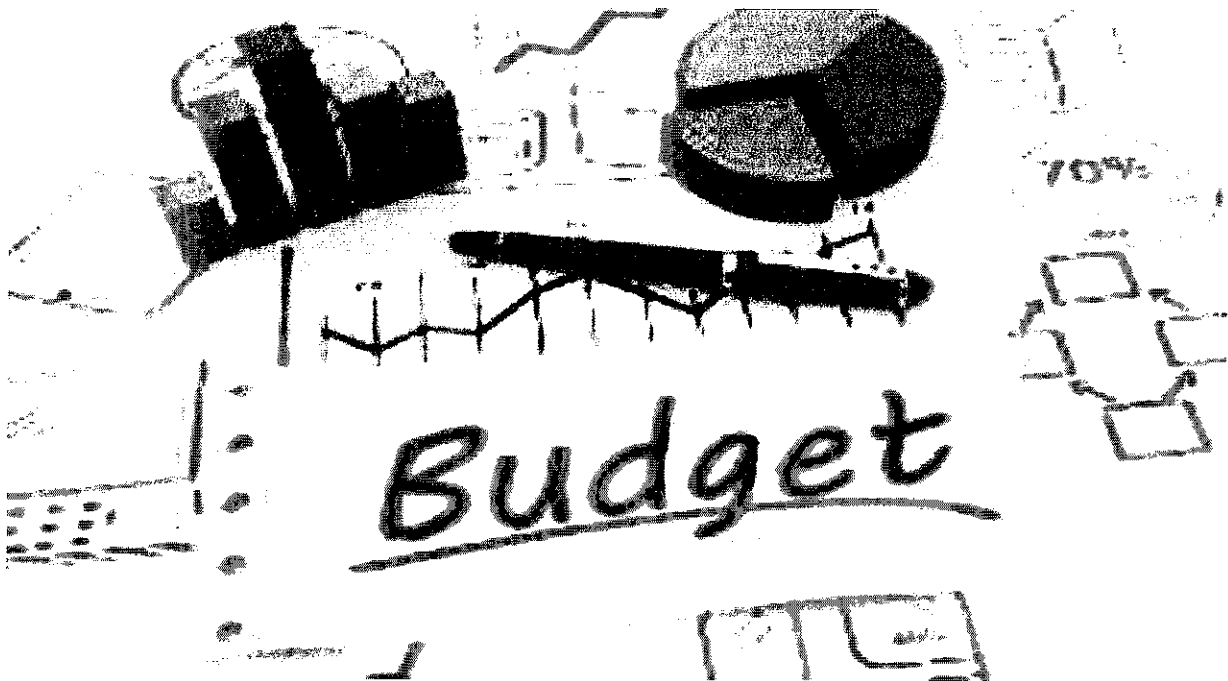


**GASEGONYANA LOCAL
MUNICIPALITY
ADJUSTMENT**



2023/24

FEBRUARY

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5. REVENUE PERFORMANCE

The table below reflects operating revenue sources of the Municipality for the 2023/2024 financial year.

After careful consideration of the 2023/2024 mid-year budget performance the following adjustments are proposed in line with section 28 of the Municipal Finance Management Act no. 56 of 2003.

Description	Ref	2023/24				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands	1	A	F	G	H		
Revenue By Source							
Exchange Revenue							
Service charges - Electricity	2	206 107	-	-	206 107	215 588	225 505
Service charges - Water	2	39 696	2 000	2 000	41 696	41 522	43 431
Service charges - Waste Water Management	2	22 106	1 700	1 700	23 806	23 123	24 187
Service charges - Waste Management	2	14 212	750	750	14 962	14 865	15 549
Sale of Goods and Rendering of Services		2 565	195	195	2 760	2 683	2 806
Interest earned from Receivables		6 245	3 050	3 050	9 295	6 532	6 833
Interest earned from Current and Non Current Assets		5 075	1 047	1 047	6 122	5 308	5 553
Rental from Fixed Assets		1 690	0	0	1 690	1 767	1 849
Licence and permits		3 715	250	250	3 965	3 886	4 064
Operational Revenue		22 883	(31)	(31)	22 852	23 935	25 036
Non-Exchange Revenue							
Property rates	2	57 938	2 016	2 016	59 954	60 790	63 587
Surcharges and Taxes		-	57 224	57 224	57 224	-	-
Fines, penalties and forfeits		1 644	55	55	1 699	1 720	1 799
Transfer and subsidies - Operational		239 374	16 596	16 596	255 970	274 399	293 872
Total Revenue (excluding capital transfers and contributions)		623 249	27 628	27 628	708 102	676 119	714 071

The overall operating revenue budget will increase from R623 249 million to R708 102 million. The following adjustments are what contributes to this increase;

- Property Rates: Adjusted upwards by R2 016 million. This is based on the performance outcome as reflected in the mid-year budget assessment results. For the first half period ended 31 December 2023, Property Rates revenue have shown satisfactory performance which is expected to continue throughout the entire year.
- Water service charges has been adjusted upwards by R2 000 million in line with mid-year performance. The Municipality installed water prepaid meters in Mothibistad.
- Waste Water Management - has been adjusted upwards by R1 700 million in line with mid-year performance.
- Waste Management service charges has been adjusted by R0 750 million. There was 6% over performance billed by midyear.
- Interest earned external investments: An increase of R1 047 million is as a result of more money invested in call account. Conditional grants are ringfenced into call accounts
- Interest earned outstanding debtors: An increase of R3 050 million. The increase in specifically debt over 90 days and the consecutive interest rate hikes in the past.
- Transfer and Subsidies: The increase of R16 596 million is as a result of a MIG capital project that has been transferred to operational projects.

6. EXPENDITURE

The operating expenditure budget is being increased by **R26 498 million** from the original budget of **R648 175 million** to an adjusted budget amount of **R674 673 million** for the 2023/24 budget year

Description	Ref	2023/24				Budget Year	Budget Year
		Original	Other	Total	Adjusted	2024/25	2025/26
		Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	1	A	F	G	H		
Expenditure By Type							
Employee related costs		249 355	(5 196)	(5 196)	244 159	256 014	267 791
Remuneration of councillors		13 567	1 302	1 302	14 870	14 191	14 844
Bulk purchases - electricity		130 000	1 000	1 000	131 000	135 980	142 235
Inventory consumed		39 081	(1 645)	(1 645)	37 436	40 878	42 759
Debt impairment		14 969	-	-	14 969	15 658	16 378
Depreciation and amortisation		58 907	650	650	59 557	61 616	64 451
Interest		976	255	255	1 231	1 021	1 068
Contracted services		70 351	32 181	32 181	102 532	88 355	101 407
Transfers and subsidies		65	-	-	65	68	72
Irrecoverable debts written off		516	46	46	562	644	674
Operational costs		70 388	(2 097)	(2 097)	68 291	73 600	76 986
Total Expenditure		648 175	26 498	26 498	674 673	688 027	728 664
Surplus/(Deficit)		(24 926)	1 130	1 130	33 429	(11 908)	(14 593)
Transfers and subsidies - capital (monetary allocations)		165 674	(6 463)	(6 463)	159 211	131 574	117 825
Transfers and subsidies - capital (in-kind - all)		-	20 127	20 127	20 127	-	-
Surplus/(Deficit) before taxation		140 748	14 794	14 794	212 767	119 666	103 232
Income Tax		-	-	-	-	-	-
Surplus/(Deficit) after taxation		140 748	14 794	14 794	212 767	119 666	103 232
Surplus/(Deficit) attributable to municipality		140 748	14 794	14 794	212 767	119 666	103 232
Surplus/ (Deficit) for the year	1	140 748	14 794	14 794	212 767	119 666	103 232

There is an increase of R26 498 million and this is mainly for:

- Salaries - Decrease of R5 196 million due to savings of vacant posts not filled by Mid-year.
- Remuneration of Councillors – An increase of R1 302 million is as a result of the late approval of the upper limits for Councilors, as well as underpayment of some Councilors. The original budget did not anticipate an increase in grading. The gazette was received post the adoption of the original budget.
- Bulk Purchase - to be adjusted upwards by R1 000 million and the adjustment is informed by the monthly bill from Eskom
- Inventory Consumed - decrease of R1 645 million. These are inventory items that are procured by municipality and are kept at stores for repairs & maintenance. There has been a delay in procurement process for electrical and water materials
- Contracted Services – Adjustment of R32 181 million is as a result of reprioritization of projects that are being outsourced by the municipality such as repairs & maintenance and also the MIG project that was transferred from Capital to Operational. These are monthly fixed costs and under provision on the budget will result in unauthorised expenditure by the end of the financial year
- Operational Costs – comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved. The original budget for other expenditure was R70 388 million, this has resulted in an overall decrease in other expenditure of R2 097 million with the adjusted budget being R68 291 million.

7. CAPITAL BUDGET

The capital expenditure budget is being increased by **R21 722 million** from the original budget of **R190 734 million** to an adjusted budget of **R212 456 million**.

Description	Ref	2023/24				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands		A	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional							
Governance and administration		5 060	(185)	(185)	4 875	-	-
Executive and council		-	-	-	-	-	-
Finance and administration		5 060	(185)	(185)	4 875	-	-
Internal audit		-	-	-	-	-	-
Community and public safety		15 228	1 145	1 145	16 373	5 532	13 437
Community and social services		15 228	(13 228)	(13 228)	2 000	5 532	13 437
Sport and recreation		-	14 373	14 373	14 373	-	-
Economic and environmental services		31 223	18 442	18 442	49 665	17 910	18 598
Planning and development		15 500	5 800	5 800	21 300	-	-
Road transport		15 723	12 642	12 642	28 365	17 910	18 598
Environmental protection		-	-	-	-	-	-
Trading services		139 223	2 320	2 320	141 543	108 133	85 791
Energy sources		66 025	3 760	3 760	69 785	39 000	30 000
Water management		73 198	(5 040)	(5 040)	68 158	69 133	55 791
Waste water management		-	3 600	3 600	3 600	-	-
Total Capital Expenditure - Functional	3	190 734	21 722	21 722	212 456	131 574	117 825
Funded by:							
National Government		165 674	(6 463)	(6 463)	159 211	131 574	117 825
Transfers and subsidies - capital (in-kind)		-	20 127	20 127	20 127	-	-
Transfers recognised - capital	4	165 674	13 664	13 664	179 338	131 574	117 825
Internally generated funds		25 060	8 059	8 059	33 119	-	-
Total Capital Funding		190 734	21 722	21 722	212 456	131 574	117 825

Internally generated funds are financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years. The amount is incorporated in the Net cash from investing on the Cash Flow Budget.

There is an increase of R21 722 million and this is mainly for:

MIG – Community and Services – The municipality had budgeted for the construction of the Seeding Community Hall and MIG did not approve the project for 2023-24 financial year.

The MIG operational project of Seven Miles Pre cast double pit was budgeted for in the 2024/25 financial year, the project has been subsequently brought forward to the current financial year, this explains the decrease in the capital budget and the increase in the operational budget.

MIG – Sports and Recreation – National Treasury approved the roll-over amount of R14 373 million for Wrenchville Stadium.

MIG – National Treasury adjusted Municipal Infrastructure Grant downwards by R4 240 million.

Transfer and Subsidies (In-kind) – These are donations received from the mines and were not budgeted in the municipality's budget, but only actual assets that will be transferred through WIP at year end. These projects are:

- Upgrading of the Kuruman WW Treatment Works
- Upgrading of Electrical Networks
- Upgrading of Kuruman Storm water management system

Internally Generated Funds – There is an increase of R6 000 million for Municipal Hall which was underbudgeted for in the original budget.

Internally Generated Funds – An increase of R2 059 million to counter-fund the MIG Projects.

In conclusion, it is of utmost important that as the budget is adjusted, with checks and balances put in place through internal controls to ensure the municipality is able to generate sufficient revenue that has to be translated into revenue generation and actual cash so that it is able to meet its contractual obligations and commitments

All municipal business units to work hard in order to attain their targeted revenue collections.

ALL stakeholders be aware that debt and revenue collection is concerted effort by all.

Attached please find the following:

- B-Schedule 2023/24
- Roll-over Approved Letter.

GA-SEGONYANA LOCAL MUNICIPALITY

2023/24

B- SCHEDULE

NC452 Ga-Segonyana - Table B1 Adjustments Budget Summary - 2024/02/29

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
Financial Performance												
Property rates	57 938	-	-	-	-	-	2 016	2 016	59 954	60 790	63 587	
Service charges	282 120	-	-	-	-	-	4 450	4 450	286 570	295 098	308 672	
Investment revenue	5 075	-	-	-	-	-	1 047	1 047	6 122	5 308	5 553	
Transfers recognised - operational	239 374	-	-	-	-	-	16 596	16 596	255 970	274 399	293 872	
Other own revenue	38 741	-	-	-	-	-	3 519	3 519	99 485	40 523	42 388	
Total Revenue (excluding capital transfers and contributions)	623 249	-	-	-	-	-	27 628	27 628	708 102	676 119	714 071	
Employee costs	249 355	-	-	-	-	-	(5 196)	(5 196)	244 159	266 014	267 791	
Remuneration of councillors	13 567	-	-	-	-	-	1 302	1 302	14 870	14 191	14 844	
Depreciation & asset impairment	73 876	-	-	-	-	-	650	650	74 526	77 274	80 829	
Finance charges	976	-	-	-	-	-	255	255	1 231	1 021	1 068	
Inventory consumed and bulk purchases	169 081	-	-	-	-	-	(645)	(645)	168 436	176 858	184 994	
Transfers and subsidies	65	-	-	-	-	-	-	-	65	68	72	
Other expenditure	141 255	-	-	-	-	-	30 131	30 131	171 385	162 599	179 067	
Total Expenditure	648 175	-	-	-	-	-	26 498	26 498	674 673	688 027	728 664	
Surplus/(Deficit)	(24 926)	-	-	-	-	-	1 130	1 130	33 429	(11 908)	(14 593)	
Transfers and subsidies - capital (monetary allocations)	165 674	-	-	-	-	-	(6 463)	(6 463)	159 211	131 574	117 825	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	20 127	20 127	20 127	-	-	
Surplus/(Deficit) after capital transfers & contributions	140 748	-	-	-	-	-	14 794	14 794	155 542	119 666	103 232	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	140 748	-	-	-	-	-	14 794	14 794	155 542	119 666	103 232	
Capital expenditure & funds sources												
Capital expenditure	190 734	-	-	-	-	-	21 722	21 722	212 456	131 574	117 825	
Transfers recognised - capital	165 674	-	-	-	-	-	13 664	13 664	179 338	131 574	117 825	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	25 060	-	-	-	-	-	8 059	8 059	33 119	-	-	
Total sources of capital funds	190 734	-	-	-	-	-	21 722	21 722	212 456	131 574	117 825	
Financial position												
Total current assets	302 831	-	-	-	-	-	(34 775)	(34 775)	268 056	454 992	525 195	
Total non current assets	1 853 761	-	-	-	-	-	84 700	84 700	1 938 461	1 923 719	1 977 093	
Total current liabilities	169 166	-	-	-	-	-	4 783	4 783	173 949	187 618	207 963	
Total non current liabilities	74 046	-	-	-	-	-	(44 676)	(44 676)	29 371	74 046	74 046	
Community wealth/Equity	1 917 236	-	-	-	-	-	(6 762)	(6 762)	1 910 474	2 120 902	2 224 134	
Cash flows												
Net cash from (used) operating	206 000	-	-	-	-	-	78 766	78 766	284 765	222 482	213 429	
Net cash from (used) investing	(190 734)	-	-	-	-	-	(21 722)	(21 722)	(212 456)	(131 574)	(117 825)	
Net cash from (used) financing	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500	
Cash/cash equivalents at the year end	113 133	-	-	-	-	-	(1 114)	(1 114)	112 019	209 856	271 992	
Cash backing/surplus reconciliation												
Cash and investments available	113 237	-	-	-	-	-	(4 076)	(4 076)	109 162	166 788	221 846	
Application of cash and investments	(36 743)	-	-	-	-	-	46 118	46 118	9 376	(117 612)	(105 663)	
Balance - surplus (shortfall)	149 980	-	-	-	-	-	(50 194)	(50 194)	99 786	284 400	327 510	
Asset Management												
Asset register summary (WDV)	1 692 274	-	-	-	-	-	226 061	226 061	1 918 335	1 762 232	1 815 606	
Depreciation	58 907	-	-	-	-	-	650	650	59 557	61 616	64 451	
Renewal and Upgrading of Existing Assets	65 171	-	-	-	-	-	29 535	29 535	94 706	67 554	64 027	
Repairs and Maintenance	35 074	-	-	-	-	-	(5 700)	(5 700)	29 374	36 688	38 375	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - 2024/02/29

Standard Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2024/25
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		104 271	--	--	--	--	--	63 288	63 288	167 559	109 198	114 173
Executive and council		8 073	--	--	--	--	--	--	--	8 073	8 531	8 880
Finance and administration		94 598	--	--	--	--	--	63 288	63 288	167 886	98 994	103 543
Internal audit		1 600	--	--	--	--	--	--	--	1 600	1 674	1 751
<i>Community and public safety</i>		32 675	--	--	--	--	--	1 431	1 431	34 105	23 781	32 526
Community and social services		19 632	--	--	--	--	--	(13 214)	(13 214)	6 418	10 138	18 255
Sport and recreation		3 827	--	--	--	--	--	14 325	14 325	18 152	4 003	4 188
Public safety		9 216	--	--	--	--	--	320	320	9 536	9 640	10 083
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		53 743	--	--	--	--	--	10 286	10 286	64 029	73 721	68 467
Planning and development		35 482	--	--	--	--	--	258	258	35 739	35 814	37 323
Road transport		17 923	--	--	--	--	--	9 998	9 998	27 921	37 654	30 774
Environmental protection		338	--	--	--	--	--	30	30	368	354	370
<i>Trading services</i>		598 180	--	--	--	--	--	23 566	23 566	621 746	600 935	616 671
Energy sources		330 967	--	--	--	--	--	3 160	3 160	334 127	321 472	324 989
Water management		167 895	--	--	--	--	--	(2 240)	(2 240)	165 655	156 401	154 924
Waste water management		48 606	--	--	--	--	--	21 896	21 896	70 503	67 814	79 445
Waste management		50 712	--	--	--	--	--	750	750	51 462	55 249	57 313
Other		55	--	--	--	--	--	(55)	(55)	--	57	60
Total Revenue - Functional	2	788 923	--	--	--	--	--	98 516	98 516	887 439	807 693	831 896
Expenditure - Functional												
<i>Governance and administration</i>		226 244	--	--	--	--	--	14 300	14 300	240 544	236 755	247 646
Executive and council		26 537	--	--	--	--	--	262	262	26 799	27 757	29 034
Finance and administration		190 736	--	--	--	--	--	16 537	15 537	206 276	199 617	208 799
Internal audit		8 969	--	--	--	--	--	(1 500)	(1 500)	7 469	9 381	9 813
<i>Community and public safety</i>		69 965	--	--	--	--	--	(1 150)	(1 150)	68 814	73 183	76 549
Community and social services		17 548	--	--	--	--	--	(407)	(407)	17 141	18 365	19 199
Sport and recreation		18 534	--	--	--	--	--	584	584	19 118	19 386	20 278
Public safety		33 883	--	--	--	--	--	(1 327)	(1 327)	32 556	35 442	37 072
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		89 342	--	--	--	--	--	(6 984)	(6 984)	82 358	88 616	92 692
Planning and development		46 963	--	--	--	--	--	(3 475)	(3 475)	43 488	44 287	46 324
Road transport		42 090	--	--	--	--	--	(3 509)	(3 509)	38 581	44 026	46 051
Environmental protection		290	--	--	--	--	--	--	--	290	303	317
<i>Trading services</i>		262 404	--	--	--	--	--	20 332	20 332	282 737	289 243	311 536
Energy sources		180 710	--	--	--	--	--	754	754	161 464	168 103	175 835
Water management		55 880	--	--	--	--	--	1 742	1 742	57 622	58 451	61 139
Waste water management		19 695	--	--	--	--	--	16 479	16 479	36 174	35 368	45 983
Waste management		26 119	--	--	--	--	--	1 358	1 358	27 477	27 321	28 578
Other		220	--	--	--	--	--	--	--	220	230	241
Total Expenditure - Functional	3	648 175	--	--	--	--	--	26 498	26 498	674 673	688 027	728 664
Surplus/ (Deficit) for the year		140 748	--	--	--	--	--	72 018	72 018	212 767	119 666	103 232

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/29

Standard Classification Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
R thousand	1														
Revenue - Functional															
<i>Municipal governance and administration</i>		104 271													
Executive and council		8 073						63 288	63 288	167 559	109 198	114 173			
Mayor and Council		6 473								8 073	8 531	8 880			
Municipal Manager, Town Secretary and Chief Executive		1 600								6 473	8 867	7 129			
Finance and administration		94 598								1 600	1 674	1 751			
Administrative and Corporate Support		4 800						63 288	63 288	157 886	98 894	103 543			
Asset Management		2 074								4 800	5 021	5 252			
Finance		19 236								2 074	2 169	2 289			
Fleet Management								61 272	61 272	80 508	18 878	20 892			
Human Resources		4 006													
Information Technology		1 600								4 006	4 160	4 383			
Legal Services		1 600								1 600	1 674	1 751			
Marketing, Customer Relations, Publicity and Media Co-		1 600								1 600	1 674	1 751			
Property Services		68 056								1 600	1 674	1 751			
Risk Management								2 016	2 016	60 072	60 914	63 716			
Security Services															
Supply Chain Management															
Valuation Service		1 626									1 626	1 701	1 776		
Internal audit		1 600													
Governance Function		1 600								1 600	1 674	1 751			
Community and public safety		32 675								1 600	1 674	1 751			
Community and social services								1 431	1 431	34 105	23 781	32 526			
Aged Care		19 532						(13 214)	(13 214)	6 418	16 138	18 255			
Agricultural															
Animal Care and Diseases															
Cemeteries, Funeral Parlours and Crematoriums		1 716													
Child Care Facilities										1 716	1 795	1 878			
Community Halls and Facilities		15 239													
Consumer Protection								(13 219)	(13 219)	2 020	5 543	13 449			
Cultural Matters															
Disaster Management		1 400													
Education										1 400	1 484	1 552			
Indigenous and Customary Law															
Industrial Promotion															
Language Policy															
Libraries and Archives		1 276													
Literacy Programmes								5	5	1 201	1 336	1 397			
Media Services															
Museums and Art Galleries															
Population Development															
Provincial Cultural Matters															
Theatres															
Zoo's															
Sport and recreation		3 827													
Beaches and Jetties								14 325	14 325	18 152	4 003	4 488			
Casinos, Racing, Gambling, Wagering															
Community Parks (including Nurseries)		1 600													
Recreational Facilities		2 175						(49)	(49)	1 600	1 674	1 751			
Sports Grounds and Stadiums		53								2 126	2 275	2 379			
Public safety		9 216						14 373	14 373	14 426	55	56			
Civil Defence								320	320	9 538	9 640	10 083			
Cleaning															
Control of Public Nuisances															
Fencing and Fences															
Fire Fighting and Protection		1 610													
Licensing and Control of Animals								30	30	1 640	1 684	1 762			
Police Forces, Traffic and Street Parking Control		7 606													
Pounds								290	290	7 806	7 956	8 321			
Housing															
Housing															
Informal Settlements															
Health															
Ambulance															
Health Services															
Laboratory Services															
Food Control															
Health Surveillance and Prevention of Communicable Diseases															
Vector Control															
Chemical Safety															
Economic and environmental services		53 743													
Planning and development		35 482						10 266	10 266	64 029	73 721	68 467			
Billboards								268	268	35 739	35 814	37 323			
Corporate Wide Strategic Planning (IDPs, LEDS)		3 286						(40)	(40)	3 246	3 437	3 595			
Central City Improvement District															
Development Facilitation		2 747													
Economic Development/Planning		3 211						163	163	2 909	2 873	3 005			
Regional Planning and Development										3 211	2 197	2 268			
Town Planning, Building Regulations and Enforcement, and City		23 238													
Project Management Unit		3 000						135	135	23 373	24 307	25 425			
Provincial Planning										3 000	3 000	3 000			
Support to Local Municipalities															
Road transport		17 923													
Public Transport								9 998	9 998	27 921	37 554	36 774			
Road and Traffic Regulation															
Roads		17 923													
								8 998	8 998	27 921	37 554	36 774			

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2024/02/23

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26		
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Civil Defence														
Cleansing														
Control of Public Nuisances														
Fencing and Fences														
Fire Fighting and Protection														
Licensing and Control of Animals		7 725							128	128	7 853	8 080	8 452	
Police Forces, Traffic and Street Parking Control		26 168												
Pounds									(1 455)	(1 455)	24 703	27 361	28 620	
Housing														
Housing														
Informal Settlements														
Health														
Ambulance														
Health Services														
Laboratory Services														
Food Control														
Health Surveillance and Prevention of Communicable Diseases														
Vector Control														
Chemical Safety														
Economic and environmental services		89 342												
Planning and development		46 863							(6 984)	(6 984)	52 358	58 616	52 692	
Billboards									(3 475)	(3 475)	43 488	44 287	46 324	
Corporate Wide Strategic Planning (IDPs, LEDs)		5 884							(41)	(41)	5 622	5 924	6 187	
Central City Improvement District														
Development Facilitation		13 632							(1 458)	(1 458)	12 174	14 269	14 915	
Economic Development/Planning		7 570							(48)	(48)	7 521	6 751	7 061	
Regional Planning and Development														
Town Planning, Building Regulations and Enforcement, and City														
Frontier		16 590							(1 886)	(1 886)	14 682	17 353	18 151	
Project Management Unit		3 506							(30)	(30)	3 478			
Provincial Planning														
Support to Local Municipalities														
Road transport		42 090												
Public Transport									(3 509)	(3 509)	38 581	44 026	46 051	
Road and Traffic Regulation														
Roads		42 090												
Taxi Ranks									(3 509)	(3 509)	38 581	44 026	46 051	
Environmental protection		290									290	303	317	
Biodiversity and Landscape														
Coastal Protection														
Indigenous Forests														
Nature Conservation		290												
Pollution Control											290	303	317	
Soil Conservation														
Trading services		262 404												
Energy sources		160 710							20 332	20 332	282 737	289 243	311 536	
Electricity		160 710							754	754	161 464	168 103	175 835	
Street Lighting and Signal Systems									754	754	161 464	168 103	175 835	
Non-electric Energy														
Water management		55 880												
Water Treatment									1 742	1 742	57 622	58 451	61 139	
Water Distribution		55 880												
Water Storage									1 742	1 742	57 622	58 451	61 139	
Waste water management		19 695												
Public Toilets									16 479	16 479	36 174	35 368	45 983	
Scworage		19 695												
Storm Water Management									16 479	16 479	36 174	35 368	45 983	
Waste Water Treatment														
Waste management		26 119												
Recycling									1 358	1 358	27 477	27 321	28 578	
Solid Waste Disposal (Landfill Sites)														
Solid Waste Removal		26 119												
Street Cleaning									1 358	1 358	27 477	27 321	28 578	
Other		220												
Abattoirs											220	230	241	
Air Transport		220												
Forestry											220	230	241	
Licensing and Regulation														
Markets														
Tourism														
Total Expenditure - Functional	3	648 175												
Surplus/ (Deficit) for the year		140 748							26 498	26 498	674 673	688 027	728 664	
									72 019	72 019	212 767	119 666	163 232	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		8 073	--	--	--	--	--	--	--	8 073	8 531	8 880
Vote 2 - FINANCE AND ADMINISTRATION		96 198	--	--	--	--	--	--	--	63 288	159 486	105 293
Vote 3 - COMMUNITY AND SOCIAL SERVICES		19 632	--	--	--	--	--	--	--	(13 214)	10 138	16 255
Vote 4 - SPORTS & RECREATION		3 827	--	--	--	--	--	--	--	(13 214)	4 003	4 188
Vote 5 - PUBLIC SAFETY		1 610	--	--	--	--	--	--	--	14 325	1 684	1 762
Vote 6 - PLANNING AND DEVELOPMENT		36 482	--	--	--	--	--	--	--	30	35 739	37 323
Vote 7 - ROAD TRANSPORT		25 529	--	--	--	--	--	--	--	258	36 814	37 323
Vote 8 - ENVIRONMENTAL PROTECTION		338	--	--	--	--	--	--	--	10 288	45 510	39 096
Vote 9 - ENERGY SOURCES		330 967	--	--	--	--	--	--	--	30	354	370
Vote 10 - WATER MANAGEMENT		167 895	--	--	--	--	--	--	--	3 160	321 472	324 989
Vote 11 - WASTE WATER MANAGEMENT		48 606	--	--	--	--	--	--	--	(2 240)	156 401	154 924
Vote 12 - WASTE MANAGEMENT		50 712	--	--	--	--	--	--	--	21 896	67 814	79 445
Vote 13 - Other		55	--	--	--	--	--	--	--	750	55 249	57 313
Vote 14 -		--	--	--	--	--	--	--	--	(55)	57	60
Vote 15 -		--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	788 923	--	--	--	--	--	98 516	98 516	887 439	807 693	831 896
Expenditure by Vote	1											
Vote 1 - Executive & Council		26 537	--	--	--	--	--	--	--	262	27 757	29 034
Vote 2 - FINANCE AND ADMINISTRATION		199 707	--	--	--	--	--	--	--	14 037	208 998	216 612
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 548	--	--	--	--	--	--	--	(407)	18 355	19 199
Vote 4 - SPORTS & RECREATION		18 534	--	--	--	--	--	--	--	584	19 386	20 276
Vote 5 - PUBLIC SAFETY		7 725	--	--	--	--	--	--	--	128	8 080	8 452
Vote 6 - PLANNING AND DEVELOPMENT		46 963	--	--	--	--	--	--	--	(3 475)	44 287	46 324
Vote 7 - ROAD TRANSPORT		68 248	--	--	--	--	--	--	--	(4 964)	71 387	74 671
Vote 8 - ENVIRONMENTAL PROTECTION		290	--	--	--	--	--	--	--	--	303	317
Vote 9 - ENERGY SOURCES		160 710	--	--	--	--	--	--	--	754	168 109	175 835
Vote 10 - WATER MANAGEMENT		55 980	--	--	--	--	--	--	--	1 742	58 451	61 139
Vote 11 - WASTE WATER MANAGEMENT		19 695	--	--	--	--	--	--	--	16 479	35 368	45 983
Vote 12 - WASTE MANAGEMENT		26 119	--	--	--	--	--	--	--	1 358	27 321	28 578
Vote 13 - Other		220	--	--	--	--	--	--	--	--	230	241
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	648 175	--	--	--	--	--	26 498	26 498	674 673	688 027	728 664
Surplus/ (Deficit) for the year	2	140 748	--	--	--	--	--	72 019	72 019	212 767	119 686	103 232

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/29

Vote Description <i>[insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unevold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/25
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Executive & Council		8 073									8 073	8 631	8 880
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		8 073											
1.4 -											8 073	8 531	8 880
1.5 -													
1.6 -													
1.7 -													
1.8 -													
1.9 -													
1.10 -													
Vote 2 - FINANCE AND ADMINISTRATION		96 199											
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 600						63 288	63 288	159 488	100 687	105 293	
2.2 - Legal Services: Legal Services Section (New)		1 600								1 600	1 674	1 751	
2.3 - Administrative and Corporate Support: Office of Corporate		2 700								1 600	1 674	1 751	
2.4 - Administrative and Corporate Support: Community Serv		2 100								2 700	2 824	2 954	
2.5 - Security Services: Security Services Admin (New)										2 100	2 197	2 298	
2.6 - Human Resources: HR and Health & Safety		6 506											
2.7 - Property Services: Assessment Rates (220)		58 056								5 606	5 864	6 133	
2.8 - Fleet Management: Workshop (dept 440)								2 016	2 016	60 072	60 914	63 716	
2.9 - Information Technology: Information Technology (Dept		1 600											
2.10 - FINANCE		22 936									1 600	1 674	1 751
Vote 3 - COMMUNITY AND SOCIAL SERVICES		18 632						61 272	61 272	84 208	23 848	24 941	
3.1 - Health Services: Health Services (Dept 460)								(13 214)	(13 214)	6 418	10 438	18 255	
3.2 - Fire Fighting and Protection: Disaster Management (De													
3.3 - Core Function: Libraries and Archives													
3.4 - Libraries and Archives: Library (Dept 120)													
3.5 - Disaster Management: Disaster Management (190)		1 400											
3.6 - Community Halls and Facilities: Community Halls (New)		16 239								1 400	1 464	1 532	
3.7 - Libraries and Archives: Library (dept 120)		1 278						(13 210)	(13 210)	2 020	5 543	13 449	
3.8 - Cemeteries: Funeral Parlours and Crematoriums: Cemet		1 718						5	5	1 281	1 336	1 397	
3.9 -										1 718	1 795	1 878	
3.10 -													
Vote 4 - SPORTS & RECREATION		3 827											
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		53						14 325	14 325	18 152	4 003	4 188	
4.2 - Community Parks (including Nurseries): Municipal Parks		1 600						14 373	14 373	14 426	55	58	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,		2 071								1 600	1 674	1 751	
4.4 - Recreational Facilities: Estates (340)		104						55	55	2 126	2 166	2 266	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)								(104)	(104)	(0)	108	113	
4.6 -													
4.7 -													
4.8 -													
4.9 -													
4.10 -													
Vote 5 - PUBLIC SAFETY		1 610											
5.1 - Core Function: Fire Fighting and Protection								30	30	1 640	1 684	1 762	
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 610											
5.3 -								30	30	1 640	1 684	1 762	
5.4 -													
5.5 -													
5.6 -													
5.7 -													
5.8 -													
5.9 -													
5.10 -													
Vote 6 - PLANNING AND DEVELOPMENT		35 482											
6.1 - Property Services: Municipal Buildings (Dept 345)		2 747						258	258	35 739	35 814	37 323	
6.2 - Project Management Unit: PMU Office (772)		3 000						163	163	2 909	2 873	3 005	
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)										3 000	3 000	3 000	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP &		1 600											
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (1 686								1 600	1 674	1 751	
6.6 - Economic Development/Planning: Technical Admin (31		2 100						(40)	(40)	1 646	1 763	1 844	
6.7 - Economic Development/Planning: Expanded Public Wo		1 111								2 100	2 197	2 298	
6.8 - Town Planning Building Regulations and Enforcement a		23 238								1 111			
6.9 -								135	135	23 373	24 307	25 425	
6.10 -													
Vote 7 - ROAD TRANSPORT		25 529											
7.1 - Police Forces Traffic and Street Parking Control: Traffic		7 506						10 288	10 288	35 817	45 810	39 096	
7.2 - Core Function: Police Forces Traffic and Street Parking								290	290	7 896	7 956	8 321	
7.3 - Roads: Public Works (Dept 330)		17 923											
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE								9 988	9 988	27 921	37 654	30 774	
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS													
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA													
7.7 - Roads: TSHENOLO - MANDELA DRIVE													
7.8 - Roads: Office of Infrastructure Services (Dept 310)													
7.9 - Roads													
7.10 -													
Vote 8 - ENVIRONMENTAL PROTECTION		338											
8.1 - Nature Conservation: Nature Reserve (350)		338						30	30	368	354	370	
8.2 -								30	30	368	354	370	
8.3 -													
8.4 -													
8.5 -													
8.6 -													
8.7 -													
8.8 -													
8.9 -													
8.10 -													
Vote 9 - ENERGY SOURCES		330 967											
								3 160	3 160	334 127	321 472	324 989	

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/23

Vote Description <i>(insert departmental structure etc)</i> R thousands	Ref	2023/24									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget 2024/25	Adjusted Budget 2025/26
9.1 - Electricity: Electricity (Dept 410, 406)		330 967						3 160	3 160	334 127	321 472	324 989
9.2 -												
9.3 -												
9.4 -												
9.5 -												
9.6 -												
9.7 -												
9.8 -												
9.9 -												
9.10 -												
Vote 10 - WATER MANAGEMENT		167 895										
10.1 - Water Distribution: Water (Dept 380)		167 895						(2 240)	(2 240)	165 655	156 401	154 924
10.2 - Water Treatment: Water (Dept 380)								(2 240)	(2 240)	165 655	156 401	154 924
10.3 - Water Treatment: Water SELENANE (SEVEN MILES V)												
10.4 - Water Treatment: Water SELENANE (MAPOTENG W)												
10.5 - Water Treatment												
10.6 -												
10.7 -												
10.8 -												
10.9 -												
10.10 -												
Vote 11 - WASTE WATER MANAGEMENT		48 606										
11.1 - Sewerage: Sewerage (Dept 420)		48 606						21 896	21 896	70 503	67 814	79 445
11.2 - Waste Water Treatment: Sewerage (Dept 420)								21 896	21 896	70 503	67 814	79 445
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH												
11.4 -												
11.5 -												
11.6 -												
11.7 -												
11.8 -												
11.9 -												
11.10 -												
Vote 12 - WASTE MANAGEMENT		50 712										
12.1 - Solid Waste Removal: Cleansing (Dept 480)		50 712						750	750	51 462	56 246	57 313
12.2 -								750	750	51 462	56 246	57 313
12.3 -												
12.4 -												
12.5 -												
12.6 -												
12.7 -												
12.8 -												
12.9 -												
12.10 -												
Vote 13 - Other		66										
13.1 - Air Transport: Airship (370)		66						(65)	(65)		57	60
13.2 -								(65)	(65)		57	60
13.3 -												
13.4 -												
13.5 -												
13.6 -												
13.7 -												
13.8 -												
13.9 -												
13.10 -												
Vote 14 -												
14.1 -												
14.2 -												
14.3 -												
14.4 -												
14.5 -												
14.6 -												
14.7 -												
14.8 -												
14.9 -												
14.10 -												
Vote 15 -												
15.1 -												
15.2 -												
15.3 -												
15.4 -												
15.5 -												
15.6 -												
15.7 -												
15.8 -												
15.9 -												
15.10 -												
Total Revenue by Vote	2	788 923						98 516	98 516	867 439	807 693	831 896
Expenditure by Vote	1											
Vote 1 - Executive & Council		26 537										
1.1 - Mayor and Council: Ward Admin (Dept 050)								262	262	26 799	27 757	29 034
1.2 - Mayor and Council: Mayor and Council (Dept 020)												
1.3 - Municipal Manager Town Secretary and Chief Executive		26 537										
1.4 -								262	262	26 799	27 757	29 034
1.5 -												
1.6 -												
1.7 -												
1.8 -												
1.9 -												
1.10 -												
Vote 2 - FINANCE AND ADMINISTRATION		199 707						14 037	14 037	213 744	208 998	218 612

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2024/02/29

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
2.1 - Marketing Customer Relations Publicity and Media Co-		1 742											
2.2 - Legal Services: Legal Services Section (New)		7 498											
2.3 - Administrative and Corporate Support: Office of Corpora		30 036							(74)	(74)	1 668	1 822	1 905
2.4 - Administrative and Corporate Support: Community Serv		7 968							1 500	1 500	8 998	7 843	8 204
2.5 - Security Services: Security Services Admin (New)		10 747							(1 224)	(1 224)	28 811	31 417	32 863
2.6 - Human Resources: HR and Health & Safety		27 143							657	657	8 823	8 333	8 716
2.7 - Property Services: Assessment Rates (220)		7 484							4 853	4 853	15 000	11 241	11 758
2.8 - Fleet Management: Workshop (dept 440)		26 448							(2 800)	(2 800)	24 343	28 392	29 898
2.9 - Information Technology: Information Technology (Dept		9 395							805	805	8 069	7 807	8 186
2.10 - FINANCE		71 289							2 485	2 485	28 833	27 666	28 937
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 548							(387)	(387)	9 007	8 827	10 279
3.1 - Health Services: Health Services (Dept 460)									8 423	8 423	79 882	74 652	78 086
3.2 - Fire Fighting and Protection: Disaster Management (De									(407)	(407)	17 141	18 355	19 159
3.3 - Core Function: Libraries and Archives													
3.4 - Libraries and Archives: Library (Dept 120)													
3.5 - Disaster Management: Disaster Management (190)		1 228											
3.6 - Community Halls and Facilities: Community Halls (New		4 418							(65)	(65)	1 163	1 285	1 344
3.7 - Libraries and Archives: Library (dept 120)		12 126									1 418	1 483	1 551
3.8 - Cemeteries: Funeral Parlours and Crematoriums: Ceme		2 777							(493)	(493)	11 833	12 883	13 267
3.9 -									151	151	2 927	2 904	3 038
3.10 -													
Vote 4 - SPORTS & RECREATION		18 534											
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 655							584	584	19 118	19 386	20 278
4.2 - Community Parks (including Nurseries): Municipal Parks		13 136							1 770	1 770	3 425	1 731	1 811
4.3 - Recreational Facilities: Caravan & swimming (Dept 360)		3 735							(957)	(957)	12 178	13 740	14 372
4.4 - Recreational Facilities: Estates (340)		8							(226)	(226)	3 510	3 907	4 687
4.5 - Cultural Matters: Parks & Recreation (Dept 355)									(4)	(4)	4	8	9
4.6 -													
4.7 -													
4.8 -													
4.9 -													
4.10 -													
Vote 5 - PUBLIC SAFETY		7 725											
5.1 - Core Function: Fire Fighting and Protection									128	128	7 653	8 080	8 452
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		7 725											
5.3 -									128	128	7 653	8 080	8 452
5.4 -													
5.5 -													
5.6 -													
5.7 -													
5.8 -													
5.9 -													
5.10 -													
Vote 6 - PLANNING AND DEVELOPMENT		46 963											
6.1 - Property Services: Municipal Buildings (Dept 345)		13 632							(3 475)	(3 475)	43 488	44 287	46 324
6.2 - Project Management Unit: PMU Office (722)		3 508							(1 458)	(1 458)	12 174	14 259	14 915
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)									(30)	(30)	3 478		
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP &		1 799											
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (1		3 885							282	282	2 081	1 882	1 968
6.6 - Economic Development/Planning: Technical Admin (311)		6 454							(324)	(324)	3 541	4 043	4 229
6.7 - Economic Development/Planning: Expanded Public Wo		1 116							(48)	(48)	6 405	6 751	7 061
6.8 - Town Planning Building Regulations and Enforcement a		16 580									1 116		
6.9 -									(1 896)	(1 896)	14 692	17 353	18 151
6.10 -													
Vote 7 - ROAD TRANSPORT		68 248											
7.1 - Police Forces Traffic and Street Parking Control: Traffic		26 158							(4 964)	(4 964)	63 284	71 387	74 571
7.2 - Core Function: Police Forces Traffic and Street Parking		42 090							(1 455)	(1 455)	24 703	27 361	28 620
7.3 - Roads: Public Works (Dept 330)													
7.4 - Roads: TSHENGOLO - MAPOTENG COLLECTOR STRE									(3 509)	(3 509)	38 581	44 026	46 051
7.5 - Roads: DOWN TOUCH - PIEBOS ROADS													
7.6 - Roads: TSHENGOLO - VERGENOEG - MARUPING ROA													
7.7 - Roads: TSHENGOLO - MANDELA DRIVE													
7.8 - Roads: Office of Infrastructure Services (Dept 310)													
7.9 - Roads													
7.10 -													
Vote 8 - ENVIRONMENTAL PROTECTION		290											
8.1 - Nature Conservation: Nature Reserve (350)		290									290	303	317
8.2 -											290	303	317
8.3 -													
8.4 -													
8.5 -													
8.6 -													
8.7 -													
8.8 -													
8.9 -													
8.10 -													
Vote 9 - ENERGY SOURCES		160 710											
9.1 - Electricity: Electricity (Dept 410, 405)		160 710							754	754	161 464	168 103	175 635
9.2 -									754	754	161 464	168 103	175 635
9.3 -													
9.4 -													
9.5 -													
9.6 -													
9.7 -													
9.8 -													
9.9 -													
9.10 -													
Vote 10 - WATER MANAGEMENT		55 880											
10.1 - Water Distribution: Water (Dept 380)		55 880							1 742	1 742	57 622	58 451	61 139
10.2 - Water Treatment: Water (Dept 380)									1 742	1 742	57 622	58 451	61 139

NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10	2024/25	2025/26
			A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	206 107	--	--	--	--	--	--	--	206 107	215 588	225 505
Service charges - Water	2	39 696	--	--	--	--	--	--	--	39 696	41 522	43 431
Service charges - Waste Water Management	2	22 106	--	--	--	--	--	2 000	2 000	41 696	41 522	43 431
Service charges - Waste Management	2	14 212	--	--	--	--	--	1 700	1 700	23 806	23 123	24 187
Sale of Goods and Rendering of Services		2 665	--	--	--	--	--	750	750	14 962	14 885	15 549
Agency services		--	--	--	--	--	--	195	195	2 760	2 683	2 806
Interest		--	--	--	--	--	--	--	--	--	--	--
Interest earned from Receivables		6 245	--	--	--	--	--	--	--	--	--	--
Interest earned from Current and Non Current Assets		5 075	--	--	--	--	--	3 050	3 050	9 295	6 632	6 833
Dividends		--	--	--	--	--	--	1 047	1 047	6 122	5 308	5 553
Rent on Land		--	--	--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		1 690	--	--	--	--	--	--	--	--	--	--
Licence and permits		3 715	--	--	--	--	--	0	0	1 690	1 767	1 849
Operational Revenue		22 883	--	--	--	--	--	250	250	3 965	3 886	4 064
Non-Exchange Revenue		--	--	--	--	--	--	(31)	(31)	22 852	23 935	25 036
Property rates	2	57 938	--	--	--	--	--	2 016	2 016	59 954	60 790	63 587
Surcharges and Taxes		--	--	--	--	--	--	57 224	57 224	57 224	--	--
Fines, penalties and forfeits		1 644	--	--	--	--	--	55	55	1 699	1 720	1 799
Licences or permits		--	--	--	--	--	--	--	--	--	--	--
Transfer and subsidies - Operational		239 374	--	--	--	--	--	--	--	--	--	--
Interest		--	--	--	--	--	--	16 596	16 596	255 970	274 399	293 872
Fuel Levy		--	--	--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		--	--	--	--	--	--	--	--	--	--	--
Other Gains		--	--	--	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		623 249	--	--	--	--	--	27 628	27 628	708 102	676 119	714 071
Expenditure By Type												
Employee related costs		249 355	--	--	--	--	--	--	--	--	--	--
Remuneration of councillors		13 567	--	--	--	--	--	(5 196)	(5 196)	244 159	256 014	267 791
Bulk purchases - electricity		130 000	--	--	--	--	--	1 302	1 302	14 870	14 191	14 844
Inventory consumed		39 081	--	--	--	--	--	1 000	1 000	131 000	135 980	142 235
Debt Impairment		14 969	--	--	--	--	--	(1 645)	(1 645)	37 436	40 878	42 759
Depreciation and amortisation		58 907	--	--	--	--	--	--	--	14 969	15 658	16 378
Interest		976	--	--	--	--	--	650	650	59 557	61 816	64 451
Contracted services		70 351	--	--	--	--	--	255	255	1 231	1 021	1 068
Transfers and subsidies		65	--	--	--	--	--	32 181	32 181	102 532	88 355	101 407
Irrecoverable debts written off		516	--	--	--	--	--	--	--	65	68	72
Operational costs		70 388	--	--	--	--	--	46	46	562	644	674
Losses on disposal of Assets		--	--	--	--	--	--	(2 097)	(2 097)	68 291	73 600	76 986
Other Losses		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure		648 175	--	--	--	--	--	26 498	26 498	674 673	688 027	728 654
Surplus/(Deficit)		(24 926)	--	--	--	--	--	1 130	1 130	33 429	(11 908)	(14 593)
Transfers and subsidies - capital (monetary allocations)		165 674	--	--	--	--	--	(6 463)	(6 463)	159 211	131 574	117 825
Transfers and subsidies - capital (in-kind - all)		140 748	--	--	--	--	--	20 127	20 127	212 767	119 666	103 232
Income Tax		--	--	--	--	--	--	14 794	14 794	212 767	119 666	103 232
Surplus/(Deficit) before taxation		140 748	--	--	--	--	--	14 794	14 794	212 767	119 666	103 232
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	14 794	14 794	212 767	119 666	103 232
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to municipality		140 748	--	--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	14 794	14 794	212 767	119 666	103 232
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	1	140 748	--	--	--	--	--	14 794	14 794	212 767	119 666	103 232

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		5 080	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 228	-	-	-	-	-	(185)	(185)	4 875	5 532	13 437
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	(13 228)	(13 228)	2 000	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	14 373	14 373	14 373	-	-
Vote 6 - PLANNING AND DEVELOPMENT		15 500	-	-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		15 723	-	-	-	-	-	5 800	5 800	21 300	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	12 642	12 642	28 365	17 910	18 598
Vote 9 - ENERGY SOURCES		66 025	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		73 198	-	-	-	-	-	3 760	3 760	69 785	39 000	30 000
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	(5 040)	(5 040)	68 158	69 133	55 791
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	3 600	3 600	3 600	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		190 734	-	-	-	-	-	21 722	21 722	212 456	131 574	117 825
Total Capital Expenditure - Vote		190 734	-	-	-	-	-	21 722	21 722	212 456	131 574	117 825
Capital Expenditure - Functional												
Governance and administration		5 060	-	-	-	-	-	(185)	(185)	4 875	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		5 060	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	(185)	(185)	4 875	-	-
Community and public safety		15 228	-	-	-	-	-	1 145	1 145	16 373	5 532	13 437
Community and social services		15 228	-	-	-	-	-	(13 228)	(13 228)	2 000	5 532	13 437
Sport and recreation		-	-	-	-	-	-	14 373	14 373	14 373	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31 223	-	-	-	-	-	18 442	18 442	49 665	17 910	18 598
Planning and development		15 500	-	-	-	-	-	5 800	5 800	21 300	-	-
Road transport		15 723	-	-	-	-	-	12 642	12 642	28 365	17 910	18 598
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		139 223	-	-	-	-	-	2 320	2 320	141 543	108 133	85 791
Energy sources		66 025	-	-	-	-	-	3 760	3 760	69 785	39 000	30 000
Water management		73 198	-	-	-	-	-	(5 040)	(5 040)	68 158	69 133	55 791
Waste water management		-	-	-	-	-	-	3 600	3 600	3 600	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	190 734	-	-	-	-	-	21 722	21 722	212 456	131 574	117 825
Funded by:												
National Government		165 674	-	-	-	-	-	(6 463)	(6 463)	159 211	131 574	117 825
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (In-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	165 674	-	-	-	-	-	20 127	20 127	20 127	-	-
Borrowing		-	-	-	-	-	-	13 664	13 664	179 338	131 574	117 825
Internally generated funds		25 060	-	-	-	-	-	8 059	8 059	33 119	-	-
Total Capital Funding		190 734	-	-	-	-	-	21 722	21 722	212 456	131 574	117 825

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavald.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council												
1.1 - Mayor and Council: Ward Admin (Dept 050)												
1.2 - Mayor and Council: Mayor and Council (Dept 020)												
1.3 - Municipal Manager Team Secretary and Chief Executive												
1.4 -												
1.5 -												
1.6 -												
1.7 -												
1.8 -												
1.9 -												
1.10 -												
Vote 2 - FINANCE AND ADMINISTRATION												
2.1 - Marketing Customer Relations Publicity and Media Co-												
2.2 - Legal Services: Legal Services Section (New)												
2.3 - Administrative and Corporate Support: Office of Corpora												
2.4 - Administrative and Corporate Support: Community Serv												
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												
2.10 - FINANCE												
Vote 3 - COMMUNITY AND SOCIAL SERVICES												
3.1 - Health Services: Health Services (Dept 460)												
3.2 - Fire Fighting and Protection: Disaster Management (De												
3.3 - Core Function: Libraries and Archives												
3.4 - Libraries and Archives: Library (Dept 120)												
3.5 - Disaster Management: Disaster Management (130)												
3.6 - Community Halls and Facilities: Community Halls (New)												
3.7 - Libraries and Archives: Library (dept 120)												
3.8 - Cemeteries: Funeral Parlours and Crematoriums: Cema												
3.9 -												
3.10 -												
Vote 4 - SPORTS & RECREATION												
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)												
4.2 - Community Parks (including Nurseries): Municipal Park												
4.3 - Recreational Facilities: Caravan & swimming(Dept 360)												
4.4 - Recreational Facilities: Esters (34b)												
4.5 - Cultural Matters: Parks & Recreation (Dept 355)												
4.6 -												
4.7 -												
4.8 -												
4.9 -												
4.10 -												
Vote 5 - PUBLIC SAFETY												
5.1 - Core Function: Fire Fighting and Protection												
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)												
5.3 -												
5.4 -												
5.5 -												
5.6 -												
5.7 -												
5.8 -												
5.9 -												
5.10 -												
Vote 6 - PLANNING AND DEVELOPMENT												
6.1 - Property Services: Municipal Buildings (Dept 345)												
6.2 - Project Management Unit: PMU Office (772)												
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)												
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP &												
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (
6.6 - Economic Development/Planning: Technical Admin (310)												
6.7 - Economic Development/Planning: Expanded Public Wo												
6.8 - Town Planning Building Regulations and Enforcement a												
6.9 -												
6.10 -												
Vote 7 - ROAD TRANSPORT												
7.1 - Police Forces Traffic and Street Parking Control: Traffic												
7.2 - Core Function: Police Forces Traffic and Street Parking												
7.3 - Roads: Public Works (Dept 330)												
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE												
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS												
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA												
7.7 - Roads: TSHENOLO -MANDELA DRIVE												
7.8 - Roads: Office of Infrastructure Services (Dept 310)												
7.9 - Roads												
7.10 -												
Vote 8 - ENVIRONMENTAL PROTECTION												
8.1 - Nature Conservation: Nature Reserve (350)												
8.2 -												
8.3 -												
8.4 -												
8.5 -												
8.6 -												
8.7 -												
8.8 -												
8.9 -												
8.10 -												

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description <i>(insert departmental structure etc)</i> R thousands	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26
Vote 9 - ENERGY SOURCES												
9.1 - Electricity: Electricity (Dept 410, 405)												
9.2 -												
9.3 -												
9.4 -												
9.5 -												
9.6 -												
9.7 -												
9.8 -												
9.9 -												
9.10 -												
Vote 10 - WATER MANAGEMENT												
10.1 - Water Distribution: Water (Dept 380)												
10.2 - Water Treatment: Water (Dept 380)												
10.3 - Water Treatment: Water SELENANE (SEVEN MILES)												
10.4 - Water Treatment: Water SELENANE (MAPOTENG W)												
10.5 - Water Treatment												
10.6 -												
10.7 -												
10.8 -												
10.9 -												
10.10 -												
Vote 11 - WASTE WATER MANAGEMENT												
11.1 - Sewerage: Sewerage (Dept 420)												
11.2 - Waste Water Treatment: Sewerage (Dept 420)												
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH												
11.4 -												
11.5 -												
11.6 -												
11.7 -												
11.8 -												
11.9 -												
11.10 -												
Vote 12 - WASTE MANAGEMENT												
12.1 - Solid Waste Removal: Cleansing (Dept 480)												
12.2 -												
12.3 -												
12.4 -												
12.5 -												
12.6 -												
12.7 -												
12.8 -												
12.9 -												
12.10 -												
Vote 13 - Other												
13.1 - Air Transport: Airstrip (370)												
13.2 -												
13.3 -												
13.4 -												
13.5 -												
13.6 -												
13.7 -												
13.8 -												
13.9 -												
13.10 -												
Vote 14 -												
14.1 -												
14.2 -												
14.3 -												
14.4 -												
14.5 -												
14.6 -												
14.7 -												
14.8 -												
14.9 -												
14.10 -												
Vote 15 -												
15.1 -												
15.2 -												
15.3 -												
15.4 -												
15.5 -												
15.6 -												
15.7 -												
15.8 -												
15.9 -												
15.10 -												
Capital multi-year expenditure sub-vote												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council												
1.1 - Mayor and Council: Ward Admin (Dept 050)												
1.2 - Mayor and Council: Mayor and Council (Dept 020)												
1.3 - Municipal Manager Town Secretary and Chief Executive												
1.4 -												
1.5 -												
1.6 -												
1.7 -												
1.8 -												
1.9 -												

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description <i>(insert departmental structure etc)</i>	Rf	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
1.10 -													
Vote 2 - FINANCE AND ADMINISTRATION		5 960											
2.1 - Marketing Customer Relations Publicity and Media Co-								(185)	(185)	4 875			
2.2 - Legal Services: Legal Services Section (New)													
2.3 - Administrative and Corporate Support: Office of Corpora		700											
2.4 - Administrative and Corporate Support: Community Serv		2 960								700			
2.5 - Security Services: Security Services Admin (New)								(185)	(185)	2 775			
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													
2.10 - FINANCE		1 400											
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 228								1 400			
3.1 - Health Services: Health Services (Dept 460)								(13 228)	(13 228)	2 000	5 532	13 437	
3.2 - Fire Fighting and Protection: Disaster Management (De													
3.3 - Core Function: Libraries and Archives													
3.4 - Libraries and Archives: Library (Dept 120)													
3.5 - Disaster Management: Disaster Management (190)													
3.6 - Community Halls and Facilities: Community Halls (New		15 228											
3.7 - Libraries and Archives: Library (dept 120)								(13 228)	(13 228)	2 000	5 532	13 437	
3.8 - Cemeteries: Funeral Parlours and Crematoriums: Ceme													
3.9 -													
3.10 -													
Vote 4 - SPORTS & RECREATION													
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)								14 373	14 373	14 373			
4.2 - Community Parks (including Nurseries): Municipal Parks								14 373	14 373	14 373			
4.3 - Recreational Facilities: Caravan & swimming(Dept 360)													
4.4 - Recreational Facilities: Estates (340)													
4.5 - Cultural Matters: Parks & Recreation (Dept 355)													
4.6 -													
4.7 -													
4.8 -													
4.9 -													
4.10 -													
Vote 5 - PUBLIC SAFETY													
5.1 - Core Function: Fire Fighting and Protection													
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)													
5.3 -													
5.4 -													
5.5 -													
5.6 -													
5.7 -													
5.8 -													
5.9 -													
5.10 -													
Vote 6 - PLANNING AND DEVELOPMENT		15 500											
6.1 - Property Services: Municipal Buildings (Dept 345)		16 000						5 800	5 800	21 300			
6.2 - Project Management Unit: PMU Office (772)								5 800	5 800	20 800			
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)													
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP &													
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (
6.6 - Economic Development/Planning: Technical Admin (311)		500								500			
6.7 - Economic Development/Planning: Expanded Public Wo													
6.8 - Town Planning Building Regulations and Enforcement													
6.9 -													
6.10 -													
Vote 7 - ROAD TRANSPORT		15 723											
7.1 - Police Forces Traffic and Street Parking Control: Traffic								12 642	12 642	28 365	17 910	18 598	
7.2 - Core Function: Police Forces Traffic and Street Parking													
7.3 - Roads: Public Works (Dept 330)		16 723											
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE								12 642	12 642	28 365	17 910	18 598	
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS													
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA													
7.7 - Roads: TSHENOLO - MANDELA DRIVE													
7.8 - Roads: Office of Infrastructure Services (Dept 310)													
7.9 - Roads													
7.10 -													
Vote 8 - ENVIRONMENTAL PROTECTION													
8.1 - Nature Conservation: Nature Reserve (350)													
8.2 -													
8.3 -													
8.4 -													
8.5 -													
8.6 -													
8.7 -													
8.8 -													
8.9 -													
8.10 -													
Vote 9 - ENERGY SOURCES		66 025											
9.1 - Electricity: Electricity (Dept 410, 405)		66 025						3 760	3 760	69 785	39 000	30 000	
9.2 -								3 760	3 760	69 785	39 000	30 000	
9.3 -													
9.4 -													
9.5 -													
9.6 -													
9.7 -													
9.8 -													
9.9 -													
9.10 -													
Vote 10 - WATER MANAGEMENT		73 198						(5 040)	(5 040)	68 158	69 133	55 781	

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2024/02/29

Vote Description <i>(insert departmental structure etc)</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget	
10.1 - Water Distribution: Water (Dept 380)		73 198											
10.2 - Water Treatment: Water (Dept 380)													
10.3 - Water Treatment: Water SELENANE (SEVEN MILES)													
10.4 - Water Treatment: Water SELENANE (MAPOTENG W/)													
10.5 - Water Treatment													
10.6 -													
10.7 -													
10.8 -													
10.9 -													
10.10 -													
Vote 11 - WASTE WATER MANAGEMENT													
11.1 - Sewerage: Sewerage (Dept 420)													
11.2 - Waste Water Treatment: Sewerage (Dept 420)								3 600	3 600	3 600			
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH								3 600	3 600	3 600			
11.4 -													
11.5 -													
11.6 -													
11.7 -													
11.8 -													
11.9 -													
11.10 -													
Vote 12 - WASTE MANAGEMENT													
12.1 - Solid Waste Removal: Cleansing (Dept 480)													
12.2 -													
12.3 -													
12.4 -													
12.5 -													
12.6 -													
12.7 -													
12.8 -													
12.9 -													
12.10 -													
Vote 13 - Other													
13.1 - Air Transport: Airstrip (370)													
13.2 -													
13.3 -													
13.4 -													
13.5 -													
13.6 -													
13.7 -													
13.8 -													
13.9 -													
13.10 -													
Vote 14 -													
14.1 -													
14.2 -													
14.3 -													
14.4 -													
14.5 -													
14.6 -													
14.7 -													
14.8 -													
14.9 -													
14.10 -													
Vote 15 -													
15.1 -													
15.2 -													
15.3 -													
15.4 -													
15.5 -													
15.6 -													
15.7 -													
15.8 -													
15.9 -													
15.10 -													
Capital single-year expenditure sub-total		190 734											
Total Capital Expenditure		190 734						21 722	21 722	212 456	131 574	117 825	
								21 722	21 722	212 456	131 574	117 825	

NC452 Ga-Segonyana - Table B6 Adjustments Budget Financial Position - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		113 237	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	1	31 416	-	-	-	-	-	(4 076)	(4 076)	109 162	166 788	221 846
Receivables from non-exchange transactions	1	19 673	-	-	-	-	-	(120)	(120)	31 296	31 918	32 443
Current portion of non-current receivables	2	-	-	-	-	-	-	6 292	6 292	25 965	16 561	13 305
Inventory		24 575	-	-	-	-	-	-	-	-	-	-
VAT		94 692	-	-	-	-	-	22 363	22 363	46 938	67 696	24 938
Other current assets		19 239	-	-	-	-	-	(39 996)	(39 996)	54 696	152 790	213 424
Total current assets		302 831						(19 239)	(19 239)			19 239
Non current assets												
Investments												
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 841 043	-	-	-	-	-	10 124	10 124	20 268	10 145	10 145
Biological assets		-	-	-	-	-	-	74 998	74 998	1 916 041	1 911 001	1 964 375
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1 656	-	-	-	-	-	-	-	-	-	-
Intangible assets		918	-	-	-	-	-	0	0	1 656	1 656	1 656
Trade and other receivables from exchange transactions		-	-	-	-	-	-	(421)	(421)	496	918	918
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 853 761										
TOTAL ASSETS		2 156 592						84 700	84 700	1 938 461	1 923 710	1 977 093
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		990	-	-	-	-	-	-	-	-	-	-
Consumer deposits		5 915	-	-	-	-	-	(285)	(285)	705	(510)	(2 010)
Trade and other payables from exchange transactions		77 962	-	-	-	-	-	485	485	6 401	5 915	5 915
Trade and other payables from non-exchange transactions		17 313	-	-	-	-	-	39 541	39 541	117 502	49 438	17 980
Provisions		761	-	-	-	-	-	(18 371)	(18 371)	(1 059)	21 524	29 624
VAT		66 225	-	-	-	-	-	(761)	(761)	-	761	761
Other current liabilities		-	-	-	-	-	-	(15 825)	(15 825)	50 400	110 489	155 693
Total current liabilities		169 166						4 783	4 783	173 949	187 618	207 963
Non current liabilities												
Borrowing	1	19 672	-	-	-	-	-	-	-	-	-	-
Provisions	1	54 374	-	-	-	-	-	(15 797)	(15 797)	3 875	19 672	19 672
Long term portion of trade payables		-	-	-	-	-	-	(28 878)	(28 878)	25 496	54 374	54 374
Other non-current liabilities		8 779	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		74 046						26 721	26 721	35 500	8 779	8 779
TOTAL LIABILITIES		243 212						(44 676)	(44 676)	29 371	74 046	74 046
NET ASSETS	2	1 913 381						89 817	89 817	2 003 198	2 117 047	2 220 009
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 902 401	-	-	-	-	-	-	-	-	-	-
Funds and Reserves		14 835	-	-	-	-	-	8 073	8 073	1 910 474	2 106 067	2 209 299
Other		-	-	-	-	-	-	(14 835)	(14 835)	-	14 835	14 835
TOTAL COMMUNITY WEALTH/EQUITY		1 917 236						(6 762)	(6 762)	1 910 474	2 120 902	2 224 134

NC452 Ga-Segonyana - Table B7 Adjustments Budget Cash Flows - 2024/02/29

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		59 484	-	-	-	-	-	2 160	2 160	61 624	62 386	65 256
Service charges		309 823	-	-	-	-	-	4 005	4 005	313 828	324 075	338 982
Other revenue		48 570	-	-	-	-	-	57 694	57 694	106 264	41 943	42 368
Transfers and Subsidies - Operational	1	235 163	-	-	-	-	-	20 807	20 807	255 970	271 299	290 634
Transfers and Subsidies - Capital	1	165 674	-	-	-	-	-	(6 463)	(6 463)	159 211	126 574	117 825
Interest		5 075	-	-	-	-	-	1 047	1 047	6 122	5 308	5 553
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(618 611)	-	-	-	-	-	(734)	(734)	(619 544)	(610 193)	(648 348)
Finance charges		976	-	-	-	-	-	250	250	1 226	1 021	1 068
Transfers and Subsidies	1	65	-	-	-	-	-	-	-	65	68	72
NET CASH FROM/(USED) OPERATING ACTIVITIES		206 000	-	-	-	-	-	78 766	78 766	284 765	222 482	213 429
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(190 734)	-	-	-	-	-	(21 722)	(21 722)	(212 456)	(131 574)	(117 825)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 734)	-	-	-	-	-	(21 722)	(21 722)	(212 456)	(131 574)	(117 825)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
NET INCREASE/ (DECREASE) IN CASH HELD		16 766	-	-	-	-	-	57 043	57 043	73 809	92 407	97 104
Cash/cash equivalents at the year begin:	2	96 367	-	-	-	-	-	(58 157)	(58 157)	38 210	117 448	174 888
Cash/cash equivalents at the year end:	2	113 133	-	-	-	-	-	(1 114)	(1 114)	112 019	209 856	271 992

NC452 Ga-Segonyana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26
Cash and Investments available												
Cash/cash equivalents at the year end	1	113 133	-	-	-	-	-	-	-	-	209 856	271 992
Other current investments > 90 days		104	-	-	-	-	-	-	-	-		
Non current assets - Investments	1	-	-	-	-	-	-	(1 114)	(1 114)	(2 858)	(43 068)	(50 146)
Cash and Investments available:		113 237	-	-	-	-	-	(1 114)	(1 114)	(2 858)	(43 068)	(50 146)
Applications of cash and investments												
Unspent conditional transfers		17 313	-	-	-	-	-	-	-	-	21 524	29 624
Unspent borrowing		-	-	-	-	-	-	(18 371)	(18 371)	(1 059)	-	-
Statutory requirements		(71 772)	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	16 955	-	-	-	-	-	67 475	67 475	(4 296)	(85 605)	(101 036)
Other provisions		761	-	-	-	-	-	(2 224)	(2 224)	14 731	(54 292)	(35 012)
Long term investments committed		-	-	-	-	-	-	(761)	(761)	-	761	761
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(36 743)	-	-	-	-	-	46 118	46 118	9 376	(117 612)	(105 663)
Surplus(shortfall)		149 980	-	-	-	-	-	(50 194)	(50 194)	99 786	284 400	327 510

NC452 Ga-Segonyana - Table B9 Asset Management - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	125 563	-	-	-	-	-	(7 813)	(7 813)	117 750	64 020	53 798
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		43 025	-	-	-	-	-	-	-	43 025	19 000	20 000
Water Supply Infrastructure		42 250	-	-	-	-	-	-	-	42 250	39 489	33 798
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		85 275	-	-	-	-	-	-	-	-	-	-
Community Facilities		15 228	-	-	-	-	-	-	-	85 275	58 489	53 798
Sport and Recreation Facilities		-	-	-	-	-	-	(13 228)	(13 228)	2 000	5 532	-
Community Assets		15 228	-	-	-	-	-	-	-	2 000	5 532	-
Heritage Assets		-	-	-	-	-	-	(13 228)	(13 228)	2 000	5 532	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18 000	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	6 400	6 400	24 400	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	6	18 000	-	-	-	-	-	6 400	6 400	24 400	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 000	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 400	-	-	-	-	-	-	-	1 000	-	-
Machinery and Equipment		3 600	-	-	-	-	-	-	-	2 400	-	-
Transport Assets		-	-	-	-	-	-	(985)	(985)	2 675	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	5 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	5 000	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	5 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	65 171	-	-	-	-	-	29 535	29 535	94 706	62 554	64 027
Roads Infrastructure		15 723	-	-	-	-	-	(2 225)	(2 225)	13 498	33 554	26 590
Storm water Infrastructure		-	-	-	-	-	-	13 367	13 367	-	-	-
Electrical Infrastructure		20 000	-	-	-	-	-	3 160	3 160	23 160	15 000	10 000
Water Supply Infrastructure		29 448	-	-	-	-	-	(2 740)	(2 740)	26 708	14 000	14 000
Sanitation Infrastructure		-	-	-	-	-	-	3 600	3 600	3 600	-	-

NC452 Ga-Segonyana - Table B9 Asset Management - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		65 171	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	15 162	15 162	80 333	62 554	50 590
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	13 437
Community Assets		-	-	-	-	-	-	14 373	14 373	14 373	-	-
Heritage Assets		-	-	-	-	-	-	14 373	14 373	14 373	-	13 437
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	190 734	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		15 723	-	-	-	-	-	21 722	21 722	212 456	131 574	117 825
Storm water Infrastructure		-	-	-	-	-	-	(2 225)	(2 225)	13 498	33 554	26 590
Electrical Infrastructure		63 025	-	-	-	-	-	13 367	13 367	13 367	-	-
Water Supply Infrastructure		71 698	-	-	-	-	-	3 160	3 160	66 185	39 000	30 000
Sanitation Infrastructure		-	-	-	-	-	-	(2 740)	(2 740)	68 958	53 469	47 798
Solid Waste Infrastructure		-	-	-	-	-	-	3 600	3 600	3 600	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		150 446	-	-	-	-	-	-	-	-	-	-
Community Facilities		15 228	-	-	-	-	-	15 162	15 162	165 608	126 043	104 388
Sport and Recreation Facilities		-	-	-	-	-	-	(13 228)	(13 228)	2 000	5 632	13 437
Community Assets		16 228	-	-	-	-	-	14 373	14 373	14 373	-	-
Heritage Assets		-	-	-	-	-	-	1 145	1 145	16 373	5 532	13 437
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18 000	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	6 400	6 400	24 400	-	-
Other Assets		18 000	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	6 400	6 400	24 400	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 000	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 400	-	-	-	-	-	-	-	1 000	-	-
Machinery and Equipment		3 660	-	-	-	-	-	-	-	2 400	-	-
Transport Assets		-	-	-	-	-	-	(985)	(985)	2 675	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	190 734	-	-	-	-	-	21 722	21 722	212 456	131 574	117 825
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 892 274	-	-	-	-	-	226 061	226 061	1 918 335	1 762 232	1 815 606
Roads Infrastructure		432 408	-	-	-	-	-	(438 409)	(438 409)	(6 002)	424 168	415 413
Storm water Infrastructure		(907)	-	-	-	-	-	907	907	-	(907)	(907)
Electrical Infrastructure		524 796	-	-	-	-	-	1 097 733	1 097 733	1 622 529	558 775	583 523
Water Supply Infrastructure		180 564	-	-	-	-	-	(130 283)	(130 283)	50 281	230 997	267 228
Sanitation Infrastructure		951 940	-	-	-	-	-	(956 140)	(956 140)	(4 200)	947 756	943 379
Solid Waste Infrastructure		(6 703)	-	-	-	-	-	5 393	5 393	(1 311)	(8 231)	(9 829)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 082 098	-	-	-	-	-	-	-	-	-	-
Community Assets		285 795	-	-	-	-	-	(420 800)	(420 800)	1 661 297	2 152 558	2 198 807
Heritage Assets		1 656	-	-	-	-	-	(101 831)	(101 831)	163 964	291 326	304 763
		-	-	-	-	-	-	0	0	1 656	1 656	1 656

NC452 Ga-Segonyana - Table B9 Asset Management - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	2024/25	2025/26
Investment properties		10 146	-	-	-	-	-	-	-	-	10 145	10 145
Other Assets		(766 047)	-	-	-	-	-	10 124	10 124	20 268	10 145	10 145
Biological or Cultivated Assets		-	-	-	-	-	-	775 547	775 547	19 500	(760 754)	(765 678)
Intangible Assets		918	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 492	-	-	-	-	-	(421)	(421)	496	918	918
Furniture and Office Equipment		27 312	-	-	-	-	-	(1 711)	(1 711)	691	1 974	1 527
Machinery and Equipment		9 886	-	-	-	-	-	(21 614)	(21 614)	5 699	27 088	26 853
Transport Assets		14 362	-	-	-	-	-	(6 063)	(6 063)	3 622	9 886	9 886
Land		13 748	-	-	-	-	-	(9 185)	(9 185)	5 177	13 687	12 981
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	2 016	2 016	15 765	13 748	13 748
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 692 274	-	-	-	-	-	228 061	228 061	1 918 335	1 762 232	1 815 606
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		58 907	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	35 074	-	-	-	-	-	650	650	59 557	61 616	64 451
Roads Infrastructure		6 500	-	-	-	-	-	(5 700)	(5 700)	29 374	36 688	38 375
Storm water Infrastructure		-	-	-	-	-	-	-	-	6 500	6 799	7 112
Electrical Infrastructure		9 500	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	(2 000)	(2 000)	7 500	9 937	10 394
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16 000	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	(2 000)	(2 000)	14 600	16 736	17 506
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 525	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	(2 000)	(2 000)	3 525	5 779	6 045
Other Assets		5 525	-	-	-	-	-	(2 000)	(2 000)	3 525	5 779	6 045
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 900	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		7 650	-	-	-	-	-	(500)	(500)	4 400	5 125	5 361
Transport Assets		1 000	-	-	-	-	-	(1 100)	(1 100)	6 550	8 001	8 369
Land		-	-	-	-	-	-	(100)	(100)	900	1 046	1 094
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		93 981	-	-	-	-	-	(5 050)	(5 050)	88 931	98 304	102 826
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		34.2%	0.0%							44.6%	51.3%	54.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		110.6%	0.0%							159.0%	109.6%	99.3%
<i>R&M as a % of PPE</i>		2.1%	0.0%							1.5%	2.1%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.9%	0.0%							6.5%	6.9%	5.6%

NC452 Ga-Segonyana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2024/02/29

Description	Ref	2023/24										Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted B A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavord. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates	6	67 938						2 016	2 016	69 954	60 790	63 697	
Loss Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates		67 938						2 016	2 016	69 954	60 790	63 697	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		206 107								206 107	216 588	226 605	
Loss Revenue Foregone (in excess of 50 kwh per indigent household per month)													
Less Cost of Free Basic Services (50 kwh per indigent household per month)													
Net Service charges - Electricity		206 107								206 107	216 588	226 605	
Service charges - Water													
Total Service charges - water		39 696						2 000	2 000	41 696	41 622	43 431	
Loss Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)													
Net Service charges - Water		39 696						2 000	2 000	41 696	41 622	43 431	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		22 106								23 806	23 123	24 187	
Loss Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basic Services (free sanitation service to indigent households)													
Net Service charges - Waste Water Management		22 106								23 806	23 123	24 187	
Service charges - Waste Management													
Total refuse removal revenue		14 186								750	750	14 839	
Less Revenue Foregone (in excess of one removal a week to indigent households)		25									25	26	
Less Cost of Free Basic Services (removed once a week to indigent households)													
Service charges - Waste Management		14 212								750	750	14 865	
												15 549	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		169 519										181 649	
Pension and UIF Contributions		34 304						(5 654)	(5 654)	163 654	173 661	181 649	
Medical Aid Contributions		11 774						(2 084)	(2 084)	32 220	35 278	39 901	
Overtime		4 305						(977)	(977)	10 738	12 188	12 749	
Performance Bonus		13 747						2 847	2 847	7 163	4 503	4 711	
Motor Vehicle Allowance		5 767								13 747	14 472	14 824	
Cellphone Allowance		881						39	39	5 806	5 881	6 152	
Housing Allowances		5 947						20	20	701	701	734	
Other benefits and allowances		1 035						(291)	(291)	5 656	6 168	6 451	
Payments in lieu of leave								180	180	1 215	1 082	1 132	
Long service awards								336	336	336			
Post-retirement benefit obligations		1 960						395	395	395			
Entertainment								(100)	(100)	1 880	2 050	2 144	
Scarcity													
Acting and post related allowance		316											
In kind benefits								294	294	609	330	345	
sub-total		249 355						(5 196)	(5 196)	244 159	256 014	267 791	
Less: Employees costs capitalised to PPE													
Total Employee related costs		249 355						(5 196)	(5 196)	244 159	256 014	267 791	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		58 907								58 907	61 616	64 451	
Lease amortisation								650	650	58 957	61 616	64 451	
Capital asset impairment													
Total Depreciation and amortisation		58 907						650	650	59 557	61 616	64 451	
Bulk purchases													
Electricity Bulk Purchases		130 600								1 000	131 000	135 880	
Total bulk purchases		130 600						1 000	1 000	131 000	135 980	142 235	
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services		33 262											
Consultants and Professional Services		36 860						7 272	7 272	40 533	34 792	36 392	
Contractors		200						8 296	8 296	45 185	38 586	40 361	
Total contracted services		70 351						16 613	16 613	16 813	14 977	24 654	
Operational Costs													
Collection costs								32 181	32 181	102 532	84 355	101 407	
Contributions to 'other' provisions													
Audit fees		7 500											
Other Operational Costs		62 888						(1 500)	(1 500)	6 090	7 846	8 206	
Total Other Operational Costs		70 388						(977)	(977)	62 291	65 765	68 780	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14												
Inventory Consumed (Project Maintenance)													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15												
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other		39 081											
Total Inventory Consumed & Other Material		39 081						(1 645)	(1 645)	37 436	40 878	42 759	

NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		50 436	-	-	-	-	-	(4 455)	(4 455)	45 981	74 757	100 196
Water		7 201	-	-	-	-	-	2 646	2 646	9 848	2 958	(1 479)
Waste		8 280	-	-	-	-	-	1 623	1 623	9 903	5 988	3 580
Waste Water		16 892	-	-	-	-	-	2 179	2 179	19 071	14 394	11 781
Other trade receivables from exchange transactions		12 390	-	-	-	-	-	3 782	3 782	16 152	12 251	12 105
Gross: Trade and other receivables from exchange transactions		95 199	-	-	-	-	-	5 756	5 756	100 955	110 348	126 193
Less: Impairment for debt		(63 784)	-	-	-	-	-	(5 875)	(5 875)	(69 659)	(78 430)	(93 750)
Impairment for Electricity		(1 476)	-	-	-	-	-	-	-	(1 476)	(3 020)	(4 634)
Impairment for Water		(7 165)	-	-	-	-	-	-	-	(7 165)	(14 660)	(22 499)
Impairment for Waste		(5 361)	-	-	-	-	-	-	-	(5 361)	(10 969)	(16 835)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		31 416	-	-	-	-	-	(120)	(120)	31 296	31 918	32 443
<u>Receivables from non-exchange transactions</u>												
Property rates		16 459	-	-	-	-	-	(2 385)	(2 385)	14 074	14 368	12 171
Less: Impairment of Property rates		(967)	-	-	-	-	-	-	-	(967)	(1 978)	(3 036)
Net Property rates		15 502	-	-	-	-	-	-	-	13 117	12 390	9 134
Other receivables from non-exchange transactions		5 341	-	-	-	-	-	(5 341)	(5 341)	0	5 341	5 341
Impairment for other receivables from non-exchange transactions		(1 170)	-	-	-	-	-	-	-	-	(1 170)	(1 170)
Net other receivables from non-exchange transactions		4 171	-	-	-	-	-	14 018	14 018	12 848	4 171	4 171
Total net Receivables from non-exchange transactions		19 673	-	-	-	-	-	6 292	6 292	25 965	16 581	13 305
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		(458)	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	575	575	118	(458)	(458)
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<u>Authorised Consumption</u>												
<u>Billed Authorised Consumption</u>												
<u>Billed Metered Consumption</u>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<u>Billed Unmetered Consumption</u>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<u>UnBilled Authorised Consumption</u>												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<u>Water Losses</u>												
<u>Apparent losses</u>												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<u>Real losses</u>												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<u>Non-revenue Water</u>												
Closing Balance Water		(458)	-	-	-	-	-	575	575	118	(458)	(458)
<u>Agricultural</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
<u>Consumables</u>												
<u>Standard Rated</u>												
Opening Balance		18 754	-	-	-	-	-	(16 130)	(16 130)	2 623	18 754	18 754
Acquisitions		-	-	-	-	-	-	14 123	14 123	14 123	-	-
Issues		-	-	-	-	-	-	(3 045)	(3 045)	(3 045)	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		18 754	-	-	-	-	-	(5 053)	(5 053)	13 701	18 754	18 754
<u>Zero Rated</u>												
Opening Balance		(15 310)	-	-	-	-	-	15 310	15 310	-	68 690	68 690
Acquisitions		-	-	-	-	-	-	6 500	6 500	6 500	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(15 310)	-	-	-	-	-	21 810	21 810	6 500	68 690	68 690

NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Finished Goods													
Opening Balance													
Acquisitions													
Issues													
Adjustments	13												
Write-offs	14												
Closing balance - Finished Goods	15												
Materials and Supplies													
Opening Balance		(0)											
Acquisitions								(14 690)	(14 690)	(14 690)	(39 061)	(79 959)	
Issues	13	(39 061)						16 813	16 813	16 813			
Adjustments	14							4 690	4 690	(34 391)	(40 878)	(42 759)	
Write-offs	15												
Closing balance - Materials and Supplies		(39 061)						6 813	6 813	(32 268)	(79 959)	(122 718)	
Work-in-progress													
Opening Balance													
Materials													
Transfers													
Closing balance - Work-in-progress													
Housing Stock													
Opening Balance													
Acquisitions													
Transfers													
Sales													
Closing Balance - Housing Stock													
Land													
Opening Balance		60 670											
Acquisitions								(1 783)	(1 783)	58 887	60 670	60 670	
Sales													
Adjustments													
Correction of Prior period errors													
Closing Balance - Land		60 670											
Closing Balance - Inventory & Consumables		24 575						(1 783)	(1 783)	58 887	60 670	60 670	
								22 363	22 363	46 938	67 696	24 938	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		3 236 182											
Leases recognised as PPE		(370 371)						(1 260 584)	(1 260 584)	1 975 599	3 367 766	3 485 581	
Less: Accumulated depreciation		1 024 768						370 371	370 371		(370 371)	(370 371)	
Total Property, plant & equipment	1	1 841 043						(965 211)	(965 211)	59 557	1 066 384	1 150 835	
								74 998	74 998	1 916 041	1 911 001	1 964 375	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)													
Current portion of long-term liabilities		990											
Total Current liabilities - Financial liabilities		990						(285)	(285)	705	(510)	(2 010)	
								(285)	(285)	705	(510)	(2 010)	
Trade and other payables													
Trade and other payables from exchange transactions		77 962											
Other trade payables from exchange transactions								39 541	39 541	117 502	49 438	17 980	
Trade payables from Non-exchange transactions: Unspent conditional Grants		17 313											
Trade payables from Non-exchange transactions: Other		(0)						(18 371)	(18 371)	(1 059)	21 524	29 624	
VAT		66 225								(0)	(0)	(0)	
Total Trade and other payables	1	161 499						(15 825)	(15 825)	50 400	110 489	155 693	
Non current liabilities - Financial liabilities													
Borrowing		19 672											
Other financial liabilities	3	(12 634)						(15 797)	(15 797)	3 875	19 672	19 672	
Total Non current liabilities - Financial liabilities		7 038						12 634	12 634		(12 634)	(12 634)	
								(3 163)	(3 163)	3 875	7 038	7 038	
Provisions - non current													
Retirement benefits													
Refuse landfill site rehabilitation		27 717											
Other		26 656						(27 717)	(27 717)		27 717	27 717	
Total Provisions - non current		54 374						(1 161)	(1 161)	25 496	26 656	26 656	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		1 761 693											
GRAP adjustments								(6 721)	(6 721)	1 754 932	1 966 401	2 106 067	
Restated balance		1 761 693											
Surplus/(Deficit)		140 748						(6 721)	(6 721)	1 754 932	1 986 401	2 106 067	
Transfers to/from Reserves								14 794	14 794	212 767	118 666	103 232	
Depreciation offsets													
Other adjustments													
Accumulated Surplus/(Deficit)	1	1 902 401						8 073	8 073	1 967 698	2 105 067	2 209 299	
Reserves													
Housing Development Fund													
Capital replacement													

NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	14 835	-	-	-	-	-	(14 835)	(14 835)	-	14 835	14 835
TOTAL COMMUNITY WEALTH/EQUITY	2	1 917 236	-	-	-	-	-	(6 762)	(6 762)	1 967 698	2 120 902	2 224 134

NC452 Ga-Segonyana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2024/02/29

Description of financial Indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.1%	0.0%	2.0%	2.1%	2.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				132.6%	0.0%	0.0%	132.6%	132.6%
Liquidity									
Current Ratio	Current assets/current liabilities				179.0%	0.0%	154.1%	242.5%	252.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				179.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.0	0.8	1.0	1.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				29.0%	0.0%	25.3%	41.3%	41.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					142.8%	0.0%	148.9%	86.5%	74.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				40.0%	0.0%	34.5%	37.9%	37.5%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				5.6%	0.0%	4.1%	5.4%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.7%	0.0%	7.4%	8.4%	8.3%
IDP regulation financial viability Indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4402.2%	0.0%	5001.6%	4544.5%	4799.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				5.0%	0.0%	4.4%	4.7%	4.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

- References**
 1. Consumer debtors > 12 months old are excluded from current assets
 2. Only include if services provided by the municipality

- Calculation data**
 Debtors > 90 days
 Debtors > 12 months recovered
 Monthly fixed operational expenditure
 Fixed operational expenditure % assumption
 Own capex
 Borrowing

40.0%	40.0%	40.0%	40.0%	40.0%
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NC452 Ga-Segonyana - Supporting Table SB6 Adjustments Budget - funding measurement - 2024/02/29

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				113 133	-	112 019	209 856	271 992
Cash + Investments at the yr end less applications - R'000	2	18(1)b				149 980	-	99 786	284 400	327 510
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				140 748	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-17.2%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	112.2%	0.0%	110.3%	109.9%	109.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				33.9%	0.0%	29.0%	33.8%	33.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)	11	18(1)a							-15.3%	5.6%
Long term receivables % change - Incr(decr)	12	18(1)a							-57.9%	-63.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.1%	0.0%	1.5%	2.1%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	3.8%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

Total service charge revenue	6%	6%	6%	6%	6%
Total service charge revenue - previous year	382 231	-	450 432	400 000	418 400
Provincial government gazetted allocations			-	450 432	400 000
National government DoRA allocations					
Cash receipts from ratepayers					
Ratepayer & Other revenue	417 857	-	481 716	428 404	446 626
Change in debtors	372 555	-	436 714	389 879	407 814
				99 947	15 145

Average annual collection rate (arrears inclusive)

NC452 Ga-Segonyana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2024/02/29

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		233 911	-	-	-	20 807	20 807	254 718	269 989	289 264
Expanded Public Works Programme Integrated Grant		-	-	-	-	1 111	1 111	1 111	-	-
Local Government Financial Management Grant		-	-	-	-	3 100	3 100	3 100	-	-
Municipal Infrastructure Grant		3 000	-	-	-	16 596	16 596	19 596	17 768	13 358
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	14 077
Equitable Share		230 911	-	-	-	-	-	230 911	252 221	261 829
Provincial Government:		1 252	-	-	-	-	-	1 252	1 310	1 370
Specify (Add grant description)		1 252	-	-	-	-	-	1 252	1 310	1 370
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	235 163	-	-	-	20 807	20 807	255 970	271 299	290 634
Capital Transfers and Grants										
National Government:		165 674	-	-	-	(6 463)	(6 463)	159 211	126 574	117 825
Neighbourhood Development Partnership Grant		20 000	-	-	-	-	-	20 000	15 000	10 000
Municipal Infrastructure Grant		60 399	-	-	-	(6 463)	(6 463)	53 936	48 463	55 825
Integrated National Electrification Programme Grant		43 025	-	-	-	-	-	43 025	19 000	20 000
Water Services Infrastructure Grant		42 250	-	-	-	0	0	42 250	44 111	32 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	(0)	(0)	(0)	-	-
Mining Companies		-	-	-	-	(0)	(0)	(0)	-	-
Total Capital Transfers and Grants	5	165 674	-	-	-	(6 463)	(6 463)	159 211	126 574	117 825
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	400 837	-	-	-	14 344	14 344	415 181	397 873	408 459

NC452 Ga-Segonyana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2024/02/29

Description	2023/24							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	3 000	-	-	-	16 596	16 596	19 596	17 768	27 435
Municipal Infrastructure Grant	3 000	-	-	-	16 596	16 596	19 596	17 768	13 358
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	14 077
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	3 000	-	-	-	16 596	16 596	19 596	17 768	27 435
Capital expenditure of Transfers and Grants									
National Government:	165 674	-	-	-	(6 463)	(6 463)	159 211	126 574	117 825
Neighbourhood Development Partnership Grant	20 000	-	-	-	-	-	20 000	15 000	10 000
Municipal Infrastructure Grant	60 399	-	-	-	(6 463)	(6 463)	53 936	48 463	55 825
Integrated National Electrification Programme Grant	43 025	-	-	-	-	-	43 025	19 000	20 000
Water Services Infrastructure Grant	42 250	-	-	-	0	0	42 250	44 111	32 000
Provincial Government:	1 252	-	-	-	-	-	1 252	1 310	1 370
Specify (Add grant description)	1 252	-	-	-	-	-	1 252	1 310	1 370
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Mining Companies	-	-	-	-	20 127	20 127	20 127	-	-
Total capital expenditure of Transfers and Grants	166 926	-	-	-	13 664	13 664	180 590	127 884	119 195
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	169 926	-	-	-	30 260	30 260	200 186	145 652	146 630

NC452 Ga-Segonyana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2024/02/29

Description	Ref	2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		74	-	-	-	(74)	(74)	-	4 285	7 385
Current year receipts		3 000	-	-	-	20 807	20 807	23 807	17 768	27 436
Conditions met - transferred to revenue		3 000	-	-	-	16 596	16 596	19 596	17 768	27 436
Conditions still to be met - transferred to liabilities		6 074	-	-	-	37 330	37 330	43 404	39 820	62 255
Provincial Government:										
Balance unspent at beginning of the year		9	-	-	-	(9)	(9)	0	1 261	2 571
Current year receipts		1 252	-	-	-	-	-	1 252	1 310	1 370
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 261	-	-	-	(9)	(9)	1 252	2 571	3 941
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		(87)	-	-	-	87	87	-	(87)	(87)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(87)	-	-	-	87	87	-	(87)	(87)
Total operating transfers and grants revenue		3 000	-	-	-	16 596	16 596	19 596	17 768	27 436
Total operating transfers and grants - CTBM	2	7 248	-	-	-	37 408	37 408	44 656	42 304	66 109
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		17 326	-	-	-	(2 469)	(2 469)	14 857	17 326	22 326
Current year receipts		165 674	-	-	-	(6 463)	(6 463)	159 211	126 574	117 825
Conditions met - transferred to revenue		165 674	-	-	-	(6 463)	(6 463)	172 137	126 574	117 825
Conditions still to be met - transferred to liabilities		348 674	-	-	-	(15 395)	(15 395)	333 279	270 475	257 976
Provincial Government:										
Balance unspent at beginning of the year		(9)	-	-	-	9	9	0	(1 261)	(2 571)
Current year receipts		1 252	-	-	-	-	-	1 252	1 310	1 370
Conditions met - transferred to revenue		1 252	-	-	-	-	-	1 252	1 310	1 370
Conditions still to be met - transferred to liabilities		1 243	-	-	-	9	9	1 252	49	(1 201)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(0)	(0)	(0)	-	-
Conditions met - transferred to revenue		-	-	-	-	20 127	(20 127)	(20 127)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	20 127	20 127	20 127	-	-
Total capital transfers and grants revenue		166 926	-	-	-	13 664	(13 664)	153 262	127 884	119 195
Total capital transfers and grants - CTBM		349 917	-	-	-	4 740	4 740	354 658	270 524	256 775
TOTAL TRANSFERS AND GRANTS REVENUE		169 926	-	-	-	30 260	2 933	172 859	145 652	146 630
TOTAL TRANSFERS AND GRANTS - CTBM		357 165	-	-	-	42 148	42 148	399 313	312 828	322 884

NC452 Ga-Segonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/02/29

Summary of remuneration	Ref	2023/24									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 060	-	-	-	-	-	1 174	1 174	12 233	10.6%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 362	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	6	6	1 369	0.5%
Other benefits and allowances		1 145	-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13 567	-	-	-	-	-	122	122	1 267	10.7%
% Increase			(0)	-	-	-	-	1 302	1 302	14 870	9.6%
Senior Managers of the Municipality											
Basic Salaries and Wages		5 478	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		11	-	-	-	-	-	487	487	5 965	8.9%
Medical Aid Contributions		-	-	-	-	-	-	-	-	11	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		655	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		967	-	-	-	-	-	-	-	655	0.0%
Cellphone Allowance		165	-	-	-	-	-	23	23	990	2.4%
Housing Allowances		-	-	-	-	-	-	(2)	(2)	162	-1.5%
Other benefits and allowances		1	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	1	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Entertainment	5	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 276	-	-	-	-	-	507	507	7 783	7.0%
% Increase			(0)	-	-	-	-	507	507	7 783	7.0%
Other Municipal Staff											
Basic Salaries and Wages		164 040	-	-	-	-	-	-	-	157 699	-3.9%
Pension and UIF Contributions		34 293	-	-	-	-	-	(6 341)	(6 341)	32 209	-6.1%
Medical Aid Contributions		11 774	-	-	-	-	-	(2 084)	(2 084)	10 798	-8.3%
Overtime		4 305	-	-	-	-	-	(977)	(977)	7 153	66.1%
Performance Bonus		13 093	-	-	-	-	-	2 847	2 847	13 093	-
Motor Vehicle Allowance		4 800	-	-	-	-	-	-	-	4 816	0.3%
Cellphone Allowance		517	-	-	-	-	-	16	16	539	4.3%
Housing Allowances		5 947	-	-	-	-	-	22	22	5 656	-
Other benefits and allowances		1 034	-	-	-	-	-	(291)	(291)	1 214	17.4%
Payments in lieu of leave		-	-	-	-	-	-	180	180	336	#DIV/0!
Long service awards		-	-	-	-	-	-	336	338	395	#DIV/0!
Post-retirement benefit obligations		-	-	-	-	-	-	395	395	1 860	-5.1%
Entertainment	5	1 960	-	-	-	-	-	(100)	(100)	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		315	-	-	-	-	-	294	294	609	-
Sub Total - Other Municipal Staff		242 079	-	-	-	-	-	(5 703)	(5 703)	236 376	-2.4%
% Increase			-	-	-	-	-	(5 703)	(5 703)	236 376	-2.4%
Total Parent Municipality		262 922	-	-	-	-	-	(3 894)	(3 894)	259 029	-1.5%
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Entertainment	5	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-
% Increase			-	-	-	-	-	-	-	-	-
Senior Managers of Entities											

NC452 Ga-Segonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2024/02/29

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
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	5										
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Entities											
% Increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Entertainment	5										
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Other Staff of Entities											
% Increase											
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		262 922									
% Increase								(3 894)	(3 894)	259 029	-1.5%
TOTAL MANAGERS AND STAFF		249 355						(5 196)	(5 196)	244 159	-2.1%

NC452 Ga-Segonyana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2024/02/29

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
Revenue by Vote																	
Vote 1 - Executive & Council		3 364									2 674						
Vote 2 - FINANCE AND ADMINISTRATION		15 145	7 087	8 802	5 573	6 403	12 409	6 457	1 886	1 886	6 457	1 886	1 886	6 457	6 457	6 457	8 880
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 487	233	264	3 830	1 899	1 155	(5 038)	1	1	(5 038)	1	1	20 472	20 472	100 667	105 293
Vote 4 - SPORTS & RECREATION		1 354	50	51	25	41	4 466	5 338	13	13	5 338	13	13	(566)	(566)	10 138	18 255
Vote 5 - PUBLIC SAFETY		688	5	16	2									2 706	2 706	4 003	4 188
Vote 6 - PLANNING AND DEVELOPMENT		3 965	584	658	424	740	3 247	530	68	68	1 139	68	68	139	139	1 684	1 752
Vote 7 - ROAD TRANSPORT		3 339	451	337	1 530	928	4 807	4 807	253	253	4 807	253	253	3 000	3 000	35 814	37 323
Vote 8 - ENVIRONMENTAL PROTECTION		132	19	3	1	4	99	2	4	4	586	4	4	3 842	3 842	45 510	39 086
Vote 9 - ENERGY SOURCES		35 699	23 152	14 958	11 110	21 639	35 603	16 512	5 009	5 009	16 512	5 009	5 009	33	33	368	370
Vote 10 - WATER MANAGEMENT		27 596	14 557	6 882	10 002	14 745	28 719	5 841	72	72	5 841	72	72	28 107	28 107	324 472	324 989
Vote 11 - WASTE WATER MANAGEMENT		12 725	2 402	2 035	2 198	1 591	10 896	7 772	(5)	(5)	7 772	(5)	(5)	13 618	13 618	165 655	154 924
Vote 12 - WASTE MANAGEMENT		16 473	1 308	1 327	1 318	1 328	13 410	1 296	58	58	1 296	58	58	7 700	7 700	67 814	79 445
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	4 351	4 351	55 249	57 313
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	57	60
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		121 947	49 850	35 304	37 012	49 317	118 016	39 857	7 361	7 361	39 857	7 361	7 361	84 070	84 070	807 693	831 896
Expenditure by Vote																	
Vote 1 - Executive & Council		(2 336)	(1 936)	(1 889)	(1 957)	(2 739)	(2 194)	(1 190)	(187)	(187)	(1 190)	(187)	(187)	2 255	2 255	27 757	29 034
Vote 2 - FINANCE AND ADMINISTRATION		(15 253)	(16 404)	(17 711)	(16 986)	(17 915)	(17 809)	(14 896)	(1 936)	(1 936)	(14 896)	(1 936)	(1 936)	19 046	19 046	208 998	218 612
Vote 3 - COMMUNITY AND SOCIAL SERVICES		(1 330)	(1 281)	(1 303)	(1 424)	(1 269)	(2 008)	(772)	(2)	(2)	(772)	(2)	(2)	1 394	1 394	18 355	19 139
Vote 4 - SPORTS & RECREATION		(1 208)	(1 063)	(2 327)	(1 224)	(1 288)	(1 523)	(1 415)	(24)	(24)	(1 415)	(24)	(24)	1 646	1 646	19 386	20 278
Vote 5 - PUBLIC SAFETY		(895)	(873)	(817)	(814)	(673)	(604)	(683)			(683)			665	665	7 853	8 452
Vote 6 - PLANNING AND DEVELOPMENT		(2 677)	(3 242)	(4 207)	(3 667)	(4 086)	(2 443)	(3 556)	(44)	(44)	(3 556)	(44)	(44)	3 301	3 301	43 488	46 324
Vote 7 - ROAD TRANSPORT		(5 505)	(5 405)	(3 351)	(5 521)	(5 579)	(5 813)	(5 670)	(964)	(964)	(5 670)	(964)	(964)	4 860	4 860	63 284	67 871
Vote 8 - ENVIRONMENTAL PROTECTION		(19)	(19)	(19)	(26)	(21)	(33)	(21)			(21)			24	24	303	317
Vote 9 - ENERGY SOURCES		(1 311)	(19 333)	(21 198)	(11 073)	(14 603)	(13 677)	(13 652)	(10 895)	(10 895)	(13 652)	(10 895)	(10 895)	13 518	13 518	161 464	175 835
Vote 10 - WATER MANAGEMENT		(2 123)	(4 978)	(6 635)	(5 130)	(5 846)	(3 555)	(4 893)	(202)	(202)	(4 893)	(202)	(202)	4 983	4 983	57 622	61 139
Vote 11 - WASTE WATER MANAGEMENT		(1 229)	(1 250)	(1 935)	(1 563)	(1 662)	(2 832)	(7 237)	(1 214)	(1 214)	(7 237)	(1 214)	(1 214)	4 388	4 388	36 174	45 983
Vote 12 - WASTE MANAGEMENT		(2 083)	(1 989)	(2 050)	(2 062)	(2 055)	(2 510)	(2 303)	(75)	(75)	(2 303)	(75)	(75)	2 403	2 403	27 477	28 578
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	18	18	230	241
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(35 768)	(57 575)	(63 341)	(51 439)	(57 667)	(55 002)	(56 288)	(15 542)	(15 542)	(56 288)	(15 542)	(15 542)	58 502	58 502	688 027	728 664
Surplus / (Deficit)		157 745	107 425	98 646	88 451	107 004	173 018	96 144	22 903	22 903	96 144	22 903	22 903	25 568	25 568	119 666	103 232

NC452 Ga-Seqoyana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2024/02/29

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Exchange Revenue		9 974	12 882	11 897	11 103	12 009	9 523	15 064	17 176	17 176	17 176	17 176	205 107	215 583	225 595		
Service charges- Electricity		2 504	4 089	3 514	3 725	2 763	3 792	4 058	3 641	3 641	3 641	3 641	41 656	41 522	43 431		
Service charges- Water		1 683	2 402	2 055	2 198	1 591	2 163	2 200	2 126	2 126	2 126	2 126	23 806	23 123	24 187		
Service charges- Waste Management		1 265	1 308	1 327	1 318	1 328	1 320	1 296	1 309	1 309	1 309	1 309	14 962	14 865	15 549		
Sale of Goods and Rendering of Services		38	277	328	108	234	111	145	246	246	246	246	2 760	2 683	2 805		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned from Receivables		886	895	795	829	845	827	904	1 029	1 029	1 029	1 029	9 295	6 532	6 853		
Interest earned from Current and Non Current Assets		481	951	1 108	726	586	98	94	597	597	597	597	6 122	5 308	5 653		
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental from Fixed Assets		25	54	59	38	50	54	35	141	141	141	141	1 690	1 767	1 849		
Loance and permits		218	350	282	374	345	187	455	351	351	351	351	3 965	3 886	4 064		
Operational Revenue		468	177	47	67	159	690	354	1 902	1 902	1 902	1 902	22 852	23 535	25 036		
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property rates		4 685	4 922	5 056	4 836	4 655	4 861	4 865	5 164	5 164	5 164	5 164	59 954	60 790	63 587		
Surcharges and Taxes		-	-	-	-	-	-	-	11 445	11 445	11 445	11 445	57 224	-	-		
Fines, penalties and forfeits		129	74	57	46	101	70	95	146	146	146	146	1 699	1 720	1 799		
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer and subsidies - Operational		96 756	721	2 405	701	674	75 332	7 708	22 714	22 714	22 714	22 714	255 970	274 389	293 972		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue		17 502	23 128	20 955	20 377	20 456	18 624	24 469	28 272	28 272	28 272	28 272	708 102	676 119	714 071		
Expenditure By Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs		19 933	18 935	19 211	19 689	20 069	21 515	21 428	19 914	19 914	19 914	19 914	244 159	255 014	267 791		
Remuneration of councillors		1 701	1 071	1 100	1 125	1 823	1 149	1 126	1 348	1 348	1 348	1 348	14 870	14 191	14 844		
Bulk purchases - electricity		-	17 590	17 921	9 058	12 443	10 528	14 467	11 000	11 000	11 000	11 000	131 000	135 960	142 235		
Inventory consumed		585	1 756	1 410	2 975	1 205	1 723	1 055	3 010	3 010	3 010	3 010	37 436	40 878	42 759		
Debt Impairment		-	-	-	-	-	-	-	1 247	1 247	1 247	1 247	14 969	15 668	16 378		
Depreciation and amortisation		5 411	5 378	7 991	7 135	6 981	-	14 349	5 017	5 017	5 017	5 017	59 557	61 616	64 451		
Interest		5	15	5	5	5	227	4	132	132	132	132	1 231	1 021	1 068		
Contracted services		4 881	8 638	8 621	5 794	9 023	7 167	8 779	11 234	11 234	11 234	11 234	102 532	88 355	101 407		
Transfers and subsidies		6	3	2	4	4	4	-	5	5	5	5	66	68	72		
Irrecoverable debts written off		28	(9)	-	(9)	18	103	-	51	51	51	51	562	644	674		
Operational costs		3 210	3 990	7 140	5 666	6 087	12 590	(1 922)	5 543	5 543	5 543	5 543	68 261	73 900	76 995		
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		35 768	57 575	63 341	51 439	57 687	55 012	56 288	58 502	58 502	58 502	58 502	674 673	688 027	728 664		
Surplus/(Deficit)		(18 266)	(34 447)	(42 477)	(31 062)	(37 231)	(36 378)	(31 819)	(30 231)	(30 231)	(30 231)	(30 231)	33 429	(11 909)	(14 593)		
Transfers and subsidies - capital (monetary allocations)		2 776	20 728	6 693	10 945	22 996	19 018	2 576	12 729	12 729	12 729	12 729	159 211	131 574	117 965		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	3 354	3 354	3 354	3 354	20 127	-	-		
Surplus/(Deficit) after capital transfers & contributions		(15 490)	(13 719)	(35 884)	(20 117)	(14 236)	(17 369)	(29 243)	(14 147)	(14 147)	(14 147)	(14 147)	212 767	119 666	103 332		

NC452 Ca-Segonyana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2024/02/29

Ref	Monthly cash flows	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	Cash Receipts by Source	11 988	11 057	14 121	13 717	14 513	10 192	12 440	18 764	18 764	18 764	18 764	18 764	61 624	62 386	66 256	
	Property rates	2 858	2 945	4 838	3 928	3 726	3 714	2 684	3 946	3 946	3 946	3 946	3 946	225 174	235 532	246 386	
	Service charges - electricity revenue	1 629	1 465	2 509	1 970	1 463	1 529	1 796	2 298	2 298	2 298	2 298	2 298	45 562	45 764	47 869	
	Service charges - sanitation revenue	1 026	1 169	1 021	1 291	1 060	1 092	1 005	1 477	1 477	1 477	1 477	1 477	26 050	26 548	26 828	
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	17 053	17 131	17 919	
	Rental of facilities and equipment	454	244	304	325	480	3	2 070	597	597	597	597	597	1 690	1 787	1 849	
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	6 122	5 303	5 563	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	130	75	58	46	101	70	42	146	146	146	146	146	-	-	-	
	Fines, penalties and forfeits	218	300	206	274	270	77	135	351	351	351	351	351	1 689	1 720	1 799	
	Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	3 966	3 886	4 064	
	Agency services	96 272	3 425	737	72	579	76 028	410	23 205	23 205	23 205	23 205	23 205	-	-	-	
	Transfers and Subsidies - Operational	5 306	11 472	11 189	7 760	10 298	8 978	4 244	14 932	14 932	14 932	14 932	14 932	255 970	271 299	290 634	
	Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	98 910	34 570	34 675	
	Cash Receipts by Source	119 492	32 174	34 992	29 362	31 861	101 682	42 024	65 718	65 718	65 718	65 718	65 718	743 808	705 012	742 812	
	Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	159 211	126 674	117 825	
	Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	119 492	32 174	34 992	29 362	31 861	101 682	42 024	65 718	65 718	65 718	65 718	65 718	903 019	831 586	860 637	
	Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Employee related costs	5	5	4	4	4	-	4	-	-	-	-	-	-	-	-	
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance charges	16 336	20 228	997	273	903	26 416	13 036	138	138	138	138	138	259 023	270 206	282 635	
2	Bulk purchases - Electricity	1 166	1 901	473	3 702	903	2 485	1 817	9 375	9 375	9 375	9 375	9 375	1 228	1 021	1 068	
3	Acquisitions - water & other inventory	-	-	-	-	-	-	-	3 486	3 486	3 486	3 486	3 486	131 000	156 377	163 570	
	Contractor services	-	-	-	-	-	-	-	-	-	-	-	-	37 436	-	-	
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and grants - other	4 952	7 239	55 627	26 291	9 167	14 172	5 513	5	5	5	5	5	-	-	-	
	Other expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Cash Payments by Type	28 394	39 233	62 568	36 742	16 997	50 567	23 564	31 610	31 610	31 610	31 610	31 610	192 079	163 610	201 044	
	Other Cash Flows/Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	620 835	611 282	648 389	
	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Repayment of borrowing	442	691	497	1 765	-	388	-	125	125	125	125	125	212 456	131 574	117 825	
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 500	
	Total Cash Payments by Type	28 836	39 924	63 065	38 507	16 997	50 955	23 564	31 735	31 735	31 735	31 735	31 735	834 792	744 357	768 812	
	NET INCREASE/(DECREASE) IN CASH HELD	90 657	(7 750)	(28 073)	(9 145)	14 864	43 516	18 460	33 983	33 983	33 983	33 983	33 983	68 227	87 229	91 825	
	Cash/cash equivalents at the month/year beginning:	38 210	128 867	121 117	93 040	63 896	98 750	142 266	184 057	184 057	218 041	218 041	218 041	38 210	117 448	174 888	
	Cash/cash equivalents at the month/year end:	128 867	121 117	93 040	83 896	78 760	142 266	160 726	218 041	252 024	286 007	319 991	353 024	204 877	266 713	366 713	

NC452 Ga-Segonyana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2024/02/29

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		(424)	(314)	(1 112)	(620)	1 466	(638)	(683)									
Finance and administration		(424)	(314)	(1 112)	(620)	1 466	(638)	(683)									
Internal audit		-	-	-	-	-	-	-	3								
Community and public safety																	
Community and social services		-	1 219	-	2 385	1 725	2 913	-	1 497								
Sport and recreation		-	-	-	3 584	1 725	-	(5 309)	-								
Public safety		-	1 219	-	(1 219)	-	2 913	5 309	1 497								
Housing		-	-	-	-	-	-	-	-								
Health		-	-	-	-	-	-	-	-								
Economic and environmental services																	
Planning and development		6 540	-	672	3 051	2 909	4 654	-	-								
Road transport		5 315	-	672	2 110	2 482	1 863	-	2 470								
Environmental protection		1 226	-	-	942	428	2 790	-	-								
Trading services																	
Energy sources		1 362	18 305	5 783	5 501	18 500	11 106	3 348	-								
Water management		-	9 031	2 866	-	8 028	6 030	1 449	1 548								
Waste water management		1 362	9 274	2 918	5 501	10 472	5 076	1 999	4 445								
Waste management		-	-	-	-	-	-	-	-								
Other																	
Total Capital Expenditure - Functional		7 478	19 209	5 343	10 298	24 600	18 035	2 685	9 963	19 515	19 515	19 515	19 515	19 515	19 515	117 825	
References																	

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

NC452 Ga-Segonyana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfora. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		85 275	-	-	-	-	-	-	-	-	85 275	58 489	63 798
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		43 025	-	-	-	-	-	-	-	-	43 025	19 000	20 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		43 025	-	-	-	-	-	-	-	-	43 025	19 000	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		42 250	-	-	-	-	-	-	-	-	42 250	39 489	33 798
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		42 250	-	-	-	-	-	-	-	-	42 250	39 489	33 798
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		15 228	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		15 228	-	-	-	-	-	(13 228)	(13 228)	2 000	5 532	-	-
Halls		15 228	-	-	-	-	-	(13 228)	(13 228)	2 000	5 532	-	-
Centres		-	-	-	-	-	-	(13 228)	(13 228)	2 000	5 532	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18 000	-	-	-	-	-	-	-	-	-	-
Municipal Offices		18 000	-	-	-	-	-	6 400	6 400	24 400	-	-
Pay/Enquiry Points		15 000	-	-	-	-	-	6 400	6 400	24 400	-	-
Building Plan Offices		-	-	-	-	-	-	5 800	5 800	20 800	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		3 000	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	600	600	3 600	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 000	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 000	-	-	-	-	-	-	-	1 000	-	-
Furniture and Office Equipment		2 400	-	-	-	-	-	-	-	1 000	-	-
Furniture and Office Equipment		2 400	-	-	-	-	-	-	-	2 400	-	-
Machinery and Equipment		3 660	-	-	-	-	-	-	-	2 400	-	-
Machinery and Equipment		3 660	-	-	-	-	-	(985)	(985)	2 675	-	-
Transport Assets		-	-	-	-	-	-	(985)	(985)	2 675	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	125 563						(7 813)	(7 813)	117 750	64 020	53 798

NC452 Ga-Segonyana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads											5 000	
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations											5 000	
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure											5 000	
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												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Abattoir Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												

NC452 Ga-Segonyana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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>												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<u>Biological or Cultivated Assets</u>												
Biological or Cultivated Assets												
<u>Intangible Assets</u>												
Services												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Government Software Applications												
Unspecified												
<u>Computer Equipment</u>												
Computer Equipment												
<u>Furniture and Office Equipment</u>												
Furniture and Office Equipment												
<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												
Total Capital Expenditure on renewal of existing assets to be adjusted	1										5 000	

NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year 2024/25 Adjusted Budget	Budget Year 2025/26 Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	7 Af	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		16 000										
Roads Infrastructure		6 500						(2 000)	(2 000)	14 000	18 736	17 606
Roads		6 500								6 500	6 799	7 112
Road Structures										6 500	6 799	7 112
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		9 500						(2 000)	(2 000)	7 500	9 937	10 394
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks		8 000										
LV Networks		1 500						(2 000)	(2 000)	6 000	8 368	8 753
Capital Spares										1 500	1 569	1 641
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												
Refuse/Collection												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clubs/Care Centres												
Fire/Ambulance Stations												
Toilet Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Prisons												
Public Open Space												
Nature Reserves												

NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings		5 525										
Municipal Offices		5 525						(2 000)	(2 000)	3 525	5 779	6 045
Pay/Enquiry Points		5 525						(2 000)	(2 000)	3 525	5 779	6 045
Building Plan Offices								(2 000)	(2 000)	3 525	5 779	6 045
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment		4 900										
Furniture and Office Equipment		4 900						(500)	(500)	4 400	5 125	5 361
Machinery and Equipment		7 650						(500)	(500)	4 400	5 125	5 361
Machinery and Equipment		7 650						(1 100)	(1 100)	6 550	8 001	8 369
Transport Assets		1 000						(1 100)	(1 100)	6 550	8 001	8 369
Transport Assets		1 000						(100)	(100)	900	1 046	1 094
Land								(100)	(100)	900	1 046	1 094
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Polking and Protection												
Zoological plants and animals												
Immature												
Polking and Protection												
Zoological plants and animals												
Total Repairs and Maintenance Expenditure to be	1	35 074						(5 700)	(5 700)	29 374	36 688	36 375

NC452 Ga-Segonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		53 138	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		25 000	-	-	-	-	-	-	(1 950)	(1 950)	61 188	56 682	
Roads		25 000	-	-	-	-	-	-	(4 000)	(4 000)	21 000	26 160	
Road Structures		-	-	-	-	-	-	-	(4 000)	(4 000)	21 000	26 160	
Road Furniture		-	-	-	-	-	-	-	-	-	-	27 353	
Capital Spares		-	-	-	-	-	-	-	-	-	-	27 353	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4 800	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	2 000	2 000	6 800	5 021	
HV Substations		4 800	-	-	-	-	-	-	-	-	-	6 262	
HV Switching Station		-	-	-	-	-	-	-	2 000	2 000	6 800	5 021	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	5 252	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		17 877	-	-	-	-	-	-	-	-	17 877	18 700	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	19 560	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		17 877	-	-	-	-	-	-	-	-	17 877	18 700	
Distribution Points		-	-	-	-	-	-	-	-	-	-	19 560	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 000	-	-	-	-	-	-	200	200	4 200	4 184	
Pump Station		-	-	-	-	-	-	-	-	-	-	4 376	
Reticulation		4 000	-	-	-	-	-	-	200	200	4 200	4 184	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	4 376	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 461	-	-	-	-	-	-	(150)	(150)	1 311	1 528	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	1 598	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		1 461	-	-	-	-	-	-	(150)	(150)	1 311	1 528	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	1 598	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Comenios/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
Public Abolition Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Text Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings		4 500										
Municipal Offices		4 500						400	400	4 900	4 707	4 924
Pay/Enquiry Points		4 600						400	400	4 900	4 707	4 923
Building Plan Offices								400	400	4 900	4 707	4 924
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment		409										
Computer Equipment		409						(100)	(100)	309	428	447
Furniture and Office Equipment		215										
Furniture and Office Equipment		215						(100)	(100)	309	428	447
Machinery and Equipment												
Machinery and Equipment								1 300	1 300	1 515	224	235
Transport Assets		645										
Transport Assets		645						1 000	1 000	1 645	575	706
Land												
Land								1 000	1 000	1 645	575	706
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Depreciation to be adjusted	1	58 967						650	650	59 557	61 616	64 451

NC452 Ga-Segonyana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		65 171	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		15 723	-	-	-	-	-	-	-	-	-	-	
Roads		15 723	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	(2 225)	(2 225)	13 498	33 554	28 590	
Road Furniture		-	-	-	-	-	-	(2 225)	(2 225)	13 498	33 554	28 590	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	13 367	13 367	13 367	-	-	
Attenuation		-	-	-	-	-	-	13 367	13 367	13 367	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		20 000	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	3 160	3 160	23 160	15 000	10 000	
HV Switching Station		20 000	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	0	0	20 000	15 000	10 000	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	3 160	3 160	3 160	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		29 448	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	(2 740)	(2 740)	26 708	14 000	14 000	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		29 448	-	-	-	-	-	(2 740)	(2 740)	26 708	14 000	14 000	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	3 600	3 600	3 600	-	-	
Refeculation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	3 600	3 600	3 600	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Cosial Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	14 373	14 373	14 373	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	13 437	
Centres		-	-	-	-	-	-	-	-	-	-	13 437	
Crèches		-	-	-	-	-	-	-	-	-	-	13 437	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Ports		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2024/02/29

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Taxi Ranks/Bus Terminals</i>													
<i>Capital Spares</i>													
<i>Sport and Recreation Facilities</i>													
<i>Indoor Facilities</i>													
<i>Outdoor Facilities</i>								14 373	14 373	14 373			
<i>Capital Spares</i>													
<i>Heritage assets</i>								14 373	14 373	14 373			
<i>Monuments</i>													
<i>Historic Buildings</i>													
<i>Works of Art</i>													
<i>Conservation Areas</i>													
<i>Other Heritage</i>													
<i>Investment properties</i>													
<i>Revenue Generating</i>													
<i>Improved Property</i>													
<i>Unimproved Property</i>													
<i>Non-revenue Generating</i>													
<i>Improved Property</i>													
<i>Unimproved Property</i>													
<i>Other assets</i>													
<i>Operational Buildings</i>													
<i>Municipal Offices</i>													
<i>Pay/Enquiry Points</i>													
<i>Building Plan Offices</i>													
<i>Workshops</i>													
<i>Yards</i>													
<i>Stores</i>													
<i>Laboratories</i>													
<i>Training Centres</i>													
<i>Manufacturing Plant</i>													
<i>Depots</i>													
<i>Capital Spares</i>													
<i>Housing</i>													
<i>Staff Housing</i>													
<i>Social Housing</i>													
<i>Capital Spares</i>													
<i>Biological or Cultivated Assets</i>													
<i>Biological or Cultivated Assets</i>													
<i>Intangible Assets</i>													
<i>Servitudes</i>													
<i>Licences and Rights</i>													
<i>Water Rights</i>													
<i>Effluent Licences</i>													
<i>Solid Waste Licences</i>													
<i>Computer Software and Applications</i>													
<i>Local Settlement Software Applications</i>													
<i>Unspecified</i>													
<i>Computer Equipment</i>													
<i>Computer Equipment</i>													
<i>Furniture and Office Equipment</i>													
<i>Furniture and Office Equipment</i>													
<i>Machinery and Equipment</i>													
<i>Machinery and Equipment</i>													
<i>Transport Assets</i>													
<i>Transport Assets</i>													
<i>Land</i>													
<i>Land</i>													
<i>Zoo's, Marine and Non-biological Animals</i>													
<i>Zoo's, Marine and Non-biological Animals</i>													
<i>Living resources</i>													
<i>Mature</i>													
<i>Policing and Protection</i>													
<i>Zoological plants and animals</i>													
<i>Immature</i>													
<i>Policing and Protection</i>													
<i>Zoological plants and animals</i>													
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	65 471						29 535	29 535	94 708	62 554	64 027	



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1 of 2

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FROM: Mr S Mashaba, Tel: 012 315 5183, Email: sello.mashaba@treasury.gov.za

Ref No: NC452/17

Mr M Tsatsimpe
The Municipal Manager
Ga-Segonyana Municipality
PRIVATE BAG X 1552
KURUMAN
8460

Dear Mr Tsatsimpe

APPLICATION FOR ROLL OVER OF UNSPENT CONDITIONAL GRANTS FOR THE 2022/23 FINANCIAL YEAR

Your letter dated 30 August 2023 refers.

Approval is hereby granted in terms of section 21(2) of the 2022 Division of Revenue Amendment Act, (Act No. 15 of 2022) (DoRAA) to retain an amount of **R14.4 million** allocated to your municipality in the 2022/23 financial year through the DoRA. This approval is in respect of the Municipal Infrastructure Grant (MIG).

The National Treasury in assessing your roll over request used the criteria set out in Circular No.123 of the Municipal Finance Management Act, 2003 (Act No.56 of 2003) as a guide for the consideration of the roll over submission by your municipality.

The approval amount of R14.4 million is for the following project:

- Wrenchville: Upgrading of Multi-Sports Facilities.

The National Treasury advises your municipality to adjust your grant income projections according to section 28 of the Municipal Finance Management Act, (Act No. 56 of 2003) by passing a municipal adjustments budget. In this regard, please take note of the requirements of section 23(1) of the Municipal Budget and Reporting Regulations (Government gazette No. 32141 dated 17 April 2009) which provides for dates by which a Municipal Council should pass an adjustments budget.

All approved roll overs must be reported in a format approved by National Treasury. Further, municipalities must also report expenditure incurred on rolled over amounts monthly to the relevant Transferring Officer. Municipalities are also encouraged to also send a copy of the roll over reports to the respective provincial departments (provincial treasury and provincial local government department).

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Tshebetso ya Matlotlo a Naha • UMnyango weziMali • Isebe leNgxowa Mali yeLizwe



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NB: This process only covers the 2022 DoRA allocated amounts.

Kind regards,

pp *M. N. Ngqaleni*

MALIJENG NGQALENI
DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS
Date: 19 October 2023

CC: Office of the Auditor-General



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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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FROM: Mr S Mashaba, Tel: 012 315 5183, Email: sello.mashaba@treasury.gov.za

Ref No: NC452/17

Mr M Tsatsimpe
The Municipal Manager
Ga-Segonyana Municipality
PRIVATE BAG X 1552
KURUMAN
8460

Dear Mr Tsatsimpe

REPAYMENT OF UNSPENT CONDITIONAL GRANTS FOR THE 2022/23 FINANCIAL YEAR

The National Treasury has finalised the unspent conditional grants process for the 2022/23 financial year and has determined the unspent amount to be repaid to the National Revenue Fund (NRF).

National Treasury utilised your 2023 pre-audited Annual Financial Statement (AFS) to update the unspent conditional grants dataset and to determine the amount to be surrendered to the National Revenue Fund against the 2022/23 conditional grant allocations. Please note that in the absence of the AFS, National Treasury used the MFMA Section 71 report for the fourth quarter of 2022/23 to determine the amount to be surrendered to the NRF.

In the case of your municipality, National Treasury concluded that an amount of **R485 thousand** remains unspent and should be repaid to the NRF. The unspent amount is in respect of the Municipal Infrastructure Grant – the amount which was not requested to be rolled over and unspent as per the AFS.

Kindly ensure that the unspent amount stipulated above should be paid into the following bank account on or before **17 November 2023**:

Account holder	National Treasury
Bank	ABSA
Branch code	632005
Account No.	405 236 8632
Reference	Municipal demarcation code and name (E.g. EC144 Gariep)

The proof of payment must be e-mailed to Ms. [Drienkie Scholtz at Drienkie.Scholtz@treasury.gov.za](mailto:Drienkie.Scholtz@treasury.gov.za) and Mr Sello Mashaba at Sello.Mashaba@treasury.gov.za.

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Tshebetso ya Matlotlo a Naha • UMnyango weziMali • Isebe leNgxowa Mali yeLizwe



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Should the municipality fail to return the unspent conditional grants to the National Revenue Fund or comply with section 21(1) of the 2022 Division of Revenue Act, (Act No. 5 of 2022) as amended by the Division of Revenue Amendment Act, (Act No. 15 of 2022) (DoRAA). National Treasury will offset the entire unspent amount from the municipality's 06 December 2023 equitable share installment available to your municipality in terms of section 21(4) of the 2022 DoRA.

Please note that in terms of section 21(4) of DoRA, the municipality has 14 days upon receipt of this letter to propose an alternative repayment arrangement for the unspent conditional grants to be paid into the National Revenue Fund which lapses on **22 November 2023**.

Kind regards,

pp

J. H. Hlatshway

MALJENG NGQALENI

DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS

DATE: 08 November 2023

CC: Office of the Auditor-General

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 -Dipho

ANNEXURE D
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE A, PART B AND SCHEDULE 5, PART B) 1 OF 2

Category	Municipality	Municipal Infrastructure Grant		Municipal Disaster Recovery Grant		Integrated National Electrification Programme		Regional Built Infrastructure Grant		Vocational Skills Infrastructure Grant	
		2023/24 Main Allocation	2023/24 Adjusted Allocation	2023/24 Main Allocation	2023/24 Adjusted Allocation	2023/24 Main Allocation	2023/24 Adjusted Allocation	2023/24 Main Allocation	2023/24 Adjusted Allocation	2023/24 Main Allocation	2023/24 Adjusted Allocation
NORTHERN CAPE											
B	NC061 Alhassani	7 626	(222)	7 304	-	-	-	-	-	-	9 900
B	NC064 Nama Kar	15 899	(1 110)	15 489	-	-	-	-	-	-	20 800
B	NC066 Rensberg	8 085	(241)	7 515	-	-	-	-	-	-	(4 200)
B	NC068 Rietburg	10 753	(719)	10 034	-	-	-	110 000	-	-	15 900
B	NC070 Rietburg	8 732	(284)	8 448	-	-	-	-	-	-	5 225
B	NC072 Rietburg	8 571	(274)	7 997	-	-	-	-	-	-	5 225
C	DCS - Rensberg District Municipality	40 881	(4 000)	36 216	-	-	-	110 000	-	-	79 465
Total Northern Cape Municipalities											
B	NC071 Uitenhage	23 009	(1 519)	21 479	-	1 000	-	-	-	-	42 500
B	NC072 Uitenhage	12 856	(899)	11 987	-	1 325	-	-	-	-	12 400
B	NC073 Uitenhage	13 684	(913)	12 781	-	1 825	-	-	-	-	16 675
B	NC074 Uitenhage	9 472	(620)	8 852	-	-	-	-	-	-	11 500
B	NC075 Uitenhage	10 279	(665)	9 614	-	-	-	-	-	-	10 800
B	NC076 Uitenhage	18 079	(1 260)	16 819	-	6 227	-	-	-	-	11 500
B	NC077 Uitenhage	19 004	(1 275)	17 729	-	6 227	-	-	-	-	10 800
C	DCS - Port Alfred District Municipality	114 051	(7 652)	106 709	-	11 862	-	-	-	-	65 870
Total Port Alfred District Municipality											
B	NC082 Hani-Gloub	34 027	(2 270)	31 779	-	6 925	-	-	-	-	9 150
B	NC084 Hani	11 881	(793)	11 088	-	1 500	-	-	-	-	7 625
B	NC086 Hani	17 248	(1 187)	16 061	-	1 500	-	-	-	-	12 975
B	NC088 Hani	8 677	(580)	8 097	-	16 700	-	-	-	-	6 748
B	NC087 David Keizer	29 280	(1 939)	27 331	-	-	-	-	-	-	37 700
C	DCS - Z.F. Mzimba District Municipality	101 553	(6 799)	94 852	-	25 251	-	-	-	-	27 700
Total Z.F. Mzimba Municipalities											
B	NC091 Gxalele	25 543	(1 509)	24 034	-	48 626	(12 189)	33 837	46 900	(11 000)	75 000
B	NC093 Gxalele	12 453	(833)	11 619	-	5 000	-	-	-	-	19 515
B	NC094 Gxalele	20 710	(2 054)	18 656	-	15 500	-	-	-	-	20 668
C	DCS - Frances Baard District Municipality	67 752	(4 798)	62 954	-	48 226	(12 189)	56 337	86 000	(11 000)	79 000
Total Frances Baard Municipalities											
B	NC051 Joe Moteng	85 527	(4 520)	81 007	-	77 007	-	-	-	-	85 700
B	NC053 Joe Moteng	15 285	(889)	14 396	-	43 032	-	43 063	-	-	42 290
B	NC055 Joe Moteng	15 285	(889)	14 396	-	43 032	-	43 063	-	-	42 290
C	DCS - John Taolo Gaetsewe District Municipality	159 211	(10 609)	148 602	-	43 032	-	43 063	-	-	110 175
Total John Taolo Gaetsewe Municipalities											
B	NC095 Jansenville	601 376	(31 811)	569 565	-	149 718	(12 189)	137 529	174 000	(17 000)	187 000
Total Northern Cape Municipalities											
B	NW071 Amandebele	137 728	(9 272)	128 456	-	30 150	(9 000)	20 150	-	-	30 000
B	NW072 Amandebele	339 608	(22 717)	316 891	-	31 000	-	31 000	-	-	46 000
B	NW073 Amandebele	291 308	(17 600)	273 708	-	-	-	-	-	-	60 000
B	NW074 Amandebele	176 538	(12 055)	164 483	-	-	-	-	-	-	60 000
B	NW075 Amandebele	43 876	(3 593)	40 283	-	-	-	-	-	-	60 000
B	NW076 Amandebele	261 001	(24 150)	236 851	-	-	-	-	-	-	175 000
C	DCS - Mopani District Municipality	833 862	(51 441)	782 421	-	51 159	(19 900)	31 259	-	-	190 000
Total Mopani Municipalities											
B	NW081 Boputha	34 900	(2 107)	32 793	-	4 625	-	4 625	-	-	4 625
B	NW082 Boputha	24 548	(2 271)	22 277	-	1 000	-	1 000	-	-	1 400
B	NW083 Boputha	45 313	(3 860)	41 453	-	-	-	-	-	-	1 400
B	NW084 Boputha	43 876	(3 593)	40 283	-	-	-	-	-	-	1 400
B	NW085 Boputha	261 001	(24 150)	236 851	-	-	-	-	-	-	1 400
C	DCS - Mopani District Municipality	833 862	(51 441)	782 421	-	51 159	(19 900)	31 259	-	-	190 000
Total Mopani Municipalities											
B	NW092 Naledi	19 483	(1 365)	18 118	-	4 625	-	4 625	-	-	4 625
B	NW093 Naledi	24 548	(2 271)	22 277	-	1 000	-	1 000	-	-	1 400
B	NW094 Naledi	45 313	(3 860)	41 453	-	-	-	-	-	-	1 400
B	NW095 Naledi	43 876	(3 593)	40 283	-	-	-	-	-	-	1 400
B	NW096 Naledi	261 001	(24 150)	236 851	-	-	-	-	-	-	1 400
C	DCS - Mopani District Municipality	833 862	(51 441)	782 421	-	51 159	(19 900)	31 259	-	-	190 000
Total Mopani Municipalities											
B	NW097 City of North West	115 535	(7 509)	108 026	-	1 722	-	1 722	-	-	48 500
B	NW098 City of North West	79 485	(5 324)	74 161	-	37 436	(6 000)	28 436	-	-	43 000
B	NW099 City of North West	79 485	(5 324)	74 161	-	37 436	(6 000)	28 436	-	-	43 000
C	DCS - City of North West	229 378	(15 270)	214 108	-	39 148	(5 000)	34 148	-	-	118 500
Total North West Municipalities											
B	NW100 City of North West	2 109 856	(141 809)	1 968 047	-	96 543	(14 800)	81 743	-	-	408 500
Total North West Municipalities											