

**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

Description	Budget 2024/25 '000	Adjustment Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R58 505	R66 133	R48 687	73.62%
WSIG	R31 000	R24 800	R19 844	80.02%
NDPG	R1 000	R24 800	R2 575	10.73%
INEP	R53 183	R53 183	R42 295	79.53%
EEDM	R4 000	R4 000	R2 925	73.12%
MINES		R24 404	R10 143	36.61%
PRO GOVER- IN-KIND		R 110	R 110	100.00%
OFFICE EQUIPMENT & MACHINERY	R17 725	R20 623	R9 991	48.45%
TOTAL CAPITAL EXPENDITURE	R165 413	R219 560	R135 940	61.91%

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 Budget Statement - Financial Performance (revenue and expenditure) - M10 - April										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		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		-	-	-	-	-	-	-	-	-
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		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
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)	(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 (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		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 287	90 294	111 542	(21 965)	91 732	85 855			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 R16 743 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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April										
Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	44	2 757	3 983	(1 227)	-31%	3 500
Road transport		31 204	30 559	92 909	1 879	45 745	57 910	(12 164)	-21%	92 909
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		114 152	107 820	105 339	5 396	65 952	87 268	(21 316)	-24%	105 339
Energy sources		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)	-13%	62 159
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		-	-	-	-	-	-	-	-	-
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

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)

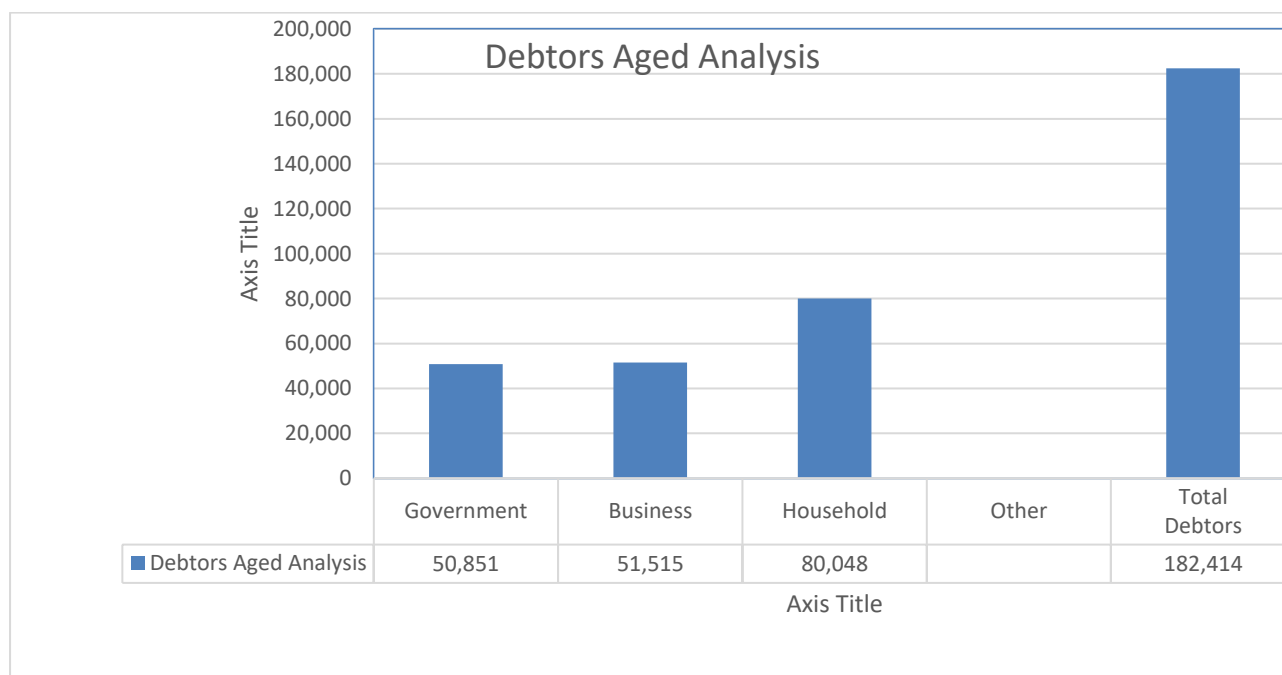
The CFS report for the period ending **30 April 2025** indicates a closing balance (cash and cash equivalents) of **R102 864 203.01** million which comprises the following:

- 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

Description	NT Code	Budget Year 2024/25								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	4 166	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
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	27 956
Receivables from Exchange Transactions - Waste Management	1600	1 430	929	763	706	641	636	596	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	—	—	—	—	—	—	—	—	—
Other	1900	441	171	64	176	84	54	1 468	8 453	10 912
Total By Income Source	2000	22 776	14 342	9 504	7 951	6 286	6 249	7 045	108 263	182 414
2023/24 - totals only		21 768	10 437	7 465	5 941	5 158	4 646	6 490	105 212	167 117
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
Commercial	2300	12 772	4 567	3 367	2 691	1 721	1 789	2 768	21 840	51 515
Households	2400	7 232	5 142	4 761	4 146	3 457	3 438	3 292	48 579	80 048
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

5. FINANCIAL IMPLICATIONS

The report for the period ending **30 April 2025** indicates various financial risks which require monitoring:

- ☐ Achievement of the operating expenditure and revenue budget;
- ☐ Achievement of the capital expenditure budget and
- ☐ The management of our cash flow 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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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%	–
Total Revenue (excluding capital transfers and contributions)	587 852	628 693	653 020	29 220	565 052	537 294	27 758	5%	653 020
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	(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 (in-kind)	26 614	–	1 447	–	111	512	(401)	-78%	1 447
Surplus/(Deficit) after capital transfers &	12 287	90 294	111 542	(21 965)	91 732	85 855	5 877	7%	111 542
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	12 287	90 294	111 542	(21 965)	91 732	85 855	5 877	7%	111 542
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	269 425	199 207	207 783	23 110	243 481	140 884	(102 597)	-73%	207 783
Net cash from (used) investing	178 000	(165 413)	(219 560)	(10 009)	(141 052)	(114 822)	26 229	-23%	(219 560)
Net cash from (used) financing	(796)	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	484 839	112 004	25 169	–	139 376	63 008	(76 368)	-121%	25 169
Debtors & creditors analysis	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
<u>Debtors Age Analysis</u>									
Total By Income Source	22 776	14 342	9 504	7 951	6 286	6 249	7 045	108 263	182 414
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2023/24	Budget Year 2024/25							
		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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		112 111	122 246	125 894	7 813	110 343	103 540	6 802	7%
Executive and council		8 056	8 343	8 343	–	8 341	6 953	1 388	20%
Mayor and Council		6 459	6 665	6 665	–	6 663	5 554	1 109	20%
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	1 678	–	1 678	1 399	279	20%
Finance and administration		102 458	112 224	115 872	7 813	100 324	95 189	5 135	5%
Administrative and Corporate Support		4 790	5 035	5 035	–	5 034	4 196	838	20%
Asset Management		2 162	2 175	2 175	–	1 679	1 813	(134)	-7%
Finance		29 002	30 038	29 298	1 915	27 038	24 068	2 970	12%
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		1 726	3 722	3 722	252	3 552	3 102	450	14%
Information Technology		1 597	1 678	1 678	–	1 678	1 399	279	20%
Legal Services		1 597	1 678	1 678	–	1 678	1 399	279	20%
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	1 678	–	1 678	1 399	279	20%
Property Services		58 388	64 511	68 900	5 645	56 298	56 393	(94)	0%
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		1 600	1 706	1 706	–	1 690	1 422	268	19%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		1 597	1 678	1 678	–	1 678	1 399	279	20%
Governance Function		1 597	1 678	1 678	–	1 678	1 399	279	20%
Community and public safety		36 886	32 384	32 312	716	18 395	27 553	(9 158)	-33%
Community and social services		5 599	18 416	11 784	292	6 983	11 977	(4 994)	-42%
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%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		1 293	13 830	7 197	188	2 734	8 155	(5 420)	-66%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		1 397	1 469	1 469	–	1 468	1 224	245	20%
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%
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%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 597	1 678	1 678	–	1 678	1 399	279	20%
Recreational Facilities		2 082	2 233	2 233	41	2 073	1 861	212	11%
Sports Grounds and Stadiums		12 024	55	55	22	56	46	10	22%
Public safety		15 585	10 001	16 562	361	7 605	12 271	(4 666)	-38%
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%
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%
Pounds		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		53 599	69 427	111 269	2 031	76 543	82 351	(5 808)	-7%
Planning and development		20 609	36 205	38 705	1 210	24 889	31 671	(6 782)	-21%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	3 405	1	3 386	2 837	549	19%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		2 506	3 052	3 052	183	1 932	2 543	(611)	-24%
Economic Development/Planning		3 207	3 474	3 474	124	3 171	2 895	276	10%
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		8 682	23 275	25 775	666	13 908	20 896	(6 987)	-33%
Project Management Unit		3 000	3 000	3 000	236	2 492	2 500	(8)	0%
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		32 643	32 867	72 210	811	51 297	50 384	913	2%

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		32 643	32 867	72 210	811	51 297	50 384	913	2%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		347	355	355	9	357	296	61	21%
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		347	355	355	9	357	296	61	21%
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		562 322	552 324	582 837	25 560	483 212	470 529	12 683	3%
Energy sources		270 460	293 963	325 305	14 674	257 446	257 004	442	0%
Electricity		270 460	293 963	325 305	14 674	257 446	257 004	442	0%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		170 924	148 783	142 504	6 864	118 303	119 194	(891)	-1%
Water Treatment		369	-	-	-	(0)	-	(0)	#DIV/0!
Water Distribution		170 555	148 783	142 504	6 864	118 303	119 194	(891)	-1%
Water Storage		-	-	-	-	-	-	-	-
Waste water management		68 685	54 681	58 631	2 525	54 156	47 684	6 471	14%
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		66 330	54 681	58 631	2 525	54 155	47 684	6 470	14%
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		2 355	-	-	0	1	-	1	#DIV/0!
Waste management		52 252	54 896	56 396	1 496	53 307	46 647	6 660	14%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		52 252	54 896	56 396	1 496	53 307	46 647	6 660	14%
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%
Expenditure - Functional									
Municipal governance and administration		259 761	243 775	253 224	19 619	201 450	206 816	(5 366)	-3%
Executive and council		23 738	28 151	27 006	1 927	19 942	22 771	(2 830)	-12%
Mayor and Council		17 203	19 636	18 833	1 350	14 005	15 880	(1 876)	-12%
Municipal Manager, Town Secretary and Chief Executive		6 534	8 514	8 173	577	5 937	6 891	(954)	-14%
Finance and administration		229 117	206 775	217 127	17 436	172 869	176 535	(3 666)	-2%
Administrative and Corporate Support		36 305	40 011	39 491	3 056	32 829	33 004	(174)	-1%
Asset Management		8 019	6 855	7 445	571	5 962	6 066	(105)	-2%
Finance		86 657	62 608	68 562	4 877	56 528	54 662	1 866	3%
Fleet Management		30 677	25 790	32 556	3 607	25 914	24 174	1 740	7%
Human Resources		17 494	19 238	18 589	874	11 056	15 895	(4 839)	-30%
Information Technology		4 499	10 134	9 504	472	7 260	8 127	(867)	-11%
Legal Services		8 674	7 104	6 644	921	4 412	5 644	(1 232)	-22%
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	1 586	156	1 353	1 346	7	0%
Property Services		13 425	7 958	7 491	707	5 498	6 458	(960)	-15%
Risk Management		-	-	-	-	-	-	-	-
Security Services		15 535	18 339	18 214	1 578	15 758	15 288	470	3%
Supply Chain Management		6 676	7 047	7 047	616	6 300	5 872	427	7%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		6 906	8 850	9 090	257	8 640	7 510	1 130	15%
Governance Function		6 906	8 850	9 090	257	8 640	7 510	1 130	15%
Community and public safety		71 027	72 750	72 657	5 892	61 285	60 418	867	1%
Community and social services		16 232	18 558	17 951	1 315	14 858	15 101	(243)	-2%
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%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		1 443	1 487	1 487	-	1 078	1 239	(162)	-13%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1 005	2 109	1 700	85	957	1 512	(555)	-37%
Education		-	-	-	-	-	-	-	-
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%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		16 236	18 313	18 238	1 520	15 657	15 064	593	4%	18 238
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		11 592	12 674	12 534	1 051	10 222	10 478	(256)	-2%	12 534
Recreational Facilities		3 361	4 024	4 507	469	4 401	3 491	910	26%	4 507
Sports Grounds and Stadiums		1 282	1 615	1 197	-	1 033	1 095	(62)	-6%	1 197
Public safety		38 559	35 878	36 468	3 057	30 769	30 253	517	2%	36 468
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 866	8 478	9 323	861	8 267	7 572	695	9%	9 323
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		30 693	27 401	27 146	2 196	22 503	22 681	(178)	-1%	27 146
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Environmental protection		282	309	309	22	233	258	(25)	-10%	309
Biodiversity and Landscape		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Waste water management		44 083	20 341	21 776	1 628	18 637	17 892	746	4%	21 776
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		43 611	20 341	21 776	1 628	18 637	17 892	746	4%	21 776
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		473	-	-	-	-	-	-		-
Waste management		36 637	27 756	27 319	1 837	20 442	22 921	(2 479)	-11%	27 319
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		36 637	27 756	27 319	1 837	20 442	22 921	(2 479)	-11%	27 319
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	2 000	-	-	-	1 000	(1 000)	-100%	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	2 000	-	-	-	1 000	(1 000)	-100%	-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
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	Ref	2023/24	Budget Year 2024/25							
		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 -		–	–	–	–	–	–	–		–
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 Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		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 Council (Dept 020)		—	—	—	—	—	—	—		—
1.3 - Municipal Manager Town Secretary and Chief Executive: C		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 -		—	—	—	—	—	—	—		—
1.8 -		—	—	—	—	—	—	—		—
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
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	1 678	—	1 678	1 399	279	20%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	1 678	—	1 678	1 399	279	20%	1 678
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	2 832	—	2 831	2 360	471	20%	2 832
2.4 - Administrative and Corporate Support: Community Service		2 096	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 (Dept 04		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)		—	—	—	—	—	—	—		—
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 (New)		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: Cemetery		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)		12 024	55	55	22	56	46	10	22%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	1 678	—	1 678	1 399	279	20%	1 678
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	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
5.1 - Core Function:Fire Fighting and Protection		—	—	—	—	—	—	—		—
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 632	1 720	1 831	—	1 823	1 500	323	22%	1 831
5.3 -		—	—	—	—	—	—	—		—
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)		—	—	—	—	—	—	—		—
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 597	1 678	1 678	—	1 678	1 399	279	20%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 618	1 726	1 726	1	1 708	1 438	270	19%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	2 203	—	2 202	1 836	366	20%	2 203
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	1 271	124	969	1 059	(90)	-9%	1 271
6.8 - Town Planning Building Regulations and Enforcement 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: Traffic (c		13 953	8 281	14 731	361	5 781	10 771	(4 990)	-46%	14 731
7.2 - Core Function:Police Forces Traffic and Street Parking Co		—	—	—	—	—	—	—		—
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 STREET		—	—	—	—	—	—	—		—
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		—	—	—	—	—	—	—		—
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		—	—	—	—	—	—	—		—
7.7 - Roads: TSHENOLO -MANDELA DRIVE		—	—	—	—	—	—	—		—
7.8 - Roads: Office of Infrastructure Services (Dept 310)		—	—	—	—	—	—	—		—
7.9 - Roads		—	—	—	—	—	—	—		—
7.10 -		—	—	—	—	—	—	—		—
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 -		—	—	—	—	—	—	—		—

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		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	293 963	325 305	14 674	257 446	257 004	442	0%	325 305
9.1 - Electricity: Electricity (Dept 410, 405)		270 460	293 963	325 305	14 674	257 446	257 004	442	0%	325 305
9.2 -		-	-	-	-	-	-	-		-
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
10.2 - Water Treatment: Water (Dept 380)		369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
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-DITSHOS		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		52 252	54 896	56 396	1 496	53 307	46 647	6 660	14%	56 396
12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 252	54 896	56 396	1 496	53 307	46 647	6 660	14%	56 396
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		11	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		11	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
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									
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 Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		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-ord		1 157	1 691	1 586	156	1 353	1 346	7	0%	1 586
2.2 - Legal Services: Legal Services Section (New)		8 674	7 104	6 644	921	4 412	5 644	(1 232)	-22%	6 644
2.3 - Administrative and Corporate Support: Office of Corporate		27 716	31 278	30 212	2 311	25 085	25 478	(394)	-2%	30 212
2.4 - Administrative and Corporate Support: Community Service		8 589	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)		13 425	7 958	7 491	707	5 498	6 458	(960)	-15%	7 491
2.8 - Fleet Management: Workshop (dept 440)		30 677	25 790	32 556	3 607	25 914	24 174	1 740	7%	32 556
2.9 - Information Technology: Information Technology (Dept 04		4 499	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		16 232	18 558	17 951	1 315	14 858	15 101	(243)	-2%	17 951
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	1 700	85	957	1 512	(555)	-37%	1 700
3.6 - Community Halls and Facilities: Community Halls (New)		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: Cemetery		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 (New)		1 282	1 615	1 197	-	1 033	1 095	(62)	-6%	1 197
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	12 534	1 051	10 222	10 478	(256)	-2%	12 534
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		3 358	4 020	4 502	469	4 400	3 488	913	26%	4 502
4.4 - Recreational Facilities: Estates (340)		3	4	4	-	1	4	(2)	-66%	4
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		7 866	8 478	9 323	861	8 267	7 572	695	9%	9 323
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		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)		13 681	13 730	13 906	1 208	12 353	11 548	806	7%	13 906
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	2 956	236	2 492	2 464	28	1%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	2 294	255	1 908	1 863	45	2%	2 294
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	3 687	282	2 917	3 163	(247)	-8%	3 687
6.6 - Economic Development/Planning: Technical Admin (310)		6 216	7 138	7 123	563	5 806	5 940	(133)	-2%	7 123
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	1 271	124	953	1 059	(106)	-10%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		14 577	15 798	15 230	1 913	12 600	12 771	(171)	-1%	15 230
6.9 -		-	-	-	-	-	-	-	-	-
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: Traffic (c		30 693	27 401	27 146	2 196	22 503	22 681	(178)	-1%	27 146
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		41 471	35 714	38 477	3 363	35 386	31 499	3 887	12%	38 477
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	22	233	258	(25)	-10%	309

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		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)		79 710	68 740	77 617	6 124	60 452	62 823	(2 370)	-4%	77 617
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		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-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		36 637	27 756	27 319	1 837	20 442	22 921	(2 479)	-11%	27 319
12.1 - Solid Waste Removal: Cleansing (Dept 480)		36 637	27 756	27 319	1 837	20 442	22 921	(2 479)	-11%	27 319
12.2 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			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			-	-	-	-	-	-	-	-	-
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)			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
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)	(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 (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			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			12 287	90 294	111 542	(21 965)	91 732	85 855			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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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	44	2 757	3 983	(1 227)	-31%	3 500
Road transport		31 204	30 559	92 909	1 879	45 745	57 910	(12 164)	-21%	92 909
Environmental protection		-	-	-	-	-	-	-		-
Trading services		114 152	107 820	105 339	5 396	65 952	87 268	(21 316)	-24%	105 339
Energy sources		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)	-13%	62 159
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		-	-	-	-	-	-	-		-
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

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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-		-
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-ordination		-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corporate Services		-	-	-	-	-	-	-		-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-		-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-		-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-		-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-		-
2.10 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-		-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 310)		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-		-
4.2 - Community Parks (including Nurseries): Municipal Parks (355)		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming (Dept 360,365)		-	-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-		-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-		-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 310)		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 310)		-	-	-	-	-	-	-		-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		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		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-		-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

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						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	5 775	175	1 299	4 638	(3 338)	-72%
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services		117	350	350	-	51	292	(241)	-83%
2.4 - Administrative and Corporate Support: Community Services		1 433	2 375	3 125	45	172	2 429	(2 258)	-93%
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	591	-	591	#DIV/0!
2.10 - FINANCE		2 944	2 300	2 300	130	486	1 917	(1 430)	-75%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	7 177	165	2 345	8 138	(5 792)	-71%
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		1 097	13 809	7 177	165	2 345	8 138	(5 792)	-71%
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 310)		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		11 135	-	4 750	-	-	2 850	(2 850)	-100%
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 135	-	4 750	-	-	2 850	(2 850)	-100%
4.2 - Community Parks (including Nurseries): Municipal Parks(350)		-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	66	44	67%
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	111	-	111	66	44	67%
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	44	2 757	3 983	(1 227)	-31%
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	3 300	28	2 739	3 817	(1 078)	-28%
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (Dept 310)		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	200	15	18	167	(149)	-89%
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and Compliance		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		31 204	30 559	92 909	1 879	45 745	57 910	(12 164)	-21%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 330)		-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		31 204	30 559	92 909	1 879	45 745	57 910	(12 164)	-21%
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOE - MARUPING ROAD		-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		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)	-13%
9.1 - Electricity: Electricity (Dept 410, 405)		55 364	61 183	62 159	2 361	44 614	51 311	(6 697)	-13%
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%
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	43 180	3 035	21 338	35 957	(14 620)	-41%
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
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-DITSHOSWANE		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		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 Statement - Financial Position - M10 - April

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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
LIABILITIES						
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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
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		—	—	—	—	—	—	—		—
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)	—	—	—	—	—	—		—
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	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

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

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

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	13 375	(6)	–
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	12 112	(12)	–
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	46 365	–	–
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	20 770	(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 Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		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		3 100	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	–	–	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)	-25.4%	53 183
Water Services Infrastructure Grant		40 731	31 000	26 236	3 544	19 924	24 244	(4 320)	-17.8%	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)	-100.0%	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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	12 833	974	9 938	10 694	(756)	-7%	12 833
Pension and UIF Contributions		–	–	–	–	1	–	1	#DIV/0!	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 338	1 436	1 436	114	1 140	1 197	(57)	-5%	1 436
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 259	1 329	1 329	119	1 177	1 108	70	6%	1 329
Sub Total - Councillors		14 810	15 598	15 598	1 206	12 256	12 999	(742)	-6%	15 598
% increase	4		5.3%	5.3%						5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	5 957	510	5 638	5 114	523	10%	5 957
Pension and UIF Contributions		10	11	11	1	8	9	(1)	-11%	11
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	687	687	–	–	572	(572)	-100%	687
Motor Vehicle Allowance		988	1 208	1 058	47	568	957	(388)	-41%	1 058
Cellphone Allowance		164	170	170	13	137	142	(5)	-4%	170
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1	1	1	0	1	1	(0)	-13%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		71	–	–	–	54	–	54	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 540	8 334	7 884	571	6 406	6 795	(390)	-6%	7 884
% increase	4		10.5%	4.6%						4.6%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	173 285	15 284	147 110	142 867	4 243	3%	173 285
Pension and UIF Contributions		30 615	35 668	33 500	3 011	28 689	28 423	266	1%	33 500
Medical Aid Contributions		11 022	12 729	12 354	1 227	11 146	10 382	764	7%	12 354
Overtime		8 056	5 540	5 472	609	5 958	4 576	1 382	30%	5 472
Performance Bonus		12 926	13 991	13 991	357	11 712	11 659	53	0%	13 991
Motor Vehicle Allowance		5 003	5 140	5 238	487	4 578	4 316	262	6%	5 238
Cellphone Allowance		502	522	506	47	440	426	14	3%	506
Housing Allowances		5 397	6 331	6 208	522	5 133	5 202	(69)	-1%	6 208
Other benefits and allowances		1 462	1 099	1 140	128	1 205	940	265	28%	1 140
Payments in lieu of leave		2 373	228	135	–	218	134	84	62%	135
Long service awards		595	626	591	35	407	500	(93)	-19%	591
Post-retirement benefit obligations		9 740	1 700	1 699	155	1 496	1 416	80	6%	1 699
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		719	610	607	118	752	507	246	49%	607
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		243 503	254 316	254 726	21 981	218 845	211 350	7 495	4%	254 726
% increase	4		4.4%	4.6%						4.6%
Total Parent Municipality		265 852	278 248	278 208	23 758	237 507	231 144	6 363	3%	278 208
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
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		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
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 / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	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																
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
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	656	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		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
NET INCREASE/(DECREASE) IN CASH HELD		125 023	65 429	(67 738)	(62 815)	(7 194)	81 307	(4 376)	4 959	(45 266)	13 100	(6 971)	(6 972)	(14 497)	26 062	101 137
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 - municipality does not have entities or this is the parent municipality's budget - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
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

[illegible]

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

Month	2023/24	Budget Year 2024/25							
	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 Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 568	94 080	139 513	5 039	65 756	100 440	34 684	34.5%	139 513
Roads Infrastructure		-	-	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		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	53 183	855	37 026	44 319	7 293	16.5%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	53 183	855	37 026	44 319	(7 293)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		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		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		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		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 779	3 000	3 000	209	2 525	2 500	(25)	-1.0%	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

Description	Ref	2023/24	Budget Year 2024/25							
		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		-	-	-	-	-	-	-		-
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 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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	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		-	-	-	-	-	-	-		-
	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 Points		-	-	-	-	-	-	-		-
	PRV Stations		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Sanitation Infrastructure		-	-	-	-	-	-	-		-
	Pump Station		-	-	-	-	-	-	-		-
	Reticulation		-	-	-	-	-	-	-		-
	Waste Water Treatment Works		-	-	-	-	-	-	-		-
	Outfall Sewers		-	-	-	-	-	-	-		-
	Toilet Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Solid Waste Infrastructure		-	-	-	-	-	-	-		-
	Landfill Sites		-	-	-	-	-	-	-		-
	Waste Transfer Stations		-	-	-	-	-	-	-		-
	Waste Processing Facilities		-	-	-	-	-	-	-		-
	Waste Drop-off Points		-	-	-	-	-	-	-		-
	Waste Separation Facilities		-	-	-	-	-	-	-		-
	Electricity Generation Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Rail Infrastructure		-	-	-	-	-	-	-		-
	Rail Lines		-	-	-	-	-	-	-		-
	Rail Structures		-	-	-	-	-	-	-		-
	Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps		-	-	-	-	-	-	-		-	
Piers		-	-	-	-	-	-	-		-	
Revetments		-	-	-	-	-	-	-		-	
Promenades		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres		-	-	-	-	-	-	-		-	
Core Layers		-	-	-	-	-	-	-		-	
Distribution Layers		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Community Assets		-	-	-	-	-	-	-		-	
Community Facilities		-	-	-	-	-	-	-		-	
Halls		-	-	-	-	-	-	-		-	

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	4	-	(4)	#DIV/0!	-
Monuments		-	-	-	-	4	-	4	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			12 262	13 000	16 240	865	10 565	12 980	2 415	18.6%	16 240
Roads Infrastructure			3 731	6 000	5 700	360	2 097	4 900	2 803	57.2%	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 Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		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		-	-	-	-	-	-	-		-
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		381	4 500	4 500	28	3 527	3 750	223	6.0%	4 500
Furniture and Office Equipment		381	4 500	4 500	28	3 527	3 750	(223)	(0)	4 500

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		694	944	844	15	475	727	252	34.7%	844
Transport Assets		694	944	844	15	475	727	(252)	(0)	844
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total 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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		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		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		30 295	18 129	20 952	2 115	21 438	16 801	(4 637)	-27.6%	20 952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	7 125	581	5 886	5 909	(23)	(0)	7 125
Reservoirs		-	3 500	4 599	375	3 799	3 576	223	0	4 599
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		30 295	7 629	9 228	1 160	11 754	7 317	4 437	0	9 228
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		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		-	-	-	-	-	-	-		-
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		206	324	324	27	272	270	(2)	-0.7%	324
Computer Equipment		206	324	324	27	272	270	2	0	324
Furniture and Office Equipment		2 701	2 422	3 451	265	2 760	2 635	(124)	-4.7%	3 451
Furniture and Office Equipment		2 701	2 422	3 451	265	2 760	2 635	124	0	3 451

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		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		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total 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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			(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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
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 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			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	4 750	-	-	2 850	2 850	100.0%	4 750
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	4 750	-	-	2 850	(2 850)	(0)	4 750
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		-	-	-	-	-	-	-		-
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
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

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

Month	2023/24	Original Budget	Adjusted Budg	Monthly 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	-

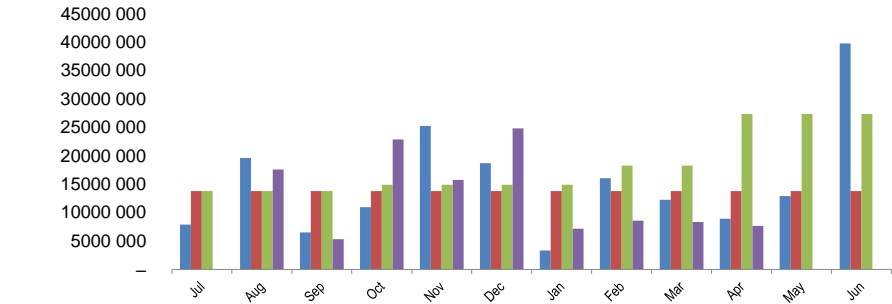


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

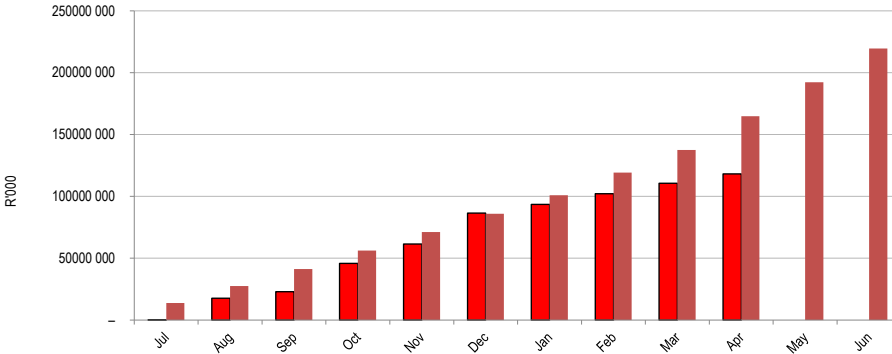


Chart C3 Aged Consumer Debtors Analysis

	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/	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	-	-

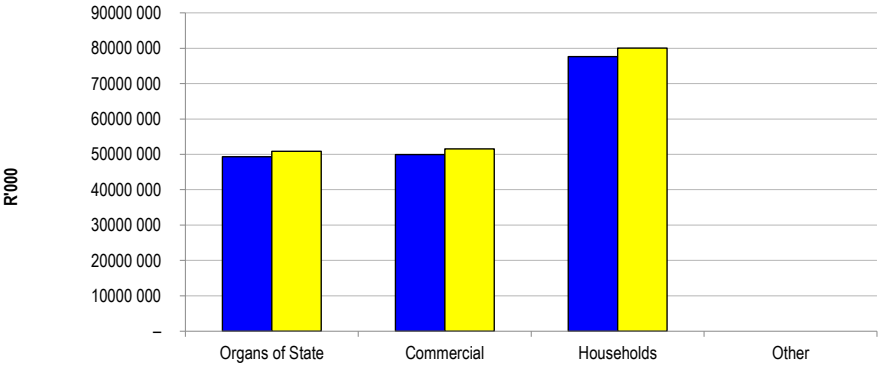
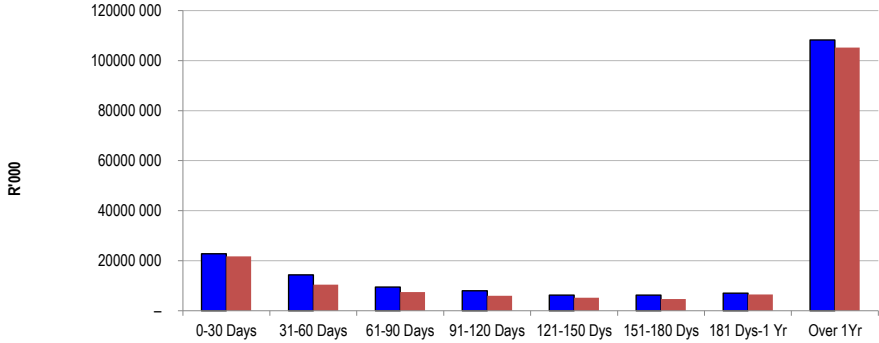
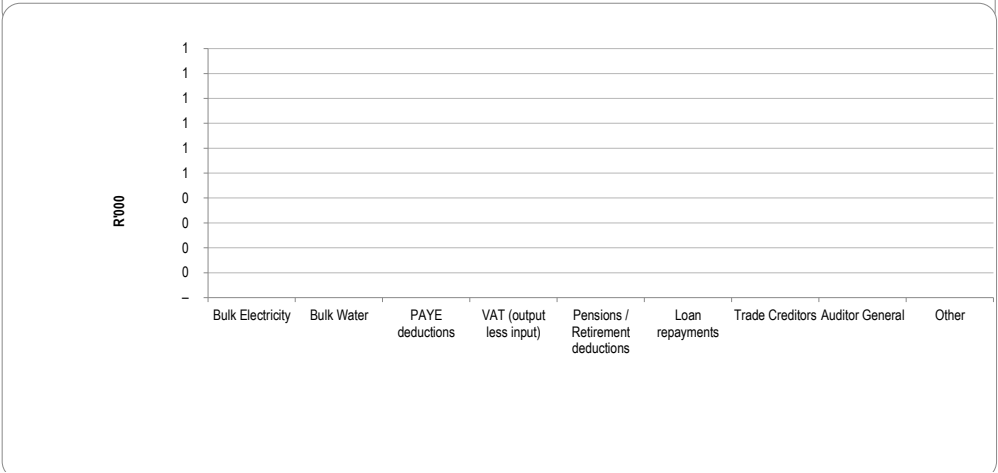


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	-	-	-	-





Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2025-05-02

Regional Service Centre

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

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	250426	ACB CREDIT (EFFEC 25042025) ABSA CARD 02916344 084 DD	MERCH/SERV	46428.00	614220.45
9765	250426	ACB CREDIT (EFFEC 25042025) ABSA CARD 02916344 085 DD	MERCH/SERV	8112.00	622332.45
9766	250426	ACB CREDIT (EFFEC 25042025) ABSA CARD 02916344 090 DD	MERCH/SERV	5886.00	628218.45
9767	250427	ACB DEBIT:INTERNAL (EFFEC 26042025) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-9090.83	619127.62
9776	250429	CASH PROTECTOR DEP 120124	KURUMANFCS	7800.00	626927.62
9780	250430	ACB CREDIT (EFFEC 29042025) ABSA CARD 02916344 091 DD	MERCH/SERV	36983.20	663910.82
9781	250430	ACB CREDIT (EFFEC 29042025) ABSA CARD 02916344 133 DD	MERCH/SERV	1380.00	665290.82
9782	250430	ACB CREDIT (EFFEC 29042025) ABSA CARD 02916344 135 DD	MERCH/SERV	1614.00	666904.82
9783	250430	ACB CREDIT (EFFEC 29042025) ABSA CARD 02916344 086 DD	MERCH/SERV	3814.00	670718.82
9784	250430	ACB CREDIT (EFFEC 29042025) ABSA CARD 02916344 068 DD	MERCH/SERV	2880.00	673598.82
9785	250430	ACB CREDIT (EFFEC 29042025) ABSA CARD 02916344 067 DD	MERCH/SERV	3379.70	676978.52
9786	250430	ACB CREDIT (EFFEC 29042025) ABSA CARD 02916344 076 DD	MERCH/SERV	4901.60	681880.12
9789	250430	CASH PROTECTOR DEP 1109314	KURUMANFCS	8350.00	690230.12
9790	250430	DIGITAL PAYMENT CR F222746920015 JBM FU ABS BANK	SETTLEMENT	1209.00	691439.12
9791	250430	DIGITAL PAYMENT CR 6305105138082 ABS BANK	SETTLEMENT	625.00	692064.12



Statement Enquiry

BIO CASE 34928006

Reg no 1986/004794/06

2025-05-02

Regional Service Centre

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

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	30000000.00	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



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

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

- The Monthly Budget Statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 08-05-2025