	667	0	0%	1 600
Governance Function		-	1 600	-	-	667	667	0	0%	1 600
Community and public safety		39 940	32 675	-	2 376	12 794	13 614	(820)	-6%	32 675
Community and social services		5 634	19 632	-	1 899	7 713	8 180	(467)	-6%	19 632
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 468	1 716	-	3	688	715	(27)	-4%	1 716
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		34	15 239	-	1 726	5 319	6 350	(1 030)	-16%	15 239
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 889	1 400	-	-	583	583	0	0%	1 400
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 222	1 276	-	169	1 122	532	590	111%	1 276
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		9 977	3 827	-	41	1 522	1 595	(73)	-5%	3 827
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 445	1 600	-	-	667	667	0	0%	1 600
Recreational Facilities		1 836	2 175	-	28	835	906	(71)	-8%	2 175
Sports Grounds and Stadiums		6 696	53	-	12	20	22	(2)	-7%	53
Public safety		24 329	9 216	-	436	3 559	3 840	(281)	-7%	9 216
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		12 101	1 610	-	-	692	671	21	3%	1 610
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 228	7 606	-	436	2 868	3 169	(301)	-10%	7 606
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Housing</b>										
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 705	53 743	-	1 235	10 247	22 393	(12 146)	-54%	53 743
Planning and development		20 516	35 482	-	740	6 371	14 784	(8 413)	-57%	35 482
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 929	3 286	-	3	1 342	1 369	(27)	-2%	3 286
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		3 912	2 747	-	18	741	1 144	(404)	-35%	2 747
Economic Development/Planning		3 445	3 211	-	93	1 334	1 338	(3)	0%	3 211
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		7 630	23 238	-	258	1 515	9 683	(8 167)	-84%	23 238
Project Management Unit		2 600	3 000	-	368	1 439	1 250	189	15%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		21 939	17 923	-	492	3 717	7 468	(3 751)	-50%	17 923

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Transport	1	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		21 939	17 923	-	492	3 717	7 468	(3 751)	-50%	17 923
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		250	338	-	4	159	141	18	13%	338
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		250	338	-	4	159	141	18	13%	338
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		473 525	598 180	-	39 303	223 015	249 242	(26 227)	-11%	598 180
Energy sources		231 189	330 967	-	21 639	106 558	137 903	(31 345)	-23%	330 967
Electricity		231 189	330 967	-	21 639	106 558	137 903	(31 345)	-23%	330 967
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		132 775	167 895	-	14 745	73 752	69 956	3 796	5%	167 895
Water Treatment		122 776	-	-	(13 693)	138	-	138	#DIV/0!	-
Water Distribution		9 999	167 895	-	28 438	73 614	69 956	3 658	5%	167 895
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		62 565	48 606	-	1 391	20 951	20 253	699	3%	48 606
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		2 641	48 606	-	9 887	20 941	20 253	688	3%	48 606
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		59 924	-	-	(8 296)	10	-	10	#DIV/0!	-
Waste management		46 997	50 712	-	1 328	21 754	21 130	624	3%	50 712
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		46 997	50 712	-	1 328	21 754	21 130	624	3%	50 712
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		9	55	-	-	-	23	(23)	-100%	55
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		9	55	-	-	-	23	(23)	-100%	55
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>665 325</b>	<b>788 923</b>	<b>-</b>	<b>49 317</b>	<b>293 430</b>	<b>328 718</b>	<b>(35 288)</b>	<b>-11%</b>	<b>788 923</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>247 959</b>	<b>226 244</b>	<b>-</b>	<b>20 654</b>	<b>95 227</b>	<b>94 268</b>	<b>959</b>	<b>1%</b>	<b>226 244</b>
Executive and council		22 646	26 537	-	2 739	10 959	11 057	(98)	-1%	26 537
Mayor and Council		16 332	17 973	-	1 922	7 815	7 489	326	4%	17 973
Municipal Manager, Town Secretary and Chief Executive		6 314	8 563	-	818	3 144	3 568	(424)	-12%	8 563
Finance and administration		225 313	190 738	-	16 063	81 071	79 474	1 597	2%	190 738
Administrative and Corporate Support		27 589	38 002	-	3 171	14 410	15 834	(1 424)	-9%	38 002
Asset Management		8 915	4 714	-	625	2 707	1 964	743	38%	4 714
Finance		72 266	59 828	-	5 041	27 913	24 928	2 985	12%	59 828
Fleet Management		28 693	26 187	-	2 133	12 343	10 911	1 432	13%	26 187
Human Resources		15 556	18 175	-	666	5 455	7 573	(2 117)	-26%	18 175
Information Technology		7 822	9 866	-	616	2 617	4 023	(1 406)	-35%	9 866
Legal Services		7 011	7 498	-	1 350	2 834	3 124	(291)	-9%	7 498
Marketing, Customer Relations, Publicity and Media Co-		1 676	1 742	-	58	649	726	(77)	-11%	1 742
Property Services		41 011	7 464	-	446	2 987	3 110	(122)	-4%	7 464
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		10 269	10 747	-	1 298	6 243	4 478	1 765	39%	10 747
Supply Chain Management		4 506	6 727	-	659	2 912	2 803	109	4%	6 727
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	8 969	-	1 861	3 197	3 737	(540)	-14%	8 969
<b>Governance Function</b>		<b>-</b>	<b>8 969</b>	<b>-</b>	<b>1 861</b>	<b>3 197</b>	<b>3 737</b>	<b>(540)</b>	<b>-14%</b>	<b>8 969</b>
<b>Community and public safety</b>		<b>17 096</b>	<b>17 548</b>	<b>-</b>	<b>1 269</b>	<b>6 508</b>	<b>7 312</b>	<b>(704)</b>	<b>-10%</b>	<b>17 548</b>
Community and social services		14 096	17 548	-	1 269	6 508	7 312	(704)	-10%	17 548
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 429	2 777	-	223	1 167	1 157	10	1%	2 777
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 134	1 418	-	135	574	591	(16)	-3%	1 418
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 852	1 228	-	69	401	512	(111)	-22%	1 228
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		8 681	12 126	-	842	4 465	5 052	(587)	-12%	12 126
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		12 117	18 534	-	1 289	7 111	7 722	(611)	-8%	18 534
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		8 022	13 135	-	1 039	4 552	5 473	(921)	-17%	13 135
<i>Recreational Facilities</i>		2 852	3 743	-	239	1 413	1 560	(146)	-9%	3 743
<i>Sports Grounds and Stadiums</i>		1 242	1 655	-	11	1 146	690	456	66%	1 655
Public safety		31 478	33 883	-	2 697	13 287	14 118	(831)	-6%	33 883
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		11 951	7 725	-	673	3 473	3 219	254	8%	7 725
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		19 527	26 158	-	2 024	9 814	10 899	(1 085)	-10%	26 158
<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		83 879	89 342	-	7 612	33 479	37 226	(3 747)	-10%	89 342
<i>Planning and development</i>		39 346	46 963	-	4 036	17 829	19 568	(1 738)	-9%	46 963
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4 513	5 664	-	573	2 209	2 360	(151)	-6%	5 664
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		11 380	13 632	-	1 017	5 307	5 680	(373)	-7%	13 632
<i>Economic Development/Planning</i>		6 014	7 570	-	632	3 162	3 164	8	0%	7 570
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		14 550	16 590	-	1 447	5 713	6 912	(1 199)	-17%	16 590
<i>Provincial Planning</i>		2 890	3 508	-	368	1 439	1 462	(23)	-2%	3 508
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		44 328	42 090	-	3 555	15 547	17 537	(1 990)	-11%	42 090
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		44 328	42 090	-	3 555	15 547	17 537	(1 990)	-11%	42 090
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		205	290	-	21	103	121	(18)	-15%	290
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		205	290	-	21	103	121	(18)	-15%	290
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		333 124	262 404	-	24 167	110 099	109 335	764	1%	262 404
<i>Energy sources</i>		179 589	160 710	-	14 603	67 519	66 963	556	1%	160 710
<i>Electricity</i>		179 589	160 710	-	14 603	67 519	66 963	556	1%	160 710
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		76 960	55 880	-	5 846	24 711	23 283	1 428	6%	55 880
<i>Water Treatment</i>		32 700	-	-	(1 303)	483	-	483	#DIV/0!	-
<i>Water Distribution</i>		44 260	55 880	-	7 149	24 228	23 283	945	4%	55 880
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		16 821	19 695	-	1 662	7 630	8 206	(576)	-7%	19 695
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		16 785	19 695	-	3 679	6 801	8 206	(1 405)	-17%	19 695
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		30 036	-	-	(2 017)	829	-	829	#DIV/0!	-
<i>Waste management</i>		29 754	26 119	-	2 055	10 238	10 883	(645)	-6%	26 119
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		29 754	26 119	-	2 055	10 238	10 883	(645)	-6%	26 119
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		166	220	-	-	-	92	(92)	-100%	220
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		166	220	-	-	-	92	(92)	-100%	220
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	722 819	648 175	-	57 687	265 811	270 073	(4 262)	-2%	648 175
Surplus/ (Deficit) for the year		(57 494)	140 748	-	(8 371)	27 820	58 645	(31 025)	-53%	140 748

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive & Council	1	11 340	9 673	--	--	4 030	4 030	0	0.0%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 807	94 598	--	6 403	43 344	39 416	3 928	10.0%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	--	1 899	7 713	8 180	(467)	-5.7%	19 632
Vote 4 - SPORTS & RECREATION		9 977	3 827	--	41	1 522	1 595	(73)	-4.6%	3 827
Vote 5 - PUBLIC SAFETY		12 101	1 610	--	--	692	671	21	3.1%	1 610
Vote 6 - PLANNING AND DEVELOPMENT		20 516	35 482	--	740	6 371	14 784	(8 413)	-56.9%	35 482
Vote 7 - ROAD TRANSPORT		34 167	25 529	--	928	6 585	10 637	(4 052)	-38.1%	25 529
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	--	4	159	141	18	12.7%	338
Vote 9 - ENERGY SOURCES		231 189	330 967	--	21 639	106 558	137 903	(31 345)	-22.7%	330 967
Vote 10 - WATER MANAGEMENT		132 775	167 895	--	14 745	73 752	69 956	3 796	5.4%	167 895
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	--	1 591	20 951	20 253	699	3.4%	48 606
Vote 12 - WASTE MANAGEMENT		46 997	50 712	--	1 328	21 754	21 130	624	3.0%	50 712
Vote 13 - Other		9	55	--	--	--	23	(23)	-100.0%	55
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	<b>2</b>	<b>665 325</b>	<b>788 923</b>	<b>--</b>	<b>49 317</b>	<b>293 430</b>	<b>328 718</b>	<b>(35 288)</b>	<b>-10.7%</b>	<b>788 923</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive & Council	1	22 646	35 505	--	4 590	14 156	14 794	(638)	-4.3%	35 505
Vote 2 - FINANCE AND ADMINISTRATION		225 313	190 738	--	16 063	81 071	79 474	1 597	2.0%	190 738
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	--	1 269	6 608	7 312	(704)	-9.6%	17 548
Vote 4 - SPORTS & RECREATION		12 117	18 534	--	1 289	7 111	7 722	(611)	-7.9%	18 534
Vote 5 - PUBLIC SAFETY		11 951	7 725	--	673	3 473	3 219	254	7.9%	7 725
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	--	4 036	17 829	19 568	(1 738)	-8.9%	46 963
Vote 7 - ROAD TRANSPORT		63 855	68 248	--	5 579	25 361	28 437	(3 076)	-10.8%	68 248
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	--	21	103	121	(18)	-14.9%	290
Vote 9 - ENERGY SOURCES		179 589	160 710	--	14 603	67 519	66 963	556	0.8%	160 710
Vote 10 - WATER MANAGEMENT		76 960	55 880	--	5 846	24 711	23 283	1 428	6.1%	55 880
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	--	1 662	7 630	8 206	(576)	-7.0%	19 695
Vote 12 - WASTE MANAGEMENT		29 754	26 119	--	2 055	10 238	10 883	(645)	-5.9%	26 119
Vote 13 - Other		166	220	--	--	--	92	(92)	-100.0%	220
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>722 819</b>	<b>648 175</b>	<b>--</b>	<b>57 687</b>	<b>265 811</b>	<b>270 073</b>	<b>(4 262)</b>	<b>-1.6%</b>	<b>648 175</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(57 494)</b>	<b>140 748</b>	<b>--</b>	<b>(8 371)</b>	<b>27 620</b>	<b>58 645</b>	<b>(31 025)</b>	<b>-52.9%</b>	<b>140 748</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		11 340	9 673	-	-	4 030	4 030	0	0%	9 673
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		11 340	8 073	-	-	3 364	3 364	0	0%	8 073
1.4 - Internal Audit		-	1 600	-	-	667	667	0	0%	1 600
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		97 807	84 598	-	6 403	43 344	39 416	3 928	10%	94 598
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 445	1 600	-	-	867	867	0	0%	1 600
2.2 - Legal Services: Legal Services Section (New)		2 427	1 600	-	-	667	667	0	0%	1 600
2.3 - Administrative and Corporate Support: Office of Corporate		2 408	2 700	-	-	1 125	1 125	0	0%	2 700
2.4 - Administrative and Corporate Support: Community Service		1 926	2 100	-	-	875	875	0	0%	2 100
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		8 766	4 006	-	30	1 552	1 669	(117)	-7%	4 006
2.7 - Property Services: Assessment Rates (220)		55 009	58 056	-	4 865	24 339	24 190	199	1%	58 056
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 04		1 445	1 600	-	-	667	667	0	0%	1 600
2.10 - FINANCE		24 382	22 936	-	1 508	13 402	29 557	3 845	40%	22 936
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		5 634	19 632	-	1 899	7 713	8 160	(467)	-6%	19 632
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)		2 889	1 400	-	-	583	583	0	0%	1 400
3.6 - Community Halls and Facilities: Community Halls ( New)		34	15 239	-	1 728	5 319	6 350	(1 030)	-16%	15 239
3.7 - Libraries and Archives: Library ( dept 120 )		1 222	1 276	-	169	1 122	532	590	111%	1 276
3.8 - Cemeteries: Funeral Parlours and Crematoriums: Cemetery		1 488	1 716	-	3	688	715	(27)	-4%	1 716
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		9 977	3 827	-	41	1 522	1 595	(73)	-5%	3 827
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		6 696	53	-	12	20	22	(2)	-7%	53
4.2 - Community Parks (Including Nurseries): Municipal Parks(3		1 445	1 600	-	-	667	667	0	0%	1 600
4.3 - Recreational Facilities: Caravan & swimming( Dept 350,36		1 780	2 071	-	28	835	863	(28)	-3%	2 071
4.4 - Recreational Facilities: Estates (340)		57	104	-	-	-	43	(43)	-100%	104
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		12 101	1 610	-	-	692	671	21	3%	1 610
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		12 101	1 610	-	-	692	671	21	3%	1 610
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		20 516	35 482	-	740	6 371	14 784	(8 413)	-57%	35 482
6.1 - Property Services: Municipal Buildings ( Dept 345)		3 912	2 747	-	18	741	1 144	(404)	-35%	2 747
6.2 - Project Management Unit: PMU Office (772)		2 600	3 000	-	368	1 439	1 250	189	15%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PA		1 445	1 600	-	-	667	667	0	0%	1 600
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		1 484	1 686	-	3	676	702	(27)	-4%	1 686
6.6 - Economic Development/Planning: Technical Admin (310)		1 926	2 100	-	-	875	875	0	0%	2 100
6.7 - Economic Development/Planning: Expanded Public Works		1 519	1 111	-	93	459	463	(3)	-1%	1 111
6.8 - Town Planning Building Regulations and Enforcement and		7 630	23 238	-	258	1 515	9 683	(8 167)	-84%	23 238
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		34 167	25 529	-	928	6 595	10 637	(4 052)	-38%	25 529
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( c		12 228	7 606	-	436	2 868	3 169	(301)	-10%	7 606
7.2 - Core Function: Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		21 939	17 923	-	492	3 717	7 468	(3 751)	-50%	17 923
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)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		250	338	-	4	159	141	18	13%	338
8.1 - Nature Conservation: Nature Reserve (350)		250	338	-	4	159	141	18	13%	338
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		231 189	330 967	-	21 639	106 558	137 903	(31 345)	-23%	330 967
9.1 - Electricity; Electricity ( Dept 410, 405)		231 189	330 967	-	21 639	106 558	137 903	(31 345)	-23%	330 967
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		132 775	167 895	-	14 745	73 752	69 956	3 796	5%	167 895
10.1 - Water Distribution: Water ( Dept 380)		9 999	167 895	-	28 438	73 614	69 956	3 658	5%	167 895
10.2 - Water Treatment: Water ( Dept 380)		122 776	-	-	(13 693)	138	-	138	#DIV/0!	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		62 565	48 606	-	1 591	20 951	20 253	699	3%	48 606
11.1 - Sewerage: Sewerage ( Dept 420)		62 565	48 606	-	1 591	20 951	20 253	699	3%	48 606
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		46 997	50 712	-	1 328	21 754	21 130	624	3%	50 712
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		46 997	50 712	-	1 328	21 754	21 130	624	3%	50 712
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		9	55	-	-	-	23	(23)	-100%	55
13.1 - Air Transport: Airstrip (370)		9	55	-	-	-	23	(23)	-100%	55
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9-		-	-	-	-	-	-	-	-	-
15.10-		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>665 325</b>	<b>788 923</b>	<b>-</b>	<b>49 317</b>	<b>293 430</b>	<b>328 718</b>	<b>(35 288)</b>	<b>-11%</b>	<b>788 923</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive &amp; Council</b>		<b>22 646</b>	<b>35 505</b>	<b>-</b>	<b>4 590</b>	<b>14 156</b>	<b>14 794</b>	<b>(638)</b>	<b>-4%</b>	<b>35 505</b>
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		22 646	28 537	-	2 739	10 959	11 057	(98)	-1%	26 537
1.4 - Internal Audit		-	8 969	-	1 851	3 197	3 737	(540)	-14%	8 969
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>225 313</b>	<b>190 738</b>	<b>-</b>	<b>16 063</b>	<b>81 071</b>	<b>79 474</b>	<b>1 597</b>	<b>2%</b>	<b>190 738</b>
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 676	1 742	-	58	649	726	(77)	-11%	1 742
2.2 - Legal Services: Legal Services Section (New)		7 011	7 498	-	1 350	2 834	3 124	(291)	-9%	7 498
2.3 - Administrative and Corporate Support: Office of Corporate		21 489	30 036	-	2 380	10 819	12 515	(1 696)	-14%	30 036
2.4 - Administrative and Corporate Support: Community Services		6 100	7 966	-	791	3 531	3 319	272	8%	7 966
2.5 - Security Services: Security Services Admin (New)		10 289	10 747	-	1 298	6 243	4 478	1 765	39%	10 747
2.6 - Human Resources: HR and Health & Safety		15 566	18 175	-	868	6 455	7 573	(2 117)	-28%	18 175
2.7 - Property Services: Assessment Rates (220)		41 011	7 464	-	446	2 987	3 110	(122)	-4%	7 464
2.8 - Fleet Management: Workshop ( dept 440)		28 693	26 187	-	2 133	12 343	10 911	1 432	13%	26 187
2.9 - Information Technology: Information Technology ( Dept 04		7 822	9 656	-	616	2 617	4 023	(1 406)	-35%	9 656
2.10 - FINANCE		85 687	71 269	-	6 325	33 532	29 695	3 837	13%	71 269
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		<b>14 096</b>	<b>17 548</b>	<b>-</b>	<b>1 289</b>	<b>6 608</b>	<b>7 312</b>	<b>(704)</b>	<b>-10%</b>	<b>17 548</b>
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)		1 852	1 228	-	69	401	512	(111)	-22%	1 228
3.6 - Community Halls and Facilities: Community Halls ( New)		1 134	1 418	-	135	574	591	(16)	-3%	1 418
3.7 - Libraries and Archives: Library ( dept 120 )		8 681	12 126	-	842	4 465	5 052	(587)	-12%	12 126
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetere		2 429	2 777	-	223	1 167	1 157	10	1%	2 777
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		<b>12 117</b>	<b>18 534</b>	<b>-</b>	<b>1 289</b>	<b>7 111</b>	<b>7 722</b>	<b>(611)</b>	<b>-8%</b>	<b>18 534</b>
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 242	1 655	-	11	1 146	690	456	66%	1 655
4.2 - Community Parks (including Nurseries): Municipal Parks(3		8 022	13 135	-	1 039	4 552	5 473	(921)	-17%	13 135
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		2 848	3 735	-	239	1 413	1 556	(143)	-9%	3 735
4.4 - Recreational Facilities: Estates (340)		4	8	-	-	-	3	(3)	-100%	8
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		<b>11 951</b>	<b>7 725</b>	<b>-</b>	<b>673</b>	<b>3 473</b>	<b>3 219</b>	<b>254</b>	<b>8%</b>	<b>7 725</b>
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		11 951	7 725	-	673	3 473	3 219	254	8%	7 725
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		<b>46 903</b>	<b>46 903</b>	<b>-</b>	<b>4 036</b>	<b>17 829</b>	<b>19 663</b>	<b>(1 736)</b>	<b>-9%</b>	<b>46 903</b>
6.1 - Property Services: Municipal Buildings ( Dept 345)		11 380	13 632	-	1 017	5 307	5 680	(373)	-7%	13 632
6.2 - Project Management Unit: PMU Office (772)		2 890	3 508	-	368	1 439	1 462	(23)	-2%	3 508
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PA		1 798	1 799	-	321	867	750	117	16%	1 799
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		2 715	3 865	-	253	1 342	1 610	(268)	-17%	3 865
6.6 - Economic Development/Planning: Technical Admin (310)		4 495	6 454	-	539	2 703	2 689	14	1%	6 454
6.7 - Economic Development/Planning: Expanded Public Works		1 519	1 116	-	93	459	465	(6)	-1%	1 116
6.8 - Town Planning Building Regulations and Enforcement and		14 550	16 590	-	1 447	5 713	6 912	(1 199)	-17%	16 590
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		<b>63 855</b>	<b>68 248</b>	<b>-</b>	<b>5 579</b>	<b>25 361</b>	<b>28 437</b>	<b>(3 076)</b>	<b>-11%</b>	<b>68 248</b>
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( c		19 527	26 158	-	2 024	9 814	10 899	(1 085)	-10%	26 158
7.2 - Core Function: Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		44 328	42 090	-	3 555	15 547	17 537	(1 990)	-11%	42 090
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>205</b>	<b>290</b>	<b>-</b>	<b>21</b>	<b>103</b>	<b>121</b>	<b>(18)</b>	<b>-15%</b>	<b>290</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		205	290	-	21	103	121	(18)	-15%	290
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>179 589</b>	<b>160 710</b>	-	<b>14 603</b>	<b>67 519</b>	<b>66 963</b>	<b>556</b>	<b>1%</b>	<b>160 710</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		179 589	160 710	-	14 603	67 519	66 963	556	1%	160 710
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>76 960</b>	<b>55 880</b>	-	<b>5 846</b>	<b>24 711</b>	<b>23 283</b>	<b>1 428</b>	<b>6%</b>	<b>55 880</b>
10.1 - Water Distribution: Water ( Dept 380)		44 260	55 880	-	7 149	24 228	23 283	945	4%	55 880
10.2 - Water Treatment: Water ( Dept 380)		32 700	-	-	(1 303)	483	-	483	#DIV/0!	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>46 821</b>	<b>19 695</b>	-	<b>1 662</b>	<b>7 630</b>	<b>8 206</b>	<b>(576)</b>	<b>-7%</b>	<b>19 695</b>
11.1 - Sewerage: Sewerage ( Dept 420)		45 119	19 695	-	1 662	7 630	8 206	(576)	-7%	19 695
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHO		1 701	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>29 754</b>	<b>26 119</b>	-	<b>2 055</b>	<b>10 238</b>	<b>10 883</b>	<b>(645)</b>	<b>-6%</b>	<b>26 119</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 400)		29 754	26 119	-	2 055	10 238	10 883	(645)	-6%	26 119
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>166</b>	<b>220</b>	-	-	-	<b>92</b>	<b>(92)</b>	<b>-100%</b>	<b>220</b>
13.1 - Air Transport: Airstrip (370)		166	220	-	-	-	92	(92)	-100%	220
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	722 819	648 175	-	57 687	265 811	270 073	(4 262)	-2%	648 175
<b>Surplus/ (Deficit) for the year</b>	2	(57 494)	140 748	-	(8 371)	27 620	58 645	(31 025)	-53%	140 748

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		121 383	206 107	-	12 809	58 474	85 878	(27 404)	-32%	206 107
Service charges - Water		28 319	39 696	-	2 783	16 595	16 540	55	0%	39 696
Service charges - Waste Water Management		17 936	22 106	-	1 591	9 910	9 211	699	8%	22 106
Service charges - Waste management		12 818	14 212	-	1 328	6 545	5 921	624	11%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	-	234	1 045	1 069	(24)	-2%	2 565
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	845	4 251	2 602	1 648	63%	6 245
Interest from Current and Non Current Assets		5 692	5 075	-	566	3 843	2 115	1 729	82%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 690	-	50	226	704	(478)	-68%	1 690
Licence and permits		3 643	3 715	-	345	1 569	1 548	21	1%	3 715
Operational Revenue		5 358	22 883	-	159	916	9 534	(8 619)	-90%	22 883
<b>Non-Exchange Revenue</b>										
Property rates		54 919	57 938	-	4 855	24 355	24 141	214	1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 556	1 644	-	101	408	685	(277)	-40%	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	-	674	101 258	99 739	1 519	2%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>513 057</b>	<b>623 249</b>	<b>-</b>	<b>26 321</b>	<b>229 393</b>	<b>259 687</b>	<b>(30 294)</b>	<b>-12%</b>	<b>623 249</b>
<b>Expenditure By Type</b>										
Employee related costs		193 534	249 355	-	20 089	97 857	103 898	(6 041)	-6%	249 355
Remuneration of councillors		13 186	13 567	-	1 823	6 820	5 653	1 167	21%	13 567
Bulk purchases - electricity		124 535	130 000	-	12 443	57 012	54 167	2 846	5%	130 000
Inventory consumed		43 288	39 081	-	1 205	7 941	16 284	(8 343)	-51%	39 081
Debt Impairment		77 307	14 969	-	-	-	6 237	(6 237)	-100%	14 969
Depreciation and amortisation		89 846	58 907	-	6 981	32 837	24 544	8 293	34%	58 907
Interest		3 378	976	-	5	34	407	(373)	-92%	976
Contracted services		97 359	70 351	-	9 023	37 157	29 313	7 844	27%	70 351
Transfers and subsidies		61	65	-	4	18	27	(10)	-35%	65
Irrecoverable debts written off		11 618	516	-	18	41	215	(174)	-81%	516
Operational costs		62 230	70 388	-	6 097	26 094	29 328	(3 234)	-11%	70 388
Losses on Disposal of Assets		2 199	-	-	-	0	-	0	#DIV/0!	-
Other Losses		4 297	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>722 819</b>	<b>648 175</b>	<b>-</b>	<b>57 687</b>	<b>265 811</b>	<b>270 073</b>	<b>(4 262)</b>	<b>-2%</b>	<b>648 175</b>
<b>Surplus/(Deficit)</b>		<b>(209 761)</b>	<b>(24 926)</b>	<b>-</b>	<b>(31 367)</b>	<b>(36 418)</b>	<b>(10 386)</b>	<b>(26 032)</b>	<b>251%</b>	<b>(24 926)</b>
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	-	22 996	64 037	69 031	(4 993)	-7%	165 674
Transfers and subsidies - capital (in-kind)		9 688	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(57 494)</b>	<b>140 748</b>	<b>-</b>	<b>(8 371)</b>	<b>27 620</b>	<b>58 645</b>			<b>140 748</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(57 494)</b>	<b>140 748</b>	<b>-</b>	<b>(8 371)</b>	<b>27 620</b>	<b>58 645</b>			<b>140 748</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(57 494)</b>	<b>140 748</b>	<b>-</b>	<b>(8 371)</b>	<b>27 620</b>	<b>58 645</b>			<b>140 748</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(57 494)</b>	<b>140 748</b>	<b>-</b>	<b>(8 371)</b>	<b>27 620</b>	<b>58 645</b>			<b>140 748</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 2 - FINANCE AND ADMINISTRATION		--	--	--	--	--	--	--	--	--
Vote 3 - COMMUNITY AND SOCIAL SERVICES		--	--	--	--	--	--	--	--	--
Vote 4 - SPORTS & RECREATION		--	--	--	--	--	--	--	--	--
Vote 5 - PUBLIC SAFETY		--	--	--	--	--	--	--	--	--
Vote 6 - PLANNING AND DEVELOPMENT		--	--	--	--	--	--	--	--	--
Vote 7 - ROAD TRANSPORT		--	--	--	--	--	--	--	--	--
Vote 8 - ENVIRONMENTAL PROTECTION		--	--	--	--	--	--	--	--	--
Vote 9 - ENERGY SOURCES		--	--	--	--	--	--	--	--	--
Vote 10 - WATER MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 11 - WASTE WATER MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 12 - WASTE MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 13 - Other		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Capital Multi-year expenditure</b>	4,7	--	--	--	--	--	--	--	--	--
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		1 335	--	--	--	--	--	--	--	--
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 060	--	2 119	2 330	2 108	222	11%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		--	15 228	--	1 725	5 309	6 345	(1 036)	-16%	15 228
Vote 4 - SPORTS & RECREATION		5 764	--	--	--	--	--	--	--	--
Vote 5 - PUBLIC SAFETY		9 259	--	--	--	--	--	--	--	--
Vote 6 - PLANNING AND DEVELOPMENT		5 953	15 500	--	2 482	10 578	6 458	4 120	64%	15 500
Vote 7 - ROAD TRANSPORT		16 591	15 723	--	428	2 595	6 551	(3 956)	-60%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		--	--	--	--	--	--	--	--	--
Vote 9 - ENERGY SOURCES		49 989	66 025	--	8 028	19 925	27 510	(7 586)	-28%	66 025
Vote 10 - WATER MANAGEMENT		53 434	73 198	--	10 472	29 526	30 499	(973)	-3%	73 198
Vote 11 - WASTE WATER MANAGEMENT		5 045	--	--	--	--	--	--	--	--
Vote 12 - WASTE MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 13 - Other		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Capital single-year expenditure</b>	4	150 625	190 734	--	25 254	70 263	79 472	(9 210)	-12%	190 734
<b>Total Capital Expenditure</b>		150 625	190 734	--	25 254	70 263	79 472	(9 210)	-12%	190 734
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 591	5 060	--	2 119	2 330	2 108	222	11%	5 060
Executive and council		1 335	--	--	--	--	--	--	--	--
Finance and administration		3 255	5 060	--	2 119	2 330	2 108	222	11%	5 060
Internal audit		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		15 023	15 228	--	1 725	5 309	6 345	(1 036)	-16%	15 228
Community and social services		--	15 228	--	1 725	5 309	6 345	(1 036)	-16%	15 228
Sport and recreation		5 764	--	--	--	--	--	--	--	--
Public safety		9 259	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		22 543	31 223	--	2 909	13 173	13 010	163	1%	31 223
Planning and development		5 953	15 500	--	2 482	10 578	6 458	4 120	64%	15 500
Road transport		16 591	15 723	--	428	2 595	6 551	(3 956)	-60%	15 723
Environmental protection		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		108 468	139 223	--	18 500	49 451	58 010	(8 558)	-15%	139 223
Energy sources		49 989	66 025	--	8 028	19 925	27 510	(7 586)	-28%	66 025
Water management		53 434	73 198	--	10 472	29 526	30 499	(973)	-3%	73 198
Waste water management		5 045	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	150 625	190 734	--	25 254	70 263	79 472	(9 210)	-12%	190 734
<b>Funded by:</b>										
National Government		121 128	165 674	--	20 462	57 061	69 031	(11 970)	-17%	165 674
Provincial Government		--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 668	--	--	--	--	--	--	--	--
Transfers recognised - capital		130 796	165 674	--	20 462	57 061	69 031	(11 970)	-17%	165 674
<b>Borrowing</b>	6	--	--	--	--	--	--	--	--	--
Internally generated funds		14 749	25 060	--	2 798	11 197	10 442	755	7%	25 060
<b>Total Capital Funding</b>		145 545	190 734	--	23 260	68 258	79 472	(11 215)	-14%	190 734

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>										
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: Off										
1.4 - Internal Audit										
1.5 -										
1.6 -										
1.7 -										
1.8 -										
1.9 -										
1.10 -										
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>										
2.1 - Marketing Customer Relations Publicity and Media Co-ordin										
2.2 - Legal Services: Legal Services Section (New)										
2.3 - Administrative and Corporate Support: Office of Corporate S										
2.4 - Administrative and Corporate Support: Community Services										
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 040)										
2.10 - FINANCE										
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>										
3.1 - Health Services: Health Services ( Dept 460)										
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 18										
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 Parkours and Crematoriums: Cemetery										
3.9 -										
3.10 -										
<b>Vote 4 - SPORTS &amp; RECREATION</b>										
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)										
4.2 - Community Parks (including Nurseries): Municipal Parks(355										
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)										
4.4 - Recreational Facilities: Estates (340)										
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)										
4.6 -										
4.7 -										
4.8 -										
4.9 -										
4.10 -										
<b>Vote 5 - PUBLIC SAFETY</b>										
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 -										
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>										
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 & PMS										
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept										
6.6 - Economic Development/Planning: Technical Admin (310)										
6.7 - Economic Development/Planning: Expanded Public Works P										
6.8 - Town Planning Building Regulations and Enforcement and C										
6.9 -										
6.10 -										
<b>Vote 7 - ROAD TRANSPORT</b>										
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep										
7.2 - Core Function: Police Forces Traffic and Street Parking Cont										
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)										
7.9 - Roads										
7.10 -										
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>										
8.1 - Nature Conservation: Nature Reserve (350)										
8.2 -										
8.3 -										

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWA		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
Vote 1 - Executive & Council		1 335	-	-	-	-	-	-	-	-
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: Off		1 335	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		3 255	5 060	-	2 119	2 330	2 108	222	11%	5 080
2.1 - Marketing Customer Relations Publicity and Media Co-ordin		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		371	700	-	2	32	292	(260)	-89%	700
2.4 - Administrative and Corporate Support: Community Services		1 089	2 960	-	118	157	1 233	(1 076)	-37%	2 960
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 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		1 795	1 400	-	2 001	2 141	583	1 568	267%	1 400
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		-	15 228	-	1 725	5 309	6 345	(1 036)	-16%	15 228
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 19		-	-	-	-	-	-	-	-	-
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)		-	15 228	-	1 725	5 309	6 345	(1 036)	-16%	15 228
3.7 - Libraries and Archives: Library ( dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		5 764	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		5 764	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(355		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 365)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		9 259	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		9 259	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		5 953	15 500	-	2 482	10 578	6 458	4 120	64%	15 500
6.1 - Property Services: Municipal Buildings ( Dept 345)		5 953	15 500	-	2 482	10 578	6 250	4 328	89%	15 000
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 LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	500	-	-	-	208	(208)	-100%	500
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		16 591	15 723	-	428	2 595	6 551	(3 956)	-60%	15 723
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		16 591	15 723	-	428	2 595	6 551	(3 956)	-60%	15 723
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)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2-		-	-	-	-	-	-	-	-	-
8.3-		-	-	-	-	-	-	-	-	-
8.4-		-	-	-	-	-	-	-	-	-
8.5-		-	-	-	-	-	-	-	-	-
8.6-		-	-	-	-	-	-	-	-	-
8.7-		-	-	-	-	-	-	-	-	-
8.8-		-	-	-	-	-	-	-	-	-
8.9-		-	-	-	-	-	-	-	-	-
8.10-		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>49 989</b>	<b>66 025</b>	-	<b>8 028</b>	<b>19 925</b>	<b>27 510</b>	<b>(7 586)</b>	<b>-28%</b>	<b>66 025</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		49 989	66 025	-	8 028	19 925	27 510	(7 586)	-28%	66 025
9.2-		-	-	-	-	-	-	-	-	-
9.3-		-	-	-	-	-	-	-	-	-
9.4-		-	-	-	-	-	-	-	-	-
9.5-		-	-	-	-	-	-	-	-	-
9.6-		-	-	-	-	-	-	-	-	-
9.7-		-	-	-	-	-	-	-	-	-
9.8-		-	-	-	-	-	-	-	-	-
9.9-		-	-	-	-	-	-	-	-	-
9.10-		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>53 434</b>	<b>73 198</b>	-	<b>10 472</b>	<b>29 526</b>	<b>30 499</b>	<b>(973)</b>	<b>-3%</b>	<b>73 198</b>
10.1 - Water Distribution: Water ( Dept 380)		53 434	73 198	-	10 472	29 526	30 499	(973)	-3%	73 198
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6-		-	-	-	-	-	-	-	-	-
10.7-		-	-	-	-	-	-	-	-	-
10.8-		-	-	-	-	-	-	-	-	-
10.9-		-	-	-	-	-	-	-	-	-
10.10-		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>5 045</b>	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)		5 045	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWA		-	-	-	-	-	-	-	-	-
11.4-		-	-	-	-	-	-	-	-	-
11.5-		-	-	-	-	-	-	-	-	-
11.6-		-	-	-	-	-	-	-	-	-
11.7-		-	-	-	-	-	-	-	-	-
11.8-		-	-	-	-	-	-	-	-	-
11.9-		-	-	-	-	-	-	-	-	-
11.10-		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2-		-	-	-	-	-	-	-	-	-
13.3-		-	-	-	-	-	-	-	-	-
13.4-		-	-	-	-	-	-	-	-	-
13.5-		-	-	-	-	-	-	-	-	-
13.6-		-	-	-	-	-	-	-	-	-
13.7-		-	-	-	-	-	-	-	-	-
13.8-		-	-	-	-	-	-	-	-	-
13.9-		-	-	-	-	-	-	-	-	-
13.10-		-	-	-	-	-	-	-	-	-
<b>Vote 14-</b>		-	-	-	-	-	-	-	-	-
14.1-		-	-	-	-	-	-	-	-	-
14.2-		-	-	-	-	-	-	-	-	-
14.3-		-	-	-	-	-	-	-	-	-
14.4-		-	-	-	-	-	-	-	-	-
14.5-		-	-	-	-	-	-	-	-	-
14.6-		-	-	-	-	-	-	-	-	-
14.7-		-	-	-	-	-	-	-	-	-
14.8-		-	-	-	-	-	-	-	-	-
14.9-		-	-	-	-	-	-	-	-	-
14.10-		-	-	-	-	-	-	-	-	-
<b>Vote 15-</b>		-	-	-	-	-	-	-	-	-
15.1-		-	-	-	-	-	-	-	-	-
15.2-		-	-	-	-	-	-	-	-	-
15.3-		-	-	-	-	-	-	-	-	-
15.4-		-	-	-	-	-	-	-	-	-
15.5-		-	-	-	-	-	-	-	-	-
15.6-		-	-	-	-	-	-	-	-	-
15.7-		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		150 625	190 734	-	25 254	70 263	79 472	(9 210)	-12%	190 734
Total Capital Expenditure		150 625	190 734	-	25 254	70 263	79 472	(9 210)	-12%	190 734



NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M05 - November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		38 210	113 237	-	72 137	113 237
Trade and other receivables from exchange transactions		(11 190)	31 416	-	(20 608)	31 416
Receivables from non-exchange transactions		13 809	19 673	-	39 351	19 673
Current portion of non-current receivables		-	-	-	-	-
Inventory		61 141	24 575	-	61 442	24 575
VAT		47 002	94 692	-	35 590	94 692
Other current assets		0	19 239	-	(0)	19 239
<b>Total current assets</b>		<b>148 972</b>	<b>302 831</b>	<b>-</b>	<b>187 912</b>	<b>302 831</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		20 268	10 145	-	20 268	10 145
Property, plant and equipment		1 760 779	1 841 043	-	1 798 205	1 841 043
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		486	918	-	486	918
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1 783 189</b>	<b>1 853 761</b>	<b>-</b>	<b>1 820 615</b>	<b>1 853 761</b>
<b>TOTAL ASSETS</b>		<b>1 932 161</b>	<b>2 156 592</b>	<b>-</b>	<b>2 008 528</b>	<b>2 156 592</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(11 365)	990	-	(11 365)	990
Consumer deposits		6 401	5 915	-	6 620	5 915
Trade and other payables from exchange transactions		80 014	77 962	-	77 613	77 962
Trade and other payables from non-exchange transactions		14 857	17 313	-	50 078	17 313
Provision		5 324	761	-	5 324	761
VAT		50 715	66 225	-	64 615	66 225
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>145 945</b>	<b>169 166</b>	<b>-</b>	<b>192 885</b>	<b>169 166</b>
<b>Non current liabilities</b>						
Financial liabilities		17 374	7 038	-	19 180	7 038
Provision		51 569	54 374	-	51 569	54 374
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	8 779	-	8 779	8 779
<b>Total non current liabilities</b>		<b>77 722</b>	<b>70 190</b>	<b>-</b>	<b>79 528</b>	<b>70 190</b>
<b>TOTAL LIABILITIES</b>		<b>223 667</b>	<b>239 356</b>	<b>-</b>	<b>272 413</b>	<b>239 356</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 708 493</b>	<b>1 917 236</b>	<b>-</b>	<b>1 736 113</b>	<b>1 917 236</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 816 377	1 902 401	-	1 695 925	1 902 401
Reserves and funds		40 188	14 835	-	40 188	14 835
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 856 565</b>	<b>1 917 236</b>	<b>-</b>	<b>1 736 113</b>	<b>1 917 236</b>

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	41 056	59 464		3 940	19 604	24 777	-5 173	-21%	59 464
Service charges	198 340	309 823		20 163	97 326	129 093	-31 767	-25%	309 823
Other revenue	132 372	48 570		10 663	47 866	20 238	27 628	137%	48 570
Transfers and Subsidies - Operational	206 587	235 163		579	101 085	97 985	3 100	3%	235 163
Transfers and Subsidies - Capital	162 431	165 674		18 000	99 800	69 031	30 769	45%	165 674
Interest	4 294	5 075		480	1 807	2 114	-307	-15%	5 075
Dividends		-		-	-	-	0		-
<b>Payments</b>									
Suppliers and employees	-619 058	-618 811		-47 199	-255 387	-267 787	-12 400	1%	-618 811
Finance charges	-650	-976		-4	-22	-407	-385	95%	-976
Transfers and Grants		(0)		-	-	(0)	(0)	100%	(0)
<b>NET CASH FROM/(USED) OPERATING ACT</b>	<b>125 371</b>	<b>203 917</b>	<b>0</b>	<b>6 622</b>	<b>112 079</b>	<b>75 017</b>	<b>-37 062</b>	<b>-49%</b>	<b>203 917</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	167 326	-190 734		-25 410	-77 731	-79 472	17 741	-2%	-190 734
<b>NET CASH FROM/(USED) INVESTING ACTI</b>	<b>167 326</b>	<b>-190 734</b>	<b>0</b>	<b>-25 410</b>	<b>-77 731</b>	<b>-79 472</b>	<b>-1 741</b>	<b>2%</b>	<b>-190 734</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	0		-
<b>Payments</b>									
Repayment of borrowing	-796	-1 500		0	0	-625	-625	100%	-1 500
<b>NET CASH FROM/(USED) FINANCING ACTI</b>	<b>-796</b>	<b>-1 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-625</b>	<b>-625</b>	<b>100%</b>	<b>-1 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>291 901</b>	<b>11 683</b>	<b>0</b>	<b>-18 768</b>	<b>34 348</b>	<b>-5 080</b>			<b>11 683</b>
Cash/cash equivalents at beginning:	96 367	96 367	0		30 026	96 367			30 026
Cash/cash equivalents at month/year end:	388 268	108 050	0		72 374	91 287			49 709

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 - November

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	9.2%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.9%	5.8%	0.0%	8.3%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	102.1%	179.0%	0.0%	97.4%	179.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.2%	66.9%	0.0%	37.4%	66.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		37.7%	40.0%	0.0%	42.7%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.9%	5.6%	0.0%	1.8%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.2%	9.6%	0.0%	0.0%	2.3%
<b>IDP regulation financial viability indicators</b>							
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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<b>Calculations</b>					
Financial liabilities		17 374	7 038	19 180	
Total Assets		1 932 161	2 156 592	2 008 526	2 156 592
Employee related costs		193 534	249 355	97 857	249 355
Repairs & Maintenance		35 450	35 074	4 088	35 074
Interest (finance charges)		3 378	976	34	976
Principal paid		796	1 500		1 500
Depreciation		89 846	58 907		13 567
Operating expenditure		722 819	648 175	265 811	648 175
Total Capital Expenditure		150 625	190 734	25 254	70 263
<b>Borrowed funding for capital</b>					
Debt		109 658	112 081	144 285	112 081
Equity		1 856 565	1 917 236	1 738 113	1 917 236
Reserves and funds					
Borrowing		17 374	7 038	19 180	7 038
Current assets		148 972	302 831	187 912	302 831
Current liabilities		145 945	169 166	192 885	169 166
Monetary assets		38 210	113 237	72 137	113 237
Total Revenue (excluding capital transfers and contributions)		513 057	623 249	229 393	623 249
Transfers and subsidies - Operational		234 839			
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	64 037	165 674
Debt service payments		3 498	3 575	(22)	(2 476)
Outstanding debtors (receivables)		2 619			
Annual services revenue		235 375	340 059	23 346	115 878
Cash + Investments	Including LT investments	38 210	113 237	72 137	113 237
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description	NT Code	Budget Year 2023/24										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e 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							
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	3 626	1 739	1 094	829	571	453	432	5 864	14 599	8 139	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 083	1 914	1 237	1 134	621	695	719	9 873	22 273	13 042	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	3 873	1 883	1 643	1 379	1 716	1 176	1 130	33 086	45 887	38 487	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	2 179	1 305	890	801	720	521	535	13 843	20 785	16 411	-	-			
Receivables from Exchange Transactions - Waste Management	1600	1 200	586	489	446	407	328	317	7 863	11 636	9 361	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	848	815	785	846	831	788	765	14 046	19 723	17 275	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	204	84	714	14	1 401	99	686	10 546	13 748	12 746	-	-			
<b>Total By Income Source</b>	<b>2000</b>	<b>18 013</b>	<b>8 323</b>	<b>6 853</b>	<b>5 448</b>	<b>6 268</b>	<b>4 060</b>	<b>4 565</b>	<b>95 120</b>	<b>148 650</b>	<b>115 461</b>	<b>-</b>	<b>-</b>			
<b>2022/23 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	470	223	207	188	364	155	151	4 773	6 531	5 631	-	-			
Commercial	2300	8 661	2 678	2 501	1 418	2 363	876	1 577	16 815	36 878	23 048	-	-			
Households	2400	8 892	5 422	4 145	3 843	3 541	3 029	2 836	73 533	105 241	86 782	-	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total By Customer Group</b>	<b>2600</b>	<b>18 013</b>	<b>8 323</b>	<b>6 853</b>	<b>5 448</b>	<b>6 268</b>	<b>4 060</b>	<b>4 565</b>	<b>95 120</b>	<b>148 650</b>	<b>115 461</b>	<b>-</b>	<b>-</b>			

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Seqoyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Municipality</b>														
<b>Municipality sub-total</b>														
<b>Entities</b>														
<b>Entities sub-total</b>														
<b>TOTAL INVESTMENTS AND INTEREST</b>														
	2													

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		215 521	233 911	-	499	100 090	97 463	2 627	2.7%	233 911
Expanded Public Works Programme Integrated Grant		1 519	-	-	499	777	-	777	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	-	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	1 250	(1 250)	-100.0%	3 000
Equitable Share		210 902	230 911	-	0	96 213	96 213	0	0.0%	230 911
Provincial Government:		1 200	1 252	-	-	626	522	104	20.0%	1 252
Specify (Add grant description)		1 200	1 252	-	-	626	522	104	20.0%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>216 721</b>	<b>235 163</b>	<b>-</b>	<b>499</b>	<b>100 716</b>	<b>97 985</b>	<b>2 732</b>	<b>2.8%</b>	<b>235 163</b>
<b>Capital Transfers and Grants</b>										
National Government:		162 431	165 674	-	18 000	99 800	69 031	30 769	44.6%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 485	20 000	-	-	10 000	8 333	1 667	20.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	-	-	28 000	25 166	2 834	11.3%	60 399
Integrated National Electrification Programme Grant		31 250	43 025	-	18 000	28 000	17 927	10 073	56.2%	43 025
Water Services Infrastructure Grant		36 958	42 250	-	-	33 800	17 604	16 196	92.0%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>162 431</b>	<b>165 674</b>	<b>-</b>	<b>18 000</b>	<b>99 800</b>	<b>69 031</b>	<b>30 769</b>	<b>44.6%</b>	<b>165 674</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>379 152</b>	<b>400 837</b>	<b>-</b>	<b>18 499</b>	<b>200 516</b>	<b>167 015</b>	<b>33 501</b>	<b>20.1%</b>	<b>400 837</b>



NC452 Ga-Segonyana - Supporting Table SC7(f) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varlance	YTD varlance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 619	3 000	-	506	3 389	1 250	2 139	171.1%	3 000
Expanded Public Works Programme Integrated Grant		1 519	-	-	93	459	-	459	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	46	2 027	-	2 027	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	368	903	1 250	(347)	-27.8%	3 000
Provincial Government:		1 200	-	-	168	891	-	891	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	168	891	-	891	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>5 819</b>	<b>3 000</b>	<b>-</b>	<b>674</b>	<b>4 280</b>	<b>1 250</b>	<b>3 030</b>	<b>242.4%</b>	<b>3 000</b>
<u>Capital Transfers and Grants</u>										
National Government:		164 974	166 674	-	22 996	64 573	69 031	(4 458)	-6.5%	166 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	8 798	18 292	-	18 292	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	-	-	4 021	8 333	(4 312)	-51.7%	20 000
Municipal Infrastructure Grant		60 930	60 399	-	6 208	15 757	25 166	(9 409)	-37.4%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	-	-	-	17 927	(17 927)	-100.0%	43 025
Water Services Infrastructure Grant		44 662	42 250	-	7 990	26 503	17 604	8 899	50.6%	42 250
Provincial Government:		-	1 252	-	-	229	522	(293)	-56.2%	1 252
Specify (Add grant description)		-	1 252	-	-	229	522	(293)	-56.2%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>164 974</b>	<b>166 926</b>	<b>-</b>	<b>22 996</b>	<b>64 802</b>	<b>69 552</b>	<b>(4 751)</b>	<b>-6.8%</b>	<b>166 926</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>170 793</b>	<b>169 926</b>	<b>-</b>	<b>23 670</b>	<b>69 082</b>	<b>70 802</b>	<b>(1 721)</b>	<b>-2.4%</b>	<b>169 926</b>

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 928	11 060	-	1 609	5 773	4 608	1 165	25%	11 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 299	1 362	-	107	537	568	(31)	-5%	1 362
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		960	1 145	-	107	510	477	33	7%	1 145
<b>Sub Total - Councillors</b>		<b>13 186</b>	<b>13 567</b>	<b>-</b>	<b>1 823</b>	<b>6 820</b>	<b>5 653</b>	<b>1 167</b>	<b>21%</b>	<b>13 567</b>
% Increase	4		2.9%							2.9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 656	5 478	-	554	2 697	2 283	414	18%	5 478
Pension and UIF Contributions		9	11	-	1	4	4	(0)	-5%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 066	655	-	-	-	273	(273)	-100%	655
Motor Vehicle Allowance		859	967	-	84	398	403	(5)	-1%	967
Cellphone Allowance		143	165	-	14	67	69	(2)	-3%	165
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-4%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		39	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 771</b>	<b>7 276</b>	<b>-</b>	<b>653</b>	<b>3 166</b>	<b>3 032</b>	<b>134</b>	<b>4%</b>	<b>7 276</b>
% Increase	4		-6.4%							-6.4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		114 347	164 040	-	12 975	62 675	68 350	(5 675)	-8%	164 040
Pension and UIF Contributions		22 945	34 293	-	2 561	12 285	14 289	(2 004)	-14%	34 293
Medical Aid Contributions		9 183	11 774	-	856	4 133	4 906	(773)	-16%	11 774
Overtime		7 364	4 305	-	765	3 756	1 794	1 962	109%	4 305
Performance Bonus		8 291	13 093	-	891	5 210	5 455	(245)	-4%	13 093
Motor Vehicle Allowance		4 518	4 800	-	425	2 016	2 000	16	1%	4 800
Cellphone Allowance		490	517	-	42	206	215	(9)	-4%	517
Housing Allowances		4 663	5 947	-	453	2 147	2 478	(331)	-13%	5 947
Other benefits and allowances		1 351	1 034	-	143	607	431	176	41%	1 034
Payments in lieu of leave		212	-	-	-	335	-	335	#DIV/0!	-
Long service awards		5 088	-	-	117	326	-	326	#DIV/0!	-
Post-retirement benefit obligations		4 947	1 960	-	148	725	817	(92)	-11%	1 960
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 362	315	-	61	271	131	140	106%	315
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>185 763</b>	<b>242 079</b>	<b>-</b>	<b>19 436</b>	<b>94 691</b>	<b>100 866</b>	<b>(6 175)</b>	<b>-6%</b>	<b>242 079</b>
% Increase			30.3%							30.3%
<b>Total Parent Municipality</b>		<b>206 720</b>	<b>262 922</b>	<b>-</b>	<b>21 912</b>	<b>104 677</b>	<b>109 551</b>	<b>(4 874)</b>	<b>-4%</b>	<b>262 922</b>
Unpaid salary, allowances & benefits in arrears:										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		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
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
<b>Total Municipal Entities</b>										
TOTAL SALARY, ALLOWANCES & BENEFITS		206 720	262 922	-	21 912	104 677	109 551	(4 874)	-4%	262 922
% Increase	4		27.2%							27.2%
TOTAL MANAGERS AND STAFF		193 534	249 355	-	20 089	97 857	103 898	(6 041)	-6%	249 355

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water										
Service charges - Waste Water Management										
Service charges - Waste management										
Sale of Goods and Rendering of Services										
Agency services										
Interest										
Interest earned from Receivables										
Interest earned from Current and Non Current Assets										
Dividends										
Rent on Land										
Rental from Fixed Assets										
Licence and permits										
Operational Revenue										
Non-Exchange Revenue										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits										
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs										
Remuneration of councillors										
Bulk purchases - electricity										
Inventory consumed										
Debt Impairment										
Depreciation and amortisation										
Interest										
Contracted services										
Transfers and subsidies										
Irrecoverable debts written off										
Operational costs										
Losses on disposal of Assets										
Other Losses										
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Income Tax										
<b>Surplus/(Deficit) after Income tax</b>										

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<b>Revenue By Municipal Entity</b>	0	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>	0	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>	0	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	9 891	15 894	-	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	-	19 633	27 535	31 789	4 254	13.4%	14%
September	10 549	15 894	-	6 500	34 036	47 683	13 648	28.6%	18%
October	11 864	15 894	-	10 974	45 009	63 578	18 569	29.2%	24%
November	17 505	15 894	-	25 254	70 263	79 472	9 210	11.6%	37%
December	17 645	15 894	-	-	-	95 367	-	-	-
January	8 481	15 894	-	-	-	111 261	-	-	-
February	10 578	15 894	-	-	-	127 156	-	-	-
March	9 074	15 894	-	-	-	143 050	-	-	-
April	14 624	15 894	-	-	-	158 945	-	-	-
May	12 257	15 894	-	-	-	174 839	-	-	-
June	21 469	15 894	-	-	-	190 734	-	-	-
<b>Total Capital expenditure</b>	<b>150 625</b>	<b>190 734</b>	<b>-</b>	<b>70 263</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		81 210	85 275	-	14 821	39 412	35 531	(3 881)	-10.9%	85 275
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 018	43 025	-	7 855	16 220	17 927	1 707	9.5%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29 018	43 025	-	7 855	16 220	17 927	(1 707)	(0)	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 192	42 250	-	6 966	23 192	17 604	(5 588)	-31.7%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 422	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		48 770	42 250	-	6 966	23 192	17 604	5 588	0	42 250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
<b>Electricity Generation Facilities</b>										
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		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		9 259	15 228	-	1 725	5 309	6 345	1 036	16.3%	15 228
Community Facilities		9 259	15 228	-	1 725	5 309	6 345	1 036	16.3%	15 228
Halls		-	15 228	-	1 725	5 309	6 345	(1 036)	(0)	15 228
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		8 259	18 000	-	2 655	10 751	7 500	(3 251)	-43.3%	18 000
<b>Operational Buildings</b>		5 953	15 000	-	2 482	10 578	6 250	(4 328)	-69.2%	15 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		5 953	15 000	-	2 482	10 578	6 250	4 328	0	15 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2 308	3 000	-	173	173	1 250	1 077	86.2%	3 000
Staff Housing		2 308	3 000	-	173	173	1 250	(1 077)	(0)	3 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	98 728	118 503	-	19 201	55 472	49 376	(6 096)	-12.3%	118 503

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 080	-	-	-	11	-	(11)	#DIV/0!	-
Operational Buildings		5 080	-	-	-	11	-	(11)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		5 080	-	-	-	11	-	11	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
<b>Staff Housing</b>		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	(654)	(3 335)	-	3 335	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	(654)	(3 335)	-	3 335	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	(654)	(3 335)	-	(3 335)	#DIV/0!	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5 080	-	-	(664)	(3 323)	-	3 323	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15 897	16 000	-	315	1 887	6 687	4 779	71.7%	16 000
Roads Infrastructure		4 522	6 500	-	215	1 294	2 708	1 414	52.2%	6 500
Roads		4 522	6 500	-	215	1 294	2 708	(1 414)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 375	9 500	-	100	593	3 958	3 366	85.0%	9 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 375	8 000	-	100	593	3 333	(2 741)	(0)	8 000
LV Networks		-	1 500	-	-	-	625	(625)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Centres</b>										
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										
<b>Sport and Recreation Facilities</b>										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		3 768	5 525	-	55	294	2 302	2 008	87.2%	5 525
Operational Buildings		3 768	5 525	-	55	294	2 302	2 008	87.2%	5 525
Municipal Offices		3 768	5 525	-	55	294	2 302	(2 008)	(0)	5 525
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Staff Housing</b>										
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>										
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		4 287	4 900	-	300	1 068	2 042	974	47.7%	4 900
Furniture and Office Equipment		4 287	4 900	-	300	1 068	2 042	(974)	(0)	4 900

NC452 Ga-Segonyana : Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		10 644	7 650	--	38	529	3 187	2 658	83.4%	7 650
Machinery and Equipment		10 644	7 650	--	38	529	3 187	(2 658)	(0)	7 650
<b>Transport Assets</b>		854	1 000	--	22	310	417	106	25.5%	1 000
Transport Assets		854	1 000	--	22	310	417	(106)	(0)	1 000
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Living resources</b>		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
<b>Total Repairs and Maintenance Expenditure</b>	1	35 450	35 074	--	730	4 088	14 614	10 526	72.0%	35 074



NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		82 279	53 138	-	5 966	27 280	22 141	(5 139)	-23.2%	53 138
Roads Infrastructure		31 585	25 000	-	2 434	9 267	10 417	1 149	11.0%	25 000
Roads		31 585	25 000	-	2 434	9 267	10 417	(1 149)	(0)	25 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 910	4 800	-	832	4 246	2 000	(2 246)	-112.3%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 910	4 800	-	832	4 246	2 000	2 246	0	4 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	-	2 014	10 269	7 449	(2 820)	-37.9%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	-	2 014	10 269	7 449	2 820	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	-	572	2 917	1 667	(1 251)	-75.0%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	-	572	2 917	1 667	1 251	0	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	-	114	580	609	28	4.6%	1 461
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	-	114	580	609	(28)	(0)	1 461
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		4 379	4 500	-	654	3 335	1 875	(1 460)	-77.8%	4 500
Operational Buildings		4 379	4 500	-	654	3 335	1 875	(1 460)	-77.8%	4 500
Municipal Offices		4 379	4 500	-	654	3 335	1 875	1 460	0	4 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		407	409	-	14	94	170	76	44.8%	409
Computer Equipment		407	409	-	14	94	170	(76)	(0)	409
<u>Furniture and Office Equipment</u>		3 066	215	-	347	837	89	(747)	-835.8%	215
Furniture and Office Equipment		3 066	215	-	347	837	89	747	0	215

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		(285)	645	-	-	1 292	269	(1 023)	-380,4%	645
Transport Assets		(285)	645	-	-	1 292	269	1 023	0	645
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	89 846	58 907	-	6 981	32 837	24 544	(8 293)	-33,8%	58 907

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		40 300	65 171	-	3 916	12 340	27 155	14 814	54.6%	65 171
Roads Infrastructure		16 591	15 723	-	428	2 595	6 551	3 956	60.4%	15 723
Roads		16 591	15 723	-	428	2 595	6 551	(3 956)	(0)	15 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 664	20 000	-	-	3 532	8 333	4 801	57.6%	20 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 463	20 000	-	-	3 532	8 333	(4 801)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 201	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	-	3 488	6 213	12 270	6 057	49.4%	29 448
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	-	3 488	6 213	12 270	(6 057)	(0)	29 448
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 045	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 045	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tollet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 764	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

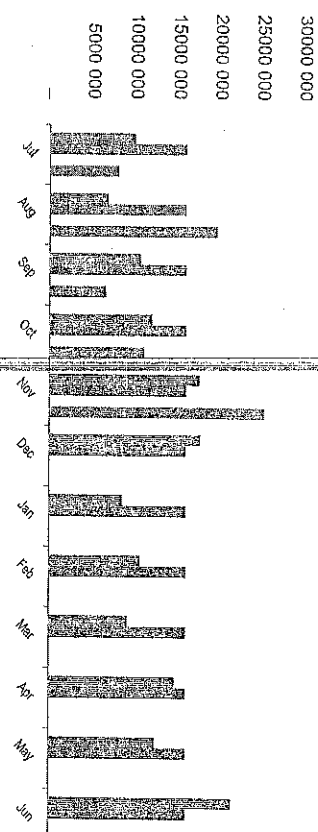
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<u>Centres</u>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 764	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 764	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>46 064</b>	<b>65 171</b>	<b>-</b>	<b>3 916</b>	<b>12 340</b>	<b>27 155</b>	<b>14 814</b>	<b>54,6%</b>	<b>65 171</b>

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target			
Month	2022/23	Original Budget	Adjusted Budget
Jul	9 831	15 894	15 894
Aug	6 088	15 894	15 894
Sep	10 549	15 894	15 894
Oct	11 854	15 894	15 894
Nov	17 905	15 894	15 894
Dec	17 949	15 894	15 894
Jan	8 461	15 894	15 894
Feb	10 578	15 894	15 894
Mar	9 074	15 894	15 894
Apr	14 824	15 894	15 894
May	12 257	15 894	15 894
Jun	21 459	15 894	15 894

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	YTD target
Jul	7 902	15 894	15 894
Aug	27 535	31 789	31 789
Sep	34 036	47 683	47 683
Oct	45 009	63 578	63 578
Nov	70 263	79 472	79 472
Dec		95 367	95 367
Jan		111 261	111 261
Feb		127 156	127 156
Mar		143 050	143 050
Apr		158 945	158 945
May		174 839	174 839
Jun		190 734	190 734



**Chart C3 Aged Consumer Debtor Analysis**

Budget Year 2023/2022	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
2022/23	18 013	8 323	6 853	5 449	5 288	4 080	4 565	95 120

**Chart C4 Consumer Debtors Total by Debtor Customer Category**

2022/23	Budget Year 2023/24	
Organs of State	6 335	6 531
Commercial	38 771	38 678
Households	102 084	105 241
Other	-	-

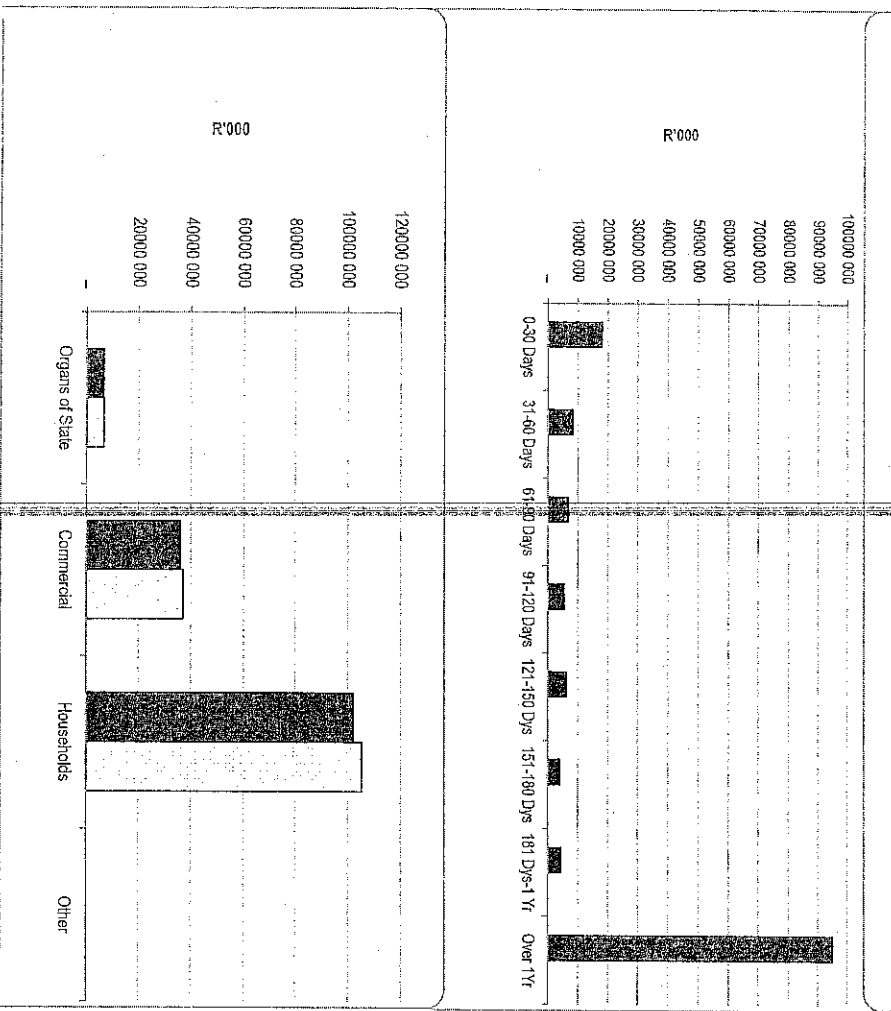




Chart C5 Aged Creditors Analysis

2022/23 Bulk Electricity Bulk Water PAYE deduction VAT (output tax) Pensions / Reti Loan repaymen Trade Creditors Auditor General Other  
Budget Year 2023: - - - - - - - - - -

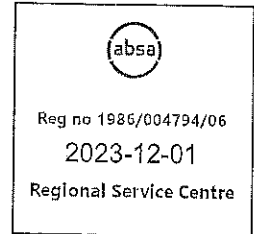
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output tax)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
	1	1	1	1	1	1	1	1	1
	1	1	1	1	1	1	1	1	1
	1	1	1	1	1	1	1	1	1
	1	1	1	1	1	1	1	1	1
	1	1	1	1	1	1	1	1	1
	1	1	1	1	1	1	1	1	1
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0

R'000



Statement Enquiry

BIO CASE 34928006



Fri, 1 Dec, 2023 at 07:56:00 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231201 End Date 20231201

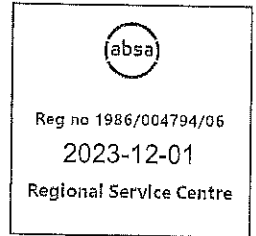
Entry

Event No	Date	Description	Site	Amount	Balance
44965	231130	DIGITAL PAYMENT CR 0000934816	ABSA BANK SETTLEMENT	485.83	1850690.51
44966	231130	DIGITAL PAYMENT CR 0008500199	ABSA BANK SETTLEMENT	2020.00	1852710.51
44967	231130	DIGITAL PAYMENT CR 0000939018	ABSA BANK SETTLEMENT	532.00	1853242.51
44968	231130	DIGITAL PAYMENT CR 0008924695	ABSA BANK SETTLEMENT	110.00	1853352.51
44969	231130	DIGITAL PAYMENT CR 0008911502	ABSA BANK SETTLEMENT	600.00	1853952.51
44970	231130	DIGITAL PAYMENT CR 0008924616	ABSA BANK SETTLEMENT	1900.00	1855852.51



Statement Enquiry

BIO CASE 34928006



Fri, 1 Dec, 2023 at 07:57:08 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231201 End Date 20231201

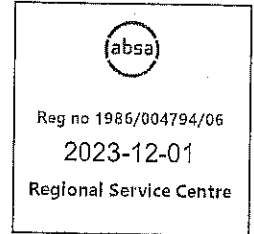
Entry

Event No	Date	Description	Site	Amount	Balance
00	231101	BALANCE B/FORWARD		0.00	69524055.38
54	231101	CREDIT INTEREST	PUBSECNC	476758.54	70000813.92
55	231107	ABSA CF DT TRANSFEF9816 13	CF	-713.00	70000100.92
56	231108	ABSA CF CT TRANSFEF9816 13	CF	713.00	70000813.92



Statement Enquiry

BIO CASE 34928006



Fri, 1 Dec, 2023 at 07:56:34 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231201 End Date 20231201

Entry

Event No	Date	Description	Site	Amount	Balance
4864	231128	SHORTAGE ON DEP	20231108 KURUMANFCS	-16.00	1710698.52
4865	231128	CASH DEP C/CENTRE	20231108 KURUMANFCS	466.50	1711165.02
4866	231129	ACB CREDIT (EFFEC 28112023) ABSA CARD 02916344 208 DD	MERCH/SERV	7682.20	1718847.22
4867	231129	ACB CREDIT (EFFEC 28112023) ABSA CARD 02916344 274 DD	MERCH/SERV	192.00	1719039.22
4868	231129	ACB CREDIT (EFFEC 28112023) ABSA CARD 02916344 208 CC	MERCH/SERV	781.00	1719820.22
4869	231129	ACB DEBIT:INTERNAL (EFFEC 28112023) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-7157.58	1712662.64
4874	231129	CASH PROTECTOR DEP	1048710 KURUMANFCS	7090.00	1719752.64
4878	231130	ACB CREDIT (EFFEC 29112023) ABSA CARD 02916344 284 DD	MERCH/SERV	1000.00	1720752.64
4879	231130	ACB CREDIT (EFFEC 29112023) ABSA CARD 02916344 274 DD	MERCH/SERV	20633.30	1741385.94
4880	231130	ACB CREDIT (EFFEC 29112023) ABSA CARD 02916344 209 DD	MERCH/SERV	5918.30	1747304.24
4881	231130	ACB CREDIT (EFFEC 29112023) ABSA CARD 02916344 283 DD	MERCH/SERV	2205.00	1749509.24
4882	231130	ACB CREDIT (EFFEC 29112023) ABSA CARD 02916344 221 DD	MERCH/SERV	2650.00	1752159.24
4887	231130	CASH PROTECTOR DEP	1081796 KURUMANFCS	82570.00	1834729.24
4890	231130	DEBIT TRANSFER TO MAIN ACCOUNT	CASHFOCUS	-1800000.00	34729.24



GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8054-0793  
CAPITAL AMOUNT : 0,00  
INTEREST RATE : 8,00

STATEMENT FOR PERIOD 04112023 - 05122023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
041123	BALANCE B/FORWARD	*	0	482 648,91
041123	OPEN DEPOSIT (EFFECTIVE 301023)	HEADOFFICE	482 648,91-	0,00
071123	RENEWAL REVERSAL (EFFECTIVE 301023)	HEADOFFICE	482 648,91	482 648,91
071123	OPEN DEPOSIT (EFFECTIVE 301023)	HEADOFFICE	482 648,91-	0,00
011223	INTEREST	HEADOFFICE	3 385,15	3 385,15
011223	MATURITY	HEADOFFICE	482 648,91	486 034,06

ACCRUED TRANSACTIONS AS AT 05/12/23

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

\*\*\*\*\* END OF ENQUIRY 05/12/23 A/C 20-8054-0793 \*\*\*\*\*



# Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY : MASEPALA

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

Cnr Voortrekker and School Streets  
Private Bag X1522 KURUMAN 8460  
Tel (053) 712 9300

Enquiries:  
Navrae:  
Dipatlisiso:

Fax (053) 712 3581

Email: [registry@ga-segonyana.gov.za](mailto:registry@ga-segonyana.gov.za)  
VAT Reg 7890117197

## QUALITY CERTIFICATE


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

- o The Monthly Budget Statement

For the month of November 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 11/12/2023