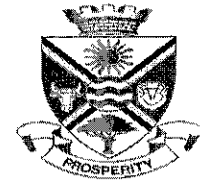


TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT
31 AUGUST 2023



COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2023 (MONTHLY BUDGET STATEMENT - 2023/24 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 August 2023**, ten working days reporting limit expires on the **14 SEPTEMBER 2023**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 AUGUST 2023

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

The actual year to date revenue for the period is **R148 293mill**, more than the year to date target of **103 875mil** and the actual year to date expenditure is **R93 343mil** which is at **14.40%**

The Capital actual expenditure to date is **14.44% (R27 535mill)**.

The Cash Flow Statement report for the period ending **31 AUGUST 2023** indicates a closing balance of **R105 206million**, and the Bank balance also shows a balance of **R105 026mill**. (Bank statements attached)

4. RECOMMEND

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

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

5. REPORT FOR THE PERIOD ENDING 31 AUGUST 2023

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 899	206 107	-	12 892	22 866	34 351	(11 485)	-33%	206 107
Service charges - Water		28 319	39 899	-	4 099	6 593	6 516	(23)	0%	39 899
Service charges - Waste Water Management		17 936	22 100	-	2 402	4 069	3 984	461	11%	22 100
Service charges - Waste management		12 818	14 212	-	1 368	2 573	2 368	204	9%	14 212
Sale of Goods and Rendering of Services		3 691	2 568	-	277	375	427	(52)	-12%	2 568
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	895	1 781	1 041	740	71%	6 245
Interest from Current and Non Current Assets		5 692	5 075	-	961	1 443	848	597	71%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 890	-	54	79	282	(203)	-72%	1 890
Licence and permits		3 043	3 715	-	350	567	619	(52)	-8%	3 715
Operational Revenue		6 876	22 883	-	177	643	3 814	(3 171)	-83%	22 883
Non-Exchange Revenue										
Property rates		54 981	57 938	-	4 922	9 607	9 656	(49)	-1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 556	1 644	-	74	293	274	(71)	-26%	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 836	239 374	-	721	97 477	38 896	57 581	144%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 351	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		515 152	623 249	-	29 122	148 293	103 875	44 418	43%	623 249
Expenditure By Type										
Employee related costs		193 634	249 355	-	18 936	38 888	41 559	(2 691)	-9%	249 355
Remuneration of councillors		13 186	13 667	-	1 071	2 772	2 261	511	23%	13 667
Bulk purchases - electricity		124 636	130 000	-	17 590	17 590	21 567	(4 077)	-19%	130 000
Inventory consumed		43 288	39 061	-	1 756	2 351	6 513	(4 182)	-64%	39 061
Debt impairment		77 307	14 969	-	-	-	2 495	(2 495)	-100%	14 969
Depreciation and amortisation		88 846	58 907	-	5 379	10 790	9 818	972	10%	58 907
Interest		3 379	976	-	13	18	163	(144)	-89%	976
Contracted services		97 359	70 351	-	8 838	13 719	11 725	1 994	17%	70 351
Transfers and subsidies		61	65	-	3	9	11	(3)	-26%	65
Irrecoverable debts written off		11 813	516	-	(0)	28	86	(58)	-58%	516
Operational costs		62 829	70 388	-	3 990	7 290	11 731	(4 632)	-39%	70 388
Losses on Disposal of Assets		2 199	-	-	-	-	-	-	-	-
Other Losses		4 297	-	-	-	-	-	-	-	-
Total Expenditure		722 819	648 175	-	57 575	93 343	108 029	(14 686)	-14%	648 175
Surplus/(Deficit)		(207 666)	(24 926)	-	(28 453)	54 950	(4 154)	59 104	-1423%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	-	20 728	23 504	27 812	(4 109)	-15%	165 674
Transfers and subsidies - capital (in-kind)		9 668	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(55 399)	140 748	-	(7 725)	78 454	23 458			140 748
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(55 399)	140 748	-	(7 725)	78 454	23 458			140 748
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Municipalities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(55 399)	140 748	-	(7 725)	78 454	23 458			140 748
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intra-company/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(55 399)	140 748	-	(7 725)	78 454	23 458			140 748

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

The Major Revenue variances against YTD budget are:

Exchange Revenue

- Service Charges - Electricity – Unfavorable variance of R11 4851 mil (-33%), this is as a result of low demand due to loadshedding. Billing section must do a proper investigation to ensure that all properties have functional meters installed and are billed accurately.
- Service charges – Waste water -favorable variance of R0 401mil (11%) due to new development in town and Wrenchiville, the budget is understated.
- Sale of Goods and Rendering of Services-Unfavorable variance of R0 052mill (-12%) due to lack of demand for building plans approval.
- Rental of facilities and equipment- Unfavorable variances of R0 203mil (-72%) due to contracts not being signed and decrease/lower demand in use of municipal facilities.
- Interest earned-external investment -Favorable Variance of R0 597mil (71%) due more money invested in call accounts
- Interest earned-Outstanding Debtors-Favorable Variance of R0 740mil (71%) due to settlement of previous months discount offered.
- Operational Revenue- Unfavorable Variance of R3 171mill (-83) due to lack of demand for stand

Non- Exchange Revenue

- Fines and Penalties – Unfavorable variance of R0 071mill (-26%) due to traffic fines not processed on time, traffic system not linked to the financial system.
- Transfers and subsidies- operational -Favorable variance of R57 581 (144%) due to first trench of Equitable share grants received.

The Major Operating Expenditure variances against YTD budget are:

- Remuneration of Councilors -Unfavorable variance of R0 511 mil (23%) as a result of back pay for councilors that were under paid.
- Bulk purchases: Electricity- Favorable variance of R4 077mil (-19%) due to late invoice from Eskom, Invoice are normally received on the 1st of each month.
- Debt impairments –Favorable variance of R2 495mil (-100%) It should be noted that this is an accounting entry and It is normally done at the end of the financial year.
- Finance charges –Favorable variance of R0 144mil (-88%) due to accurate and consistent payments.
- Contracted Service -Unfavorable variance of R1 994mil (17%) due to invoice received late from suppliers for the previous month it was paid in August.
- Inventory Consumed – Favorable Variance of R4 162mil (-64%) due to lower needs for materials by relevant user department and cost containment measures in place.
- Irrecoverable Debt-Unfavorable Variance of R0 058mill (-67%) % It should be noted that this is an accounting entry and is based on estimates only.
- Other Expenditure- Favorable variance R4 532mill (-39%) due to cost containment measures put in place and also the Salga subscription invoice that was paid late.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 14.44% (R27 535mill).

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August										
Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7									
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 336	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 265	5 060	-	110	110	843	(734)	-87%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	15 228	-	-	-	2 638	(2 638)	-100%	15 228
Vote 4 - SPORTS & RECREATION		5 764	-	-	1 219	1 219	-	1 219	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		9 269	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		5 983	15 800	-	-	5 315	2 683	2 731	100%	15 800
Vote 7 - ROAD TRANSPORT		16 691	15 723	-	-	1 226	2 620	(1 395)	-53%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		49 999	66 026	-	9 031	9 031	11 004	(1 973)	-18%	66 026
Vote 10 - WATER MANAGEMENT		63 434	73 198	-	9 274	10 636	12 200	(1 564)	-13%	73 198
Vote 11 - WASTE WATER MANAGEMENT		5 045	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	150 625	190 734	-	19 633	27 535	31 789	(4 254)	-13%	190 734
Total Capital Expenditure		150 625	190 734	-	19 633	27 535	31 789	(4 254)	-13%	190 734
Capital Expenditure - Functional Classification										
Governance and administration		4 591	5 060	-	110	110	843	(734)	-87%	5 060
Executive and council		1 336	-	-	-	-	-	-	-	-
Finance and administration		3 255	5 060	-	110	110	843	(734)	-87%	5 060
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 023	15 228	-	1 219	1 219	2 538	(1 319)	-52%	15 228
Community and social services		-	15 228	-	-	-	2 638	(2 638)	-100%	15 228
Sport and recreation		5 764	-	-	1 219	1 219	-	1 219	#DIV/0!	-
Public safety		9 259	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 543	31 223	-	6 540	5 204	1 307	28%	31 223	
Planning and development		5 983	15 800	-	-	5 315	2 683	2 731	100%	15 800
Road transport		16 691	15 723	-	-	1 226	2 620	(1 395)	-53%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 468	139 223	-	18 395	19 667	23 204	(3 537)	-15%	139 223
Energy sources		49 999	66 026	-	9 031	9 031	11 004	(1 973)	-18%	66 026
Water management		63 434	73 198	-	9 274	10 636	12 200	(1 604)	-13%	73 198
Waste water management		5 045	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	150 625	190 734	-	19 633	27 535	31 789	(4 254)	-13%	190 734
Funded by:										
National Government		121 128	165 674	-	18 218	20 792	27 612	(6 821)	-25%	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov / Deparm Agencies)		9 668	-	-	-	-	-	-	-	-
Transfers recognised - capital		130 796	165 674	-	18 218	20 792	27 612	(6 821)	-25%	165 674
Borrowing	6									
Internally generated funds		14 749	25 080	-	1 415	6 744	4 177	2 567	61%	25 080
Total Capital Funding		145 545	190 734	-	19 633	27 535	31 789	(4 254)	-13%	190 734

The Summary Report indicates the following

The Major Capital Expenditure variances against budget are:

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

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

- Planning and Development-Unfavorable variance of R2 731mill (106%)
- Sports and Recreation – Favorable variance of R14 994 (-72%)
- Road Transport -Favorable variance of R1 395mill (-53%)
- Energy Sources - Favorable variance of R1 973mill (-18%)
- Water Management – Favorable variance of R1 564 (-13%)

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

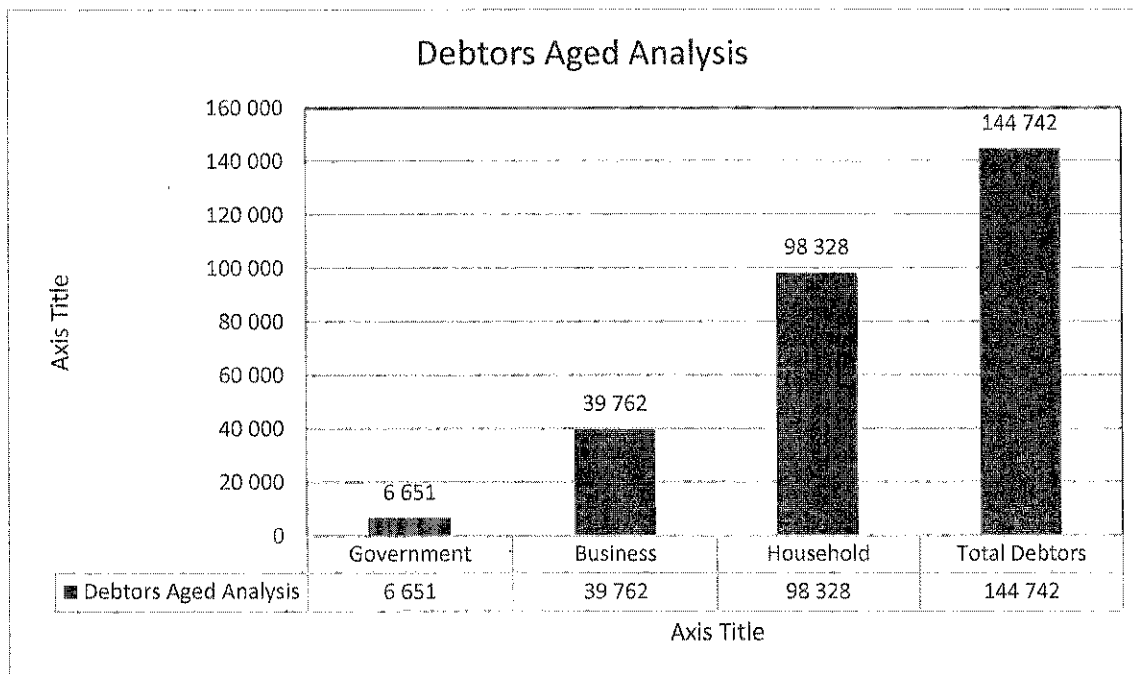
The CFS report for the period ending **31 August 2023** indicates a closing balance (cash and cash equivalents) of **R105 026**million which comprises of the following:

- Bank balance and cash R4 833million (Main Acc)
- Bank balance and cash R0 475million (32days)
- Bank balance and cash R0 284million (TTS Acc)
- Bank Balance and cash R18 899million (ABSA Call Acc)
- Bank Balance and cash R40 261million(60days)
- Bank Balance and cash R40 273million(90days)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **31 AUGUST 2023** amounts to R144 742mil (Government: R6 651mil, Business: R39 762mil, and Households: R98 328mil).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	4 770	1 368	737	604	603	656	442	5 647	14 616	7 761	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 102	1 642	968	959	752	692	696	10 406	24 218	13 506	
Receivables from Non-exchange Transactions - Property Rates	1400	4 135	2 681	1 693	1 324	1 234	1 187	1 166	30 474	43 896	35 387	
Receivables from Exchange Transactions - Waste Water Management	1500	2 793	1 188	668	644	696	565	535	12 806	19 733	16 146	
Receivables from Exchange Transactions - Waste Management	1600	1 153	608	412	381	354	346	334	7 198	10 786	8 612	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	885	889	824	610	747	684	664	12 407	17 899	15 312	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	796	1 410	112	102	281	85	699	10 111	13 596	11 278	
Total By Income Source	2000	22 634	9 676	5 442	4 826	4 567	4 113	4 538	88 948	144 742	106 991	
2022/23 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	512	671	461	192	178	148	146	4 345	6 651	5 007	
Commercial	2300	12 989	3 529	1 447	1 425	1 338	1 024	1 572	16 437	39 762	21 796	
Households	2400	9 133	5 475	3 533	3 209	3 051	2 941	2 821	68 166	98 328	89 187	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	22 634	9 676	5 442	4 826	4 567	4 113	4 538	88 948	144 742	106 991	

6. FINANCIAL IMPLICATIONS

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

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

ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional	1									
Governance and administration		109 208	104 271	-	7 087	25 596	17 379	8 217	47%	104 271
Executive and council		11 340	8 073	-	-	3 364	1 345	2 018	150%	8 073
Finance and administration		97 888	94 598	-	7 000	21 565	15 766	5 798	37%	94 598
Internal audit		-	1 600	-	87	667	267	400	160%	1 600
Community and public safety		39 940	32 675	-	740	5 446	5 446	1	0%	32 675
Community and social services		5 634	19 632	-	233	1 720	3 272	(1 552)	-47%	19 632
Sport and recreation		9 977	3 827	-	50	1 405	638	767	120%	3 827
Public safety		24 329	9 216	-	457	2 322	1 536	786	51%	9 216
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 222	53 743	-	603	6 842	8 957	(2 115)	-24%	53 743
Planning and development		22 033	35 482	-	584	4 549	5 914	(1 364)	-23%	35 482
Road transport		21 939	17 923	-	-	2 142	2 987	(845)	-28%	17 923
Environmental protection		250	338	-	19	151	56	94	167%	338
Trading services		474 041	598 180	-	41 420	133 913	99 697	34 216	34%	598 180
Energy sources		231 705	330 967	-	23 152	58 851	55 161	3 690	7%	330 967
Water management		132 775	167 895	-	14 557	42 153	27 982	14 171	51%	167 895
Waste water management		62 565	48 606	-	2 402	15 127	8 101	7 026	87%	48 606
Waste management		46 997	50 712	-	1 308	17 781	8 452	9 329	110%	50 712
Other	4	9	55	-	-	-	9	(9)	-100%	55
Total Revenue - Functional	2	667 420	788 923	-	49 850	171 797	131 487	40 310	31%	788 923
Expenditure - Functional										
Governance and administration		247 959	226 244	-	18 341	35 930	37 707	(1 778)	-5%	226 244
Executive and council		22 646	26 537	-	1 936	4 273	4 423	(149)	-3%	26 537
Finance and administration		225 313	190 738	-	16 404	31 656	31 790	(133)	0%	190 738
Internal audit		-	8 969	-	-	-	1 495	(1 495)	-100%	8 969
Community and public safety		57 691	69 965	-	4 938	10 253	11 661	(1 407)	-12%	69 965
Community and social services		14 096	17 548	-	1 281	2 611	2 925	(314)	-11%	17 548
Sport and recreation		12 117	18 534	-	1 063	2 271	3 089	(818)	-28%	18 534
Public safety		31 478	33 883	-	2 594	5 371	5 647	(276)	-5%	33 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		83 879	89 342	-	6 745	12 864	14 890	(2 026)	-14%	89 342
Planning and development		39 346	46 963	-	3 242	5 919	7 827	(1 908)	-24%	46 963
Road transport		44 328	42 090	-	3 485	6 908	7 015	(107)	-2%	42 090
Environmental protection		205	290	-	19	38	48	(11)	-22%	290
Trading services		333 124	262 404	-	27 550	34 296	43 734	(9 438)	-22%	262 404
Energy sources		179 589	160 710	-	19 333	20 644	26 785	(6 141)	-23%	160 710
Water management		76 960	55 880	-	4 978	7 101	9 313	(2 213)	-24%	55 880
Waste water management		46 821	19 695	-	1 250	2 480	3 282	(803)	-24%	19 695
Waste management		29 754	26 119	-	1 989	4 071	4 353	(282)	-6%	26 119
Other		166	220	-	-	-	37	(37)	-100%	220
Total Expenditure - Functional	3	722 819	648 175	-	57 575	93 343	108 029	(14 686)	-14%	648 175
Surplus/ (Deficit) for the year		(55 399)	140 748	-	(7 725)	78 454	23 458	54 996	234%	140 748

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	-	87	4 030	1 612	2 418	150.0%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 868	94 598	-	7 000	21 565	15 766	5 799	36.8%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	-	233	1 720	3 272	(1 552)	-47.4%	19 632
Vote 4 - SPORTS & RECREATION		9 977	3 827	-	50	1 405	638	767	120.2%	3 827
Vote 5 - PUBLIC SAFETY		24 329	9 216	-	457	2 322	1 536	786	51.2%	9 216
Vote 6 - PLANNING AND DEVELOPMENT		22 033	35 482	-	584	4 549	5 914	(1 364)	-23.1%	35 482
Vote 7 - ROAD TRANSPORT		21 939	17 923	-	-	2 142	2 987	(845)	-28.3%	17 923
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	-	19	151	56	94	167.2%	338
Vote 9 - ENERGY SOURCES		231 705	330 967	-	23 152	58 851	55 161	3 690	6.7%	330 967
Vote 10 - WATER MANAGEMENT		132 775	167 895	-	14 557	42 153	27 982	14 171	50.6%	167 895
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	-	2 402	15 127	8 101	7 026	86.7%	48 606
Vote 12 - WASTE MANAGEMENT		46 997	50 712	-	1 308	17 781	8 452	9 329	110.4%	50 712
Vote 13 - Other		9	55	-	-	-	9	(9)	-100.0%	55
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	667 420	788 923	-	49 850	171 797	131 487	40 310	30.7%	788 923
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 505	-	1 938	4 273	5 918	(1 644)	-27.8%	35 505
Vote 2 - FINANCE AND ADMINISTRATION		225 313	190 738	-	16 404	31 656	31 790	(133)	-0.4%	190 738
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	-	1 281	2 611	2 925	(314)	-10.7%	17 548
Vote 4 - SPORTS & RECREATION		12 117	18 534	-	1 063	2 271	3 089	(818)	-26.5%	18 534
Vote 5 - PUBLIC SAFETY		31 478	33 883	-	2 594	5 371	5 647	(276)	-4.9%	33 883
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	-	3 242	5 919	7 827	(1 908)	-24.4%	46 963
Vote 7 - ROAD TRANSPORT		44 328	42 090	-	3 485	6 908	7 015	(107)	-1.5%	42 090
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	-	19	38	48	(11)	-22.0%	290
Vote 9 - ENERGY SOURCES		179 589	160 710	-	19 333	20 644	28 785	(8 141)	-22.9%	160 710
Vote 10 - WATER MANAGEMENT		76 960	55 880	-	4 978	7 101	9 313	(2 213)	-23.8%	55 880
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	-	1 250	2 480	3 282	(803)	-24.5%	19 695
Vote 12 - WASTE MANAGEMENT		29 754	26 119	-	1 989	4 071	4 353	(282)	-6.5%	26 119
Vote 13 - Other		166	220	-	-	-	37	(37)	-100.0%	220
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	722 819	648 175	-	57 575	93 343	108 029	(14 686)	-13.6%	648 175
Surplus/ (Deficit) for the year	2	(55 399)	140 748	-	(7 725)	78 454	23 458	54 996	234.4%	140 748

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 899	206 107	-	12 892	22 866	34 351	(11 485)	-33%	206 107
Service charges - Water		28 319	39 696	-	4 089	6 593	6 616	(23)	0%	39 696
Service charges - Waste Water Management		17 936	22 106	-	2 402	4 086	3 684	401	11%	22 106
Service charges - Waste management		12 818	14 212	-	1 308	2 573	2 369	204	9%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	-	277	375	427	(52)	-12%	2 565
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	895	1 781	1 041	740	71%	6 245
Interest from Current and Non Current Assets		5 692	5 075	-	961	1 443	846	597	71%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 690	-	54	79	282	(203)	-72%	1 690
Licence and permits		3 643	3 715	-	360	567	619	(52)	-8%	3 715
Operational Revenue		6 875	22 883	-	177	643	3 814	(3 171)	-83%	22 883
Non-Exchange Revenue										
Property rates		54 981	57 938	-	4 922	9 607	9 656	(48)	-1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 556	1 644	-	74	203	274	(71)	-26%	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	-	721	97 477	39 896	57 581	144%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		515 152	623 249	-	29 122	148 293	103 875	44 418	43%	623 249
Expenditure By Type										
Employee related costs		193 534	249 355	-	18 935	38 868	41 569	(2 691)	-6%	249 355
Remuneration of councillors		13 186	13 567	-	1 071	2 772	2 261	511	23%	13 567
Bulk purchases - electricity		124 535	130 000	-	17 590	17 590	21 667	(4 077)	-19%	130 000
Inventory consumed		43 268	39 081	-	1 756	2 351	6 513	(4 162)	-64%	39 081
Debt impairment		77 307	14 969	-	-	-	2 495	(2 495)	-100%	14 969
Depreciation and amortisation		89 846	58 907	-	5 379	10 790	9 818	972	10%	58 907
Interest		3 379	976	-	13	18	163	(144)	-89%	976
Contracted services		97 359	70 351	-	8 838	13 719	11 725	1 994	17%	70 351
Transfers and subsidies		61	65	-	3	8	11	(3)	-25%	65
Irrecoverable debts written off		11 618	516	-	(0)	28	86	(58)	-68%	516
Operational costs		62 229	70 389	-	3 990	7 200	11 731	(4 532)	-39%	70 389
Losses on Disposal of Assets		2 199	-	-	-	-	-	-	-	-
Other Losses		4 297	-	-	-	-	-	-	-	-
Total Expenditure		722 819	648 175	-	57 575	93 343	108 029	(14 686)	-14%	648 175
Surplus/(Deficit)		(207 666)	(24 926)	-	(28 453)	54 950	(4 154)	59 104	-1423%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	-	20 728	23 504	27 612	(4 108)	-15%	165 674
Transfers and subsidies - capital (in-kind)		9 668	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(55 399)	140 748	-	(7 725)	78 454	23 458			140 748
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(55 399)	140 748	-	(7 725)	78 454	23 458			140 748
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(55 399)	140 748	-	(7 725)	78 454	23 458			140 748
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(55 399)	140 748	-	(7 725)	78 454	23 458			140 748

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 335	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 060	-	110	110	843	(734)	-87%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	15 228	-	-	-	2 538	(2 538)	-100%	15 228
Vote 4 - SPORTS & RECREATION		5 784	-	-	1 219	1 219	-	1 219	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		9 259	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		5 953	15 500	-	-	5 315	2 583	2 731	106%	15 500
Vote 7 - ROAD TRANSPORT		16 591	15 723	-	-	1 226	2 620	(1 395)	-53%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		49 989	66 025	-	9 031	9 031	11 004	(1 973)	-18%	66 025
Vote 10 - WATER MANAGEMENT		53 434	73 198	-	9 274	10 636	12 200	(1 564)	-13%	73 198
Vote 11 - WASTE WATER MANAGEMENT		5 045	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	150 625	190 734	-	19 633	27 535	31 789	(4 254)	-13%	190 734
Total Capital Expenditure		150 625	190 734	-	19 633	27 535	31 789	(4 254)	-13%	190 734
Capital Expenditure - Functional Classification										
Governance and administration		4 591	5 060	-	110	110	843	(734)	-87%	5 060
Executive and council		1 335	-	-	-	-	-	-	-	-
Finance and administration		3 255	5 060	-	110	110	843	(734)	-87%	5 060
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 023	15 228	-	1 219	1 219	2 538	(1 319)	-52%	15 228
Community and social services		-	15 228	-	-	-	2 538	(2 538)	-100%	15 228
Sport and recreation		5 784	-	-	1 219	1 219	-	1 219	#DIV/0!	-
Public safety		9 259	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 543	31 223	-	-	6 540	5 204	1 337	26%	31 223
Planning and development		5 953	15 500	-	-	5 315	2 583	2 731	106%	15 500
Road transport		16 591	15 723	-	-	1 226	2 620	(1 395)	-53%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 468	139 223	-	18 305	19 667	23 204	(3 537)	-15%	139 223
Energy sources		49 989	66 025	-	9 031	9 031	11 004	(1 973)	-18%	66 025
Water management		53 434	73 198	-	9 274	10 636	12 200	(1 564)	-13%	73 198
Waste water management		5 045	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	150 625	190 734	-	19 633	27 535	31 789	(4 254)	-13%	190 734
Funded by:										
National Government		121 128	165 674	-	16 218	20 792	27 612	(6 821)	-25%	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		9 668	-	-	-	-	-	-	-	-
Transfers recognised - capital		130 796	165 674	-	18 218	20 792	27 612	(6 821)	-25%	165 674
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 749	25 060	-	1 415	6 744	4 177	2 567	61%	25 060
Total Capital Funding		145 545	190 734	-	19 633	27 535	31 789	(4 254)	-13%	190 734

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		38 210	113 237	-	105 148	113 237
Trade and other receivables from exchange transactions		(5 998)	31 416	-	(16 407)	31 416
Receivables from non-exchange transactions		13 559	19 673	-	36 071	19 673
Current portion of non-current receivables		-	-	-	-	-
Inventory		61 141	24 575	-	61 697	24 575
VAT		47 002	94 692	-	43 482	94 692
Other current assets		0	19 239	-	(0)	19 239
Total current assets		153 913	302 831	-	229 991	302 831
Non current assets						
Investments		-	-	-	-	-
Investment property		20 268	10 145	-	20 268	10 145
Property, plant and equipment		1 760 779	1 841 043	-	1 777 525	1 841 043
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		486	918	-	486	918
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 783 189	1 853 761	-	1 799 934	1 853 761
TOTAL ASSETS		1 937 102	2 156 592	-	2 029 925	2 156 592
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(11 365)	990	-	(11 365)	990
Consumer deposits		6 401	5 915	-	6 473	5 915
Trade and other payables from exchange transactions		80 755	77 962	-	64 084	77 962
Trade and other payables from non-exchange transactions		14 857	17 313	-	40 392	17 313
Provision		5 324	761	-	5 324	761
VAT		50 134	66 225	-	55 609	66 225
Other current liabilities		-	-	-	-	-
Total current liabilities		146 106	169 166	-	160 516	169 166
Non current liabilities						
Financial liabilities		17 374	7 038	-	17 333	7 038
Provision		51 569	54 374	-	51 569	54 374
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	8 779	-	8 779	8 779
Total non current liabilities		77 722	70 190	-	77 680	70 190
TOTAL LIABILITIES		223 828	239 356	-	238 197	239 356
NET ASSETS	2	1 713 275	1 917 236	-	1 791 729	1 917 236
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 819 064	1 902 401	-	1 751 541	1 902 401
Reserves and funds		40 188	14 835	-	40 188	14 835
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 859 251	1 917 236	-	1 791 729	1 917 236

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M02- Aug

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	41 055	59 464		3 955	7 013	9 911	-2 898	-29%	53 228
Service charges	198 340	309 823		16 657	33 709	51 637	-17 868	-35%	237 895
Other revenue	132 372	48 570		11 597	17 584	8 095	9 489	117%	27 188
Transfers and Subsidies - Operational	206 587	235 163		3 425	99 697	39 194	60 503	154%	231 333
Transfers and Subsidies - Capital	162 431	165 674		0	46 925	27 612	19 313	70%	126 519
Interest	4 294	5 075		244	699	846	-147	-17%	4 820
Dividends		-		-	-	-	0		-
Payments									
Suppliers and employees	-819 058	-618 811		-70 051	-107 913	-103 135	4 778	-5%	-526 227
Finance charges	-650	-976		-5	-9	-163	-154	94%	-930
Transfers and Grants		(0)		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACT	125 371	203 917	0	-33 878	97 765	33 997	-63 768	-188%	153 624
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-		-	-	-	-		-
Decrease (increase) in non-current receivables	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-		-	-	-	-		-
Payments									
Capital assets		-190 734		-22 404	-30 765	-31 789	1 024	3%	-158 267
NET CASH FROM/(USED) INVESTING ACTI	0	-190 734	0	-22 404	-30 765	31 789	62 554	197%	-159 257
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits							0		-
Payments									
Repayment of borrowing		-1 500		0	0		0		-2 500
NET CASH FROM/(USED) FINANCING ACTI	0	-1 500	0	0	0	0	0		-2 500
NET INCREASE/ (DECREASE) IN CASH HEL	125 371	11 683	0	-56 282	67 000	65 786			-7 133
Cash/cash equivalents at beginning:		98 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year end:	125 371	108 050	0		105 026	162 153			30 893

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Budget Year 2023/24

R thousands	Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
Debtors Age Analysis By Income Source															
	Trade and Other Receivables from Exchange Transactions - Water	1200	4 770	1 356	737	604	603	555	442	5 547	14 615	7 751	(1 165)	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 102	1 642	968	959	752	692	696	10 406	24 218	13 506	(857)	-	
	Receivables from Non-exchange Transactions - Property Rates	1400	4 136	2 681	1 693	1 324	1 234	1 187	1 168	30 474	43 896	35 387	(3 786)	-	
	Receivables from Exchange Transactions - Waste Water Management	1500	2 793	1 108	686	644	596	565	535	12 805	19 733	15 146	(4 283)	-	
	Receivables from Exchange Transactions - Waste Management	1600	1 153	608	412	381	354	345	334	7 198	10 785	8 612	(2 146)	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest on Arrear Debtor Accounts	1810	885	889	834	810	747	684	664	12 407	17 899	15 312	(2 808)	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	795	1 410	112	102	281	85	699	10 111	13 595	11 278	(150)	-	
	Total By Income Source	2000	22 634	9 676	5 442	4 826	4 567	4 113	4 538	88 948	144 742	106 991	(15 195)	-	
2022/23 - totals only															
Debtors Age Analysis By Customer Group															
	Organs of State	2200	512	671	461	192	178	148	145	4 345	6 651	5 007	(378)	-	
	Commercial	2300	12 988	3 529	1 447	1 425	1 338	1 024	1 572	16 437	39 762	21 796	(2 046)	-	
	Households	2400	9 133	5 475	3 533	3 209	3 051	2 941	2 821	68 166	96 328	80 187	(12 770)	-	
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
	Total By Customer Group	2600	22 634	9 676	5 442	4 826	4 567	4 113	4 538	88 948	144 742	106 991	(15 195)	-	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	12	-	-	-	-	-	-	-	-	12
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	12	-	-	-	-	-	-	-	-	12

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		215 521	233 911	-	3 465	99 591	38 985	60 606	155.5%	233 911
Expanded Public Works Programme Integrated Grant		1 519	-	-	278	278	-	278	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	3 100	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	500	(500)	-100.0%	3 000
Equitable Share		210 902	230 911	-	87	96 213	38 485	57 728	150.0%	230 911
Provincial Government:		1 200	1 252	-	-	-	209	(209)	-100.0%	1 252
Specify (Add grant description)		1 200	1 252	-	-	-	209	(209)	-100.0%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		216 721	235 163	-	3 465	99 591	39 194	60 397	154.1%	235 163
Capital Transfers and Grants										
National Government:		162 431	165 674	-	-	46 925	27 612	19 313	69.9%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 485	20 000	-	-	5 000	3 333	1 667	50.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	-	-	10 800	10 066	734	7.3%	60 399
Integrated National Electrification Programme Grant		31 250	43 025	-	-	10 000	7 171	2 829	39.5%	43 025
Water Services Infrastructure Grant		36 958	42 250	-	-	21 125	7 042	14 083	200.0%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		162 431	165 674	-	-	46 925	27 612	19 313	69.9%	165 674
TOTAL RECEIPTS OF TRANSFERS & GRANTS		379 152	400 837	-	3 465	146 516	66 806	79 710	119.3%	400 837

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 619	3 000	-	137	271	500	(229)	-45.8%	3 000
Expanded Public Works Programme Integrated Grant		1 519	-	-	95	186	-	186	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	42	85	-	85	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	500	(500)	-100.0%	3 000
Provincial Government:		1 200	-	-	229	229	-	229	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	229	229	-	229	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5 819	3 000	-	366	500	500	(0)	0.0%	3 000
Capital Transfers and Grants										
National Government:		164 974	165 674	-	20 996	24 040	27 612	(3 573)	-12.9%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	9 494	9 494	-	9 494	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	-	766	766	3 333	(2 567)	-77.0%	20 000
Municipal Infrastructure Grant		60 930	60 399	-	268	3 312	10 066	(6 755)	-67.1%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	-	-	-	7 171	(7 171)	-100.0%	43 025
Water Services Infrastructure Grant		44 662	42 260	-	10 468	10 468	7 042	3 426	48.7%	42 250
Provincial Government:		-	1 252	-	-	229	209	20	9.6%	1 252
Specify (Add grant description)		-	1 252	-	-	229	209	20	9.6%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		164 974	166 926	-	20 996	24 268	27 821	(3 553)	-12.8%	166 926
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	189 926	-	21 362	24 768	28 321	(3 553)	-12.5%	169 926

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 928	11 060	9 778	871	2 362	1 843	519	28%	11 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 299	1 362	1 308	104	211	227	(16)	-7%	1 362
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		960	1 145	693	96	199	191	8	4%	1 145
Sub Total - Councillors		13 186	13 567	11 779	1 071	2 772	2 261	511	23%	13 567
% increase	4		2.9%	-10.7%						2.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 656	5 478	6 158	690	1 187	913	274	30%	5 478
Pension and UIF Contributions		9	11	8	1	2	2	(0)	-11%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 066	655	973	-	-	109	(109)	-100%	655
Motor Vehicle Allowance		859	967	1 059	64	145	161	(16)	-10%	967
Cellphone Allowance		143	165	170	11	25	27	(3)	-9%	165
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	0	0	(0)	-10%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		39	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 771	7 276	8 367	767	1 358	1 213	146	12%	7 276
% increase	4		-6.4%	7.7%						-6.4%
Other Municipal Staff										
Basic Salaries and Wages		114 347	164 040	116 076	12 221	24 340	27 340	(3 000)	-11%	164 040
Pension and UIF Contributions		22 945	34 293	24 592	2 365	4 725	5 716	(991)	-17%	34 293
Medical Aid Contributions		9 183	11 774	7 671	811	1 627	1 962	(336)	-17%	11 774
Overtime		7 364	4 305	3 340	922	1 446	718	729	102%	4 305
Performance Bonus		8 291	13 093	9 392	621	2 989	2 182	807	37%	13 093
Motor Vehicle Allowance		4 518	4 800	4 109	392	757	800	(43)	-5%	4 800
Cellphone Allowance		490	517	443	41	80	86	(6)	-7%	517
Housing Allowances		4 663	5 947	5 343	408	817	991	(174)	-18%	5 947
Other benefits and allowances		1 351	1 034	854	122	228	172	56	32%	1 034
Payments in lieu of leave		212	-	121	-	72	-	72	#DIV/0!	-
Long service awards		5 088	-	155	22	22	-	22	#DIV/0!	-
Post-retirement benefit obligations		4 947	1 960	1 964	125	277	327	(49)	-15%	1 960
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 362	315	453	117	130	53	77	147%	315
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		185 763	242 079	174 512	18 168	37 509	40 346	(2 837)	-7%	242 079
% increase	4		30.3%	-6.1%						30.3%
Total Parent Municipality		206 720	262 922	194 658	20 006	41 640	43 820	(2 181)	-5%	262 922
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers 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		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		206 720	262 922	194 658	20 006	41 640	43 820	(2 181)	-5%	262 922
% Increase	4		27.2%	-5.8%						27.2%
TOTAL MANAGERS AND STAFF		193 534	249 355	182 879	18 935	38 868	41 559	(2 691)	-6%	249 355

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

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

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81 210	85 275	-	17 552	17 552	14 212	(3 339)	-23.5%	85 275
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 018	43 025	-	8 365	8 365	7 171	(1 194)	-16.7%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29 018	43 025	-	8 365	8 365	7 171	1 194	0	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 192	42 250	-	9 187	9 187	7 042	(2 145)	-30.5%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 422	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		48 770	42 250	-	9 187	9 187	7 042	2 145	0	42 250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 259	15 228	-	-	-	2 538	2 538	100.0%	15 228
Community Facilities		9 259	15 228	-	-	-	2 538	2 538	100.0%	15 228
Halls		-	15 228	-	-	-	2 538	(2 538)	(0)	15 228
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
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		8 259	18 000	-	-	5 315	3 000	(2 315)	-77.2%	18 000
Operational Buildings		5 953	15 000	-	-	5 315	2 500	(2 815)	-112.6%	15 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		5 953	15 000	-	-	5 315	2 500	2 815	0	15 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2 306	3 000	-	-	-	500	500	100.0%	3 000
Staff Housing		2 306	3 000	-	-	-	500	(500)	(0)	3 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<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 new assets	1	98 728	118 503	-	17 552	22 866	19 750	(3 116)	-15.8%	118 503

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Centres</u>		-	-	-	-	-	-	-	-	-
<u>Crèches</u>		-	-	-	-	-	-	-	-	-
<u>Clinics/Care Centres</u>		-	-	-	-	-	-	-	-	-
<u>Fire/Ambulance Stations</u>		-	-	-	-	-	-	-	-	-
<u>Testing Stations</u>		-	-	-	-	-	-	-	-	-
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		5 080	-	-	-	-	-	-	-	-
<u>Operational Buildings</u>		5 080	-	-	-	-	-	-	-	-
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		5 080	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	(424)	(848)	-	848	#DIV/0!	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	(424)	(848)	-	848	#DIV/0!	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	(424)	(848)	-	(848)	#DIV/0!	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	5 080	-	-	(424)	(848)	-	848	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15 897	16 000	-	472	863	2 667	1 804	67.7%	16 000
Roads Infrastructure		4 522	6 500	-	324	685	1 083	398	36.7%	6 500
Roads		4 522	6 500	-	324	685	1 083	(398)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 375	9 500	-	148	177	1 583	1 406	88.8%	9 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 375	8 000	-	148	177	1 333	(1 156)	(0)	8 000
LV Networks		-	1 500	-	-	-	250	(250)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retioulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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		3 768	5 525	-	82	90	921	831	90.2%	5 525
Operational Buildings		3 768	5 525	-	82	90	921	831	90.2%	5 525
Municipal Offices		3 768	5 525	-	82	90	921	(831)	(0)	5 525
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 287	4 900	-	271	1 207	817	(390)	-47.8%	4 900
Furniture and Office Equipment		4 287	4 900	-	271	1 207	817	390	0	4 900

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		10 644	7 650	-	122	125	1 275	1 150	90.2%	7 650
Machinery and Equipment		10 644	7 650	-	122	125	1 275	(1 150)	(0)	7 650
Transport Assets		854	1 000	-	205	207	167	(40)	-24.1%	1 000
Transport Assets		854	1 000	-	205	207	167	40	0	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	35 450	35 074	-	1 151	2 491	5 846	3 354	57.4%	35 074

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		62 279	53 138	-	4 714	9 428	8 856	(572)	-6.5%	53 138
Roads Infrastructure		31 565	25 000	-	2 200	4 400	4 167	(233)	-5.6%	25 000
Roads		31 565	25 000	-	2 200	4 400	4 167	233	0	25 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 910	4 800	-	423	845	800	(45)	-5.6%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 910	4 800	-	423	845	800	45	0	4 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	-	1 569	3 137	2 980	(158)	-5.3%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	-	1 569	3 137	2 980	158	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	-	421	843	667	(176)	-26.4%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	-	421	843	667	176	0	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	-	102	203	243	40	16.5%	1 461
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	-	102	203	243	(40)	(0)	1 461
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		4 379	4 500	-	424	848	750	(98)	-13.1%	4 500
Operational Buildings		4 379	4 500	-	424	848	750	(98)	-13.1%	4 500
Municipal Offices		4 379	4 500	-	424	848	750	98	0	4 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		407	409	-	2	36	68	33	47.7%	409
Computer Equipment		407	409	-	2	36	68	(33)	(0)	409
Furniture and Office Equipment		3 066	215	-	-	215	36	(179)	-498.9%	215
Furniture and Office Equipment		3 066	215	-	-	215	36	179	0	215

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		(285)	645	-	239	264	108	(168)	-145.0%	645
Transport Assets		(285)	645	-	239	264	108	156	0	645
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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	89 846	58 907	-	5 379	10 790	9 818	(972)	-9.9%	58 907

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		49 300	65 171	-	666	3 240	10 862	7 622	70.2%	65 171
Roads Infrastructure		16 591	15 723	-	-	1 226	2 620	1 395	53.2%	15 723
Roads		16 591	15 723	-	-	1 226	2 620	(1 395)	(0)	15 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 684	20 000	-	666	666	3 333	2 667	80.0%	20 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 463	20 000	-	666	666	3 333	(2 667)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 201	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	-	-	1 348	4 908	3 560	72.5%	29 448
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	-	-	1 348	4 908	(3 560)	(0)	29 448
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 045	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retriculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 045	-	-	-	-	-	-	-	-
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		5 764	-	-	1 219	1 219	-	(1 219)	#DIV/0!	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 764	-	-	1 219	1 219	-	(1 219)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 764	-	-	1 219	1 219	-	1 219	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46 064	65 171	-	1 885	4 459	10 862	6 403	59.0%	65 171

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Trend	actual v target
Jul	3 681	15 884	-	7 902	-	-
Aug	5 638	15 884	-	19 633	-	-
Sep	10 549	15 884	-	-	-	-
Oct	11 864	15 884	-	-	-	-
Nov	17 505	15 884	-	-	-	-
Dec	17 645	15 884	-	-	-	-
Jan	8 481	15 884	-	-	-	-
Feb	10 576	15 884	-	-	-	-
Mar	9 074	15 884	-	-	-	-
Apr	14 624	15 884	-	-	-	-
May	12 257	15 884	-	-	-	-
Jun	21 488	15 884	-	-	-	-

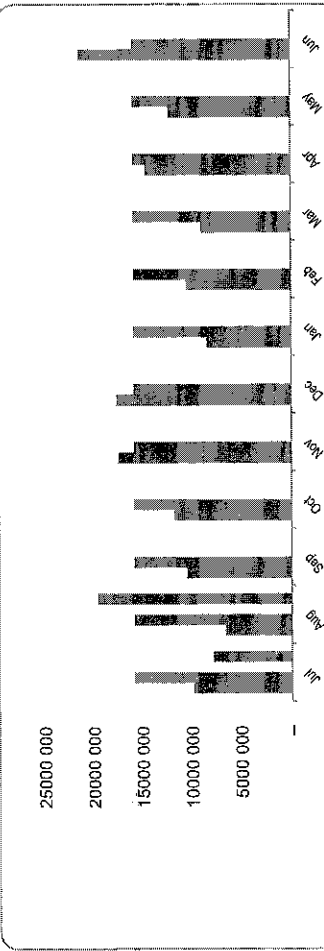
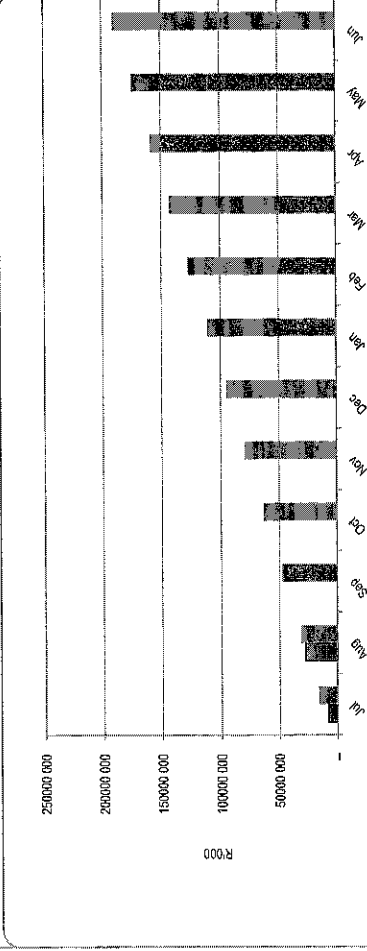


Chart C2 2023/24 Capital Expenditure: YTD actual v 10 target

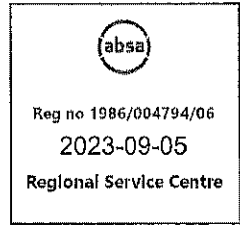
Month	Year to date actual	Year to date budget
Jul	7 902	15 884
Aug	27 535	31 768
Sep	47 683	47 683
Oct	63 578	63 578
Nov	79 472	79 472
Dec	95 367	95 367
Jan	111 261	111 261
Feb	127 156	127 156
Mar	143 050	143 050
Apr	158 945	158 945
May	174 839	174 839
Jun	190 734	190 734





Statement Enquiry

BIO CASE 34928005



Tue, 5 Sep, 2023 at 08:21:17 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date End Date

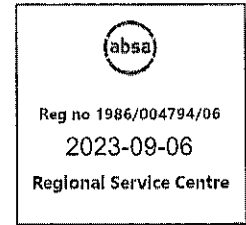
Entry	To					
Event No	Date	Description		Site	Amount	Balance
36031	230831	ACB CREDIT	MA ALI 0003102295	SETTLEMENT	400.00	4827648.80
36032	230831	ACB CREDIT	0001427783202308	SETTLEMENT	161.18	4827809.98
36033	230831	ACB CREDIT	CAPITEC 8200197	SETTLEMENT	1146.02	4828956.00
36034	230831	ACB CREDIT	0008201810	SETTLEMENT	2592.52	4831548.52
36035	230831	ACB CREDIT	1528159 KEULERSTR 15	SETTLEMENT	995.00	4832543.52
36036	230831	ACB CREDIT	0008800264 KRUGER	SETTLEMENT	1378.67	4833922.19
36037	230831	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	SETTLEMENT	-304.90	4833617.29
36038	230831	ACB DEBIT:EXTERNAL 3960000053	EASYPAY EASYP	SETTLEMENT	-226.53	<u>4833390.76</u>



Statement Enquiry

R

BIO CASE 34928005



Wed, 6 Sep, 2023 at 08:25:32 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date End Date

Entry To

Event No	Date	Description		Site	Amount	Balance
4094	230831	CASH DEP C/CENTRE	20230822	KURUMANFCS	4.90	283457.97
4095	230831	SHORTAGE ON DEP	20230823	KURUMANFCS	-6.40	283451.57
4096	230831	CASH DEP C/CENTRE	20230823	KURUMANFCS	56.40	283507.97
4097	230831	CASH DEP C/CENTRE	20230824	KURUMANFCS	12.50	283520.47
4098	230831	CASH DEP C/CENTRE	20230824	KURUMANFCS	387.50	283907.97
4099	230831	CASH DEP C/CENTRE	20230825	KURUMANFCS	32.00	283939.97
4100	230831	CASH DEP C/CENTRE	20230825	KURUMANFCS	18.00	283957.97
4101	230831	SHORTAGE ON DEP	20230818	KURUMANFCS	-34.60	283923.37
4102	230831	CASH DEP C/CENTRE	20230818	KURUMANFCS	184.60	<u>284107.97</u>



Absa Business Bank
 3rd Floor Absa Forum Building
 19 Nelson Mandela Drive, Brandwag
 Bloemfontein 9301
 PO Box 323 Bloemfontein 9300
 Tel: 051 401 0889

Absa Besigheidsbank
 3de Verdieping Absa Forum Gebou
 Nelson Mandelarylaan 19, Brandwag
 Bloemfontein 9301
 Posbus 323 Bloemfontein 9300
 Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
 KURUMAN
 8460

PLK 1 GROWTH
 FIXED DEPOSIT
 ACCOUNT NUMBER : 20-8115-5074
 CAPITAL AMOUNT : 40 000 000,00
 INTEREST RATE : 9,57

STATEMENT FOR PERIOD 07072023 - 02082023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
070723	BALANCE B/FORWARD	*	0	40000 000,00-
070723	JOURNAL CREDIT	HEADOFFICE	40000 000,00	0,00
	trf from acc 4103241868			
070723	OPEN DEPOSIT	HEADOFFICE	40000 000,00-	0,00

ACCRUED TRANSACTIONS AS AT 02/08/23
 ACCRUED INTEREST 272 679,45
 ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

***** END OF ENQUIRY 02/08/23 A/C 20-8115-5074 *****

32 days

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-0793
CAPITAL AMOUNT : 475 431,64
INTEREST RATE : 8,00

STATEMENT FOR PERIOD 22082023 - 01092023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
220823	BALANCE B/FORWARD	*	0	0,00
220823	INTEREST	HEADOFFICE	3 311,31	3 311,31
220823	MATURITY	HEADOFFICE	472 120,33	475 431,64
250823	OPEN DEPOSIT (EFFECTIVE 220823)	HEADOFFICE	475 431,64-	0,00
	ACCRUED TRANSACTIONS AS AT	04/09/23		
	ACCRUED INTEREST			1 354,65
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

***** END OF ENQUIRY 04/09/23 A/C 20-8054-0793 *****

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8115-4955
CAPITAL AMOUNT : 40 000 000,00 **z**
INTEREST RATE : 9,17

STATEMENT FOR PERIOD 07072023 - 02082023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
070723	BALANCE B/FORWARD	*	0	40000 000,00-
070723	JOURNAL CREDIT	HEADOFFICE	40000 000,00	0,00
	4103241868			
070723	OPEN DEPOSIT	HEADOFFICE	40000 000,00-	0,00

ACCRUED TRANSACTIONS AS AT 02/08/23

ACCRUED INTEREST

261 282,19 **z**

ACCRUED BONUS INTEREST

0,00

AMOUNT CEDED

0,00

***** END OF ENQUIRY 02/08/23 A/C 20-8115-4955 *****

GA-SEGONYANA LOCAL MUNICIPALITY
PRIVATE BAG X1522
KURUMAN
8460

ABSA BANK PUBSECNC
INVEST TRACKER
ACCOUNT NUMBER : 93 7142 0627
ACCOUNT STATUS : OPEN
BALANCE : 19203144,71
AVAILABLE BALANCE : 19203144,71
UNCLEARED AMOUNT : 0,00
AVAIL UNCLEARED AMT : 0,00

ACCOUNT NAME : GA-SEGONYANA LOCAL MUNICIPALITY

STATEMENT FOR PERIOD 01/08/2023 TO 01/09/2023

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/08/2023	CREDIT INTEREST	PUBSECNC	241009,25	48899354,79
<u>23/08/2023</u>	ABSA CF DT TRANSF TO MAIN ACCOUNT	CF	30000000,00-	<u>18899354,79*</u>
<u>01/09/2023</u>	CREDIT INTEREST	PUBSECNC	303789,92	19203144,71

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT 04/09/2023 : 14047,23
ACCRUED BONUS AS AT 04/09/2023 : 0,00

END OF ENQUIRY - 2023-09-04 / 23:23:31 / 93 7142 0627



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

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

Enquiries:
Navrae:
Dipatlisiso:

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

Fax: 053 712 5381

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

VAT Reg. no. 4890117197

QUALITY CERTIFICATE

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

- o The Monthly Budget Statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 12/09/2023