# GASEGONYANA MONTHLY BUDGET STATEMENT 30 APRIL 2025

TO: MAYOR



# MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2025 (MONTHLY BUDGET STATEMENT - 2024/25 FINANCIAL YEAR)

#### 1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on implementing 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 the 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 Treasuries, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 April 2025, the ten working days reporting limit expires on 15 May 2025. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

#### 3. REPORT FOR THE PERIOD ENDING 30 April 2025

This report is based on financial information as of **30 April 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R565 052 million**, resulting in a positive variance of 5% compared to the YTD Budget of **R537 294 million**.

Total Actual Operating expenditure as of **30 April 2025** is **R596 761**million. The total operating expenditure resulted in a satisfactory result. The reason for the variance as a result of cost containment measure put in place.

## Reasons for the variances are articulated in Section 5

The Capital actual expenditure to date is **61.91%** (**R135 940 million**). It should be noted that capital expenditure excludes commitments.

## Capital Grants Expenditure to Date and Percentage

'000 R58 505			
I K58 505	D00.400	'000	70.000/
	R66 133	R48 687	73.62%
R31 000	R24 800	R19 844	80.02%
R1 000	R24 800	R2 575	10.73%
R53 183	R53 183	R42 295	79.53%
P4 000	P4 000	P2 025	73.12%
114 000	14 000	112 323	73.1270
	R24 404	R10 143	36.61%
	R 110	R 110	100.00%
R17 725	R20 623	R9 991	48.45%
1017 720	1120 020	110 001	40.4070
D465 442	D240 500	D425.040	61.91%
		R1 000 R24 800  R53 183 R53 183  R4 000 R4 000  R24 404  R 110  R17 725 R20 623	R1 000 R24 800 R2 575  R53 183 R53 183 R42 295  R4 000 R4 000 R2 925  R24 404 R10 143  R 110 R 110  R17 725 R20 623 R9 991

The Cash Flow Statement report for the period ending **30 April 2025** indicates a closing balance of **R102 864 203.01 million.** (Bank statements attached) included in this balance is an amount of **R58 528 699.46** for unspent conditional grants.

# 4. REPORT FOR THE PERIOD ENDING 30 APRIL 2025

# 4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Bu	uget 5		inanciai Per	Tormance (r	evenue an			prii		
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 20	124/25 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		0 410 0 1110	Suager	Saager	uotaa		Dauget	741141100	%	
Revenue										
Exchange Revenue										
Service charges - Electricity		148 600	170 602	177 605	12 093	144 466	146 090	(1 624)	-1%	177 605
Service charges - Water		42 822	47 793	47 057	3 400	39 083	39 226	(143)	0%	47 057
Service charges - Waste Water Management		26 228	26 783	30 733	2 525	26 367	24 436	1 931	8%	30 733
Service charges - Waste management		15 829	16 608	18 108	1 496	15 031	14 740	291	2%	18 108
Sale of Goods and Rendering of Services		4 253	2 631	2 631	140	1 803	2 193	(390)	-18%	2 631
Agency services		_	-	-	_	-	_	-		1-
Interest		-	-	-	_	-	-	-		82
Interest earned from Receivables		11 451	8 251	6 010	619	5 757	5 411	346	6%	6 010
Interest from Current and Non Current Assets		9 638	7 123	8 623	1 092	7 134	6 436	698	11%	8 623
Dividends		-	-	-	-	-	-	-		7-
Rent on Land		-	-	-	-	-	-	-		7-
Rental from Fixed Assets		1 345	1 772	1 772	243	670	1 477	(807)	-55%	1 772
Licence and permits		3 964	4 159	4 159	234	2 688	3 466	(778)	-22%	4 159
Operational Revenue		7 553	23 412	25 911	839	12 896	21 010	(8 114)	-39%	25 911
Non-Exchange Revenue		E0 205	60.000	60.000	E 105	E4 046	E0 400	/AE01	-1%	60,000
Property rates		58 325	62 888	62 882	5 195	51 946	52 402	(456)	-1%	62 882
Surcharges and Taxes Fines, penalties and forfeits		8 248	1 751	8 214	311	1 874	5 337	(3 463)	-65%	8 214
Licence and permits		0 240	1751	0214	311	1014	0 001	(0 400)	-0070	0214
Transfers and subsidies - Operational		253 199	253 420	253 420	588	251 066	211 183	39 882	19%	253 420
Interest		-	1 500	5 895	445	4 272	3 887	385	10%	5 895
Fuel Levy		_	-	-	-		-	-		-
Operational Revenue		(2)	_	_	_	_	_	_		1-
Gains on disposal of Assets		(13)	-		120	_	2			92 <u>9</u>
Other Gains		(3 591)	-	-	-	-	-	-		
Discontinued Operations		-	-	-	-			-		-
Total Revenue (excluding capital transfers and		587 852	628 693	653 020	29 220	565 052	537 294	27 758	5%	653 020
Expenditure By Type										
Employee related costs		251 043	262 650	262 610	22 551	225 251	218 145	7 105	3%	262 610
Remuneration of councillors		14 810	15 598	15 598	1 206	12 256	12 999	(742)	-6%	15 598
Bulk purchases - electricity		152 962	137 419	167 419	12 276	128 252	127 183	1 070	1%	167 419
Inventory consumed		31 200	35 556	35 655	1 487	22 469	30 805	(8 336)	-27%	35 655
Debt impairment		(424)	15 703	14 403	-	-	12 652	(12 652)	-100%	14 403
		12 7						20		
Depreciation and amortisation		88 286	60 000	70 000	7 148	72 743	56 000	16 743	30%	70 000
Interest		3 998	1 291	1 291	11	197	1 076	(879)	-82%	1 291
Contracted services		115 810	89 631	98 493	8 197	75 123	79 347	(4 224)	-5%	98 493
Transfers and subsidies		31	69	69	5	34	57	(23)	-40%	69
Irrecoverable debts written off		32 749	589	707	758	5 470	562	4 908	873%	707
Operational costs		59 968	67 581	74 526	4 445	54 965	59 293	(4 328)	-7%	74 526
Losses on Disposal of Assets		1 715	-	-	=	_	_	_		1-
Other Losses		493	_	_	_		_	_		_
Total Expenditure		752 641	686 087	740 771	58 084	596 761	598 119	(1 358)	0%	740 771
Surplus/(Deficit)		(164 789)	(57 394)	(87 751)	(28 864)	(31 709)	(60 826)	29 116	-48%	(87 751
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	197 846	6 899	123 330	146 168	(22 838)	-16%	197 846
Transfers and subsidies - capital (inchein)		26 614	-	1 447	-	111	512	(401)	-78%	1 447
Surplus/(Deficit) after capital transfers & contributions		12 287	90 294	111 542	(21 965)	91 732	85 855	(7-77		111 542
Income Tax		_	-	-	-	_	-	-		
Surplus/(Deficit) after income tax		12 287	90 294	111 542	(21 965)	91 732	85 855			111 542
Share of Surplus/Deficit attributable to Joint Venture		-	30 234	.11 342	(21 333)	31132	33 033	_		.11 342
			_	_	-					_
Share of Surplus/Deficit attributable to Minorities		12 287	90 294	- 111 542	(21 965)	91 732	85 855			111 542
Surplus/(Deficit) attributable to municipality		12 287	90 Z94	111 542	(21 965)	91 /32	80 800			111 542
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year		12 287	90 294	111 542	(21 965)	91 732	85 855			111 542

Please note that certain Revenue by source and Expenditure by type categories show excessive negative and positive variances. This is because the YTD budgets were all systematically determined straight-line 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 (+10%) against the YTD budget are:

## **Exchange Revenue**

- Sale of Sale of Goods Unfavorable variance of R390 Thousand (-18%) due lower revenue collected than anticipated.
- Interest from Current and non-current Assets-Favorable Variance of R0 698 (11%) due to higher interest received from investment. The municipality is improving on its cash investment management and regularly invests funds not immediately needed for operation.
- **Rental from fixed assets** Unfavorable variances of R807 Thousand (-55%) due to decrease in the use of municipal facilities and lower collection of rentals income from municipal facilities. There is no contract for Smme's investment properties therefore no billing is done for those properties.
- **License and permits** -unfavorable variance of R778 Thousand (-22%) due to the under-collection of revenue from licenses and permits.
- Operational Revenue- Unfavorable Variance of R8 114 million (-39%) due to lower revenue collected for sale of land than anticipated.

## • Non-exchange Revenue

- Transfer and Subsidies Operational- Favorable variance of R39 882million (19%) Municipality received operational grants and last trench of Equitable share.
- Fines, penalties, and forfeits- unfavorable variance of R3 463 million (-65%) due to under recovery of fines; Law enforcement

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

- **Inventory consumed** Favorable variance of R8 336 million (-27%) due to a delay in procuring items that are kept at stores for repairs and maintenance.
- **Debt impairments** Favorable variance of R12 652 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- **Depreciation and Amortization** -Unfavorable variance of R16743 million (30%) Due to depreciation captured monthly as per the asset register.
- Interest –favorable variance of R879 thousand (-82%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.
- Irrecoverable debts- Unfavourable variance of R4 908 (873%) It should be noted that this is an accounting entry and is based on estimates only.

# 4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

# The Summary Report indicates the following

Wate DoI-di	D.	2023/24				Budget Year 2	024/25				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
Rthousands	1			•					%		
Multi-Year expenditure appropriation	2										
/ote 1 - Executive & Council		-	-	-	-	-	-	-			
/ote 2 - FINANCE AND ADMINISTRATION		_	_	_	_	-	_			-	
			_	_		_				<u> </u>	
Vote 3 - COMMUNITY AND SOCIAL SERVICES											
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-	
Vote 5 - PUBLIC SAFETY	8	=	-	-	-	-	-	-			
Vote 6 - PLANNING AND DEVELOPMENT		=	_	-	_	-	-	-			
Vote 7 - ROAD TRANSPORT			_				_			92	
Vote 8 - ENVIRONMENTAL PROTECTION	1	_	_	_	_	_	_	_			
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-			
Vote 10 - WATER MANAGEMENT		=	-	-	-	-		170			
Vote 11 - WASTE WATER MANAGEMENT		=	-	-	=	-	-	-			
Vote 12 - WASTE MANAGEMENT		_	_	_	_	_	_	-			
Vote 13 - Other		_	_	_	_	_	_	_			
Vote 14 -				_		_	_	_			
/ote 15 -	S correct	-	-	-	-	-	-	-			
Total Capital Multi-year expenditure	4,7	=	-	-	-	-	-	-		2	
Single Year expenditure appropriation	2										
Vote 1 - Executive & Council		-	_	_	_	_	_	-			
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	5 775	175	1 299	4 638	(3 338)	-72%	57	
Vote 3 - COMMUNITY AND SOCIAL SERVICES	i i	1 097	13 809	7 177	165	2 345	8 138	(5 792)	-71%	7 1	
Vote 4 - SPORTS & RECREATION		11 135	-	4 750	-	-	2 850	(2 850)	-100%	4.7	
Vote 5 - PUBLIC SAFETY			_	111	_	111	66	44	67%	1	
/ote 6 - PLANNING AND DEVELOPMENT	8	20 207	8 200	3 500	44	2 757	3 983	(1 227)	-31%	3 5	
Vote 7 - ROAD TRANSPORT	8	31 204	30 559	92 909	1 879	45 745	57 910	(12 164)	-21%	92 9	
/ote 8 - ENVIRONMENTAL PROTECTION		=	=	_	=	_	_	1/2/			
Vote 9 - ENERGY SOURCES		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)	-13%	62 1	
/ote 10 - WATER MANAGEMENT		56 964	46 637	43 180	3 035	21 338	35 957	(14 620)	-41%	43 1	
									-41%		
Vote 11 - WASTE WATER MANAGEMENT	8	1 824	-	-	-	-	-	-			
Vote 12 - WASTE MANAGEMENT	8	-	- 1	- 1	-	=	-	-		9	
Vote 13 - Other	8	=	-		=	-	-	_		0.	
Vote 14 -	8	-	-	-	-	-	-	-		9	
Vote 15 -		=	-	-	-	_	-	-			
Total Capital single-year expenditure	4	182 288	165 413	219 560	7 659	118 209	164 853	(46 644)	-28%	219 5	
Total Capital Expenditure		182 288	165 413	219 560	7 659	118 209	164 853	(46 644)	-28%	219 5	
Capital Expenditure - Functional Classification							7455555				
Governance and administration	8	4 494	5 025	5 775	175	1 299	4 638	(3 338)	-72%	5.7	
Executive and council		=	-	=	-	-	-	177			
Finance and administration	8	4 494	5 025	5 775	175	1 299	4 638	(3 338)	-72%	57	
Internal audit		_	_	_	_	_	_	-			
Community and public safety		12 232	13 809	12 037	165	2 456	11 054	(8 598)	-78%	12 0	
Community and social services		1 097	13 809	7 177	165	2 345	8 138	(5 792)	-71%	71	
	1		200-200-200			5000(000)					
Sport and recreation		11 135	-	4 750	-	-	2 850	(2 850)	-100%	47	
Public safety		~	-	111	-	111	66	44	67%	1	
Housing		-	-	=	=	-	-	-			
Health		=	-	-	-	-	-	1-		3	
Economic and environmental services		51 410	38 759	96 409	1 923	48 502	61 893	(13 391)	-22%	96 4	
Planning and development		20 207	8 200	3 500	44	2 757	3 983	(1 227)	-31%	35	
Road transport		31 204	30 559	92 909	1 879	45 745	57 910	(12 164)	-21%	92 9	
		01201	00 000	02 000		10110	_	(12 101)	21,0	02.0	
Environmental protection	1	-	_			_					
Trading services	-	114 152	107 820	105 339	5 396	65 952	87 268	(21 316)	-24%	105 3	
Energy sources		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)	-13%	62 1	
Nater management		56 964	46 637	43 180	3 035	21 338	35 957	(14 620)	-41%	43 1	
Naste water management		1 824	-	-	-	-	-	-			
		_	_	_	_	_	2	_			
Vaste management			_	_		_	_	1-0			
Waste management Other				240 500	7 659	118 209	164 853	(46 644)	-28%	219 5	
Other	2	192 200	165 442			110 209	104 003	(40 044)	-£070	Z 19 3	
Other	3	182 288	165 413	219 560							
Other Fotal Capital Expenditure - Functional Classification	3	182 288	165 413	219 500							
Other  Total Capital Expenditure - Functional Classification  Funded by:	3	182 288 126 398	165 413 147 688	173 200	6 082	102 096	131 479	(29 383)	-22%	173.2	
Other  Total Capital Expenditure - Functional Classification  F <u>unded by:</u> National Government	3			173 200		102 096				173 2	
Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government  Provincial Government	3		147 688 -		6 082		131 479 66	(29 383) (66)	-22% -100%	173 2 1	
Other  Total Capital Expenditure - Functional Classification  Funded by:  Jational Government	3	126 398		173 200 111	6 082 —	-	66	(66)			

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.

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at end of April 2025 amounted to **R118 209** million when compared to the YTD budget of **R164 853** million.

The Major Capital Expenditure variances against the budget are:

- Finance and Admin-unfavourable Variance of R3 338(72%) This is mainly for office equipment, machinery and Equipment due to cost containment measure put in place.
- Community and social services –unfavourable variance of R6 438 million (71%) Delays on the project was caused by illegally occupation by community on our stand.
- Sports and recreation unfavourable Variance of R2 850 million (100%) This is due to delay in procurement.
- Water Management-unfavourable variance of R14 620 million (43%) There was a delay in the appointment of the contractor

## 4.3 Cash Flow Statement (CFS) (Annexure – Table C7 and Table SC9)

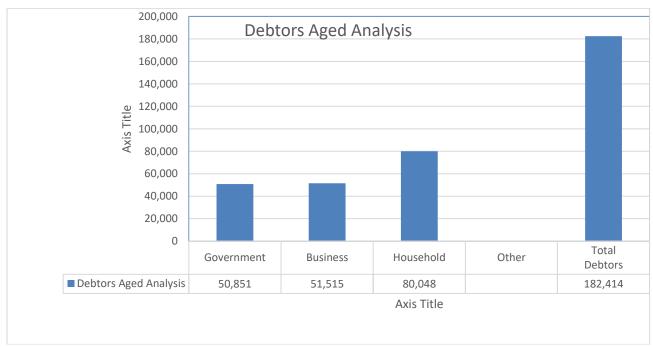
The CFS report for the period ending **30 April 2025** indicates a closing balance (cash and cash equivalents) of **R102 864 203.01** million which comprises the following:

- Bank balance and cash R1 456 250.81 (Main Account);
- Bank balance and cash R692 064.12 (TTS Account);
- Bank Balance and cash R100 715 888.08(ABSA Call Account)

## 4.4 Outstanding Debtors Report (Annexure A – Table SC3)

The debtor's report has been prepared based on the format required to be lodged electronically with the 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 of **30 April 2025** amounts to **R182 414 million** (**Government**: R50 851 million, **Business**: R51 515 million, and **Households**: R80 048 million).



# For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April Budget Year 2024/25 Description 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water 1200 4 166 3 455 1 913 1 456 952 1 191 875 8 901 22 910 Trade and Other Receivables from Exchange Transactions - Electricity 1300 8 547 3 970 2 313 1 399 1 046 805 757 8 105 26 941 1400 4 150 2 289 1 878 1 751 1 535 1 479 1 403 40 197 54 682 Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management 1500 3 034 2 537 1 615 1 392 1 163 1 252 1 148 15 815 27 956 Receivables from Exchange Transactions - Waste Management 1600 763 706 641 9 012 14 713 Receivables from Exchange Transactions - Property Rental Debtors 1700 Interest on Arrear Debtor Accounts 1810 1 007 990 957 1 071 866 831 796 17 781 24 300 Recoverable unauthorised, irregular, fruitless and wasteful expenditure 1820 176 8 453 10 912 1900 441 171 1 468 Other Total By Income Source 6 286 6 249 2000 22 776 14 342 9 504 7 951 7 045 108 263 182 414 2023/24 - totals only 21 768 10 437 105 212 167 117 Debtors Age Analysis By Customer Group 1 113 Organs of State 2200 2772 4 632 1 376 1 108 1 022 985 37 843 50 851 2300 12 772 4 567 3 367 2 691 1 721 1 789 2 768 21 840 51 515 Commercial 2400 5 142 4 761 4 146 3 457 48 579 80 048 2500 Total By Customer Group 2600 22 776 14 342 9 504 7 951 6 286 6 249 7 045 108 263 182 414

#### 5. FINANCIAL IMPLICATIONS

The	ranart far tlaa	ua a ri a al a ua aliua d	. 20 4	41 000F in dia atas	various file ale	عادات والماني		
Tr1⊖	report for the	nenoa enama	1.5U ADI	n zuzs marcaies	vanous imana	ICH FISKS WITH	nrealire	THORITOHIA.
1110	TOPOIT TOT THE	ponoa onani	, ccp.	ril 2025 indicates	Tancos in lanc	ICH HORS THE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11101111011119.

- $\hfill \Box$  Achievement of the operating expenditure and revenue budget;
- $\hfill \square$  Achievement of the capital expenditure budget and
- ☐ The management of our cash flow daily.

## **ANNEXURE**

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V	Financial Performance (Revenue and Expenditure by Municipal Vote)
C4-FinPer RE	Financial Performance (Revenue and Expenditure)
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow

## **Supporting Tables**

SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	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

## 6. RECOMMEND

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

- The Accounting Officer provides the Mayor with the Monthly Budget statement for April 2025
- To comply with Section 71 (4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M10 - April

NC452 Ga-Segonyana - Table CT Monthly B	2023/24		<u>, , , , , , , , , , , , , , , , , , , </u>		Budget Year 2	024/25			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	58 325	62 888	62 882	5 195	51 946	52 402	(456)	-1%	62 882
Service charges	233 479	261 786	273 503	19 513	224 947	224 492	455	0%	273 503
Investment revenue	9 638	7 123	8 623	1 092	7 134	6 436	698	11%	8 623
Transfers and subsidies - Operational	253 199	253 420	253 420	588	251 066	211 183	39 882	19%	253 420
Other own revenue	33 210	43 477	54 593	2 831	29 959	42 780	(12 821)	-30%	200 420
Total Revenue (excluding capital transfers and	587 852	628 693	653 020	29 220	565 052	537 294	27 758	5%	653 020
contributions)	00. 002	020 000	000 020	20 220	300 002	00. 204	2. 100	0,0	000 020
Employee costs	251 043	262 650	262 610	22 551	225 251	218 145	7 105	3%	262 610
Remuneration of Councillors	14 810	15 598	15 598	1 206	12 256	12 999	(742)	-6%	15 598
Depreciation and amortisation	88 286	60 000	70 000	7 148	72 743	56 000	16 743	30%	70 000
Interest	3 998	1 291	1 291	11	197	1 076	(879)	-82%	1 291
Inventory consumed and bulk purchases	184 162	172 975	203 074	13 762	150 721	157 988	(7 266)	-5%	203 074
Transfers and subsidies	31	69	69	5	34	57	(23)	-40%	69
Other expenditure	210 311	173 504	188 129	13 400	135 557	151 854	(16 297)	-11%	188 129
Total Expenditure	752 641	686 087	740 771	58 084	596 761	598 119	(10 297)	0%	740 771
Surplus/(Deficit)	(164 789)	(57 394)	(87 751)	(28 864)	(31 709)	(60 826)	29 116	-48%	(87 751
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	197 846	6 899	123 330	146 168	(22 838)		197 846
Transfers and subsidies - capital (in-kind)		147 000		0 033			` ′		
Surplus/(Deficit) after capital transfers &	26 614 <b>12 287</b>	90 294	1 447 <b>111 542</b>	(21 965)	111 <b>91 732</b>	512 <b>85 855</b>	(401) <b>5 877</b>	-78% <b>7%</b>	1 447 <b>111 542</b>
Share of surplus/ (deficit) of associate	12 201	90 294	111 342	(21 903)	91732	63 633	3011	1 /0	111 342
Surplus/ (Deficit) for the year	12 287	90 294	111 542	(21 965)	91 732	85 855	5 877	7%	111 542
, ,	12 201	30 234	111 342	(21 303)	31732	00 000	3011	1 70	111 342
Capital expenditure & funds sources									
Capital expenditure	182 288	165 413	219 560	7 659	118 209	164 853	(46 644)	-28%	219 560
Capital transfers recognised	152 952	147 688	198 937	7 231	110 916	148 343	(37 427)	-25%	198 937
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	27 327	17 725	20 623	427	7 182	16 509	(9 327)	-56%	20 623
Total sources of capital funds	180 279	165 413	219 560	7 659	118 098	164 853	(46 754)	-28%	219 560
Financial position									
Total current assets	176 449	200 113	57 300		273 341				57 300
Total non current assets	1 874 068	1 890 975	1 935 233		1 919 534				1 935 233
Total current liabilities	226 876	140 956	58 482		278 872				58 482
Total non current liabilities	85 437	64 870	_		84 065				_
Community wealth/Equity	1 719 717	1 885 261	1 934 051		1 829 937				1 934 051
	I						(400 507)	-73%	207 783
Cash flows Not each from (used) operating	260 425	100 207	207 702	22 440	2/2 /04	110001			201 183
Net cash from (used) operating	269 425	199 207	207 783	23 110	243 481	140 884	(102 597)		
Net cash from (used) operating Net cash from (used) investing	178 000	199 207 (165 413)	207 783 (219 560)	23 110 (10 009)	243 481 (141 052)	140 884 (114 822)	26 229	-23%	
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	178 000 (796)	(165 413) –	(219 560) -	(10 009) -	(141 052) -	(114 822) -	26 229 -	-23%	(219 560
Net cash from (used) operating Net cash from (used) investing	178 000								(219 560
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	178 000 (796)	(165 413) –	(219 560) -	(10 009) -	(141 052) -	(114 822) -	26 229 -	-23%	(219 560 –
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	178 000 (796) <b>484 839</b>	(165 413) - <b>112 004</b>	(219 560) - <b>25 169</b>	(10 009) - -	(141 052) - 139 376	(114 822) - 63 008	26 229 - (76 368) 181 Dys-1	-23% -121%	(219 560 - <b>25 169</b>
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	178 000 (796) <b>484 839</b>	(165 413) - <b>112 004</b>	(219 560) - <b>25 169</b>	(10 009) - -	(141 052) - 139 376	(114 822) - 63 008	26 229 - (76 368) 181 Dys-1	-23% -121%	(219 560 - <b>25 169</b> Total
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	178 000 (796) <b>484 839</b> <b>0-30 Days</b>	(165 413) - 112 004 31-60 Days	(219 560) - <b>25 169</b> <b>61-90 Days</b>	(10 009) - - 91-120 Days	(141 052) - 139 376 121-150 Dys	(114 822) - 63 008 151-180 Dys	26 229 - (76 368) 181 Dys-1 Yr	-23% -121% Over 1Yr	(219 560 - <b>25 169</b> Total
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	178 000 (796) <b>484 839</b> <b>0-30 Days</b>	(165 413) - 112 004 31-60 Days	(219 560) - <b>25 169</b> <b>61-90 Days</b>	(10 009) - - 91-120 Days	(141 052) - 139 376 121-150 Dys	(114 822) - 63 008 151-180 Dys	26 229 - (76 368) 181 Dys-1 Yr	-23% -121% Over 1Yr	(219 560) - <b>25 169</b>

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2023/24				Budget Year 2	024/25			
· ·	-	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		112 111	122 246	125 894	7 813	110 343	103 540	6 802	7%	125 894
Executive and council		8 056	8 343	8 343	_	8 341	6 953	1 388	20%	8 343
Finance and administration		102 458	112 224	115 872	7 813	100 324	95 189	5 135	5%	115 872
Internal audit		1 597	1 678	1 678	-	1 678	1 399	279	20%	1 678
Community and public safety		36 886	32 384	32 312	716	18 395	27 553	(9 158)	-33%	32 312
Community and social services		5 599	18 416	11 784	292	6 983	11 977	(4 994)	-42%	11 784
Sport and recreation		15 702	3 966	3 966	62	3 807	3 305	502	15%	3 966
Public safety		15 585	10 001	16 562	361	7 605	12 271	(4 666)	-38%	16 562
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53 599	69 427	111 269	2 031	76 543	82 351	(5 808)	-7%	111 269
Planning and development		20 609	36 205	38 705	1 210	24 889	31 671	(6 782)	-21%	38 705
Road transport		32 643	32 867	72 210	811	51 297	50 384	913	2%	72 210
Environmental protection		347	355	355	9	357	296	61	21%	355
Trading services		562 322	552 324	582 837	25 560	483 212	470 529	12 683	3%	582 837
Energy sources		270 460	293 963	325 305	14 674	257 446	257 004	442	0%	325 305
Water management		170 924	148 783	142 504	6 864	118 303	119 194	(891)	-1%	142 504
Waste water management		68 685	54 681	58 631	2 525	54 156	47 684	6 471	14%	58 631
Waste management		52 252	54 896	56 396	1 496	53 307	46 647	6 660	14%	56 396
Other	4	11	_	_	_	_	_	-		_
Total Revenue - Functional	2	764 928	776 381	852 313	36 119	688 492	683 974	4 519	1%	852 313
Expenditure - Functional										
Governance and administration		259 761	243 775	253 224	19 619	201 450	206 816	(5 366)	-3%	253 224
Executive and council		23 738	28 151	27 006	1 927	19 942	22 771	(2 830)	-12%	27 006
Finance and administration		229 117	206 775	217 127	17 436	172 869	176 535	(3 666)	-2%	217 127
Internal audit		6 906	8 850	9 090	257	8 640	7 510	1 130	15%	9 090
Community and public safety		71 027	72 750	72 657	5 892	61 285	60 418	867	1%	72 657
Community and social services		16 232	18 558	17 951	1 315	14 858	15 101	(243)	-2%	17 951
Sport and recreation		16 236	18 313	18 238	1 520	15 657	15 064	593	4%	18 238
Public safety		38 559	35 878	36 468	3 057	30 769	30 253	517	2%	36 468
Housing		_	_	_	_	_	-	_		_
Health		-	-	-	-	-	-	_		_
Economic and environmental services		85 599	83 188	85 253	7 965	74 648	70 565	4 083	6%	85 253
Planning and development		43 846	47 165	46 467	4 580	39 029	38 808	221	1%	46 467
Road transport		41 471	35 714	38 477	3 363	35 386	31 499	3 887	12%	38 477
Environmental protection		282	309	309	22	233	258	(25)	-10%	309
Trading services		336 254	284 373	329 636	24 607	259 378	259 320	58	0%	329 636
Energy sources		175 844	167 537	202 925	15 017	159 847	155 684	4 162	3%	202 925
Water management		79 690	68 740	77 617	6 124	60 452	62 823	(2 370)	-4%	77 617
Waste water management		44 083	20 341	21 776	1 628	18 637	17 892	746	4%	21 776
Waste management		36 637	27 756	27 319	1 837	20 442	22 921	(2 479)	-11%	27 319
Other		_	2 000	_	_	-	1 000	(1 000)	-100%	_
Total Expenditure - Functional	3	752 641	686 087	740 771	58 084	596 761	598 119	(1 358)	0%	740 771
Surplus/ (Deficit) for the year		12 287	90 294	111 542	(21 965)	91 732	85 855	5 877	7%	111 542

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

NC452 Ga-Segonyana - Table C2 Monthly Budget State	men		ertormance	(tunctional c	lassification)		2024/25			
Description	Ref	2023/24 Audited	Original	Adjusted	I	· ·	ear 2024/25			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional Municipal governance and administration		112 111	122 246	125 894	7 813	110 343	103 540	6 802	7%	125 894
Executive and council		8 056	8 343	8 343	-	8 341	6 953	1 388	20%	8 343
Mayor and Council		6 459	6 665	6 665	-	6 663	5 554	1 109	20%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	1 678	-	1 678	1 399	279	20%	1 678
Finance and administration		102 458	112 224	115 872	7 813	100 324	95 189	5 135	5%	115 872
Administrative and Corporate Support		4 790	5 035 2 175	5 035	-	5 034 1 679	4 196	838	20%	5 035 2 175
Asset Management Finance		2 162 29 002	30 038	2 175 29 298	1 915	27 038	1 813 24 068	(134) 2 970	-7% 12%	29 298
Fleet Management		25 002	-	23 230	-	27 030	_	2 370	12/0	-
Human Resources		1 726	3 722	3 722	252	3 552	3 102	450	14%	3 722
Information Technology		1 597	1 678	1 678	-	1 678	1 399	279	20%	1 678
Legal Services		1 597	1 678	1 678	-	1 678	1 399	279	20%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	1 678		1 678	1 399	279	20%	1 678
Property Services		58 388	64 511	68 900	5 645	56 298	56 393	(94)	0%	68 900
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		1 600	1 706	1 706	_	1 690	1 422	268	19%	1 706
Valuation Service		- 1 000	1700	- 1700	_	1 030	1422	200	1976	1700
Internal audit		1 597	1 678	1 678	_	1 678	1 399	279	20%	1 678
Governance Function		1 597	1 678	1 678	-	1 678	1 399	279	20%	1 678
Community and public safety		36 886	32 384	32 312	716	18 395	27 553	(9 158)	-33%	32 312
Community and social services		5 599	18 416	11 784	292	6 983	11 977	(4 994)	-42%	11 784
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		- 1 648	1 800	1 800	5	1 722	1 500	221	15%	1 800
Child Care Facilities		- 1 040	-	- 1 000	_	-	-	_	13/0	-
Community Halls and Facilities		1 293	13 830	7 197	188	2 734	8 155	(5 420)	-66%	7 197
Consumer Protection		-	-	-	-	-	-			-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		1 397	1 469	1 469	-	1 468	1 224	245	20%	1 469
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	_	-	-	-		-
Industrial Promotion Language Policy		_	_	_	_	_	_	_		
Libraries and Archives		1 261	1 318	1 318	98	1 059	1 098	(39)	-4%	1 318
Literacy Programmes		-	-	-		-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres Zoo's		-	_	-	_	_	-	-		_
Sport and recreation		15 702	3 966	3 966	62	3 807	3 305	502	15%	3 966
Beaches and Jetties		-	-	-	-	-	-	-	1070	-
Casinos, Racing, Gambling, Wagering		_	_	-	-	-	-	-		_
Community Parks (including Nurseries)		1 597	1 678	1 678	-	1 678	1 399	279	20%	1 678
Recreational Facilities		2 082	2 233	2 233	41	2 073	1 861	212	11%	2 233
Sports Grounds and Stadiums		12 024	55	55	22	56	46	10	22%	55
Public safety		15 585	10 001	16 562	361	7 605	12 271	(4 666)	-38%	16 562
Civil Defence Cleansing		_	_	_	_	_	_	_		
Control of Public Nuisances		_	_		_		_	_		
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		1 632	1 720	1 831	-	1 823	1 500	323	22%	1 831
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		13 953	8 281	14 731	361	5 781	10 771	(4 990)	-46%	14 731
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements		_	-	_	_	_	_	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	_	-	-	-	-		_
Laboratory Services		-	-	-	-	-	-	-		_
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control Chamical Safaty		-	-	-	-	-	-	-		-
Chemical Safety Economic and environmental services		53 599	69 427	111 269	2 031	76 543	82 351	(5 808)	-7%	111 269
Planning and development		20 609	36 205	38 705	1 210	24 889	31 671	(6 782)	-1%	38 705
Billboards			-	-	-	-	-	- (3 / 52)	21/0	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	3 405	1	3 386	2 837	549	19%	3 405
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		2 506	3 052	3 052	183	1 932	2 543	(611)	-24%	3 052
Economic Development/Planning		3 207	3 474	3 474	124	3 171	2 895	276	10%	3 474
Regional Planning and Development		- 8 682	23 275	- 25 775	666	13 908	20 896	/E 007\	-33%	25 775
Town Planning, Building Regulations and Enforcement, Project Management Unit		3 000	3 000	3 000	236	2 492	20 896	(6 987) (8)	-33% 0%	3 000
Provincial Planning		3 000	3 000	3 000	230	2 432	2 500	(0)	076	3 000
Support to Local Municipalities		_	_	_	_	_	_	-		_
Road transport		32 643	32 867	72 210	811	51 297	50 384	913	2%	72 210

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

NC452 Ga-Segonyana - Table C2 Monthly Budget State	men	t - Financial F 2023/24	rertormance	(iunctional c	iassification)		ear 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	· ·	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guiconie	Dudyet	Dudget					%	i orecasi
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	<del>-</del>	-	-	-		-		
Roads		32 643	32 867	72 210	811	51 297	50 384	913	2%	72 210
Taxi Ranks		347	355	355	9	357	296	- 61	21%	355
Environmental protection Biodiversity and Landscape		347	333	300	-	307	290	- 01	21%	300
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		347	355	355	9	357	296	61	21%	355
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		562 322	552 324	582 837	25 560	483 212	470 529	12 683	3%	582 837
Energy sources Electricity		270 460 270 460	293 963 293 963	325 305 325 305	14 674 14 674	257 446 257 446	257 004 257 004	<b>442</b> 442	<b>0%</b> 0%	325 305 325 305
Street Lighting and Signal Systems		270 400	293 903	323 303	14 074	237 440	257 004	442	076	323 303
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		170 924	148 783	142 504	6 864	118 303	119 194	(891)	-1%	142 504
Water Treatment		369	-	-	-	(0)	-	(0)	#DIV/0!	-
Water Distribution		170 555	148 783	142 504	6 864	118 303	119 194	(891)	-1%	142 504
Water Storage		-	-	-	-	-	-	-		-
Waste water management		68 685	54 681	58 631	2 525	54 156	47 684	6 471	14%	58 631
Public Toilets		-	-	-	- 0.505		47.004	- 0.470	4.404	-
Sewerage Storm Water Management		66 330	54 681	58 631	2 525	54 155	47 684	6 470	14%	58 631
Waste Water Treatment  Waste Water Treatment		2 355		_	0			- 1	#DIV/0!	
Waste management		52 252	54 896	56 396	1 496	53 307	46 647	6 660	#DIV/0!	56 396
Recycling		JZ ZJZ _	-	-	1 430	-	- 40 041	-	1470	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		52 252	54 896	56 396	1 496	53 307	46 647	6 660	14%	56 396
Street Cleaning		-	-	-	-	-	-	-		-
Other		11	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		11	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		_
Licensing and Regulation Markets		_	_	_	_	_	_	_		_
Tourism		_	_					_		
Total Revenue - Functional	2	764 928	776 381	852 313	36 119	688 492	683 974	4 519	1%	852 313
	-			002 0.0		000 .02			170	002 010
Expenditure - Functional		050 704	040 775	050 004	40.040	004 450	202.042	(5.000)	00/	050 004
Municipal governance and administration  Executive and council		<b>259 761</b> 23 738	<b>243 775</b> 28 151	<b>253 224</b> 27 006	<b>19 619</b> 1 927	<b>201 450</b> 19 942	206 816 22 771	(5 366) (2 830)	<b>-3%</b> -12%	<b>253 224</b> 27 006
Mayor and Council		17 203	19 636	18 833	1 350	14 005	15 880	(1 876)	-12%	18 833
Municipal Manager, Town Secretary and Chief Executive										
		6 534	8 514	8 173	577	5 937	6 891	(954)	-14%	8 173
Finance and administration		229 117	206 775	217 127	17 436	172 869	176 535	(3 666)	-2%	217 127
Administrative and Corporate Support Asset Management		36 305 8 019	40 011 6 855	39 491 7 445	3 056 571	32 829 5 962	33 004 6 066	(174) (105)	-1% -2%	39 491 7 445
Finance		86 657	62 608	68 562	4 877	56 528	54 662	1 866	3%	68 562
Fleet Management		30 677	25 790	32 556	3 607	25 914	24 174	1 740	7%	32 556
Human Resources		17 494	19 238	18 589	874	11 056	15 895	(4 839)	-30%	18 589
Information Technology		4 499	10 134	9 504	472	7 260	8 127	(867)	-11%	9 504
Legal Services		8 674	7 104	6 644	921	4 412	5 644	(1 232)	-22%	6 644
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	1 586	156	1 353	1 346	7	0%	1 586
Property Services		13 425	7 958	7 491	707	5 498	6 458	(960)	-15%	7 491
Risk Management		45.505	40.220	-	1.570	-	45.000	-	001	40.04
Security Services		15 535	18 339	18 214	1 578	15 758	15 288	470	3%	18 214
Supply Chain Management Valuation Service		6 676	7 047	7 047	616	6 300	5 872	427	7%	7 047
Internal audit		6 906	8 850	9 090	257	8 640	7 510	1 130	15%	9 090
Governance Function		6 906	8 850	9 090	257	8 640	7 510	1 130	15%	9 090
Community and public safety		71 027	72 750	72 657	5 892	61 285	60 418	867	1%	72 657
Community and social services		16 232	18 558	17 951	1 315	14 858	15 101	(243)	-2%	17 951
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-		-				-
Cemeteries, Funeral Parlours and Crematoriums		2 877	2 843	2 695	224	2 259	2 281	(22)	-1%	2 695
Child Care Facilities		- 440	4.407	1 407	-	4.070	1 220	- (400)	4001	- 4.40-
Community Halls and Facilities Consumer Protection		1 443	1 487	1 487	-	1 078	1 239	(162)	-13%	1 487
Consumer Protection Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		1 005	2 109	1 700	85	957	1 512	(555)	-37%	1 700
Education		-	2 103	-	_	-	- 1312	(555)	-01/0	-
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	-	-	_	_	-		_
Language Policy		_	_	_	_	_	-	-		_
Libraries and Archives		10 907	12 119	12 069	1 006	10 565	10 069	496	5%	12 069
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres Zoo's		_	-	_	_	_		_		
Zoo's	1	-	_	-	-	_	-	_		_

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

R thousands Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety	1			Budget	Wiontiny actual	Teal ID actual	Teal ID budget	I ID Vallatice	I ID Valiance	
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety	1	16 236					ı		0/	Forecast
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety		10 230		18 238	1 520	15 657	15 064	593	% 4%	18 238
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety			18 313	10 230	1 520	15 657	10 064	- -	4%	10 230
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety		_	_					_		
Recreational Facilities Sports Grounds and Stadiums Public safety		11 592	12 674	12 534	1 051	10 222	10 478	(256)	-2%	12 534
Sports Grounds and Stadiums Public safety		3 361	4 024	4 507	469	4 401	3 491	910	26%	4 507
· ·		1 282	1 615	1 197	_	1 033	1 095	(62)	-6%	1 197
Civil Defence		38 559	35 878	36 468	3 057	30 769	30 253	517	2%	36 468
		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		.7.					-,			
Fire Fighting and Protection		7 866	8 478	9 323	861	8 267	7 572	695	9%	9 323
Licensing and Control of Animals		- 20 002	- 07 404	07.440	2.400	- 20 502	- 20 004	(470)	40/	07.440
Police Forces, Traffic and Street Parking Control Pounds		30 693	27 401	27 146	2 196	22 503	22 681	(178)	-1%	27 146
Housing		-	-			-	-			-
Housing		_	_	_	_	_	_	_		_
Informal Settlements		_	_	_	_	_	_	_		_
Health		_	_	_	-	_	_	_		_
Ambulance	1	_	_	_	_	_	_	_		_
Health Services	1	_	_	_	_	_	_	_		_
Laboratory Services		_	_	_	_	_	_	_		_
Food Control		-	_	_	-	-	-	-		_
Health Surveillance and Prevention of Communicable										
Diseases including immunizations	1	_	_	_	-	_	_	-		-
Vector Control	1	-	-	-	-	-	-	-		-
Chemical Safety	1	-	_	_	-	-	-	-		-
Economic and environmental services		85 599	83 188	85 253	7 965	74 648	70 565	4 083	6%	85 253
Planning and development		43 846	47 165	46 467	4 580	39 029	38 808	221	1%	46 467
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	5 980	536	4 825	5 027	(202)	-4%	5 980
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		13 681	13 730	13 906	1 208	12 353	11 548	806	7%	13 906
Economic Development/Planning		7 308	8 409	8 394	687	6 759	6 999	(239)	-3%	8 394
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		14 577	15 798	15 230	1 913	12 600	12 771	(171)	-1%	15 230
Project Management Unit		3 000	2 956	2 956	236	2 492	2 464	28	1%	2 956
Provincial Planning		-	-	_	-	-	-	-		-
Support to Local Municipalities		-	-	- 00 477	- 0.000	-	- 04 400	- 0.007	400/	
Road transport		41 471	35 714	38 477	3 363	35 386	31 499	3 887	12%	38 477
Public Transport		_	_	_	_	_	_	-		-
Road and Traffic Regulation Roads		41 471	- 35 714	38 477	3 363	35 386	31 499	3 887	12%	38 477
Taxi Ranks		414/1	33 / 14	30 477	3 303	33 300	31499	3 007	12/0	30 477
Environmental protection		282	309	309	22	233	258	(25)	-10%	309
Biodiversity and Landscape		-	-	-	-	_	-	(20)	-1070	-
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		282	309	309	22	233	258	(25)	-10%	309
Pollution Control		_	_	_	_	_	_	-		_
Soil Conservation		_	_	_	-	_	_	_		_
Trading services		336 254	284 373	329 636	24 607	259 378	259 320	58	0%	329 636
Energy sources		175 844	167 537	202 925	15 017	159 847	155 684	4 162	3%	202 925
Electricity		175 844	167 537	202 925	15 017	159 847	155 684	4 162	3%	202 925
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		79 690	68 740	77 617	6 124	60 452	62 823	(2 370)	-4%	77 617
Water Treatment		(20)		-	-	-	-	-		-
Water Distribution		79 710	68 740	77 617	6 124	60 452	62 823	(2 370)	-4%	77 617
Water Storage	1	-	-	-	-	-	-	-		-
Waste water management		44 083	20 341	21 776	1 628	18 637	17 892	746	4%	21 776
Public Toilets	1	-	-	-	-	-	-	-		-
Sewerage	1	43 611	20 341	21 776	1 628	18 637	17 892	746	4%	21 776
Storm Water Management	1	470	-	-	-	-	-	-		-
Waste Water Treatment	1	473	27 756	27 240	4 027	20.442	22.024	(2.470)	-11%	27 210
Waste management Recycling	1	36 637 –	27 756	27 319	1 837	20 442	22 921	(2 479)	-11%	27 319
Solid Waste Disposal (Landfill Sites)	1	_	_		_		_	_		
Solid Waste Removal	1	36 637	27 756	27 319	1 837	20 442	22 921	(2 479)	-11%	27 319
Street Cleaning	1	30 037	21 130	21 313	-	20 442	22 321	(2 413)	-11/0	2/ 5/5
Other	1	-	2 000		-	-	1 000	(1 000)	-100%	-
Abattoirs	1	_	2 000	_		_	1 000	(1 000)	- 100 /0	_
Air Transport	1	_	2 000	_	_	_	1 000	(1 000)	-100%	_
Forestry		_	-	_	_	_	-	(,, 000)	100 /0	_
Licensing and Regulation	1	_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	752 641	686 087	740 771	58 084	596 761	598 119	(1 358)	0%	740 771
Surplus/ (Deficit) for the year		12 287	90 294	111 542	(21 965)	91 732	85 855	5 877	7%	111 542

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

Vote Description		2023/24		`	·	Budget Year 2		<u>,                                      </u>	•	
·	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	10 022	_	10 019	8 352	1 667	20.0%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		102 458	112 224	115 872	7 813	100 324	95 189	5 135	5.4%	115 872
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	11 784	292	6 983	11 977	(4 994)	-41.7%	11 784
Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	62	3 807	3 305	502	15.2%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	1 831	_	1 823	1 500	323	21.6%	1 831
Vote 6 - PLANNING AND DEVELOPMENT		20 609	36 205	38 705	1 210	24 889	31 671	(6 782)	-21.4%	38 705
Vote 7 - ROAD TRANSPORT		46 597	41 148	86 941	1 172	57 078	61 155	(4 077)	-6.7%	86 941
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	355	9	357	296	61	20.7%	355
Vote 9 - ENERGY SOURCES		270 460	293 963	325 305	14 674	257 446	257 004	442	0.2%	325 305
Vote 10 - WATER MANAGEMENT		170 924	148 783	142 504	6 864	118 303	119 194	(891)	-0.7%	142 504
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	58 631	2 525	54 156	47 684	6 471	13.6%	58 631
Vote 12 - WASTE MANAGEMENT		52 252	54 896	56 396	1 496	53 307	46 647	6 660	14.3%	56 396
Vote 13 - Other		11	-	-	_	-	-	-		_
Vote 14 -		-	_	_	-	-	-	-		-
Vote 15 -		-	-	_	_	-	-	-		-
Total Revenue by Vote	2	764 928	776 381	852 313	36 119	688 492	683 974	4 519	0.7%	852 313
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 644	37 001	36 096	2 184	28 581	30 281	(1 700)	-5.6%	36 096
Vote 2 - FINANCE AND ADMINISTRATION		229 117	206 775	217 127	17 436	172 869	176 535	(3 666)	-2.1%	217 127
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	17 951	1 315	14 858	15 101	(243)	-1.6%	17 951
Vote 4 - SPORTS & RECREATION		16 236	18 313	18 238	1 520	15 657	15 064	593	3.9%	18 238
Vote 5 - PUBLIC SAFETY		7 866	8 478	9 323	861	8 267	7 572	695	9.2%	9 323
Vote 6 - PLANNING AND DEVELOPMENT		43 846	47 165	46 467	4 580	39 029	38 808	221	0.6%	46 467
Vote 7 - ROAD TRANSPORT		72 164	63 115	65 622	5 559	57 889	54 180	3 708	6.8%	65 622
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	22	233	258	(25)	-9.6%	309
Vote 9 - ENERGY SOURCES		175 844	167 537	202 925	15 017	159 847	155 684	4 162	2.7%	202 925
Vote 10 - WATER MANAGEMENT		79 690	68 740	77 617	6 124	60 452	62 823	(2 370)	-3.8%	77 617
Vote 11 - WASTE WATER MANAGEMENT		44 083	20 341	21 776	1 628	18 637	17 892	746	4.2%	21 776
Vote 12 - WASTE MANAGEMENT		36 637	27 756	27 319	1 837	20 442	22 921	(2 479)	-10.8%	27 319
Vote 13 - Other		-	2 000	_	_	-	1 000	(1 000)	-100.0%	_
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 -		-	1	_	-	-	-	-		-
Total Expenditure by Vote	2	752 641	686 087	740 771	58 084	596 761	598 119	(1 358)	-0.2%	740 771
Surplus/ (Deficit) for the year	2	12 287	90 294	111 542	(21 965)	91 732	85 855	5 877	6.8%	111 542

NC452 Ga-Segonyana - Table C3 Monthly B	suage	t Statement	tatement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April							
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council 1 1 - Mayor and Council: Ward Admin ( Dept 050)		9 653	10 022	10 022	-	10 019	8 352	1 667	20%	10 022
1.1 - Mayor and Council: Ward Admin ( Dept 050) 1.2 - Mayor and Council: Mayor and Councill ( Dept 020)		-	_		_		_	_		_
1.3 - Municipal Manager Town Secretary and Chief Execu	ıtive: (	8 056	8 343	8 343	_	8 341	6 953	1 388	20%	8 343
1.4 - Internal Audit		1 597	1 678	1 678	-	1 678	1 399	279	20%	1 678
1.5 -		-	-	-	-	-	-	-		-
1.6 - 1.7 -		-	_	_	_	-	-	-		-
1.7 -		_	_	_	_		_	_		_
1.9 -		_	-	_	-	_	-	_		_
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION	[ ]	102 458	112 224	115 872	7 813	100 324	95 189	5 135	5%	115 872
<ul><li>2.1 - Marketing Customer Relations Publicity and Media C</li><li>2.2 - Legal Services: Legal Services Section (New)</li></ul>	o-orai	1 597 1 597	1 678 1 678	1 678 1 678	-	1 678 1 678	1 399 1 399	279 279	20% 20%	1 678 1 678
2.3 - Administrative and Corporate Support: Office of Corp	l porate		2 832	2 832	_	2 831	2 360	471	20%	2 832
2.4 - Administrative and Corporate Support: Community S			2 203	2 203	-	2 202	1 836	366	20%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		1 726	3 722	3 722	252	3 552	3 102	450	14%	3 722
2.7 - Property Services: Assessment Rates (220)		58 388	64 511	68 900	5 645	56 298	56 393	(94)	0%	68 900
2.8 - Fleet Management: Workshop ( dept 440) 2.9 - Information Technology: Information Technology ( D	l ent ∩⁄l	1 597	1 678	1 678	_	1 678	1 399	279	20%	1 678
2.10 - FINANCE		32 764	33 920	33 179	1 915	30 407	27 302	3 105	11%	33 179
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	11 784	292	6 983	11 977	(4 994)	-42%	11 784
3.1 - Health Services: Health Services ( Dept 460)	<u>L</u>	-	-	-	-	-	-	- ^		-
3.2 - Fire Fighting and Protection: Disaster Management (	( Dept	-	-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives		-	-	-	_	-	-	_		
3.4 - Libraries and Archives: Library ( Dept 120) 3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	1 469	_	1 468	1 224	245	20%	1 469
3.6 - Community Halls and Facilities: Community Halls ( N	lew)	1 293	13 830	7 197	188	2 734	8 155	(5 420)	-66%	7 197
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	1 318	98	1 059	1 098	(39)	-4%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	meter	1 648	1 800	1 800	5	1 722	1 500	221	15%	1 800
3.9 -		-	-	-	-	-	-	_		-
3.10 - Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	- 62	3 807	3 305	- 502	15%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New	w)	12 024	55	55	22	56	46	10	22%	55
4.2 - Community Parks (including Nurseries): Municipal P			1 678	1 678	_	1 678	1 399	279	20%	1 678
4.3 - Recreational Facilities: Caravan & swimming( Dept 3	360,36		2 233	2 233	41	2 073	1 861	212	11%	2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-		-
4.6 - 4.7 -		_	-	-	_		-	_		_
4.8 -		_	_	_	_			_		_
4.9 -		_	_	_	-	_	-	_		_
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		1 632	1 720	1 831	-	1 823	1 500	323	22%	1 831
<ul><li>5.1 - Core Function: Fire Fighting and Protection</li><li>5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180</li></ul>	)	1 622	1 720	1 021	-	1 823	1 500	323	22%	- 1 831
5.3 -	"	1 632	1 720	1 831	_	1 023	1 500	323	22%	1001
5.4 -		_	_	_	_	_	_	_		_
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	_	_	-	-	-		
5.10 -		_	_	_	_	_		_		
Vote 6 - PLANNING AND DEVELOPMENT		20 609	36 205	38 705	1 210	24 889	31 671	(6 782)	-21%	38 705
6.1 - Property Services: Municipal Buildings ( Dept 345)		2 506	3 052	3 052	183	1 932	2 543	(611)	-24%	3 052
6.2 - Project Management Unit: PMU Office (772)	[	3 000	3 000	3 000	236	2 492	2 500	(8)	0%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180	/	4 507	4.070	4.070	-	4.070	4 200	- 070	0007	4.070
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE			1 678 1 726	1 678 1 726	- 1	1 678 1 708	1 399 1 438	279 270	20% 19%	1 678 1 726
6.6 - Economic Development/Planning: Technical Admin		2 096	2 203	2 203	_ '	2 202	1 836	366	20%	2 203
6.7 - Economic Development/Planning: Fechnical Admin's			1 271	1 271	124	969	1 059	(90)	-9%	1 271
6.8 - Town Planning Building Regulations and Enforceme	nt and	8 682	23 275	25 775	666	13 908	20 896	(6 987)	-33%	25 775
6.9 -		-	-	-	-	-	-	-		-
6.10 - Vote 7 - ROAD TRANSPORT		- 46 597	- 41 148	86 941	- 1 172	- 57 078	- 61 155	- (4 077)	-7%	86 941
7.1 - Police Forces Traffic and Street Parking Control: Tra	l affic ( c	46 597 13 953	8 281	14 731	361	57 078	10 771	(4 077)	-7% -46%	14 731
7.2 - Core Function:Police Forces Traffic and Street Parking			-	-	-	-	-	(+ 550)	- <del></del>	-
7.3 - Roads: Public Works ( Dept 330)		32 643	32 867	72 210	811	51 297	50 384	913	2%	72 210
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	TREE	-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING 7.7 - Roads: TSHENOLO -MANDELA DRIVE	KUAD I	-	-	_	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services ( Dept 310)		_	_	_	_	_	_	-		_
7.9 - Roads		_	_	_	_	_	_	_		_
7.10 -		-	-	-	-	-	_	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	355	9	357	296	61	21%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	355	9	357	296	61	21%	355
8.2 - 8.3 -			-		_		-			
10.0	1	_	_		_		_	_	1	

Vote Description	Ref	2023/24	J24 Budget Year 2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
8.4 -		-	-	-	-	-	-	-	%	-	
8.5 -		-	-	-	-	-	-	-		-	
8.6 - 8.7 -		_	_		_	_	-				
8.8 -		_	_	_	-	_	-	_		_	
8.9 -		-	-	-	-	-	-	-		-	
8.10 -		-	-	-	-	-	-	_		-	
Vote 9 - ENERGY SOURCES		270 460 270 460	293 963 293 963	325 305 325 305	14 674 14 674	257 446 257 446	257 004 257 004	442 442	0% 0%	325 305 325 305	
9.1 - Electricity: Electricity ( Dept 410, 405) 9.2 -		270 400	293 903	323 303	14 074	237 440	257 004	442	0 76	323 303	
9.3 -		_	_	_	-	-	-	-		_	
9.4 -		-	-	-	-	-	-	-		-	
9.5 -		-	-	-	-	-	-	-		-	
9.6 - 9.7 -		-	_		-	_		-		_	
9.8 -		_	_	_	_	_	_	_			
9.9 -		_	_	_	_	_	_	_		_	
9.10 -		-	-	-	-	-	-	-		-	
Vote 10 - WATER MANAGEMENT		170 924	148 783	142 504	6 864	118 303	119 194	(891)	-1%	142 504	
10.1 - Water Distribution: Water ( Dept 380)		170 555	148 783	142 504	6 864	118 303	119 194	(891)	-1%	142 504	
<ul><li>10.2 - Water Treatment: Water ( Dept 380)</li><li>10.3 - Water Treatment: Water SELENANE (SEVEN MIL</li></ul>	 ES \\\/	369	_	_	_	(0)	_	(0)	#DIV/0!	_	
10.4 - Water Treatment: Water SELENANE (MAPOTENC			_	_	_	_	_	-			
10.5 - Water Treatment		-	_	_	-	_	-	_		_	
10.6 -		-	-	-	-	-	-	-		_	
10.7 -		-	-	-	-	-	-	-		-	
10.8 -		-	-	-	-	-	-	_		-	
10.9 - 10.10 -		-	_		_		_			_	
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	58 631	2 525	54 156	47 684	6 471	14%	58 631	
11.1 - Sewerage: Sewerage ( Dept 420)		68 685	54 681	58 631	2 525	54 156	47 684	6 471	14%	58 631	
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-		-	
11.3 - Waste Water Treatment: KHETHWAYO CONS-DI	TSHOS	-	-	-	-	-	-	_		-	
11.4 -		-	-	-	-	-	-	_		-	
11.5 - 11.6 -		-	-		_	_	-			-	
11.7 -		_	_	_	_	_	_	_		_	
11.8 -		_	_	_	_	_	_	_		_	
11.9 -		-	-	-	-	-	-	_		-	
11.10 -		-	-	-	-	-	-	_		-	
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing ( Dept 480)		<b>52 252</b> 52 252	<b>54 896</b> <b>54 896</b>	<b>56 396</b> 56 396	1 <b>496</b> 1 <b>496</b>	53 307 53 307	46 647 46 647	6 660 6 660	14% 14%	<b>56 396</b> 56 396	
12.2 -		52 252	54 696 -	50 590	1 490	55 507	40 047	0 000	14 /0	JU J90 —	
12.3 -		_	_	_	_	_	_	_		_	
12.4 -		-	-	-	-	-	-	_		-	
12.5 -		-	-	_						_	
					-	-	-	-			
12.6 -		-	-	-	-	-	-	-		-	
12.7 -		-	-	-	-	-	-	-		-	
12.7 - 12.8 -			- -	- -	- - -	- - -	- - -	-		- - -	
12.7 -			-	-	-	-	-	-		- - - -	
12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other		- - - - 11	- - -	- - -	- - -	- - - -	- - -	-		- - -	
12.7 - 12.8 - 12.9 - 12.10 - <b>Vote 13 - Other</b> 13.1 - Air Transport: Airstrip (370)		- - - - 11	- - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -		- - - -	
12.7 - 12.8 - 12.9 - 12.10 - <b>Vote 13 - Other</b> 13.1 - Air Transport: Airstrip (370) 13.2 -		- - - - 11 11	- - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -		- - - - -	
12.7 - 12.8 - 12.9 - 12.10 - <b>Vote 13 - Other</b> 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 -		- - - - 11 11 -	- - - - -	- - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - -		- - - - - -	
12.7 - 12.8 - 12.9 - 12.10 - <b>Vote 13 - Other</b> 13.1 - Air Transport: Airstrip (370) 13.2 -		- - - - 11 11	- - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -		- - - - -	
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 -		- - - - 11 11 - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	-		- - - - - - -	
12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 -		- - - 11 11 - - -	-	-	-	-	-	-		-	
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 -		- - - 11 11 - - - -	-	-			-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 -		- - - 11 11 - - - - -	-	-	-	-	-			-	
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -		- - - 11 11 - - - - - -	-	-	-	-	-				
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 -		- - - 11 11 - - - - -	-	-	-	-	-			-	
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -		- - - 11 11 - - - - - -			-	-	-				
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 -		- - - 11 11 - - - - - -	-	-	-	-	-				
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -  Vote 15 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -  Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 -		- - - 11 11 - - - - - - - - - - - - - -									
12.7 - 12.8 - 12.9 - 12.10 -  Vote 13 - Other  13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -  Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 -		- - - 11 11 - - - - - - - - - - - - - -									

NC452 Ga-Segonyana - Table C3 Monthly B	Sudge	t Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April								
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.9 -		-	-	-	-	-	-	-	76	-
15.10 - Total Revenue by Vote	2	764 928	776 381	852 313	36 119	688 492	683 974	4 519	1%	852 313
Expenditure by Vote	1	704 320	770 301	032 313	30 113	000 432	000 374		170	002 010
Vote 1 - Executive & Council		30 644	37 001	36 096	2 184	28 581	30 281	(1 700)	-6%	36 096
1.1 - Mayor and Council: Ward Admin ( Dept 050) 1.2 - Mayor and Council: Mayor and Councill ( Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Execu	l utive: (	23 738	28 151	27 006	1 927	19 942	22 771	(2 830)	-12%	27 006
1.4 - Internal Audit		6 906	8 850	9 090	257	8 640	7 510	1 130	15%	9 090
1.5 - 1.6 -		_	_	_	_	_	_	_		_
1.7 -		_	_	_	_	_	_	_		_
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		-	-	_	_	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		229 117	206 775	217 127	17 436	172 869	176 535	(3 666)	-2%	217 127
2.1 - Marketing Customer Relations Publicity and Media (	Co-ordi		1 691	1 586	156	1 353	1 346	7	0%	1 586
2.2 - Legal Services: Legal Services Section (New)	noroto	8 674 27 716	7 104 31 278	6 644 30 212	921 2 311	4 412 25 085	5 644 25 478	(1 232) (394)	-22% -2%	6 644 30 212
2.3 - Administrative and Corporate Support: Office of Cor 2.4 - Administrative and Corporate Support: Community S			8 733	9 279	745	7 745	7 525	219	3%	9 279
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	18 214	1 578	15 758	15 288	470	3%	18 214
2.6 - Human Resources: HR and Health & Safety		17 494	19 238	18 589	874	11 056	15 895	(4 839)	-30%	18 589
2.7 - Property Services: Assessment Rates (220) 2.8 - Fleet Management: Workshop ( dept 440)		13 425 30 677	7 958 25 790	7 491 32 556	707 3 607	5 498 25 914	6 458 24 174	(960) 1 740	-15% 7%	7 491 32 556
2.9 - Information Technology: Information Technology ( D	ept 04		10 134	9 504	472	7 260	8 127	(867)	-11%	9 504
2.10 - FINANCE		101 352	76 510	83 053	6 064	68 790	66 601	2 189	3%	83 053
Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Health Services: Health Services ( Dept 460)		16 232	18 558	17 951	1 315	14 858	15 101	(243)	-2%	17 951
3.2 - Fire Fighting and Protection: Disaster Management	l (Dept	_	_	_	_	_	_	_		_
3.3 - Core Function:Libraries and Archives	Ì	-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library ( Dept 120)		- 1 005	2 109	- 1 700	- 85	957	- 1 512	(555)	-37%	- 1 700
3.5 - Disaster Management: Disaster Management (190) 3.6 - Community Halls and Facilities: Community Halls ( N	l Vew)	1 443	1 487	1 487	-	1 078	1 239	(162)	-13%	1 487
3.7 - Libraries and Archives: Library { dept 120 }		10 907	12 119	12 069	1 006	10 565	10 069	496	5%	12 069
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	meter	2 877	2 843	2 695	224	2 259	2 281	(22)	-1%	2 695
3.9 - 3.10 -		_	_	_	_	_	_	-		_
Vote 4 - SPORTS & RECREATION		16 236	18 313	18 238	1 520	15 657	15 064	593	4%	18 238
4.1 - Sports Grounds and Stadiums: Sports Grounds (Ne		1 282	1 615	1 197	-	1 033	1 095	(62)	-6%	1 197
4.2 - Community Parks (including Nurseries): Municipal P 4.3 - Recreational Facilities: Caravan & swimming( Dept 3			12 674 4 020	12 534 4 502	1 051 469	10 222 4 400	10 478 3 488	(256) 913	-2% 26%	12 534 4 502
4.4 - Recreational Facilities: Estates (340)		3	4 020	4 302	-	1	4	(2)	-66%	4 302
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-		-
4.6 - 4.7 -		-	-	-	-	-	-	-		-
4.8 -		_	_	_	_	_	_	_		_
4.9 -		-	-	-	-	-	-	-		-
4.10 -		7 000	- 0.470	- 0.222	-	- 0.267	- 7 570	-	00/	- 0.222
Vote 5 - PUBLIC SAFETY 5.1 - Core Function: Fire Fighting and Protection		7 866	8 478	9 323	861	8 267	7 572	695	9%	9 323
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180	0)	7 866	8 478	9 323	861	8 267	7 572	695	9%	9 323
5.3 -		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-	_	-	_	_	_	_		-
5.6 -		_	_	_	_	_	_	_		_
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	-	-	-	-	-		-
5.10 -		_	_	_	_	_	_			_
Vote 6 - PLANNING AND DEVELOPMENT		43 846	47 165	46 467	4 580	39 029	38 808	221	1%	46 467
6.1 - Property Services: Municipal Buildings ( Dept 345) 6.2 - Project Management Unit: PMU Office (772)		13 681 3 000	13 730 2 956	13 906 2 956	1 208 236	12 353 2 492	11 548 2 464	806 28	7% 1%	13 906 2 956
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180	) ))	3 000	2 900	2 936	230	Z 49Z -	Z 404 -		170	2 930
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDI	P & PN		2 195	2 294	255	1 908	1 863	45	2%	2 294
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE	,		4 077	3 687	282	2 917	3 163	(247)	-8%	3 687
6.6 - Economic Development/Planning: Technical Admin 6.7 - Economic Development/Planning: Expanded Public	. ,	6 216 1 092	7 138 1 271	7 123 1 271	563 124	5 806 953	5 940 1 059	(133) (106)	-2% -10%	7 123 1 271
6.8 - Town Planning Building Regulations and Enforceme			15 798	15 230	1 913	12 600	12 771	(171)	-1%	15 230
6.9 -		-	-	-	-	-	-	- 1		-
6.10 - Vote 7 - ROAD TRANSPORT		72 164	63 115	65 622	- 5 559	57 889	- 54 180	- 3 708	7%	- 65 622
7.1 - Police Forces Traffic and Street Parking Control: Tra	ı affic ( c		27 401	27 146	2 196	22 503	22 681	(178)	-1%	27 146
7.2 - Core Function:Police Forces Traffic and Street Park	ing Co		-	-	-	-	-			-
7.3 - Roads: Public Works ( Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	TDEE	41 471	35 714	38 477	3 363	35 386	31 499	3 887	12%	38 477
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		_	_	-	_	_	_	_		_
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING	ROAD	-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads		_	_	-	-	-	_	-		_
7.10 -		-	-	-	-	-	-	_		_
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	22	233	258	(25)	-10%	309

Vote Description	Ref		ement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April  Budget Year 2024/25								
·	Ref	2023/24				·		Ī			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
8.1 - Nature Conservation: Nature Reserve (350)		282	309	309	22	233	258	(25)	-10%	309	
8.2 - 8.3 -		-	-	-		-	_	-			
8.4 -		-	-	-	-	-	-	-		-	
8.5 - 8.6 -		-	-	-	-	-	-	-		-	
8.7 -		-	-	-	-	-	_	_			
8.8 -		-	-	-	-	_	-	-		-	
8.9 -		-	-	-	-	-	-	-		-	
8.10 - Vote 9 - ENERGY SOURCES		175 844	167 537	202 925	- 15 017	159 847	155 684	- 4 162	3%	202 925	
9.1 - Electricity: Electricity ( Dept 410, 405)		175 844	167 537	202 925	15 017	159 847	155 684	4 162	3%	202 925	
9.2 -		-	-	-	-	-	-	-		-	
9.3 - 9.4 -		-	_		_	-	_	_		_	
9.5 -		_	-	_	-	_	-	-		_	
9.6 -		-	-	-	-	-	-	-		-	
9.7 - 9.8 -		-	-	-	-	-	_	_		-	
9.9 -		_	_	_	_		_	_		_	
9.10 -		-	-	-	-	-	-	-		-	
Vote 10 - WATER MANAGEMENT		79 690	68 740	77 617	6 124	60 452	62 823	(2 370)	-4%	77 617	
10.1 - Water Distribution: Water ( Dept 380) 10.2 - Water Treatment: Water ( Dept 380)		79 710 (20)	68 740 –	77 617 –	6 124	60 452	62 823	(2 370)	-4%	77 617 –	
10.3 - Water Treatment: Water SELENANE (SEVEN MILI		-	_	_	_	_	_	_		_	
10.4 - Water Treatment: Water SELENANE (MAPOTENG	WAT		-	-	-	-	-	-		-	
10.5 - Water Treatment 10.6 -		-	-	_	-	-	_	_		_	
10.7 -		_	_	_	_	_	_	_		_	
10.8 -		-	-	-	-	-	-	-		-	
10.9 - 10.10 -		-	-	-	-	-	_	_		-	
Vote 11 - WASTE WATER MANAGEMENT		44 083	20 341	21 776	1 628	18 637	17 892	746	4%	21 776	
11.1 - Sewerage: Sewerage ( Dept 420)		44 083	20 341	21 776	1 628	18 637	17 892	746	4%	21 776	
11.2 - Waste Water Treatment: Sewerage (Dept 420) 11.3 - Waste Water Treatment: KHETHWAYO CONS-DIT		-	-	-	-	-	-	-		-	
11.3 - Waste Water Treatment: KHETHWAYO CONS-DIT	SHU	_	-	_	-		_	-		_	
11.5 -		_	-	_	-	_	-	-		_	
11.6 -		-	-	-	-	-	-	-		-	
11.7 - 11.8 -		_	_	_	_		_	-		_	
11.9 -		_	_	_	_	_	_	_		_	
11.10 -		-	-	-	-	-	-	-		-	
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing ( Dept 480)		36 637 36 637	27 756 27 756	27 319 27 319	1 837 1 837	20 442 20 442	22 921 22 921	(2 479) (2 479)	-11% -11%	<b>27 319</b> 27 319	
12.2 -		-	-	27 313	-	20 442	- 22 321	(2413)	-11/0	2/ 5/9	
12.3 -		-	-	-	-	-	-	-		-	
12.4 - 12.5 -		-	-	-	-	-	-	-		-	
12.6 -		_	_	_	_	-	_	_		_	
12.7 -		-	-	-	-	-	-	-		-	
12.8 -		-	-	-	-	-	-	-		-	
12.9 - 12.10 -		-	_	-	_	-	_	-		-	
Vote 13 - Other		-	2 000	-	-	-	1 000	(1 000)	-100%	-	
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	1 000	(1 000)	-100%	-	
13.2 - 13.3 -		-	_	-	_	-	_	-			
13.4 -		_	_	_	_	_	_	_		_	
13.5 -		-	-	-	-	-	-	-		-	
13.6 - 13.7 -		-	-	-	-	-	-	-		-	
13.7 - 13.8 -		-	_	-	_	-	_	-		_	
13.9 -		-	-	-	-	-	-	-		-	
13.10 -		-	-	-	-	-	-	-		-	
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-	
14.2 -		_	_	_	_	_	_	_		_	
14.3 -		-	-	-	-	-	-	-		-	
14.4 - 14.5 -		-	-	-	-	-	-	-		-	
14.5 - 14.6 -		-	-	_	_	-	_	_		_	
14.7 -		-	-	-	-	-	-	-		-	
14.8 -		-	-	-	-	-	-	-		-	
14.9 - 14.10 -		-	-	_	_		_	-			
Vote 15 -		-	-	-	-	-	-	_		-	
15.1 -		-	-	-	-	-	-	-		-	
15.2 - 15.3 -		-	-	-	-	-	-	-		_ _	
			_	_	_	_	_	_		_	
15.4 -		-									

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2023/24		Budget Year 2024/25  Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance YTD variance Full Y								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year		
									%			
15.6 -		-	-	-	-	-	-	-		1		
15.7 -		-	-	-	-	-	-	-		-		
15.8 -		-	-	-	-	-	-	-		_		
15.9 -		-	-	-	-	-	-	-		_		
15.10 -		-	-	-	-	-	-	-		-		
Total Expenditure by Vote	2	752 641	686 087	740 771	58 084	596 761	598 119	(1 358)	0%	740 771		
Surplus/ (Deficit) for the year	2	12 287	90 294	111 542	(21 965)	91 732	85 855	5 877	7%	111 542		

NC432 Ga-Segonyana - Table C4 Monthly Budget	Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April Budget Year 2024/25									
Description	Ref	Audited	Original	Adjusted	Manthlyastual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	rearib actual	rear 1D budget	variance	variance	Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		148 600	170 602	177 605	12 093	144 466	146 090	(1 624)	-1%	177 605
Service charges - Water		42 822	47 793	47 057	3 400	39 083	39 226	(143)	0%	47 057
Service charges - Waste Water Management		26 228	26 783	30 733	2 525	26 367	24 436	1 931	8%	30 733
Service charges - Waste management		15 829	16 608	18 108	1 496	15 031	14 740	291	2%	18 108
Sale of Goods and Rendering of Services		4 253	2 631	2 631	140	1 803	2 193	(390)	-18%	2 631
Agency services		-	-	-	-	-	-	-		-
Interest Interest earned from Receivables		- 11 451	- 8 251	6 010	619	- 5 757	5 411	346	6%	6 010
Interest from Current and Non Current Assets		9 638	7 123	8 623	1 092	7 134	6 436	698	11%	8 623
Dividends		9 030	7 123	0 023	1 092	7 134	0 430	- 090	1170	0 023
Rent on Land		_	_		_	_		_		_
Rental from Fixed Assets		1 345	1 772	1 772	243	670	1 477	(807)	-55%	1 772
Licence and permits		3 964	4 159	4 159	234	2 688	3 466	(778)	-22%	4 159
Operational Revenue		7 553	23 412	25 911	839	12 896	21 010	(8 114)	-39%	25 911
Non-Exchange Revenue			_					- '		
Property rates		58 325	62 888	62 882	5 195	51 946	52 402	(456)	-1%	62 882
Surcharges and Taxes		0	-	_	-	-	_	` _ ´		_
Fines, penalties and forfeits		8 248	1 751	8 214	311	1 874	5 337	(3 463)	-65%	8 214
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		253 199	253 420	253 420	588	251 066	211 183	39 882	19%	253 420
Interest		-	1 500	5 895	445	4 272	3 887	385	10%	5 895
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-		-
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-
Other Gains		(3 591)	-	-	-	-	-	-		-
Discontinued Operations    Total Revenue (excluding capital transfers and contributions)		- 507.050	-	-	- 00.000	-	- 527 204	- 07.750	F0/	-
Expenditure By Type		587 852	628 693	653 020	29 220	565 052	537 294	27 758	5%	653 020
Employee related costs		251 043	262 650	262 610	22 551	225 251	218 145	7 105	3%	262 610
1 ' '			15 598	15 598	1 206	12 256	12 999	(742)	-6%	15 598
Remuneration of councillors		14 810								
Bulk purchases - electricity		152 962	137 419	167 419	12 276	128 252	127 183	1 070	1%	167 419
Inventory consumed		31 200	35 556	35 655	1 487	22 469	30 805	(8 336)	-27%	35 655
Debt impairment		(424)	15 703	14 403	-	-	12 652	(12 652)	-100%	14 403
Depreciation and amortisation		88 286	60 000	70 000	7 148	72 743	56 000	16 743	30%	70 000
Interest		3 998	1 291	1 291	11	197	1 076	(879)	-82%	1 291
Contracted services		115 810	89 631	98 493	8 197	75 123	79 347	(4 224)	-5%	98 493
Transfers and subsidies		31	69	69	5	34	57	(23)	-40%	69
Irrecoverable debts written off		32 749	589	707	758	5 470	562	4 908	873%	707
Operational costs		59 968	67 581	74 526	4 445	54 965	59 293	(4 328)	-7%	74 526
Losses on Disposal of Assets		1 715	-	_	-	_	-	` -		_
Other Losses		493	_	_	_	_	_	_		_
Total Expenditure		752 641	686 087	740 771	58 084	596 761	598 119	(1 358)	0%	740 771
Surplus/(Deficit)		(164 789)	(57 394)	(87 751)		(31 709)	(60 826)	29 116	-48%	(87 751)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	197 846	6 899	123 330	146 168	(22 838)	-16%	197 846
Transfers and subsidies - capital (in-kind)		26 614	-	1 447	-	111	512	(401)	-78%	1 447
Surplus/(Deficit) after capital transfers & contributions		12 287	90 294	111 542	(21 965)	91 732	85 855			111 542
Income Tax		-	-	-	-	-	-	_		-
Surplus/(Deficit) after income tax		12 287	90 294	111 542	(21 965)	91 732	85 855			111 542
Share of Surplus/Deficit attributable to Joint Venture		_	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_		_
Office of Outplus/Deficit attributable to Millorities	1	12 287	90 294	111 542	(21 965)	91 732	85 855			111 542
·		12 201 1	JU 237 I							
Surplus/(Deficit) attributable to municipality				-	(=1555)		_	_		_
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality				111 542	(21 965)	91 732	- - 85 855			- - 111 542

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capita	ıl Exp		ınicipal vote,	functional	classification			il		
Vote Description	Ref	2023/24	Ontoinel	A discrete d	18446641	Budget Year 2		VTD	VTD	FII V
R thousands	1	Audited	Original	Adjusted	Monthly actual	Year I D actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2								70	
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		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	5 775	175	1 299	4 638	(3 338)	-72%	5 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	7 177	165	2 345	8 138	(5 792)	-71%	7 177
Vote 4 - SPORTS & RECREATION		11 135	-	4 750	-	-	2 850	(2 850)	-100%	4 750
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	66	44	67%	111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	44	2 757	3 983	(1 227)	-31%	3 500
Vote 7 - ROAD TRANSPORT		31 204	30 559	92 909	1 879	45 745	57 910	(12 164)	-21%	92 909
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	_	-	-	-	-		-
Vote 9 - ENERGY SOURCES		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)	-13%	62 159
Vote 10 - WATER MANAGEMENT		56 964	46 637	43 180	3 035	21 338	35 957	(14 620)	-41%	43 180
Vote 11 - WASTE WATER MANAGEMENT		1 824	_	_	_	_	-	-		_
Vote 12 - WASTE MANAGEMENT		-	-	_	-	-	_	-		_
Vote 13 - Other		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	182 288	165 413	219 560	7 659	118 209	164 853	(46 644)	-28%	219 560
Total Capital Expenditure		182 288	165 413	219 560	7 659	118 209	164 853	(46 644)	-28%	219 560
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	5 775	175	1 299	4 638	(3 338)	-72%	5 775
Executive and council		- 101	_	_	-	-	_	-	. 270	-
Finance and administration		4 494	5 025	5 775	175	1 299	4 638	(3 338)	-72%	5 775
Internal audit			-	-	_	-	-	-		-
Community and public safety		12 232	13 809	12 037	165	2 456	11 054	(8 598)	-78%	12 037
Community and social services		1 097	13 809	7 177	165	2 345	8 138	(5 792)	-71%	7 177
Sport and recreation		11 135	-	4 750	_	_	2 850	(2 850)	-100%	4 750
Public safety		-	_	111	_	111	66	44	67%	111
Housing		_	_		_		_	_	07 70	-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		51 410	38 759	96 409	1 923	48 502	61 893	(13 391)	-22%	96 409
Planning and development		20 207	8 200	3 500	1 923	2 757	3 983	(13 391)	-22 % -31%	3 500
Road transport		31 204	30 559	92 909	1 879	45 745	57 910	(1217)	-21%	92 909
Environmental protection		31 204	30 339	32 303	1019	40 140	31 310	(12 104)	-Z I /0	32 303
Trading services		114 152	107 820	105 339	5 396	65 952	87 268	(21 316)	-24%	105 339
		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)	-24% -13%	62 159
Energy sources										
Waste water management		56 964	46 637	43 180	3 035	21 338	35 957	(14 620)	-41%	43 180
Waste water management		1 824	-	_	-	-	-	-		_
Waste management		_	-	-	-	-	-	-		-
Other	2	400,000	405.440	- 040 500	7.050	-	404.050	- (40.044)	000/	
Total Capital Expenditure - Functional Classification	3	182 288	165 413	219 560	7 659	118 209	164 853	(46 644)	-28%	219 560
Funded by:										
National Government		126 398	147 688	173 200	6 082	102 096	131 479	(29 383)	-22%	173 200
Provincial Government		_	-	111	-	-	66	(66)	-100%	111
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		26 554	-	25 627	1 149	8 820	16 798	(7 978)	-47%	25 627
Transfers recognised - capital		152 952	147 688	198 937	7 231	110 916	148 343	(37 427)	-25%	198 937
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 327	17 725	20 623	427	7 182	16 509	(9 327)	-56%	20 623
Total Capital Funding		180 279	165 413	219 560	7 659	118 098	164 853	(46 754)	-28%	219 560
		l	ı		l e e e e e e e e e e e e e e e e e e e	· ·		/1		

Vote Description	Ref	2023/24	ement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April  Budget Year 2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year	
		Auditou	Original	Aujustou	monthly dotted	Tour 15 dotadi	Touris suaget	TTD Variance	%	T dil T da	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1										
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-	
1.1 - Mayor and Council: Ward Admin ( Dept 050) 1.2 - Mayor and Council: Mayor and Councill ( Dept 020)		-	_	-	-	-	_	-		_	
1.3 - Municipal Manager Town Secretary and Chief Executiv	I ve: Off		_	_	_	_	_	_			
1.4 - Internal Audit		-	-	-	-	-	-	-		-	
1.5 - 1.6 -		_	_	-	-	-	-	_			
1.7 -		_			_		_	_			
1.8 -		-	-	-	-	-	-	-		-	
1.9 - 1.10 -		_	_	_	_	-	_	_			
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	_		-	
2.1 - Marketing Customer Relations Publicity and Media Co	-ordina	-	-	-	-	-	-	-		-	
2.2 - Legal Services: Legal Services Section (New) 2.3 - Administrative and Corporate Support: Office of Corpo	l orate Si	_	_	_	_	_	_	_		_	
2.4 - Administrative and Corporate Support: Community Ser		-	-	-	-	-	-	-		-	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-	
2.6 - Human Resources: HR and Health & Safety 2.7 - Property Services: Assessment Rates (220)		_	_	_	_	_	_	-		_	
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-		-	
2.9 - Information Technology: Information Technology ( Dep	ot 040)		-	-	-	-	-	-		-	
2.10 - FINANCE Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	_		-	
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-		-	
3.2 - Fire Fighting and Protection: Disaster Management ( D	Dept 19		-	-	-	-	-	-		-	
3.3 - Core Function:Libraries and Archives 3.4 - Libraries and Archives: Library ( Dept 120)		-	-	_	-	-	_	_		_	
3.5 - Disaster Management: Disaster Management (190)		_	-	-	-	_	-	-		_	
3.6 - Community Halls and Facilities: Community Halls ( Net	w)	-	-	-	-	-	-	-		-	
<ul><li>3.7 - Libraries and Archives: Library { dept 120 }</li><li>3.8 - Cemeteries Funeral Parlours and Crematoriums: Cem</li></ul>	l eterv (	-	_	_	-		_	-		_	
3.9 -		-	-	-	-	_	-	-		_	
3.10 -		-	-	-	-	-	-	-		-	
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-		_	
4.2 - Community Parks (including Nurseries): Municipal Par		-	-	-	-	-	-	-		-	
4.3 - Recreational Facilities: Caravan & swimming( Dept 36)	0,365)	-	-	-	-	-	-	-		-	
4.4 - Recreational Facilities: Estates (340) 4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		_	_	_	_	_	_				
4.6 -		-	-	-	-	-	-	-		-	
4.7 -		-	-	-	-	-	-	-		-	
4.8 - 4.9 -		_	_	_	-		-	-		_	
4.10 -		-	-	-	-	-	-	-		-	
Vote 5 - PUBLIC SAFETY 5.1 - Core Function:Fire Fighting and Protection		-	-	1	-	-	-	-		-	
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		_			_		_	_			
5.3 -		-	-	-	-	-	-	-		-	
5.4 - 5.5 -		-	-	-	-	-	-	-		-	
5.6 -		_	_	_	_		_	_			
5.7 -		-	-	-	-	-	-	-		_	
5.8 - 5.9 -		-	-	-	-	-	-	-		-	
5.10 -		-	-	-	-	-	-	-		_	
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-	
6.1 - Property Services: Municipal Buildings ( Dept 345) 6.2 - Project Management Unit: PMU Office (772)		-	_	-	-	-		-			
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		_	_	_	_	_	_	-		_	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP 8			-	-	-	-	-	-		-	
<ul><li>6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED</li><li>6.6 - Economic Development/Planning: Technical Admin (3)</li></ul>		-	_		-		_	-		_	
6.7 - Economic Development/Planning: Expanded Public W			_	-	_	_	-	-		_	
6.8 - Town Planning Building Regulations and Enforcement	and C		-	-	-	-	-	-		-	
6.9 - 6.10 -		-	_		-		-				
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-	
7.1 - Police Forces Traffic and Street Parking Control: Traffic			-	-	-	-	-	-		-	
7.2 - Core Function:Police Forces Traffic and Street Parking 7.3 - Roads: Public Works (Dept 330)	y Conti	-	_	-	-		_	-		_	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STR	REET	-	_	-	-	-	-	-		-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RC 7.7 - Roads: TSHENOLO -MANDELA DRIVE	JAD	-	_	_	-	_		_		_	
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		_	_	_	_	_	_	_		_	
7.9 - Roads		-	-	-	-	-	-	-		-	
7.10 - Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-	
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	_		-	
8.2 -		-	-	-	-	-	-	-		-	
8.3 -	1	_	-	-	-	-	-	-		-	

8.4 -	Full Year %
8.3- 8.5- 8.6- 8.7- 8.7- 8.8- 8.8- 8.8- 8.9- 8.9- 9.1-Electricity (Dept 410, 405) 9.2- 9.1-Electricity (Dept 410, 405) 9.2- 9.2- 9.3- 9.3- 9.3- 9.3- 9.3- 9.3- 9.3- 9.3	%
85 -	- - - - - - - - - - - - - - - - - - -
83-8 83-8 83-9 83-9 83-1-Electricity (Dept 410, 405) 92-9 92-9 93-9 94-9 95-9 96-9 97-9 98-9 99-9 91-0 101- Water Deshbulion: Water (Dept 380) 102- Water Treatment: Water (SELENANE (SEVEN MILES WATE) 103- Water Treatment: Water SELENANE (SEVEN MILES WATE) 105- Water Treatment: Water SELENANE (SEVEN MILES WATE) 106- 107- 108- 109- 109- 109- 109- 109- 109- 109- 109	- - - - - - - - - - - - - - - - - - -
8.8	- - - - - - - - - - - - - - - - - - -
83-9.  Vote 9 - KURROY SOURCES  3 -	- - - - - - - - - - - - - - - - - - -
Value   Children   C	-
31 - Electricity; Electricity (Dept 410, 405)	-
9.2	- - - - - - - - - - - - - - - - - - -
9.3 9.4	- - - - - - - - - - - - - - - - - - -
9.5	- - - - - - - - - - - - - - - - - - -
98- 97- 98- 99- 99- 99- 99- 99- 99- 99- 99- 99	- - - - - - - - - - - - - - - - - - -
97- 98- 98- 99- 910- Vote 10 - WATER MANAGEMENT	- - - - - - - - -
9.9 -	- - - - - - - - -
9.10 - Vote 10 - WATER MANAGEMENT	- - - - - - - - -
Vice 10 - WATER MANAGEMENT	- - - - - - - - -
10.1 - Water Treatment: Water ( Dept 380) 10.2 - Water Treatment: Water ( Seven MILES WATE 10.4	- - - - - - - - -
10.3 - Water Treatment: Water SELENANE (GEVEN MILES WATE) 10.4 - Water Treatment: Water SELENANE (MAPOTENG WATEF) 10.5 - Water Treatment 10.6 -	- - - - - - -
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATEF 10.5 - Water Treatment 10.6	-
10.5 - Water Treatment 10.6 -	-
10.6	-
10.8 - 10.9 - 10.9 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 10.10 - 1	-
10.9 - 10.10	-
10.10 -	-
Vote 11 - WASTE WATER MANAGEMENT	
11.2 - Waste Water Treatment: Sewerage ( Dept 420)	_
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSW 11.4	
11.4 -	
11.6 - 11.7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	_
11.7 -	-
11.8	-
11.9 - 1.10	_
Vote 12 - WASTE MANAGEMENT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>_</td>	_
12.1 - Solid Waste Removal: Cleansing ( Dept 480 )	-
12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - 12.10 - 12.10 - 12.10 - 12.10 - 13.1 - Air Transport: Airstrip (370)	-
12.3 -	
12.5 -	-
12.6	-
12.7	-
12.8	_
12:10	-
Vote 13 - Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
13.1 - Air Transport: Airstrip (370)	_
	_
13.2-	-
13.3	-
13.4- 13.5	
13.6-	_
13.7	-
13.8 13.9	-
13.9-	
Vote 14	-
14.1-	-
14.2 14.3-	_
14.3-	
14.5	-
14.6-	-
14.7 14.8	
14.9-	_
14.10-	-
Vote 15	-
15.1- 15.2	_
15.2- 15.3	_
15.4-	-
15.5-	
15.6- 15.7	-
15.7- 15.8	-
15.9-	

15   10   10   10   10   10   10   10	NC452 Ga-Segonyana - Table C5 Monthly Bu	idge	t Statement -	Capital Expe	nditure (mun	iicipal vote, fi	unctional cla	ssification an	d tunding) -	A - M10 - Apri	1
Section   Sect	Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
Column Ambrows capital expondition	R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
Company   Comp								-	_		-
Transcriptor			-	-	-	-	-	-	-		-
Visit   Face And County   Visit   Vi		1							_		
12. Mayor and Counter Mayor and Counter Department of Counter Services and Counter Mayor and Child Execution (CI)	Vote 1 - Executive & Council	·	-	-	-	-	-	-	-		-
13. Marriagh Manager Trans Scientisty and Cheef Security of Part I Internal Acid.  1					-				-		-
1.4 - Internal Apulat		l /e: Off		_	_	_	_	_	_		
1.5   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7   1.7	1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.7   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9			_		_		_	_	_		
19-1   19-1   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2   19-2	1.7 -		_	_	_		_	_	_		_
1.01	1.8 -		-	-	-	-	-	-	-		-
Value 2 - PRINCIPLE CONTINUES TRAINED   2400   2400   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   2700   27			_	_	_	_	_	_	_		
22 - Logs Services Legal Scriptors Section Review   1	Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	5 775	175	1 299	4 638	(3 338)	-72%	5 775
23 Administrative and Cooperal Support: Office of Corpories S 117	· · · · · · · · · · · · · · · · · · ·	ordina		-	-			-	-		-
24. A Aministrative and Corporate Support Community Services 1 (433) 2.2375 3 (325 6 5 172 2.420		l rate Si			350			292	(241)	-83%	350
26. Human Recurses PR and Health Safely 7. Properly Service Management Workshop (page 40) 27. Properly Service Management Workshop (page 40) 28. Health Management Workshop (page 40) 28. Health Management Workshop (page 40) 29. Intermation Technology (Page 40) 29. Interm	2.4 - Administrative and Corporate Support: Community Ser					45					3 125
27. Pipughy Services: Assessment Rates (20) 28. Feet Management (Workshop (dept 440) 29. Information Technology (Dept 440) 29. Information Technol	2.5 - Security Services: Security Services Admin (New)			-	-			-	-		-
28 Fleet Management Workshop (dags 440) 2 - Information Technology (legat 540) 2 - Information Technology (legat 540) 2 - 2 - 10 - PAINICE 2 - 10 - PAINICE 2 - 10 - PAINICE 3 - PA	2.7 - Property Services: Assessment Rates (220)		_	_	_	_		_	_		_
2.10. FINNICE  2.34 2.300 130 486 1917 (1.430)	2.8 - Fleet Management: Workshop ( dept 440)			-	-	-		-			-
Vide 3 - CoMMUNITY AND SOCIAL SERVICES  1 097 13 809 7 177 165 2 245 8 138 (5 782) 7 177 7 77 3		t 040) I		2 300	2 300			1 017			2 300
3.1 - Health Services Learn (Potes (Dept 450) 2 Fee Fighting and Protection Disaster Management (190) 3 Control Philade States (Potes Library (Dept 120) 3 Design Management Design Management (190) 4 Spots Consumer Management (190) 4 Design Ma	Vote 3 - COMMUNITY AND SOCIAL SERVICES										7 177
3.3 - Core function Libraries and Archives Lavary (Lept 120) 3.5 - Disaster Management (190) 3.6 - Corrunnity Halls (New) 3.7 - Libraries and Archives: Library (dept 120) 3.7 - Libraries and Archives: Library (dept 120) 3.8 - Correlating Halls (New) 3.9	3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	` - '		-
3.4. Eurorea and Archives: Library (Dept 120) 3.5. Consensive Management (199) 3.5. Consensive State (199) 3.5. Consensive		ept 19 I	-		-		-	-	-		-
3.8 - Community Halians Community Halian (New) 107 13 809 7177 165 2345 8138 (5787) 7179 777 33 - Contenter (10 12)	3.4 - Libraries and Archives: Library ( Dept 120)		_		_		_	_	_		
33 - Cemberies Funeral Parlours and Crematoriums: Cemberry	3.5 - Disaster Management: Disaster Management (190)				_		-				
33 Cemberlese Funeral Perfours and Crematoriums: Cembers / 3		v) I			7 177				(5 792)	-71%	
3.10		l etery (							_		
11   13   1   13   1   14   15   15   15   15   15   15	3.9 -		-		-	-	-	-	-		-
4.1 - Sports Grounds and Saddums: Sports Grounds (New)   2.70					4 750			2 850	(2.850)	100%	4 750
### 42. Community Parks (including Nurseries): Municipal Parks (35									, ,		4 750
4.4. Recreational Facilities. Estates (340) 4.5. Collural Matters: Parks & Recreation ( Dept 355) 4.6. 4.7. 4.8. 4.9. 4.10. 4.10. 4.9. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.10. 4.1	4.2 - Community Parks (including Nurseries): Municipal Parl	ks(35	-		-	-	-	-	` - ′		-
45. Colural Matters. Parks & Recreation ( Dept 355) 46		),365) I			-				-		-
4.7 - 4.8 - 4.9	4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		_	_	_	_	_	_	_		
4.9	4.6 -		-	-	-	-	-	-	-		-
4.9 - 4 10			_		_	_	_		_		
Vote 5 - PUBLIC SAFETY 5.1 - Core Function. Fire Brigade ( Dept 180) 5.2 - Fire Fighting and Protection 5.2 - Fire Fighting and Protection. Fire Brigade ( Dept 180) 5.3	4.9 -		-	-	-				_		_
5.1 - Core Function:Fire Fighting and Protection 5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180) 5.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180) 5.5	4.10 -		-	-	-	-		-		070/	-
5.2 - Fire Flighting and Protection: Fire Brigade ( Dept 180) 5.3 5.4 5.4 5.5 5.5 5.6 5.7 5.7 5.7 5.7 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9					111		111	- 66		6/%	
5.4	5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	111		111	66	44	67%	111
5.5 - 5.6 - 5.7 - 5.8 - 5.7 - 5.8 - 5.9 - 5.10 - 5.9 - 5.10 - 5.9 - 5.10 - 5.9 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10 - 5.10	5.3 -		-	-	-	-	-	-	-		-
5.6 - 5.7 - 5.8 - 5.9 - 5.9 - 5.0 - 5.9 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 - 5.0 -	5.4 - 5.5 -		_	_	_	_	_		_		
5.8 - 5.9	5.6 -		-	-	-	-	-	-	-		-
5.9.	5.7 -		-		-	-	-	-	-		-
5.10 - Vote 6 - PLANNING AND DEVELOPMENT	5.8 - 5.9 -		_		_	_	_	_	_		
6.1 - Property Services: Municipal Buildings ( Dept 345)	5.10 -		-		_		-	-	-		-
6.2 - Project Management Unit: PMU Office (772) 6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS 6.6 - Economic Development/Planning: Technical Admin (310) 6.7 - Economic Development/Planning: Expanded Public Works P 6.8 - Town Planning Building Regulations and Enforcement and C 6.9 - 6.10 - 7.1 - Police Forces Traffic and Street Parking Control: Traffic (der T.2	Vote 6 - PLANNING AND DEVELOPMENT 6.1 - Property Services: Municipal Buildings ( Dept 3/15)										3 500
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)	6.2 - Project Management Unit: PMU Office (772)			-	3 300			-	(10/6)	-20%	3 300
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 6.6 - Economic Development/Planning: Technical Admin (310) 14 200 200 15 18 167 (149) -89% 200 6.7 - Economic Development/Planning: Expanded Public Works P	6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-		-		-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310) 6.7 - Economic Development/Planning: Expanded Public Works P 6.8 - Town Planning Building Regulations and Enforcement and C 6.9 - 6.10 - 7.1 - Police Forces Traffic and Street Parking Control: Traffic (def 7.2 - Core Function:Police Forces Traffic and Street Parking Control					-				-		-
6.7 - Economic Development/Planning: Expanded Public Works P					200				(149)	-89%	200
6.9 - 6.10	6.7 - Economic Development/Planning: Expanded Public W	orks P		-	-	-	-	-	· – ′		-
Content   Cont		and C 		_	-	_		_	_		_
7.1 - Police Forces Traffic and Street Parking Control: Traffic (det 7.2 - Core Function:Police Forces Traffic and Street Parking Control	6.10 -		-	-	_	_	_	-	_		-
7.2 - Core Function:Police Forces Traffic and Street Parking Conti 7.3 - Roads: Public Works ( Dept 330) 31 204 30 559 92 909 1879 45 745 57 910 (12 164) -216 92 909 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET	Vote 7 - ROAD TRANSPORT				92 909	1 879	45 745	57 910	(12 164)	-21%	92 909
7.3 - Roads: Public Works ( Dept 330)   31 204   30 559   92 909   1 879   45 745   57 910   (12 164)   -21%   92 909   7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET					_	_	_	_	_		_
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	7.3 - Roads: Public Works ( Dept 330)				92 909	1 879		57 910	(12 164)	-21%	92 909
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD 7.7 - Roads: TSHENOLO - MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads 7.10		EET	-	-	-			-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads 7.10 - Vote 8 - ENVIRONMENTAL PROTECTION		I AD	_	-	_		_		_		_
7.9 - Roads	7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		_
7.10 Vote 8 - ENVIRONMENTAL PROTECTION	7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-		-						-
Vote 8 - ENVIRONMENTAL PROTECTION – – – – – – – – – – –	7.9 - Roads 7.10 -				_						_
8.1 - Nature Conservation: Nature Reserve (350) – – – – – – – – – – – – – – – –	Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
	8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Bu	rage:	statement -	atement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April								
Vote Description	Ref	2023/24	23/24 Budget Year 2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
8.2 -		_	-	_	_	_	_	_	%	_	
8.3 -		_	_	_	_	_	_	_		_	
8.4 -		-	-	-	-	-	-	-		-	
8.5 - 8.6 -			-	_	_	_	_	_			
8.7 -		-	-	-	-	-	-	-		-	
8.8 -		-	-	-	-	-	-	-		-	
8.9 - 8.10 -		-	_	_	_	_	_	_		_	
Vote 9 - ENERGY SOURCES		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)		62 159	
9.1 - Electricity: Electricity ( Dept 410, 405)		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)	-13%	62 159	
9.2 - 9.3 -			-	_	_	_	_	_		_	
9.4 -		-	-	-	-	-	-	-		-	
9.5 - 9.6 -		-	-	-	-	-	-	-		-	
9.7 -		_	_	-	_	_	_	_		_	
9.8 -		-	-	-	-	-	-	-		-	
9.9 - 9.10 -		-	-	-	-	-	-	-		-	
Vote 10 - WATER MANAGEMENT		56 964	46 637	43 180	3 035	21 338	35 957	(14 620)	-41%	43 180	
10.1 - Water Distribution: Water ( Dept 380)		56 964	46 637	43 180	3 035	21 338	35 957	(14 620)		43 180	
10.2 - Water Treatment: Water ( Dept 380)	\\/ \ T	-	-	-	-	-	_	-		-	
10.3 - Water Treatment: Water SELENANE (SEVEN MILES 10.4 - Water Treatment: Water SELENANE (MAPOTENG W				_	_	_	_	-		_	
10.5 - Water Treatment		-	-	-	-	-	-	-		-	
10.6 - 10.7 -		-	-	-	-	-	_	-		-	
10.7 -		-	-	_	_	_	_	_		-	
10.9 -		-	-	-	-	-	-	-		-	
10.10 - Vote 11 - WASTE WATER MANAGEMENT		- 1 824	-	-	-	-	-	-		-	
11.1 - Sewerage: Sewerage ( Dept 420)		1 824	-	_	_	_	-	_		-	
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-		-	
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITS	HOSW I	-	-	_	_		_	_			
11.5 -		_	_	_	_	_	_	_		_	
11.6 -		-	-	-	-	-	-	-		-	
11.7 - 11.8 -		_	-	_	_	-	_	_		_	
11.9 -		_	_	_	_	_	_	_		_	
11.10 -		-	-	-	-	-	-	-		-	
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	_		-	
12.2 -		_	_	-	-	-	-	-		-	
12.3 -		-	-	-	-	-	-	-		-	
12.4 - 12.5 -		-	-	_	_	_	_	_		_	
12.6 -		-	-	-	-	-	-	-		-	
12.7 -		-	-	-	-	-	-	-		-	
12.8 - 12.9 -		-	-	_	_		_	_			
12.10 -		-	-	-	-	-	-	-		-	
Vote 13 - Other 13.1 - Air Transport: Airstrip (370)		1 1	-	-	-	-	-	-		- 1	
13.1 - Air Transport: Airstrip (370) 13.2 -		-	-	_	_	_	_	_		-	
13.3 -		-	-	-	-	-	-	-		-	
13.4 - 13.5 -		-					_	-			
13.6 -		_	<u> </u>	_	_	_	_	_		<u> </u>	
13.7 -		-	-	-	-	-	-	-		-	
13.8 - 13.9 -		-	-	-	-	-	-	-		-	
13.10 -		_	<u> </u>	_	_	_	_	_		<u> </u>	
Vote 14 -		-	-	-	-	-	-	-		-	
14.1 - 14.2 -		-	-		_		_	_		-	
14.3 -		-	1	_	_	_	_	_		_	
14.4 -		-	-	-	-	-	-	-		-	
14.5 - 14.6 -		-	-	_			_	_		-	
14.7 -		_	_	_	_	_	_	_		_	
14.8 -		-	-	-	-	-	-	-		-	
14.9 - 14.10 -		-					_	_		-	
Vote 15 -		-	-	-	-	-	-	-		-	
15.1 -		-	-	-	-	-	-	-		-	
15.2 - 15.3 -		-	-	-			-	-			
15.4 -		-	-	_	_	_	_	_		-	
15.5 -		-	-	-	-	-	-	-		-	
15.6 - 15.7		-	-	-	-	-	-	-		-	
15.7 -		-	-	-	-	-	-	-	1	-	

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2023/24		Budget Year 2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year		
15.8 -		-	-	-	-	-	-	-		-		
15.9 -		-	-	-	-	-	-	-		-		
15.10 -		-	-	-	-	-	-	-		-		
Total single-year capital expenditure		182 288	165 413	219 560	7 659	118 209	164 853	(46 644)	-28%	219 560		
Total Capital Expenditure		182 288	165 413	219 560	7 659	118 209	164 853	(46 644)	-28%	219 560		

NC452 Ga-Segonyana - Table C6 Monthly Budget	State	ment - Finan 2023/24	cial Position		ear 2024/25	
Description	Ref	Audited	Original	Adjusted	Full Year	
Besonption	1101	Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		00.040	101 510	40.000	400.045	40.000
Cash and cash equivalents		36 946	121 546	43 032	102 645	43 032
Trade and other receivables from exchange transactions		35 239	7 762	959	61 605	959
Receivables from non-exchange transactions		38 327	30 310	16 393	52 127	16 393
Current portion of non-current receivables		-	-	-	-	-
Inventory		18 947	46 256	2 713	21 240	2 713
VAT		46 094	(5 762)	(5 797)	34 827	(5 797)
Other current assets		896	-	-	896	-
Total current assets		176 449	200 113	57 300	273 341	57 300
Non current assets						
Investments		(0)	-	-	(0)	-
Investment property		19 745	20 268	20 268	19 745	20 268
Property, plant and equipment		1 852 171	1 868 555	1 912 813	1 897 045	1 912 813
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	1 656	1 656	1 656
Intangible assets		496	496	496	1 087	496
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		_	-	-	-	-
Total non current assets		1 874 068	1 890 975	1 935 233	1 919 534	1 935 233
TOTAL ASSETS		2 050 518	2 091 088	1 992 533	2 192 874	1 992 533
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 025	4 205	5 000	627	5 000
Consumer deposits		6 843	6 401	-	7 432	-
Trade and other payables from exchange transactions		121 872	68 144	14 576	78 843	14 576
Trade and other payables from non-exchange transactions		1 518	14 857	(362)	62 731	(362)
Provision		2 115	-	-	2 036	-
VAT		93 504	47 349	39 268	127 204	39 268
Other current liabilities		-	-	-	-	_
Total current liabilities		226 876	140 956	58 482	278 872	58 482
Non current liabilities						
Financial liabilities		11 489	3 875	_	10 118	-
Provision		65 169	25 496	_	65 169	-
Long term portion of trade payables		-	-	-	_	-
Other non-current liabilities		8 779	35 500	-	8 779	-
Total non current liabilities		85 437	64 870	-	84 065	-
TOTAL LIABILITIES		312 313	205 827	58 482	362 938	58 482
NET ASSETS	2	1 738 205	1 885 261	1 934 051	1 829 937	1 934 051
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 679 529	1 885 261	1 934 051	1 789 749	1 934 051
Reserves and funds		40 188	-	_	40 188	_
Other		_	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 719 717	1 885 261	1 934 051	1 829 937	1 934 051

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

NC452 Ga-Segonyana - Table C7 Monthly Budget S		2023/24		<u> </u>		Budget Year	2024/25			
Description	Ref	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	<u> </u>								%	
Receipts										
Property rates		43 045	63 146	52 204	4 000	39 668	70 743	(31 075)	-44%	52 204
Service charges		248 170	266 318	246 935	22 350	233 625	278 063	(44 439)	-16%	246 935
Other revenue		106 817	107 472	116 422	11 672	124 872	84 356	40 515	48%	116 422
Transfers and Subsidies - Operational		243 464	253 420	253 420	65	251 213	269 556	(18 343)	-7%	253 420
Transfers and Subsidies - Capital		154 434	147 688	197 484	38 579	185 267	103 972	81 295	78%	197 484
Interest		4 717	7 123	8 623	1 006	3 463	-	3 463	#DIV/0!	8 623
Dividends		-	- 120	-	-	_	_		1/2/14/0.	_
Payments										
Suppliers and employees		(530 781)	(644 600)	(668 664)	(54 560)	(594 462)	(665 391)	70 929	-11%	(668 664)
Interest		(442)	(1 291)	1 291	(3)	(164)	(356)	192	-54%	1 291
Transfers and Subsidies		()	(69)	69	-	(,	(60)	60	-100%	69
NET CASH FROM/(USED) OPERATING ACTIVITIES		269 425	199 207	207 783	23 110	243 481	140 884	(102 597)	-73%	207 783
CASH FLOWS FROM INVESTING ACTIVITIES								( ,		
Receipts										
Proceeds on disposal of PPE		_	_	_	_	-	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	-	_	_		_
Decrease (increase) in non-current investments		(0)	-	-	-	(0)	_	(0)	#DIV/0!	_
Payments										
Capital assets		178 000	(165 413)	(219 560)	(10 009)	(141 052)	(114 822)	(26 229)	23%	(219 560)
NET CASH FROM/(USED) INVESTING ACTIVITIES		178 000	(165 413)	(219 560)	(10 009)	(141 052)	(114 822)	26 229	-23%	(219 560)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	-	-	_	-	_		-
Borrowing long term/refinancing		-	-	-	-	-	-	_		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(796)	1	-	-	-	_	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(796)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		446 629	33 794	(11 777)	13 100	102 430	26 062			(11 777)
Cash/cash equivalents at beginning:		38 210	78 210	36 946		36 946	36 946			36 946
Cash/cash equivalents at month/year end:		484 839	112 004	25 169		139 376	63 008			25 169

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M10 - April

Ref			variance explanations - M10 - April	
	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
•				
2	Expenditure By Type			
3	Capital Expenditure			
Ů	Suprise Experience			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
J	mousureable performance			
7	Municipal Entities			

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

Description of financial indicator	Basis of calculation	Ref	2023/24 Addited		Budget Y	ear 2024/25	
Description of infancial mulcator	Dasis VI Calculation	Kei	Outcome	Dudast	Dudasteu Dudast	YearTD actual	Foreset
Borrowing Management							
			0.40/	0.00/	0.00/	0.00/	2.3%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	8.9%	9.6%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.4%	6.7%	1.0%	8.8%	1.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	77.8%	142.0%	98.0%	98.0%	98.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.3%	86.2%	73.6%	36.8%	73.6%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.7%	41.8%	40.2%	39.9%	40.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.1%	4.1%	3.1%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	9.7%	10.9%	0.0%	2.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

# References

<sup>2.</sup> Material variances to be explained.

In a second						
Calculations						
Financial liabilities		11 489	3 875		10 118	
Total Assets		2 050 518	2 091 088	1 992 533	2 192 874	1 992 533
Employee related costs		251 043	262 650	262 610	225 251	262 610
Repairs & Maintenance		18 370	25 550	27 037	17 682	27 037
Interest (finance charges)		3 998	1 291	1 291	197	1 291
Principal paid		796				
Depreciation		88 286	60 000	70 000		15 598
Operating expenditure		752 641	686 087	740 771	596 761	740 771
Total Capital Expenditure		182 288	165 413	219 560	7 659	118 209
Borrowed funding for capital						
Debt		144 682	126 581	19 214	161 097	19 214
Equity		1 719 717	1 885 261	1 934 051	1 829 937	1 934 051
Reserves and funds						
Borrowing		11 489	3 875		10 118	
Current assets		176 449	200 113	57 300	273 341	57 300
Current liabilities		226 876	140 956	58 482	278 872	58 482
Monetary assets		36 946	121 546	43 032	102 645	43 032
Total Revenue (excluding capital transfers and contributi	ons)	587 852	628 693	653 020	565 052	653 020
Transfers and subsidies - Operational		253 199				
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	197 846	123 330	197 846
Debt service payments		3 922	7 123	8 623	(164)	1 291
Outstanding debtors (receivables)		74 462				
Annual services revenue		291 804	324 673	336 385	24 709	276 894
Cash + investments	Including LT investments	36 946	121 546	43 032	102 645	43 032
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	l otal	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
	1200	4 166	3 455	1 913	1 456	952	1 191	875	8 901	22 910	13 375	(6)	
Trade and Other Receivables from Exchange Transactions - Water	1300	8 547	3 455	2 313	1 399	1 046	805	757	8 105	22 9 10 26 941	12 112	(-)	_
Trade and Other Receivables from Exchange Transactions - Electricity												( )	_
Receivables from Non-exchange Transactions - Property Rates	1400	4 150	2 289	1 878	1 751	1 535	1 479	1 403	40 197	54 682		-	_
Receivables from Exchange Transactions - Waste Water Management	1500	3 034	2 537	1 615	1 392	1 163	1 252	1 148	15 815			(4)	-
Receivables from Exchange Transactions - Waste Management	1600	1 430	929	763	706	641	636	596	9 012	14 713	11 591	(3)	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	_	-	-	-
Interest on Arrear Debtor Accounts	1810	1 007	990	957	1 071	866	831	796	17 781	24 300	21 345	(2)	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	441	171	64	176	84	54	1 468	8 453	10 912	10 236	-	_
Total By Income Source	2000	22 776	14 342	9 504	7 951	6 286	6 249	7 045	108 263	182 414	135 793	(27)	-
2023/24 - totals only		21 768	10 437	7 465	5 941	5 158	4 646	6 490	105 212	167 117	127 448	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 772	4 632	1 376	1 113	1 108	1 022	985	37 843	50 851	42 071	-	-
Commercial	2300	12 772	4 567	3 367	2 691	1 721	1 789	2 768	21 840	51 515	30 809	-	_
Households	2400	7 232	5 142	4 761	4 146	3 457	3 438	3 292	48 579	80 048	62 913	(27)	_
Other	2500	-	-	-	-	-	-	-	-	-	_		_
Total By Customer Group	2600	22 776	14 342	9 504	7 951	6 286	6 249	7 045	108 263	182 414	135 793	(27)	_

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	_
Bulk Water	0200	-	-	-	-	-	-	-	-	-	_
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	_
VAT (output less input)	0400	_	_	_	-	_	-	_	_	-	_
Pensions / Retirement deductions	0500	_	_	_	-	_	-	_	_	-	_
Loan repayments	0600	_	_	_	-	_	-	_	_	-	_
Trade Creditors	0700	_	_	_	-	_	-	_	_	-	_
Auditor General	0800	_	-	_	-	-	_	_	-	_	_
Other	0900	_	-	_	-	-	_	_	-	_	_
Total By Customer Type	1000	-	_	_	_	_	_	_	_	-	_

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 - April

NC452 Ga-Segonyana - Supporting Table SC5 N	iona.	ly Daaget Ou	itement - mv	odinent port		Uhiii	1				I	1		
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														_
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														_
														_
														_
														-
														_
														_
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										_		_	_	-
										_		_	_	_
Entities														
														-
														-
														-
														_
														_
														_
Entities sub-total										_		-	-	_
	2													_
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	_

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		235 122	252 120	252 120	80	249 122	210 100	39 022	18.6%	252 1
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	-	1 271	1 059	212	20.0%	1 2
Local Government Financial Management Grant	3	3 100	3 000	3 000	-	3 000	2 500	500	20.0%	3 (
Municipal Infrastructure Grant		-	3 000	3 000	-	-	2 500	(2 500)	-100.0%	3 0
Equitable Share		230 911	244 849	244 849	80	244 851	204 041	40 810	20.0%	244 8
Provincial Government:		1 252	1 300	1 300	-	1 300	1 083	217	20.0%	13
Specify (Add grant description)  District Municipality:		1 252	1 300	1 300	<u> </u>	1 300	1 083	217	20.0%	13
Other grant providers:						_		_		
Total Operating Transfers and Grants	_	236 374	253 420	253 420	80	250 422	211 183	39 239	18.6%	050
real operating transfers and orange		230 314	233 420	233 420	00	230 422	211 103	39 239		253 4
Capital Transfers and Grants										
National Government:		154 434	147 688	173 193	37 257	175 124	131 379	43 745	33.3%	173 1
		134 434			31 231	-			20.0%	
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	4 000	3 333	667	182.4%	4 (
Neighbourhood Development Partnership Grant		10 000	1 000	24 004	23 004	24 004	8 501	15 503		24 0
Municipal Infrastructure Grant		59 159	58 505	65 769	14 253	69 137	50 979	18 158	35.6%	65 7
Integrated National Electrification Programme Grant		43 025	53 183	53 183	-	53 183	44 319	8 864	20.0%	53 1
Water Services Infrastructure Grant		42 250	31 000	26 237	-	24 800	24 246	554	2.3%	26 2
Provincial Government:		-	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-		
Other grant providers:		-	-	25 627	1 322	3 139	15 020	(11 881)	-79.1%	25 6
Mining Companies		_	_	25 627	1 322	3 139	15 020	(11 881)	-79.1%	25 6
Total Capital Transfers and Grants		154 434	147 688	198 820	38 579	178 263	146 399	31 864	21.8%	198 8
								ı		
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 808	401 108	452 240	38 659	428 685	357 582	71 103	19.9%	452 2

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

· · · · · · · · · · · · · · · · · · ·		2023/24				Budget Year 2	024/25			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		20 189	7 271	7 271	411	14 407	6 059	8 348	137.8%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	124	969	1 059	(90)	-8.5%	1 271
Integrated National Electrification Programme Grant		-	-	-	-	9 235	-	9 235	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	3 000	3 000	51	1 712	2 500	(788)	-31.5%	3 000
Municipal Infrastructure Grant		15 978	3 000	3 000	236	2 492	2 500	(8)	-0.3%	3 000
Provincial Government:		1 252	ı	ı	97	1 042	-	1 042	#DIV/0!	-
Specify (Add grant description)		1 252	-	-	97	1 042	-	1 042	#DIV/0!	-
District Municipality:		_	-	-	_	_	-	-		-
Other grant providers:		_	-	-	-	_	-	-		-
Total Operating Transfers and Grants		21 441	7 271	7 271	508	15 449	6 059	9 390	155.0%	7 271
Capital Transfers and Grants National Government:		151 310	147 688	173 556	6 979	107 171	131 595	(24 424)	-18.6%	173 556
Energy Efficiency and Demand Side Management Grant		3 513	4 000	4 000	-	2 925	3 333	(408)	-12.3%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	24 004	1 491	2 575	8 501	(5 927)	-69.7%	24 004
Municipal Infrastructure Grant		57 554	58 505	66 133	998	48 687	51 197	(2 510)	-4.9%	66 133
Integrated National Electrification Programme Grant		39 512	53 183	53 183	945	33 060	44 319	(11 259)		53 183
Water Services Infrastructure Grant		40 731	31 000	26 236	3 544	19 924	24 244	(4 320)		26 236
Provincial Government:		-	1 300	1 300	-	-	1 083	(1 083)	-100.0%	1 300
Specify (Add grant description)		_	1 300	1 300	_	_	1 083	(1 083)	-100.0%	1 300
District Municipality:		_	_	_	_	_	_	-		_
Other grant providers:		_	_	25 626	_	_	15 019	(15 019)	-100.0%	25 626
Mining Companies		_	_	24 290	_	_	14 574	(14 574)		24 290
Mining Companies		_	_	1 336	_	_	445	(445)	-100.0%	1 336
Total Capital Transfers and Grants		151 310	148 988	200 482	6 979	107 171	147 697	(40 526)	-27.4%	200 482
·				-				, , ,		
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	207 753	7 486	122 620	153 756	(31 136)	-20.3%	207 753
			200		. 100			(550)		

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

			Budget Yea	r 2024/25		
Description	Ref	Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		ı	-	_	ı	
District Municipality:		ı	-	-	I	
Other grant providers:		-	-	_	ı	
Total operating expenditure of Approved Roll-overs		_	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Provincial Government:		-	_	_	-	
District Municipality:		-	_	_	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	_	

R Research	NC452 Ga-Segonyana - Supporting Table SC8 Monthly	Bud		t - councillor	and staff be	nefits - M10					
Ribessands    Concessor   Property   Propert	Summary of Employee and Councillar remuneration	Dvt		0	A-2" ( )		Budget Year 2		1/75	1/75	F. 11.V
1		Ket				•	YearTD actual			variance	Full Year Forecast
Secretary   1985   1283   1883   1984   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   19	R thousands	4								%	
1273   1283   594   808   10 66   750   75   12	Councillars (Political Office Bearers plus Other)	1	А	В	C						U
Present and UP Continuents			12 213	12 833	12 833	974	0 038	10 694	(756)	-7%	12 833
Neclear Act Contributions     -     -       -       -	=				12 055				` ′	1	12 000
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00					_					1151110.	_
1308   1408   1409   1107   1107   1108   1108   1108   1108   1109   1107   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108   1108							_		_		_
Teaching Affordaments   1.200   1.300   1.100   1.100   1.100   1.000   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.100   1.10			1 338		1 436		1 140		(57)	-5%	1 436
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	•						_			0,0	_
Subtrotate Councillose	-						1 177			6%	1 329
Solution	Sub Total - Councillors										15 598
Base Salarie and Magnes	% increase	4							, ,		5.3%
Person and UF Corebitions   10	Senior Managers of the Municipality	3									
Modes Ad Combutors	Basic Salaries and Wages		6 306	6 257	5 957	510	5 638	5 114	523	10%	5 957
Modes Ad Combutors	Pension and UIF Contributions		10	11	11	1	8	9	(1)	-11%	11
Peter manus	Medical Aid Contributions		_	_	_	_	-	_			_
988   1,038   1,088   47   988   987   (2088)   41%   1   1   1   1   1   1   1   1   1	Overtime		_	_	_	_	_	_	_		_
Calphore Advancer	Performance Bonus		_	687	687	_	-	572	(572)	-100%	687
Calphore Advancer	Motor Vehicle Allowance		988	1 208	1 058	47	568	957	, ,	-41%	1 058
National Authorites	Cellphone Allowance	I							, ,	1	170
1	Housing Allowances										_
Payments in loud releve Long service among a loug of leaves and leaves and leaves and leaves are leaves and leaves and leaves and leaves are leaves and leaves and leaves are leaves and leaves and leaves are leaves and leaves are leaves and leaves and leaves are leaves and leaves are leaves and leaves and leaves and leaves are leaves and le	Other benefits and allowances		1	1	1	0	1	1	(0)	-13%	1
Peach referement breefit colgations   2	Payments in lieu of leave		_	_	_	_	-	_			-
Peach referement breefit colgations   2	Long service awards		_	_	_	_	_	_	_		_
Contention	•	2	_	_	_	_	_	_	_		_
Sarolty Auding and post related allowance in kinch benefits Sub Total - Senior Managers of Municipality Sub Total - Senior Managers of Municipality 10 Sub Total - Senior Municip	_		_	_	_	_	_	_	_		_
Acting and post related allowance in it and benefits in size the series and Wingson Person and UF Contributions 2 15.093 170 130 170 285 15.284 147 110 122 889 286 286 14.094 18 33 18 18 18 18 18 18 18 18 18 18 18 18 18			_	_	_	_	_	_	_		_
In land benefits    1			71	_	_	_	54	_	54	#DIV/0!	_
Sub Total - Senior Managers of Municipality % increase 4 7 540 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.	=		_		_				_		_
20.5%   4.6%   10.5%   4.6%   10.5%   4.6%   10.5%   4.6%   10.5%   4.6%   10.5%   4.6%   10.5%   4.6%   10.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%			7 540	8 334	7 884	571	6 406	6 795	(390)	-6%	7 884
Differ Municipal Staff   Basic Salaries and Wages		4							(,		4.6%
Basc Sairles and Wages    155 98   170 130   173 285   15 284   147 110   142 287   4 243   33%   173     30 615   35 688   33 500   3 011   28 899   28 422   268   11%   33     Medical Ad Contributions   1 10 22   12 728   12 334   1227   11 146   10 382   764   7%   12     Overline   8 065   5 40   5 472   609   5 988   4 576   1 382   30%   5     Mobit Valida Allowance   1 2 28 13 991   137   11712   11 1659   5 3 0%   15     Mobit Valida Allowance   5 502   5 22   5 06   47   440   4 26   41   3 %     Housing Allowance   5 527   5 22   5 06   47   440   4 26   41   3 %     Housing Allowance   5 397   6 331   6 208   5 22   5 133   5 202   (69)   -1%   6     Other benefits and allowances   1 462   1 0 99   1 1 40   1 28   1 205   940   265   28%   1     Pagments in leu of leave   2 373   228   135     -   -   -   -   -     Corps evolvies awards   2 9 740   1 700   1 899   1 55   1 496   1 416   80   6%   1     Entertaimment   2 3 4 4 5 5 5 5 7   2 46   49%   1     Star Total - Other Municipality   2 43 503   2 24 128   2 24 363   2 24 375   2 27 308   2 37 507   2 31 144   6 363   3 %   2 78     Board Members   4 2 24 3 503   2 24 316   2 24 326   2 3 9 34   2 3 75 507   2 46   49%   1     Board Members   4 2 24 3 503   2 24 316   2 24 326   2 3 9 3   2 3 75 507   2 31 144   6 363   3 %   2 78     Board Members   4 2 24 3 503   2 24 316   2 24 326   2 3 75 30   2 3 75 50   2 3 1 144   6 363   3 %   2 78     Board Members   5 5   -   -   -   -   -   -   -   -											
Pension and UIF Contributions    1022   12729   12354   1227   11146   10382   764   776   12   776   12   776   12   776   12   776   776   12   777   1146   10382   764   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   776   7	•		455,000	170 100	170 005	45.004	447.440	110.007	4.040	00/	470.005
Medician Aid Contributions	· ·									1	173 285
Overtime Performance Borus 12 926 13 991 33 991 357 11 712 11 659 53 0% 13 0% 5 60 0											33 500
12 926   13 991   13 991   357   11 7/2   11 659   53   0%   13   13   14   15   15   15   14   15   15   15											12 354
Motor Vehicle Allowance											5 472
Celiphone Allowance   502   522   506   47   440   426   14   3%											13 991
Housing Allowances    5 397   6 331   6 208   522   5 133   5 202   (69)   -1%   6 6											5 238
1 462   1 099	•										506
Payments in lieu of leave   2 373   228   135   - 218   134   84   62%	-								, ,		6 208
Long service awards Post-retirement benefit obligations 2 9 740 1700 1 699 155 1 496 1416 80 6% 1 Entertainment Scarcity										1	1 140
Post-retirement benefit obligations 2 9 9 740 1 700 1 699 155 1 496 1 416 80 6% 1 Entertainment	•										135
Entertainment Scarcity	-	_								1	591
Carcity	_	2					1 496		80	6%	1 699
Acting and post related allowance   719   610   607   118   752   507   246   49%			-		-		-	-	-		-
In kind benefits  Sub Total - Other Municipal Staff  243 503	•										-
243 503	•		719	610	607	118	752	507	246	49%	607
% increase         4         4.4%         4.8%         4.8%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%         4.6%					-		-				-
Total Parent Municipality 265 852 278 248 278 208 23 758 237 507 231 144 6 363 3% 278 200 231 144 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 231 244 6 363 3% 278 200 231 242 6 200 231 244 6 363 3% 278 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231 242 6 200 231		١.	243 503			21 981	218 845	211 350	7 495	4%	254 726
Unpaid salary, allowances & benefits in arrears:		4	005.050			00.750	007 507	004.444	0.000	20/	
Board Members of Entities   Basic Salaries and Wages	• •		260 802			23 / 38	237 507	231 144	6 363	3%	278 208
Basic Salaries and Wages       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>Unpaid salary, allowances &amp; benefits in arrears:</td> <td></td>	Unpaid salary, allowances & benefits in arrears:										
Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Board Fees  5	Board Members of Entities										
Medical Aid Contributions         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Basic Salaries and Wages</td> <td>I</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Basic Salaries and Wages	I	-	-	-	-	-	-	-		-
Overtime         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	Pension and UIF Contributions	I	-	-	-	-	-	-	-		-
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	Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		I	-	-	-	-	-	-	-		-
Cellphone Allowance       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		I	-	-	-	-	-	=	-		-
Company   Comp	Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Other benefits and allowances         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Cellphone Allowance	I	-	-	-	-	-	-	-		-
Board Fees         5         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Housing Allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	Other benefits and allowances		-	-	-	-	-	-	-		-
Long service awards       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		5	-	-	-	-	-	-	-		-
Post-retirement benefit obligations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Payments in lieu of leave		-	-	-	-	-	-	-		-
Entertainment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	Long service awards		-	-	-	-	-	-	-		-
Scarcity	Post-retirement benefit obligations	I	-	-	-	-	-	-	-		-
	Entertainment		-	-	-	-	-	-	-		-
Acting and post related allowance	Scarcity		-	-	-	-	-	-	-		-
	Acting and post related allowance	l	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

NC452 Ga-Segonyana - Supporting Table SC8 Monthly		2023/24				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands				•					%	
	1	A	В	С						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	2			_	_	_				
Entertainment		_	_	-	_	_	_	_		_
		_	_	-	_	_	_	_		_
Scarcity		_	_	-	_		_	_		_
Acting and post related allowance		-	-	-	-	-	-	_		_
In kind benefits		_	-	-	-	-	-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	_	-	-	-	-	_		-
Pension and UIF Contributions		_	_	-	_	-	-	_		_
Medical Aid Contributions		_	-	-	_	-	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances			_	_		_	_	_		
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave			_	_	_	_	_	_		_
Long service awards		_			_	_		_		
Post-retirement benefit obligations		_				_		_		
-		_	_	-	_	_	_	_		_
Entertainment Searcity		_	_	_	_		_	_		_
Scarcity A thing and a standard allowers as		-	-	-	_		-	_		_
Acting and post related allowance		-	-	-	-	-	-	_		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-		-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		265 852	278 248	278 208	23 758	237 507	231 144	6 363	3%	278 208
% increase	4		4.7%	4.6%						4.6%
TOTAL MANAGERS AND STAFF		251 043	262 650	262 610	22 551	225 251	218 145	7 105	3%	262 610

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

NC452 Ga-Segonyana - Supporting Table SC9 Mont	Ref						Budget Ye							2023/24 Mediur	n Term Revenue Framework	e & Expenditure
Безсприон	itei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2025/26	2025/25	2026/26
Cash Receipts By Source																
Property rates		3 180	4 477	3 547	5 648	3 520	3 140	4 035	4 091	4 028	4 000	3 074	3 074	52 204	70 743	73 926
Service charges - Electricity revenue		18 024	15 152	17 818	16 347	15 751	15 185	13 900	12 207	22 652	14 006	11 483	11 483	156 408	175 793	183 704
Service charges - Water revenue		3 948	3 528	4 148	3 915	2 873	3 873	3 632	5 050	3 821	4 564	3 524	3 524	46 488	52 313	54 667
Service charges - Waste Water Management		2 469	1 809	2 204	1 832	1 504	1 994	1 821	2 699	2 003	2 723	2 431	2 431	27 423	30 926	32 317
Service charges - Waste Mangement		1 244	1 220	1 407	1 175	1 196	1 260	1 227	1 230	1 156	1 058	1 285	1 285	16 617	19 032	19 797
Rental of facilities and equipment		30	60	71	117	37	82	21	41	40	62	148	148	1 772	1 852	1 936
Interest earned - external investments		36	700	429	65	186	251	318	471	-	1 006	1 094	1 094	8 623	-	-
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		68	99	94	124	120	132	129	246	248	297	1 436	1 436	8 202	9 251	9 667
Licences and permits		292	242	254	302	238	138	335	272	255	189	693	693	8 318	4 346	4 542
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		102 121	3 385	71	728	632	81 613	180	466	61 952	65	21 118	21 118	253 420	269 556	274 565
Other revenue		10 728	11 842	9 049	8 824	9 356	37 290	8 976	7 764	5 284	11 123	8 469	8 469	98 129	68 907	68 476
Cash Receipts by Source		142 140	42 515	39 092	39 078	35 413	144 959	34 575	34 536	101 438	39 094	54 755	54 755	677 603	702 719	723 597
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National /		56 228	1 200	_	16 106	19 574	14 050	10 100	20 609	-	37 257	20 907	20 907	173 193	103 972	129 356
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	1 938	3 399	1 667	_	346	1 471	1 322	4 858	4 858	24 291	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	-	_	_	_	_	-	_	-	_	_	_	_	-	-
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Decrease (increase) in non-current investments		_	100 000	(49 574)	(50 426)	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		198 368	143 715	(10 482)	6 696	58 386	160 677	44 675	55 491	102 909	77 672	80 520	80 520	875 087	806 691	852 953
Cash Payments by Type				,									_			
Employee related costs		9 924	10 252	10 525	12 001	11 323	12 679	10 870	11 865	104 673	23 327	21 208	21 208	259 550	277 391	289 874
Remuneration of councillors		-	-	-	-	-	-	883	_	-	_	1 300	1 300	15 598	16 285	17 017
Interest		4	4	3	3	3	136	3	3	3	3	108	108	1 291	356	372
Bulk purchases - Electricity			26 215	22 853	12 911	13 970	14 012	14 835	14 937	13 640	14 117	13 452	13 452	147 419	154 053	160 985
Acquisitions - water & other inventory		2 190	2 661	2 739	7 423	2 146	3 055	943	1 828	619	2 597	5 761	5 761	71 706	32 997	34 346
Contracted services		1 160	10 430	11 967	3 513	12 821	9 868	7 018	7 731	10 586	9 131	9 616	9 616	98 753	108 513	110 789
Transfers and subsidies - other municipalities		1 100	10 430	-	3313	12 02 1	3 000	7 010	- 1751	10 300	3 131	3010	3010	50 755	100 515	110 703
Transfers and subsidies - other manicipalities			_	_	_	_		_	_	_		- 6	- 6	69	60	63
Other expenditure		55 179	9 091	8 437	3 674	9 290	10 027	8 382	3 076	5 024	5 387	7 800	7 800	75 637	76 153	79 580
Cash Payments by Type		68 458	58 652	56 525	39 525	49 554	49 777	42 933	39 440	134 544	54 563	59 249	59 249	670 024	665 807	693 027
Other Cash Flows/Payments by Type		JU 4J0	30 032	30 323	33 323	+3 334	73111	72 333	33 440	134 344	J4 JUJ	JJ 243	J3 243	070 024	000 007	033 027
Capital assets		4 888	18 978	731	29 986	16 025	29 593	6 118	11 091	13 631	10 009	28 243	28 243	219 560	114 822	58 790
Capital assets Repayment of borrowing		4 000	10 9/0	731	29 900	10 025	29 593	0 110	-	13 031	10 009	20 243	20 243	219 300	114 022	30 / 90
Other Cash Flows/Payments			656				_	_	_	_		_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·		73 345	78 286	57 256	69 511	65 579	79 369	49 052	50 531	148 176	64 572	87 492	87 492	889 584	780 629	751 817
Total Cash Payments by Type	1		78 286 65 429				79 369 81 307									101 137
NET INCREASE/(DECREASE) IN CASH HELD		125 023		(67 738)	(62 815)	(7 194)		(4 376)	4 959	(45 266)	13 100	(6 971)	(6 972)	(14 497)	26 062	
Cash/cash equivalents at the month/year beginning:		36 946	161 969	227 398	159 660	96 845	89 652	170 959	166 583	171 542	126 276	139 376	132 405	36 946	22 450	48 511
Cash/cash equivalents at the month/year end:		161 969	227 398	159 660	96 845	89 652	170 959	166 583	171 542	126 276	139 376	132 405	125 433	22 450	48 511	149 648

NC452 Ga-Segonyana - NOT REQUIRED - municip	anty	2023/24	ve enuities of	uns is the p	arent munici	Budget Year 2		)TII		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoomo	Daugot	Dauget				variance	%	1 0100001
Revenue										
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		_	_	_	_	_	_	_		_
Sale of Goods and Rendering of Services		_	_	-	_	-	-	_		-
Agency services		-	-	-	-	-	-	-		-
Interest		_	_	-	_	-	-	_		-
Interest earned from Receivables		_	_	-	_	-	-	_		-
Interest earned from Current and Non Current Assets		_	_	_	-	-	_	-		_
Dividends		_	_	-	_	-	_	-		_
Rent on Land		_	_	-	_	_	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	_		-
Licence and permits		-	-	-	_	-	_	_		-
Operational Revenue		-	_	-	_	_	-	_		-
Non-Exchange Revenue		_	_	_	_	_	_	_		_
Property rates		_	_	_	_	_	_	_		_
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences or permits		_	_	_	_	_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	-		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		-
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment		_	_	_	_	_	_	_		_
Depreciation and amortisation		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		_	_	_	_	_	_	_		_
Losses on disposal of Assets		_	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		-	-	_	-	_	-	_		_
Surplus/(Deficit)		-	1	_	_	_	_	1		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	<u> </u>	-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		_
	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after income tax		-	-	-	_	-	-	-		_

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

NC452 Ga-Segonyana - NOT REQUIRED - mun		2023/24				Budget Year 2				
Description R thousands	Re	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	1	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									,,	
<u>Revenue by municipal chuty</u>	0	-	-	-	-	-	-	- - - - - -		-
								-		
Total Operating Revenue <u>Expenditure By Municipal Entity</u>	1	-	-	_	-	_	-	_		_
	0	-	-	-	-	-	-	- - - - - - -		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		_
	0	-	-	-	-	-	-	- - - - - -		-
Total Capital Expenditure	3	-	-	_	-	-	-	_		-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

	2023/24		<u> </u>		Budget Year 202	24/25			
Month	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	7 902	13 784	13 784	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	13 784	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	13 784	5 318	22 944	41 353	18 410	44.5%	14%
October	10 974	13 784	14 896	22 891	45 834	56 249	10 415	18.5%	28%
November	25 254	13 784	14 896	15 760	61 595	71 144	9 550	13.4%	37%
December	18 711	13 784	14 896	24 850	86 445	86 040	(405)	-0.5%	52%
January	3 347	13 784	14 896	7 168	93 613	100 935	7 323	7.3%	57%
February	16 077	13 784	18 282	8 594	102 206	119 217	17 011	14.3%	62%
March	12 269	13 784	18 282	8 344	110 550	137 499	26 949	19.6%	67%
April	8 937	13 784	27 354	7 659	118 209	164 853	46 644	28.3%	0
May	12 908	13 784	27 354	-		192 206	-		
June	39 776	13 784	27 354	-		219 560	-		
Total Capital expenditure	182 288	165 413	219 560	118 209					

NC452 Ga-Segonyana - Supporting Table SC13a	Mor	1thly Budget 2023/24	Statement - o	capital exper	nditure on ne	w assets by a Budget Year 2		M10 - Apr	il	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	montany aotaan	Tour 12 dotaur	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									70	
Infrastructure	Ī	69 568	94 080	139 513	5 039	65 756	100 440	34 684	34.5%	139 513
Roads Infrastructure		- 09 300	94 000	47 295	1 149	8 820	24 020	15 200	63.3%	47 295
Roads		_	_	47 295	1 149	8 820	24 020	(15 200)	(0)	47 295
Road Structures		_	_	-	-	-	-	(10 200)	(=)	-
Road Furniture		-	-	_	-	-	-	-		_
Capital Spares		-	-	_	-	-	-	_		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	40 50/	-
Electrical Infrastructure		37 413	53 183	53 183	855	37 026	44 319	7 293	16.5%	53 183
Power Plants		27 442	- 52 402	- 52 102	-	27.026	44.240	(7.202)	(0)	- 53 183
HV Substations HV Switching Station		37 413	53 183	53 183	855	37 026	44 319	(7 293)	(0)	33 103
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		-	-	-	-	-	_	-		_
LV Networks		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		_
Water Supply Infrastructure		32 155	40 897	39 035	3 035	19 910	32 101	12 191	38.0%	39 035
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		_	_	_	_	_	-	_		_
Distribution		32 155	40 897	39 035	3 035	19 910	- 32 101	(12 191)	(0)	39 035
Distribution Points		-	-	-	_	-	-	(12 131)	(0)	-
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	Mor	nthly Budget 2023/24	Statement -	capital exper	nditure on ne	w assets by a Budget Year 2		M10 - Apr	il	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	7 177	165	2 345	8 138	5 792	71.2%	7 177
Community Facilities		1 097	13 809	7 177	165	2 345	8 138	5 792	71.2%	7 177
Halls		1 097	13 809	7 177	165	2 345	8 138	(5 792)	(0)	7 177
Centres		_	-	_	_	-	_	-		_
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	_	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	_	-	-	-		-
Markets Stalla		-	-	-	-	-	_	-		_
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		22 972	11 000	6 000	237	5 263	6 167	903	14.7%	6 000
Operational Buildings		20 193	8 000	3 000	28	2 739	3 667	928	25.3%	3 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		20 193	8 000	3 000	28	2 739	3 667	(928)	(0)	3 000
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		_
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots Conital Spares		-	-	-	-	-	-	-		_
Capital Spares		2 770	2 000	2 000	200	2 525	2 500	- (25)	-1.0%	2.000
Housing Staff Housing		2 779	3 000	3 000	209	2 525	2 500	(25)		3 000
Staff Housing		2 779	3 000	3 000	209	2 525	2 500	25	0	3 000
Social Housing Capital Spares		_	_	_	_	_	-	_		_
		-	-	-	-	_	-			-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	_	_	591	-	(591)	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

NC452 Ga-Segonyana - Supporting Table SC13	a Mor	ithly Budget	Statement - o	capital expe	nditure on ne			M10 - Apr	il	
		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	591	-	(591)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	_	-	-	-	_		-
Solid Waste Licenses		-	-	-	_	_	_	_		-
Computer Software and Applications		_	-	_	_	_	_	_		-
Load Settlement Software Applications		_	_	_	_	_	_	-		-
Unspecified		-	-	-	-	591	-	591	#DIV/0!	-
Computer Equipment		_	-	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	_	_	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	_	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	_	-	_	_	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	_	-	-	-		_
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 new assets	1	93 637	118 889	152 689	5 442	73 955	114 744	40 789	35.5%	152 689

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

NC452 Ga-Segonyana - Supporting Table SC13	Mo		Statement -	capital exper	iditure on rer	newal of exist	ing assets b	y asset cla	ass - M10 ·	April
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	1.61	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		_	4 000	3 640	_	-	3 213	3 213	100.0%	3 640
Roads Infrastructure		-	-	-	_	-	-	-		_
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		_	4 000	3 640	-	-	3 213	- 3 213	100.0%	3 640
Power Plants		_	4 000	3 040	_	_	3213	3213	100.070	3 040
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	-		_
MV Switching Stations		-	-	-	-	-	_	-		_
MV Networks		-	4 000	3 640	_	-	3 213	(3 213)	(0)	3 640
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains Distribution		_	-	-	-	-	_	-		_
Distribution Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_		_	_	_		_		
Sanitation Infrastructure		_	_	_	_	_	_	_		-
Pump Station		_	_	-	-	_	_	_		_
Reticulation		_	_	_	_	_	_	-		_
Waste Water Treatment Works		_	-	-	-	-	_	-		_
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares		_	-	-	-	-	-	-		-
Rail Infrastructure		_	-	_	-	-	-	-		
Rail Lines		_	_	_	_	_		_		-
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	-		_
Storm water Conveyance		_	_	-	_	_	_	-		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades Conital Spaces		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	_	-		-
Data Centres Core Layers		_	-	_	_	-	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls	l	-	-	-	-	-	-	-	l	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description   Part   Description   Descrip	NC452 Ga-Segonyana - Supporting Table SC13b	IVIO	2023/24	otatement -	capitai exper	iaiture on ren	Budget Year 2	ing assets b 024/25	y asset cla	ass - M10	- Aprii
Ribeausonia    Combine	Description	Ref	Audited			Monthly actual		YearTD			Full Year
Control Contro	P thousands	4	Outcome	Budget	Budget		. Ju. 15 uotual	budget	variance		Forecast
Content		1								%	
Chescretion Colores											
Fine American Solutions			_	_	_	_	_	_	_		_
Trading Saltons Gastroot Gastr			_	_	_	_	_	_	_		_
Maseuring			_	_	_	-	-	_	_		_
Theorems			_	-	-	-	-	_	-		-
Description Communities	Galleries		-	-	-	-	-	-	-		-
Complement Contractions Parts	Theatres		-	-	-	-	-	-	-		-
Palos	Libraries		-	-	-	-	-	-	-		-
Partic Cyant Space			-	-	-	-	-	-	-		-
Auto Contents Space			-	-	-	-	-	-	-		-
Name Reservers			-	-	-	-		-			-
Packer Abdroom Facilities			-	-	-	-		-			-
Moriests			-	-	-	_	-	-	-		-
Salis			_	_	_	_	-	_	_		_
Abactions									_		
Asports									_		
Table Planck Bloom Teachings				_		_		_	_		_
Capital Spraine			_	_	_	_	_	_	_		_
-   -   -   -   -   -   -   -   -   -			_	_	_	_	_	_	_		_
Outcool Focalibles			-	-	-	-	-	-	-		-
-   -   -   -   -   -   -   -   -   -	•		-	-	-	-	-	-	-		-
Martinean sassets	Outdoor Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
Historic Buildings	Heritage assets		-	-	-	-		-	(4)	#DIV/0!	-
Works of Art			-	-	-	-	4	-	4	#DIV/0!	-
Conservation Areas			-	-	-	-	-	-	-		-
Cher Hertage			-	-	-	-	-	-	-		-
Investment properties						-			-		-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Liningrowd Property			-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property			-	-		-	-	-	-		-
Improved Property								-			-
Unimproved Property											-
Oher assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>											-
Operational Buildings         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -											_
Municipal Offices         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -											_
PayEnquiry Points         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -											_
Building Plan Offices			_	_	_	_	_	_	_		_
Workshops         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			_	_	_	_	_	_	_		_
Yards         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_	-	_	_	_	_		_
Laboratories Training Centres			_	-	-	-	-	_	-		-
Training Centres	Stores		-	-	-	-	-	-	-		-
Manufacturing Plant	Laboratories		_	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares	-		-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-	-		-
Capital Spares									-		-
Capital Spares						-			-		-
Siological or Cultivated Assets						_			_		-
Discription	•		-	-	_	-	_	-	-		-
Intangible Assets	•		-	-	-	-	-	-	-		-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Licences and Rights       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Intangible Assets										
Water Rights         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Effluent Licenses         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-	-	-	-	-	-		-
Solid Waste Licenses         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-	-	-	-	-	-		-
Computer Software and Applications         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-	-	-	-	-	-		-
Load Settlement Software Applications         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-	-	-	-	-	-		-
Unspecified         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td></td<>			-	-		-		-			-
Computer Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-		-		-			-
Computer Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	unspecined		-	-	-	-	_	-	-		-
Furniture and Office Equipment	Computer Equipment		-	-	-	-	-	_	_		-
	Computer Equipment		_	-	-	-	-	-	-		-
	Furniture and Office Equipment		_	_	_	_	_	-	-		_
n armano ano omos equiprimora	Furniture and Office Equipment		_	_	_	-	_	_	-		_

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

		2023/24				Budget Year 2	024/25			
Description	Ref	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		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	-	_	-	_	_		_
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 renewal of existing assets	1	-	4 000	3 640	_	4	3 213	3 209	99.9%	3 640

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

NC452 Ga-Segonyana - Supporting Table SC13c	IOIVI		Statement - e	expenditure o	on repairs an			iass - M10	- Aprii	
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
		40.000	40.000	40.040	005	40.505	40.000	0.445	10 60/	40.040
<u>Infrastructure</u>		12 262	13 000	16 240	865	10 565	12 980	2 415	18.6% 57.2%	16 240
Roads Infrastructure		3 731	6 000	5 700	360	2 097	4 900	2 803		5 700
Roads		3 731	6 000	5 700	360	2 097	4 900	(2 803)	(0)	5 700
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8 531	7 000	10 540	506	8 468	8 080	(388)	-4.8%	10 540
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		7 293	6 000	9 540	506	7 605	7 247	358	0	9 540
LV Networks		1 239	1 000	1 000	-	863	833	30	0	1 000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		_
Boreholes		-	_	_	_	_	-	-		_
Reservoirs		-	_	_	_	-	_	-		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	-		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	-	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
		_	_	_	_	-	_	_		_
Waste Processing Facilities Waste Drop-off Points		_	_	-	_	-	_	-		_
Waste Drop-on Forms  Waste Separation Facilities		-	_	-	-	-	_	-		_
1		_	_	_	_	-	_	_		_
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	l	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

NC452 Ga-Segonyana - Supporting Table SC13		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	wariance %	Forecast
Centres	T :	_	_	_	-	-	_	_		_
Crèches		-	-	-	-	-	_	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	_	-	-	_		-
Purls Public Open Space		_	_	_	_	-	_	_		_
Nature Reserves					I [			_		
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		-	-	-	-	-	-	-	<u></u>	_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	_	-	_	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 905	2 553	1 451	46	856	1 528	672	44.0%	1 451
Operational Buildings		1 905	2 553	1 451	46	856	1 528	672	44.0%	1 451
Municipal Offices		1 905	2 553	1 451	46	856	1 528	(672)	(0)	1 451
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		_
Depots Capital Spares		_	_	_	_	-	-	_		_
Capital Spares		-	-	_	-	-	-	_		_
Housing Staff Housing		_	_	_	_	-		_		_
Social Housing Social Housing		_	_	_		_	_	_		
Capital Spares		_	_	_	_	_	_	_		
										_
Biological or Cultivated Assets		-	-	-	-	-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Licences and Rights Water Rights				-	-	-	-	-		-
Licences and Rights Water Rights Effluent Licenses		-	-					_		_
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-		-	-	_		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-		-	-	-	-	-		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-			- - -					- -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-		-	- - - -	-		-		- - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - -	- - -	- -	-	-	- -	-		- - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - -	- - - -	- - -	-	- - -	- - -	- - -		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	- - -	- - -	- - -	- - -	-	6.0%	_

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

<u> </u>		2023/24				Budget Year 2	024/25		·	
Description	Ref	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		3 128	4 552	4 002	(23)	2 259	3 490	1 231	35.3%	4 002
Machinery and Equipment		3 128	4 552	4 002	(23)	2 259	3 490	(1 231)	(0)	4 002
Transport Assets		694	944	844	15	475	727	252	34.7%	844
Transport Assets		694	944	844	15	475	727	(252)	(0)	844
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 Repairs and Maintenance Expenditure	1	18 370	25 550	27 037	931	17 682	22 475	4 793	21 3%	27 037

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

NC452 Ga-Segonyana - Supporting Table SC13	Moi		Statement - o	depreciation	by asset clas	ss - M10 - Apr	<u>il</u>			
Description	Def	2023/24		•	ı	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	wariance %	Forecast
Depreciation by Asset Class/Sub-class	-								/0	
Depreciation by Asset Class/Sub-Class										
<u>Infrastructure</u>		75 708	49 004	58 268	6 105	62 110	46 395	(15 716)	-33.9%	58 268
Roads Infrastructure		26 429	18 000	22 334	2 447	25 031	17 600	(7 431)	-42.2%	22 334
Roads		26 429	18 000	22 334	2 447	25 031	17 600	7 431	0	22 334
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	_	-	-	-	-		-
Attenuation		-	-	_	-	-	-	-		-
Electrical Infrastructure		10 629	6 500	8 593	940	9 526	6 673	(2 854)	-42.8%	8 593
Power Plants		-	-	-	-	-	-	-		-
HV Substations		10 629	6 500	8 593	940	9 526	6 673	2 854	0	8 593
HV Switching Station		_	_	_	-	-	_	_		_
HV Transmission Conductors		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks	1		_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_			_	_		
Water Supply Infrastructure	1	30 295	18 129	20 952	2 115	21 438	16 801	(4 637)	-27.6%	20 952
Dams and Weirs		30 293	10 129	20 932	2 115	21430	-	(4 037)		20 932
Boreholes	1	_	7 000	7 125	581	5 886	5 909	(23)	(0)	7 125
			3 500	4 599	375	3 799	3 576	223	0	4 599
Reservoirs Pump Stations		_	3 500	4 599	3/5	3 1 33	3310	223		4 599
Water Treatment Works		_	_		_	_	_	_		_
		_		-		_	_	_		_
Bulk Mains		20.205	7 600	- 0.000	1 160	44.754	7 247	4 427		0.000
Distribution		30 295	7 629	9 228	1 160	11 754	7 317	4 437	0	9 228
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	04 50/	-
Sanitation Infrastructure		6 966	5 000	6 000	572	5 794	4 767	(1 027)	-21.5%	6 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		6 966	5 000	6 000	572	5 794	4 767	1 027	0	6 000
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	_	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	_	_	-	-	-	40.40/	-
Solid Waste Infrastructure		1 388	1 375	388	32	321	554	233	42.1%	388
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		1 388	1 375	388	32	321	554	(233)	(0)	388
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	_	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	_	_	_	-	_	-		_
Capital Spares		-	-	_	-	-	_	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers	1	_	_	_	_	_	_	-		_
Revetments	1	-	_	_	-	-	_	-		_
Promenades	1	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Information and Communication Infrastructure		-	-	_	-	-	_	_		-
Data Centres		_	-	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		
	1	_	_	_	_	_	_	_		_
Community Assets		-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls				_	-	-	_	_		_

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description		2023/24	Statement - c		,	Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Centres	<u> </u>	_	-	_	_	_	_	_	/0	_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		-	-	_	-	-	_	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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		-	-1	-	_	-	-	-		-
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		8 048	6 500	7 287	695	7 047	5 889	(1 158)	-19.7%	7 287
Operational Buildings		8 048	6 500	7 287	695	7 047	5 889	(1 158)	-19.7%	7 287
Municipal Offices		8 048	6 500	7 287	695	7 047	5 889	1 158	0	7 287
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	_	-	_	-	-	-		-
Workshops Yards		-	-	-	-	-	-	-		_
Stores				_	_	_	_	- 1		
Laboratories		_	_	_				_		_
Training Centres			_		_	-	-	-		-
		_	-	- -	-	- -	- -			-
		- - -	-	-	- - -	- - -	- - -	-		- - -
Manufacturing Plant		- - -	-	- -	-	- - -	- - -	-		- - - -
		- - - -	-	- -	- - - -	- - - -	- - - -	-		- - - - -
Manufacturing Plant Depots		-	-	- -	- - - -	- - - - -	- - - -	-		- - - - - -
Manufacturing Plant Depots Capital Spares		- - - -	-	- - - -	- - - - -	- -	- - - - -	-		- - - - - -
Manufacturing Plant Depots Capital Spares Housing				- - - -		- - -		-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	- - - - -		- - -	-	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- -	-	- - - - -	- -	- - - -	- -	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - -		-	- - -	- - - - -	- - -	-		- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	- - - -	- - - - - -	-			- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-	-	- - - -	- - - - - - - -	-			- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-		- - - - -	- - - - - - -	-			- - - - -
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		-	-	-	- - - -	- - - - - - - -	-			- - - -
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		-	-		- - - - -	- - - - - - - -	-			-
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		- - - - -	-		- - - - - -	- - - - - - - - -	-			- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - -	-	-	- - - - - -	- - - - - - - - -	-			- - - - - -
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		-	-	-	-	- - - - - - - - - -	-			- - - - - -
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		-	-	-	-	- - - - - - - - - - -	-	-		- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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			-		-	-	-		.0.7%	- - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - - - - - - - 206	- - - - - - - - - - - 324	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 27	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 270	- - - - - - - - - - - - - - - - - - -	-0.7%	- - - - - - - - - - 324
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- - - - - - - - - - - 206	- - - - - - - - - - - 324	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 270	- - - - - - - - - - - - - - - - - - -	0	- - - - - - - - - - - 324
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		- - - - - - - - - - - 206	- - - - - - - - - - - 324	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 27	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 270	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - 324

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

		2023/24				Budget Year 2	024/25			
Description	Ref	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		-	-	1	-	-	-	1		1
Transport Assets		1 623	1 750	671	55	554	811	257	31.7%	671
Transport Assets		1 623	1 750	671	55	554	811	(257)	(0)	671
<u>Land</u>		_	-	_	_	-	-	-		-
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	88 286	60 000	70 000	7 148	72 743	56 000	(16 743)	-29.9%	70 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

NC452 Ga-Segonyana - Supporting Table SC136	IVIO		Statement - o	apitai exper	iditure on up			by asset	class - M1	0 - April
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	1.61	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		(11 740)	35 799	50 895	_	-	37 924	37 924	100.0%	50 895
Roads Infrastructure		(11 740)	30 559	45 614	-	-	33 889	33 889	100.0%	45 614
Roads		(11 740)	30 559	45 614	-	-	33 889	(33 889)	(0)	45 614
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	400.00/	-
Electrical Infrastructure		_	1 000	2 336	-	-	1 279	1 279	100.0%	2 336
Power Plants HV Substations		-	1 000	1 000	-	-	833	(833)	(0)	1 000
HV Switching Station		_	1 000	- 1 000	_	_	033	(033)	(0)	1 000
HV Transmission Conductors		_		_			_			
MV Substations		_		_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	1 336	_	-	445	(445)	(0)	1 336
LV Networks		_	_	-	_	-	-	`-'	(*/	-
Capital Spares		-	-	-	-	-	-	-		_
Water Supply Infrastructure		-	4 240	2 945	-	-	2 757	2 757	100.0%	2 945
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-		-	-	_	-		-
Distribution		-	4 240	2 945	-	-	2 757	(2 757)	(0)	2 945
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 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		-	-	4 750	-	-	2 850	2 850	100.0%	4 750
Community Facilities		-	1	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

NC452 Ga-Segonyana - Supporting Table SC13e	Mor		Statement - o	capital exper	diture on upo	grading of ex	isting assets	by asset	class - M1	0 - April
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		-	-	_	-	-	_	_		-
Theatres		_	_	_	_	-	_	_		
Libraries				_			_	_		
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	-	_	_		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	4.750	-	-	-	- 0.050	100.00/	-
Sport and Recreation Facilities		-	-	4 750	-	-	2 850	2 850	100.0%	4 750
Indoor Facilities Outdoor Facilities		-	-	4 750	-	-	2 950	(2.950)	(0)	- 4 750
		-	-		-	-	2 850	(2 850)	(0)	
Capital Spares Heritage assets		20 021		-	(26)	- 38 506	-	(38 506)	#DIV/0!	-
Monuments		20 021	-	_	(26)	38 506	_	38 506	#DIV/0!	_
Historic Buildings		20 021		_	(20)	-	_	-	#DIV/0:	_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		_	-	_	_	_	_	_		_
Revenue Generating				_	_			_		
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	-	-	-	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	-	_	_		_
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	_	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	_	-	_	-	_	-		_
Depots Capital Spares		-	-	_	_	-	_	_		_
Housing		-	-	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		-	-	_	_		_			_
Biological or Cultivated Assets Biological or Cultivated Assets		-			_	-				
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		-	_	_	_	-	_	_		_
Computer Software and Applications		_	_	_		_	_	_		_
Load Settlement Software Applications		_		_		_	_			
Unspecified		_		_	_	_	_	_		
Computer Equipment		-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	_		-
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 - M10 - April

		2023/24				Budget Year 2	024/25			
Description	Ref	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	8 281	35 799	55 645	(26)	38 506	40 774	2 268	5.6%	55 645

Month	2023/24	Original Budget Ad	djusted Budge Mo	nthly actual
Jul	7 902	13 784	13 784	28
Aug	19 633	13 784	13 784	17 598
Sep	6 500	13 784	13 784	5 318
Oct	10 974	13 784	14 896	22 891
Nov	25 254	13 784	14 896	15 760
Dec	18 711	13 784	14 896	24 850
Jan	3 347	13 784	14 896	7 168
Feb	16 077	13 784	18 282	8 594
Mar	12 269	13 784	18 282	8 344
Apr	8 937	13 784	27 354	7 659
May	12 908	13 784	27 354	_
Jun	39 776	13 784	27 354	_

Cnart C2 2023/	24 Capital Ex	cpenaiture: Y
Month	YearTD actual	YearTD budget
Jul	28	13 784
Aug	17 626	27 569
Sep	22 944	41 353
Oct	45 834	56 249
Nov	61 595	71 144
Dec	86 445	86 040
Jan	93 613	100 935
Feb	102 206	119 217
Mar	110 550	137 499
Apr	118 209	164 853
May		192 206
Jun		219 560

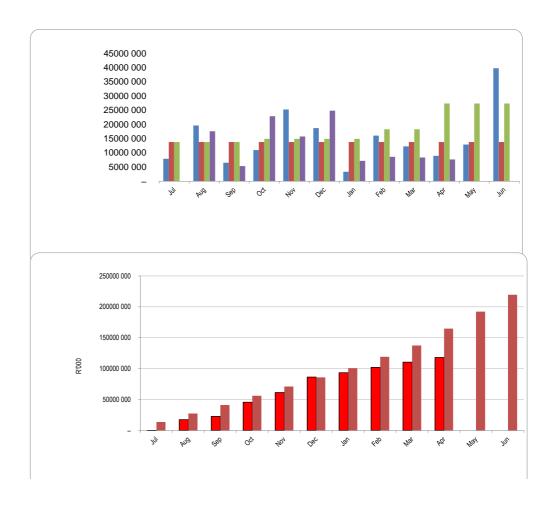


Chart C3 Aged	Consumer L	Debtors Analy	/SIS	1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	22 776	14 342	9 504	7 951	6 286	6 249	7 045	108 263
2023/24	21 768	10 437	7 465	5 941	5 158	4 646	6 490	105 212

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	49 326	50 851
Commercial	49 969	51 515
Households	77 647	80 048
Other	_	_

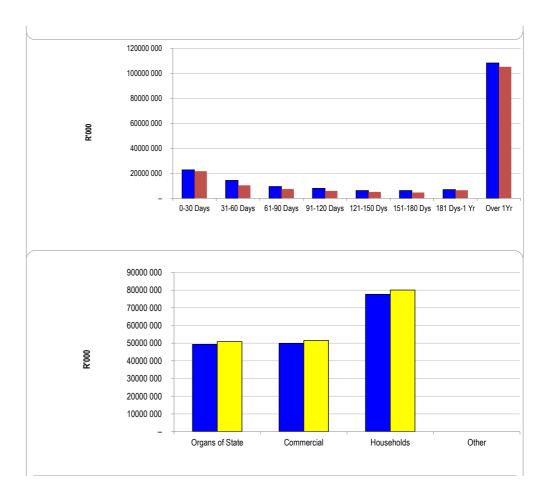
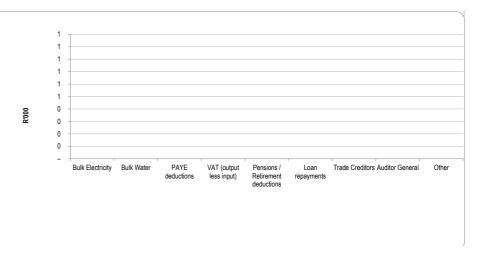


Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Wat	er	PAYE deduction	VAT (output les	Pensions / R	Retii Loan repayr	nen Trade Cred	itors Auditor Ge	nera Other
2023/24	-	-	-	-	-	_	-	-	_
Budget Year 2024/2	-	-	_	-	-	_	_	-	-







Fri, 2 May, 2025 at 08:07:03 AM

Regional Service Centre

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250502 End Date 20250502

Entry

Event						
No	Date	Description		Site	Amount	Balance
97096	250430	ACB CREDIT	0001429134 - AFRICAN EAGLE	SETTLEMENT	4213.56	1483587.31
97097	250430	ACB CREDIT	CAPITEC M SELINDA	SETTLEMENT	505.00	1484092.31
97098	250430	ACB CREDIT	0008908362	SETTLEMENT	623.33	1484715.64
97099	250430	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	SETTLEMENT	-10861.06	1473854.58
97100	250430	ACB DEBIT:EXTERNAL 4568000050	EASYPAY EASYP	SETTLEMENT	-215.26	1473639.32
97101	250430	ACB DEBIT:EXTERNAL 0458354848 B0071993	VODACOM	SETTLEMENT	-24672.79	1448966.53
97102	250430	IMMEDIATE TRF CR 0001240692	FIRSTRAND	SETTLEMENT	2300.00	1451266.53
97105	250430	PayShap Ext Credit	000003114855	SETTLEMENT	800.00	1452066.53
97106	250430	DIGITAL PAYMENT CR 0008911050	ABSA BANK	SETTLEMENT	900.00	1452966.53
97107	250430	DIGITAL PAYMENT CR 0008000428 MN Fourie	ABSA BANK	SETTLEMENT	1752.08	1454718.61
97108	250430	IMMEDIATE TRF CR 0008600855	FIRSTRAND	SETTLEMENT	1532.20	1456250.81





Fri, 2 May, 2025 at 08:07:36 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250502 End Date 20250502

Entry

Event						
No [	Date	Description		Site	Amount	Balance
9764 2		ACB CREDIT (EFFEC 25042025) 02916344 084 DD	ABSA CARD	MERCH/SERV	46428.00	614220.45
9765 2		ACB CREDIT (EFFEC 25042025) 02916344 085 DD	ABSA CARD	MERCH/SERV	8112.00	622332.45
9766 2		ACB CREDIT (EFFEC 25042025) 02916344 090 DD	ABSA CARD	MERCH/SERV	5886.00	628218.45
9767 2	250427	ACB DEBIT:INTERNAL (EFFEC 26 FEES/FOOIE 02916344	6042025) ABSA CARD	MERCH/SERV	-9090.83	619127.62
9776 2	250429	CASH PROTECTOR DEP	120124	KURUMANFCS	7800.00	626927.62
9780 2		ACB CREDIT (EFFEC 29042025) 02916344 091 DD	ABSA CARD	MERCH/SERV	36983.20	663910.82
9781 2		ACB CREDIT (EFFEC 29042025) 02916344 133 DD	ABSA CARD	MERCH/SERV	1380.00	665290.82
9782 2		ACB CREDIT (EFFEC 29042025) 02916344 135 DD	ABSA CARD	MERCH/SERV	1614.00	666904.82
9783 2		ACB CREDIT (EFFEC 29042025) 02916344 086 DD	ABSA CARD	MERCH/SERV	3814.00	670718.82
9784 2		ACB CREDIT (EFFEC 29042025) 02916344 068 DD	ABSA CARD	MERCH/SERV	2880.00	673598.82
9785 2		ACB CREDIT (EFFEC 29042025) 02916344 067 DD	ABSA CARD	MERCH/SERV	3379.70	676978.52
9786 2		ACB CREDIT (EFFEC 29042025) 02916344 076 DD	ABSA CARD	MERCH/SERV	4901.60	681880.12
9789 2	250430	CASH PROTECTOR DEP	1109314	KURUMANFCS	8350.00	690230.12
9790 2	250430	DIGITAL PAYMENT CR F222746920015 JBM FU	ABSA BANK	SETTLEMENT	1209.00	691439.12
9791 2	250430	DIGITAL PAYMENT CR 6305105138082	ABSA BANK	SETTLEMENT	625.00	692064.12



Fri, 2 May, 2025 at 08:24:31 AM

Regional Service Centre

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250502 End Date 20250502

Entry

Event					
No	Date	Description	Site	Amount	Balance
00	250401	BALANCE B/FORWARD		0.00	106084516.82
96	250401	CREDIT INTEREST	PUBSECNC	631371.26	106715888.08
97	250415	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	3000000.00	136715888.08
98	250424	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-5000000.00	131715888.08
99	250429	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-31000000.00	100715888.08



Enquires:

Desiree Pelele

## QUALITY CERTIFICATE

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

The Monthly Budget Statement

For the month of <u>April 2025</u> has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Ts	satsimpe			
Municipal Manager of	GASEGON	YANA LOC	AL MUNICIPA	ALITY
Signature	DA Ju	1	Je	
Date 08-05-	rons			