

**GASEGONYANA MONTHLY BUDGET STATEMENT
31 MARCH 2025**

TO: MAYOR



**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
31 MARCH 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 **31 March 2025**, the ten working days reporting limit expires on **14 April 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 31 March 2025

This report is based on financial information as of **31 March 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R535 832 million**, resulting in a positive variance of 12% compared to the YTD Budget of **R479 429 million**.

Total Actual Operating expenditure as of **31 March 2025** is **R538 677 million**. The Total Operational Expenditure resulted in a variance of 2% compared to the YTD Budget of **R526 792 million**.

Reasons for the variances are articulated in Section 5

The Capital actual expenditure to date is **65.76% (R126 495 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	R58 137	R47 689	82.03%
WSIG	R31 000	R31 000	R16 380	52.84%
NDPG	R1 000	R1 000	R969	96.8%
INEP	R53 183	R53 183	R41 350	77.75%
EEDM	R4 000	R4 000	R2 925	73.12%
MINES		R24 402	R8 933	36.61%
PRO GOVER- IN-KIND		R 110	R 110	100.00%
OFFICE EQUIPMENT & MACHINERY	R17 725	R20 623	R8 139	43.83%
TOTAL CAPITAL EXPENDITURE	R165 413	R192 344	R126 495	65.76%

The Cash Flow Statement report for the period ending **31 March 2025** indicates a closing balance of **R114 076 873.81 million. (Bank statements attached)** included in this balance is an amount of **R51 851 436.33** for unspent conditional grants.

4. REPORT FOR THE PERIOD ENDING 31 MARCH 2025

4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March										
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	176 555	22 401	132 374	130 333	2 041	2%	176 555
Service charges - Water		42 822	47 793	46 457	5 371	35 684	35 311	373	1%	46 457
Service charges - Waste Water Management		26 228	26 783	29 783	3 347	23 841	21 287	2 554	12%	29 783
Service charges - Waste management		15 829	16 608	18 108	1 533	13 535	13 056	479	4%	18 108
Sale of Goods and Rendering of Services		4 253	2 631	2 631	129	1 663	1 974	(311)	-16%	2 631
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11 451	8 251	5 560	635	5 138	5 112	26	1%	5 560
Interest from Current and Non Current Assets		9 638	7 123	7 123	58	6 041	5 342	699	13%	7 123
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 345	1 772	1 772	45	428	1 329	(902)	-68%	1 772
Licence and permits		3 964	4 159	4 159	289	2 454	3 119	(665)	-21%	4 159
Operational Revenue		7 553	23 412	25 911	597	12 056	18 559	(6 503)	-35%	25 911
Non-Exchange Revenue										
Property rates		58 325	62 888	62 882	5 181	46 751	47 162	(411)	-1%	62 882
Surcharges and Taxes		0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 248	1 751	8 214	367	1 562	3 898	(2 336)	-60%	8 214
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 199	253 420	253 420	62 028	250 478	190 065	60 413	32%	253 420
Interest		-	1 500	5 895	433	3 827	2 883	944	33%	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	648 470	102 414	535 832	479 429	56 402	12%	648 470
Expenditure By Type										
Employee related costs		251 043	262 650	259 980	22 427	202 699	195 912	6 787	3%	259 980
Remuneration of councillors		14 810	15 598	15 598	1 206	11 050	11 699	(649)	-6%	15 598
Bulk purchases - electricity		152 962	137 419	147 419	11 860	115 977	107 064	8 912	8%	147 419
Inventory consumed		31 200	35 556	39 858	2 823	20 982	28 380	(7 398)	-26%	39 858
Debt impairment		(424)	15 703	15 703	-	-	11 777	(11 777)	-100%	15 703
Depreciation and amortisation		88 286	60 000	70 000	7 338	65 595	49 000	16 595	34%	70 000
Interest		3 998	1 291	1 291	5	186	968	(782)	-81%	1 291
Contracted services		115 810	89 631	96 073	10 027	66 926	69 774	(2 848)	-4%	96 073
Transfers and subsidies		31	69	69	-	30	52	(22)	-43%	69
Irrecoverable debts written off		32 749	589	707	2 962	4 712	489	4 222	863%	707
Operational costs		59 968	67 581	69 527	5 398	50 520	51 676	(1 156)	-2%	69 527
Losses on Disposal of Assets		1 715	-	-	-	-	-	-	-	-
Other Losses		493	-	-	-	-	-	-	-	-
Total Expenditure		752 641	686 087	716 225	64 047	538 677	526 792	11 886	2%	716 225
Surplus/(Deficit)		(164 789)	(57 394)	(67 755)	38 367	(2 846)	(47 362)	44 517	-94%	(67 755)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	171 605	6 936	116 431	120 330	(3 899)	-3%	171 605
Transfers and subsidies - capital (in-kind)		26 614	-	111	-	111	44	66	150%	111
Surplus/(Deficit) after capital transfers & contributions		12 287	90 294	103 960	45 303	113 697	73 012			103 960
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		12 287	90 294	103 960	45 303	113 697	73 012			103 960
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		12 287	90 294	103 960	45 303	113 697	73 012			103 960
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		12 287	90 294	103 960	45 303	113 697	73 012			103 960

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

- **Interest from Current and non-current Assets**-Favorable Variance of R0 699 (13%) due to 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 R902 Thousand (-68%) There is no contract for investment properties and therefore no billing for those properties, and lower demand in use of municipal facilities.
- **Sale of Goods** – Unfavorable variance of R311 Thousand (-16%) due lower revenue collected than anticipated.
- **License and permits** -unfavorable variance of R665 Thousand (-21%) due to the under-collection of revenue from licenses and permits.
- **Operational Revenue**- Unfavorable Variance of R6 503 million (-35%) due to lower revenue collected than anticipated.

Non-exchange Revenue.

- **Transfer and Subsidies Operational**- Favorable variance of R60 413million (32%) Municipality received the 3RD trench of Equitable share.
- **Fines, penalties, and forfeits**- unfavorable variance of R2 336 million (-60%) due to under recovery of fines: Law enforcement

The Major Operating Expenditure variances against the YTD budget are:

- **Inventory consumed**- Favorable variance of R7 398 million (-26%) due to a delay in procuring items that are kept at stores for repairs and maintenance.
- **Debt impairments** –Favorable variance of R11 777 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 595 million (34%) Due to depreciation captured monthly as per the asset register.
- **Interest** –favorable variance of R782 thousand (-81%) 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 222 (863%) 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) - M09 - March										
Vote Description	Ref	2023/24				Budget Year 2024/25				
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	5 775	95	1 125	4 069	(2 944)	-72%	5 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	9 462	689	2 180	8 618	(6 438)	-75%	9 462
Vote 4 - SPORTS & RECREATION		11 135	-	4 750	-	-	1 900	(1 900)	-100%	4 750
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	44	66	150%	111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	-	2 713	4 225	(1 512)	-36%	3 500
Vote 7 - ROAD TRANSPORT		31 204	30 559	67 619	1 048	43 866	40 410	3 456	9%	67 619
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		55 364	61 183	61 183	4 486	42 253	45 887	(3 634)	-8%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	39 944	2 026	18 303	32 346	(14 043)	-43%	39 944
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	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344
Total Capital Expenditure		182 288	165 413	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	5 775	95	1 125	4 069	(2 944)	-72%	5 775
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 494	5 025	5 775	95	1 125	4 069	(2 944)	-72%	5 775
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 232	13 809	14 323	689	2 291	10 562	(8 271)	-78%	14 323
Community and social services		1 097	13 809	9 462	689	2 180	8 618	(6 438)	-75%	9 462
Sport and recreation		11 135	-	4 750	-	-	1 900	(1 900)	-100%	4 750
Public safety		-	-	111	-	111	44	66	150%	111
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		51 410	38 759	71 119	1 048	46 579	44 635	1 944	4%	71 119
Planning and development		20 207	8 200	3 500	-	2 713	4 225	(1 512)	-36%	3 500
Road transport		31 204	30 559	67 619	1 048	43 866	40 410	3 456	9%	67 619
Environmental protection		-	-	-	-	-	-	-		-
Trading services		114 152	107 820	101 127	6 512	60 556	78 233	(17 677)	-23%	101 127
Energy sources		55 364	61 183	61 183	4 486	42 253	45 887	(3 634)	-8%	61 183
Water management		56 964	46 637	39 944	2 026	18 303	32 346	(14 043)	-43%	39 944
Waste water management		1 824	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	182 288	165 413	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344
Funded by:										
National Government		126 398	147 688	147 320	5 901	96 014	110 619	(14 605)	-13%	147 320
Provincial Government		-	-	111	-	-	44	(44)	-100%	111
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		26 554	-	24 291	1 279	7 671	12 383	(4 712)	-38%	24 291
Transfers recognised - capital		152 952	147 688	171 721	7 181	103 685	123 046	(19 361)	-16%	171 721
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 327	17 725	20 623	1 163	6 755	14 453	(7 698)	-53%	20 623
Total Capital Funding		180 279	165 413	192 344	8 344	110 440	137 499	(27 059)	-20%	192 344

The Major Capital Expenditure variances against the budget are:

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at end of March 2025 amounted to R110 550 million when compared to the YTD budget of R137 499 million.

- Finance and Admin-Favorable Variance of R2 944(-72%) This is mainly for office equipment, machinery and Equipment due to cost containment measure put in place
- Community and social services – Unfavorable variance of R6 438 million (75%) Delays on the project was caused by illegally occupation by community on our stand.
- Sports and recreation - unfavorable Variance of R1 900(100%) This is due to delay in procurement.
- Water Management-unfavorable variance of R14 043 million (43%) There was a delay in the appointment of the contractor.

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

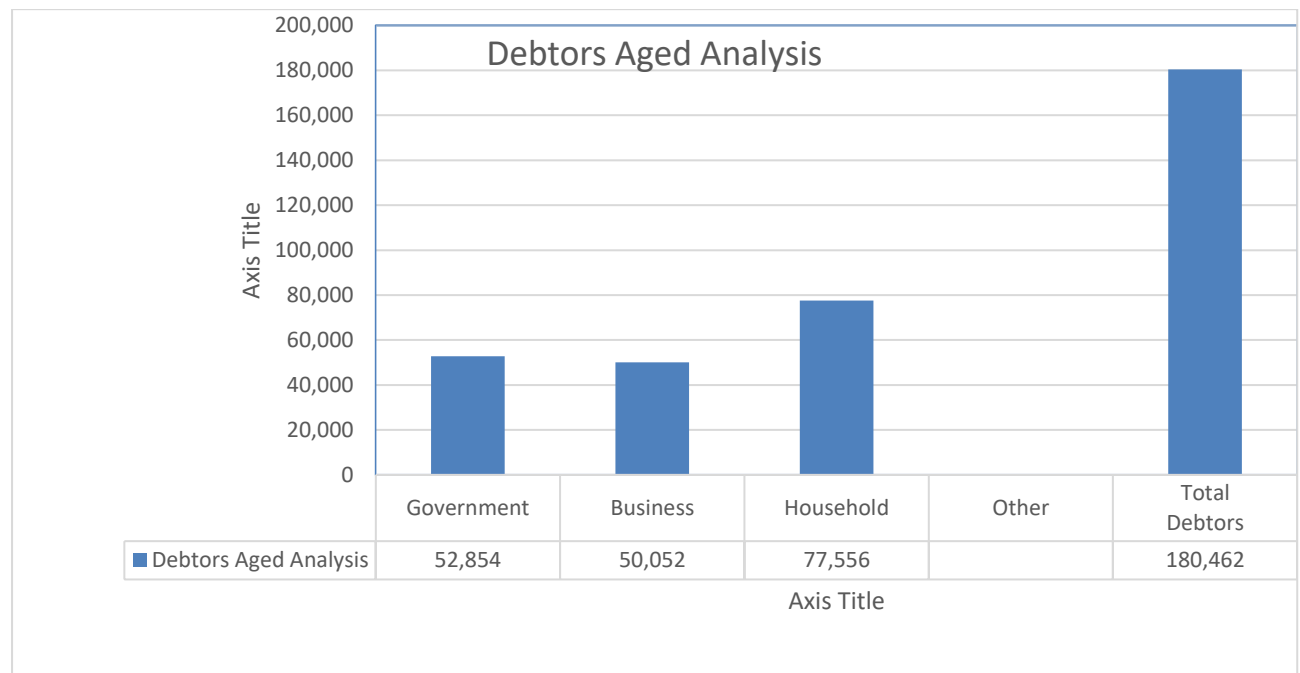
The CFS report for the period ending **31 March 2025** indicates a closing balance (cash and cash equivalents) of **R114 076 873.81** million which comprises the following:

- Bank balance and cash R6 996 330.22 (Main Account);
- Bank balance and cash R996 026.77 (TTS Account);
- Bank Balance and cash R106 084 516.82(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 **31 March 2025** amounts to **R180 462 million** (**Government:** R52 854 million, **Business:** R50 052 million, and **Households:** R77 556 million).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

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
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5 314	2 682	1 996	1 465	1 782	942	874	8 357	23 414	13 422
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 341	3 170	1 908	1 463	1 194	1 003	1 083	7 779	26 942	12 523
Receivables from Non-exchange Transactions - Property Rates	1400	4 341	2 258	1 917	1 646	1 569	1 487	1 450	39 109	53 778	45 261
Receivables from Exchange Transactions - Waste Water Management	1500	3 617	2 073	1 720	1 467	1 611	1 196	1 095	14 969	27 747	20 338
Receivables from Exchange Transactions - Waste Management	1600	1 481	885	763	668	658	617	585	8 559	14 215	11 086
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 023	991	1 115	902	862	813	762	17 226	23 693	20 564
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	320	70	181	91	55	83	1 464	8 409	10 674	10 102
Total By Income Source	2000	25 436	12 129	9 601	7 701	7 731	6 143	7 313	104 407	180 462	133 296
2023/24 - totals only		22 050	11 053	8 055	6 290	5 342	4 506	6 777	102 664	166 737	125 579
Debtors Age Analysis By Customer Group											
Organs of State	2200	5 046	2 104	2 123	2 054	2 166	1 200	1 101	37 059	52 854	43 580
Commercial	2300	12 648	4 640	3 064	1 983	1 955	1 525	2 936	21 300	50 052	29 699
Households	2400	7 742	5 385	4 414	3 664	3 610	3 417	3 276	46 048	77 556	60 016
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	25 436	12 129	9 601	7 701	7 731	6 143	7 313	104 407	180 462	133 296

5. FINANCIAL IMPLICATIONS

The report for the period ending **31March 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 March 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 - M09 - March

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	5 181	46 751	47 162	(411)	-1%	62 882
Service charges	233 479	261 786	270 903	32 653	205 434	199 986	5 448	3%	270 903
Investment revenue	9 638	7 123	7 123	58	6 041	5 342	699	13%	7 123
Transfers and subsidies - Operational	253 199	253 420	253 420	62 028	250 478	190 065	60 413	32%	253 420
Other own revenue	33 210	43 477	54 143	2 495	27 128	36 874	(9 746)	-26%	–
Total Revenue (excluding capital transfers and contributions)	587 852	628 693	648 470	102 414	535 832	479 429	56 402	12%	648 470
Employee costs	251 043	262 650	259 980	22 427	202 699	195 912	6 787	3%	259 980
Remuneration of Councillors	14 810	15 598	15 598	1 206	11 050	11 699	(649)	-6%	15 598
Depreciation and amortisation	88 286	60 000	70 000	7 338	65 595	49 000	16 595	34%	70 000
Interest	3 998	1 291	1 291	5	186	968	(782)	-81%	1 291
Inventory consumed and bulk purchases	184 162	172 975	187 277	14 683	136 959	135 444	1 515	1%	187 277
Transfers and subsidies	31	69	69	–	30	52	(22)	-43%	69
Other expenditure	210 311	173 504	182 010	18 387	122 157	133 717	(11 559)	-9%	182 010
Total Expenditure	752 641	686 087	716 225	64 047	538 677	526 792	11 886	2%	716 225
Surplus/(Deficit)	(164 789)	(57 394)	(67 755)	38 367	(2 846)	(47 362)	44 517	-94%	(67 755)
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	171 605	6 936	116 431	120 330	(3 899)	-3%	171 605
Transfers and subsidies - capital (in-kind)	26 614	–	111	–	111	44	66	150%	111
Surplus/(Deficit) after capital transfers &	12 287	90 294	103 960	45 303	113 697	73 012	40 684	56%	103 960
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	12 287	90 294	103 960	45 303	113 697	73 012	40 684	56%	103 960
<u>Capital expenditure & funds sources</u>									
Capital expenditure	182 288	165 413	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344
Capital transfers recognised	152 952	147 688	171 721	7 181	103 685	123 046	(19 361)	-16%	171 721
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	27 327	17 725	20 623	1 163	6 755	14 453	(7 698)	-53%	20 623
Total sources of capital funds	180 279	165 413	192 344	8 344	110 440	137 499	(27 059)	-20%	192 344
<u>Financial position</u>									
Total current assets	167 952	200 113	49 734		255 343				49 734
Total non current assets	1 874 068	1 890 975	1 908 017		1 919 023				1 908 017
Total current liabilities	226 981	140 956	31 282		246 887				31 282
Total non current liabilities	85 437	64 870	–		84 180				–
Community wealth/Equity	1 711 115	1 885 261	1 926 469		1 843 300				1 926 469
<u>Cash flows</u>									
Net cash from (used) operating	269 425	199 207	181 537	(31 635)	220 372	140 884	(79 487)	-56%	181 537
Net cash from (used) investing	178 000	(165 413)	(192 344)	(13 631)	(131 042)	(114 822)	16 220	-14%	(192 344)
Net cash from (used) financing	(796)	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	484 839	112 004	26 140	–	126 276	63 008	(63 268)	-100%	26 140
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	25 436	12 129	9 601	7 701	7 731	6 143	7 313	104 407	180 462
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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	123 944	16 506	102 530	92 363	10 167	11%	123 944
Executive and council		8 056	8 343	8 343	2 086	8 341	6 258	2 083	33%	8 343
Finance and administration		102 458	112 224	113 922	14 001	92 511	84 846	7 665	9%	113 922
Internal audit		1 597	1 678	1 678	420	1 678	1 259	419	33%	1 678
Community and public safety		36 886	32 384	34 598	3 846	17 679	25 173	(7 494)	-30%	34 598
Community and social services		5 599	18 416	14 069	1 677	6 691	12 073	(5 382)	-45%	14 069
Sport and recreation		15 702	3 966	3 966	861	3 745	2 975	770	26%	3 966
Public safety		15 585	10 001	16 562	1 309	7 244	10 125	(2 882)	-28%	16 562
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 599	69 427	108 984	3 237	74 512	67 892	6 620	10%	108 984
Planning and development		20 609	36 205	38 705	2 813	23 679	28 154	(4 475)	-16%	38 705
Road transport		32 643	32 867	69 924	345	50 486	39 472	11 014	28%	69 924
Environmental protection		347	355	355	79	347	266	81	31%	355
Trading services		562 322	552 324	552 659	85 761	457 652	414 376	43 276	10%	552 659
Energy sources		270 460	293 963	299 915	42 861	242 771	222 853	19 918	9%	299 915
Water management		170 924	148 783	138 666	21 498	111 439	107 539	3 900	4%	138 666
Waste water management		68 685	54 681	57 681	10 297	51 631	42 211	9 420	22%	57 681
Waste management		52 252	54 896	56 396	11 105	51 811	41 772	10 039	24%	56 396
Other	4	11	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	764 928	776 381	820 185	109 350	652 374	599 804	52 570	9%	820 185
Expenditure - Functional										
Governance and administration		259 761	243 775	245 268	22 961	181 831	183 612	(1 781)	-1%	245 268
Executive and council		23 738	28 151	27 259	1 858	18 015	20 654	(2 639)	-13%	27 259
Finance and administration		229 117	206 775	209 018	20 843	155 433	156 239	(805)	-1%	209 018
Internal audit		6 906	8 850	8 990	260	8 383	6 720	1 664	25%	8 990
Community and public safety		71 027	72 750	72 087	5 977	55 392	54 298	1 095	2%	72 087
Community and social services		16 232	18 558	17 951	1 461	13 543	13 676	(133)	-1%	17 951
Sport and recreation		16 236	18 313	17 668	1 447	14 137	13 477	660	5%	17 668
Public safety		38 559	35 878	36 468	3 070	27 712	27 145	567	2%	36 468
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		85 599	83 188	85 293	7 212	66 682	63 220	3 462	5%	85 293
Planning and development		43 846	47 165	46 207	3 807	34 449	34 978	(529)	-2%	46 207
Road transport		41 471	35 714	38 777	3 384	32 023	28 011	4 012	14%	38 777
Environmental protection		282	309	309	20	211	232	(21)	-9%	309
Trading services		336 254	284 373	311 576	27 897	234 771	224 162	10 610	5%	311 576
Energy sources		175 844	167 537	183 565	15 999	144 829	132 064	12 765	10%	183 565
Water management		79 690	68 740	78 417	7 516	54 328	55 426	(1 097)	-2%	78 417
Waste water management		44 083	20 341	22 076	2 459	17 009	15 950	1 059	7%	22 076
Waste management		36 637	27 756	27 519	1 924	18 605	20 722	(2 118)	-10%	27 519
Other		-	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
Total Expenditure - Functional	3	752 641	686 087	716 225	64 047	538 677	526 792	11 886	2%	716 225
Surplus/ (Deficit) for the year		12 287	90 294	103 960	45 303	113 697	73 012	40 684	56%	103 960

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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	123 944	16 506	102 530	92 363	10 167	11%
Executive and council		8 056	8 343	8 343	2 086	8 341	6 258	2 083	33%
Mayor and Council		6 459	6 665	6 665	1 666	6 663	4 999	1 664	33%
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	1 678	420	1 678	1 259	419	33%
Finance and administration		102 458	112 224	113 922	14 001	92 511	84 846	7 665	9%
Administrative and Corporate Support		4 790	5 035	5 035	1 259	5 034	3 776	1 257	33%
Asset Management		2 162	2 175	2 175	420	1 679	1 632	47	3%
Finance		29 002	30 038	27 348	4 237	25 123	21 453	3 670	17%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		1 726	3 722	3 722	786	3 299	2 792	507	18%
Information Technology		1 597	1 678	1 678	420	1 678	1 259	419	33%
Legal Services		1 597	1 678	1 678	420	1 678	1 259	419	33%
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	1 678	420	1 678	1 259	419	33%
Property Services		58 388	64 511	68 900	5 621	50 653	50 138	515	1%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1 600	1 706	1 706	420	1 690	1 280	411	32%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		1 597	1 678	1 678	420	1 678	1 259	419	33%
Governance Function		1 597	1 678	1 678	420	1 678	1 259	419	33%
Community and public safety		36 886	32 384	34 598	3 846	17 679	25 173	(7 494)	-30%
Community and social services		5 599	18 416	14 069	1 677	6 691	12 073	(5 382)	-45%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	1 800	422	1 716	1 350	366	27%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		1 293	13 830	9 482	790	2 546	8 633	(6 088)	-71%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1 397	1 469	1 469	367	1 468	1 101	367	33%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 261	1 318	1 318	98	960	988	(28)	-3%
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	861	3 745	2 975	770	26%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 597	1 678	1 678	420	1 678	1 259	419	33%
Recreational Facilities		2 082	2 233	2 233	438	2 032	1 675	358	21%
Sports Grounds and Stadiums		12 024	55	55	4	34	41	(7)	-17%
Public safety		15 585	10 001	16 562	1 309	7 244	10 125	(2 882)	-28%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 632	1 720	1 831	423	1 823	1 335	489	37%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		13 953	8 281	14 731	886	5 420	8 791	(3 371)	-38%
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	108 984	3 237	74 512	67 892	6 620	10%
Planning and development		20 609	36 205	38 705	2 813	23 679	28 154	(4 475)	-16%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	3 405	845	3 385	2 553	832	33%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		2 506	3 052	3 052	441	1 749	2 289	(540)	-24%
Economic Development/Planning		3 207	3 474	3 474	642	3 047	2 605	442	17%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		8 682	23 275	25 775	650	13 242	18 456	(5 214)	-28%
Project Management Unit		3 000	3 000	3 000	236	2 256	2 250	6	0%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		32 643	32 867	69 924	345	50 486	39 472	11 014	28%

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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									
Public Transport		2	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			-	-	-	-	-	-	-	-	-
Roads			32 643	32 867	69 924	345	50 486	39 472	11 014	28%	69 924
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			347	355	355	79	347	266	81	31%	355
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			347	355	355	79	347	266	81	31%	355
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			562 322	552 324	552 659	85 761	457 652	414 376	43 276	10%	552 659
Energy sources			270 460	293 963	299 915	42 861	242 771	222 853	19 918	9%	299 915
Electricity			270 460	293 963	299 915	42 861	242 771	222 853	19 918	9%	299 915
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			170 924	148 783	138 666	21 498	111 439	107 539	3 900	4%	138 666
Water Treatment			369	-	-	-	(0)	-	(0)	#DIV/0!	-
Water Distribution			170 555	148 783	138 666	21 498	111 439	107 539	3 900	4%	138 666
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			68 685	54 681	57 681	10 297	51 631	42 211	9 420	22%	57 681
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			66 330	54 681	57 681	10 297	51 630	42 211	9 419	22%	57 681
Storm Water Management			-	-	-	-	-	-	-	-	-
Waste Water Treatment			2 355	-	-	0	1	-	1	#DIV/0!	-
Waste management			52 252	54 896	56 396	11 105	51 811	41 772	10 039	24%	56 396
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			52 252	54 896	56 396	11 105	51 811	41 772	10 039	24%	56 396
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			11	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			11	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Revenue - Functional			764 928	776 381	820 185	109 350	652 374	599 804	52 570	9%	820 185
Expenditure - Functional											
Municipal governance and administration			259 761	243 775	245 268	22 961	181 831	183 612	(1 781)	-1%	245 268
Executive and council			23 738	28 151	27 259	1 858	18 015	20 654	(2 639)	-13%	27 259
Mayor and Council			17 203	19 636	19 086	1 297	12 655	14 404	(1 749)	-12%	19 086
Municipal Manager, Town Secretary and Chief Executive			6 534	8 514	8 173	561	5 360	6 249	(890)	-14%	8 173
Finance and administration			229 117	206 775	209 018	20 843	155 433	156 239	(805)	-1%	209 018
Administrative and Corporate Support			36 305	40 011	39 377	3 473	29 773	29 760	14	0%	39 377
Asset Management			8 019	6 855	7 445	494	5 391	5 377	14	0%	7 445
Finance		86 657	62 608	64 562	8 479	51 652	47 712	3 940	8%	64 562	
Fleet Management		30 677	25 790	27 356	3 520	22 307	19 983	2 324	12%	27 356	
Human Resources		17 494	19 238	19 094	768	10 181	14 548	(4 366)	-30%	19 094	
Information Technology		4 499	10 134	9 504	680	6 788	7 438	(650)	-9%	9 504	
Legal Services		8 674	7 104	6 644	238	3 491	5 144	(1 653)	-32%	6 644	
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	1 586	142	1 196	1 226	(30)	-2%	1 586	
Property Services		13 425	7 958	7 891	846	4 791	5 942	(1 151)	-19%	7 891	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		15 535	18 339	18 514	1 578	14 180	13 824	356	3%	18 514	
Supply Chain Management		6 676	7 047	7 047	627	5 683	5 285	399	8%	7 047	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		6 906	8 850	8 990	260	8 383	6 720	1 664	25%	8 990	
Governance Function		6 906	8 850	8 990	260	8 383	6 720	1 664	25%	8 990	
Community and public safety		71 027	72 750	72 087	5 977	55 392	54 298	1 095	2%	72 087	
Community and social services		16 232	18 558	17 951	1 461	13 543	13 676	(133)	-1%	17 951	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		2 877	2 843	2 695	216	2 035	2 073	(38)	-2%	2 695	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		1 443	1 487	1 487	120	1 078	1 115	(38)	-3%	1 487	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		1 005	2 109	1 700	85	872	1 418	(546)	-39%	1 700	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		10 907	12 119	12 069	1 040	9 558	9 069	489	5%	12 069	
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) - M09 - March

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	17 668	1 447	14 137	13 477	660	5%	17 668
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			11 592	12 674	12 534	974	9 171	9 450	(279)	-3%	12 534
Recreational Facilities			3 361	4 024	3 937	462	3 933	2 983	949	32%	3 937
Sports Grounds and Stadiums			1 282	1 615	1 197	10	1 033	1 044	(11)	-1%	1 197
Public safety			38 559	35 878	36 468	3 070	27 712	27 145	567	2%	36 468
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			7 866	8 478	9 323	863	7 405	6 696	709	11%	9 323
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			30 693	27 401	27 146	2 207	20 307	20 449	(142)	-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	85 293	7 212	66 682	63 220	3 462	5%	85 293
Planning and development			43 846	47 165	46 207	3 807	34 449	34 978	(529)	-2%	46 207
Billboards			-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			5 281	6 272	5 900	489	4 288	4 550	(261)	-6%	5 900
Central City Improvement District			-	-	-	-	-	-	-	-	-
Development Facilitation			13 681	13 730	13 926	1 368	11 145	10 368	777	7%	13 926
Economic Development/Planning			7 308	8 409	8 394	606	6 072	6 301	(229)	-4%	8 394
Regional Planning and Development			-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,			14 577	15 798	15 030	1 108	10 687	11 542	(854)	-7%	15 030
Project Management Unit			3 000	2 956	2 956	236	2 256	2 217	39	2%	2 956
Provincial Planning			-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-
Road transport			41 471	35 714	38 777	3 384	32 023	28 011	4 012	14%	38 777
Public Transport			-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			-	-	-	-	-	-	-	-	-
Roads			41 471	35 714	38 777	3 384	32 023	28 011	4 012	14%	38 777
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			282	309	309	20	211	232	(21)	-9%	309
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			282	309	309	20	211	232	(21)	-9%	309
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			336 254	284 373	311 576	27 897	234 771	224 162	10 610	5%	311 576
Energy sources			175 844	167 537	183 565	15 999	144 829	132 064	12 765	10%	183 565
Electricity			175 844	167 537	183 565	15 999	144 829	132 064	12 765	10%	183 565
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			79 690	68 740	78 417	7 516	54 328	55 426	(1 097)	-2%	78 417
Water Treatment			(20)	-	-	-	-	-	-	-	-
Water Distribution			79 710	68 740	78 417	7 516	54 328	55 426	(1 097)	-2%	78 417
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			44 083	20 341	22 076	2 459	17 009	15 950	1 059	7%	22 076
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			43 611	20 341	22 076	2 459	17 009	15 950	1 059	7%	22 076
Storm Water Management			-	-	-	-	-	-	-	-	-
Waste Water Treatment			473	-	-	-	-	-	-	-	-
Waste management			36 637	27 756	27 519	1 924	18 605	20 722	(2 118)	-10%	27 519
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			36 637	27 756	27 519	1 924	18 605	20 722	(2 118)	-10%	27 519
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			-	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		3	752 641	686 087	716 225	64 047	538 677	526 792	11 886	2%	716 225
Surplus/ (Deficit) for the year			12 287	90 294	103 960	45 303	113 697	73 012	40 684	56%	103 960

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

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	2 505	10 019	7 516	2 502	33.3%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		102 458	112 224	113 922	14 001	92 511	84 846	7 665	9.0%	113 922
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	14 069	1 677	6 691	12 073	(5 382)	-44.6%	14 069
Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	861	3 745	2 975	770	25.9%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	1 831	423	1 823	1 335	489	36.6%	1 831
Vote 6 - PLANNING AND DEVELOPMENT		20 609	36 205	38 705	2 813	23 679	28 154	(4 475)	-15.9%	38 705
Vote 7 - ROAD TRANSPORT		46 597	41 148	84 655	1 231	55 906	48 263	7 644	15.8%	84 655
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	355	79	347	266	81	30.5%	355
Vote 9 - ENERGY SOURCES		270 460	293 963	299 915	42 861	242 771	222 853	19 918	8.9%	299 915
Vote 10 - WATER MANAGEMENT		170 924	148 783	138 666	21 498	111 439	107 539	3 900	3.6%	138 666
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	57 681	10 297	51 631	42 211	9 420	22.3%	57 681
Vote 12 - WASTE MANAGEMENT		52 252	54 896	56 396	11 105	51 811	41 772	10 039	24.0%	56 396
Vote 13 - Other		11	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	764 928	776 381	820 185	109 350	652 374	599 804	52 570	8.8%	820 185
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 644	37 001	36 249	2 118	26 398	27 373	(975)	-3.6%	36 249
Vote 2 - FINANCE AND ADMINISTRATION		229 117	206 775	209 018	20 843	155 433	156 239	(805)	-0.5%	209 018
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	17 951	1 461	13 543	13 676	(133)	-1.0%	17 951
Vote 4 - SPORTS & RECREATION		16 236	18 313	17 668	1 447	14 137	13 477	660	4.9%	17 668
Vote 5 - PUBLIC SAFETY		7 866	8 478	9 323	863	7 405	6 696	709	10.6%	9 323
Vote 6 - PLANNING AND DEVELOPMENT		43 846	47 165	46 207	3 807	34 449	34 978	(529)	-1.5%	46 207
Vote 7 - ROAD TRANSPORT		72 164	63 115	65 922	5 591	52 330	48 459	3 870	8.0%	65 922
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	20	211	232	(21)	-9.1%	309
Vote 9 - ENERGY SOURCES		175 844	167 537	183 565	15 999	144 829	132 064	12 765	9.7%	183 565
Vote 10 - WATER MANAGEMENT		79 690	68 740	78 417	7 516	54 328	55 426	(1 097)	-2.0%	78 417
Vote 11 - WASTE WATER MANAGEMENT		44 083	20 341	22 076	2 459	17 009	15 950	1 059	6.6%	22 076
Vote 12 - WASTE MANAGEMENT		36 637	27 756	27 519	1 924	18 605	20 722	(2 118)	-10.2%	27 519
Vote 13 - Other		-	2 000	2 000	-	-	1 500	(1 500)	-100.0%	2 000
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	752 641	686 087	716 225	64 047	538 677	526 792	11 886	2.3%	716 225
Surplus/ (Deficit) for the year	2	12 287	90 294	103 960	45 303	113 697	73 012	40 684	55.7%	103 960

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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	2 505	10 019	7 516	2 502	33%	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	2 086	8 341	6 258	2 083	33%	8 343
1.4 - Internal Audit		1 597	1 678	1 678	420	1 678	1 259	419	33%	1 678
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		102 458	112 224	113 922	14 001	92 511	84 846	7 665	9%	113 922
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	1 678	420	1 678	1 259	419	33%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	1 678	420	1 678	1 259	419	33%	1 678
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	2 832	708	2 831	2 124	707	33%	2 832
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	2 203	551	2 202	1 652	550	33%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		1 726	3 722	3 722	786	3 299	2 792	507	18%	3 722
2.7 - Property Services: Assessment Rates (220)		58 388	64 511	68 900	5 621	50 653	50 138	515	1%	68 900
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dept 04		1 597	1 678	1 678	420	1 678	1 259	419	33%	1 678
2.10 - FINANCE		32 764	33 920	31 229	5 076	28 492	24 364	4 128	17%	31 229
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	14 069	1 677	6 691	12 073	(5 382)	-45%	14 069
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	367	1 468	1 101	367	33%	1 469
3.6 - Community Halls and Facilities: Community Halls (New)		1 293	13 830	9 482	790	2 546	8 633	(6 088)	-71%	9 482
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	1 318	98	960	988	(28)	-3%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 648	1 800	1 800	422	1 716	1 350	366	27%	1 800
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	861	3 745	2 975	770	26%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	55	4	34	41	(7)	-17%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	1 678	420	1 678	1 259	419	33%	1 678
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	2 233	2 233	438	2 032	1 675	358	21%	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	423	1 823	1 335	489	37%	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	423	1 823	1 335	489	37%	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	2 813	23 679	28 154	(4 475)	-16%	38 705
6.1 - Property Services: Municipal Buildings (Dept 345)		2 506	3 052	3 052	441	1 749	2 289	(540)	-24%	3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	236	2 256	2 250	6	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	420	1 678	1 259	419	33%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 618	1 726	1 726	425	1 707	1 295	413	32%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	2 203	551	2 202	1 652	550	33%	2 203
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	1 271	91	845	953	(108)	-11%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		8 682	23 275	25 775	650	13 242	18 456	(5 214)	-28%	25 775
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		46 597	41 148	84 655	1 231	55 906	48 263	7 644	16%	84 655
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		13 953	8 281	14 731	886	5 420	8 791	(3 371)	-38%	14 731
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		32 643	32 867	69 924	345	50 486	39 472	11 014	28%	69 924
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		347	355	355	79	347	266	81	31%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	355	79	347	266	81	31%	355
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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	299 915	42 861	242 771	222 853	19 918	9%	299 915
9.1 - Electricity: Electricity (Dept 410, 405)		270 460	293 963	299 915	42 861	242 771	222 853	19 918	9%	299 915
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	138 666	21 498	111 439	107 539	3 900	4%	138 666
10.1 - Water Distribution: Water (Dept 380)		170 555	148 783	138 666	21 498	111 439	107 539	3 900	4%	138 666
10.2 - Water Treatment: Water (Dept 380)		369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-		-
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	57 681	10 297	51 631	42 211	9 420	22%	57 681
11.1 - Sewerage: Sewerage (Dept 420)		68 685	54 681	57 681	10 297	51 631	42 211	9 420	22%	57 681
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	11 105	51 811	41 772	10 039	24%	56 396
12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 252	54 896	56 396	11 105	51 811	41 772	10 039	24%	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 - M09 - March

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	820 185	109 350	652 374	599 804	52 570	9%	820 185
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 644	37 001	36 249	2 118	26 398	27 373	(975)	-4%	36 249
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	27 259	1 858	18 015	20 654	(2 639)	-13%	27 259
1.4 - Internal Audit		6 906	8 850	8 990	260	8 383	6 720	1 664	25%	8 990
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		229 117	206 775	209 018	20 843	155 433	156 239	(805)	-1%	209 018
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 157	1 691	1 586	142	1 196	1 226	(30)	-2%	1 586
2.2 - Legal Services: Legal Services Section (New)		8 674	7 104	6 644	238	3 491	5 144	(1 653)	-32%	6 644
2.3 - Administrative and Corporate Support: Office of Corporate		27 716	31 278	30 398	2 708	22 773	23 111	(338)	-1%	30 398
2.4 - Administrative and Corporate Support: Community Service		8 589	8 733	8 979	765	7 000	6 648	352	5%	8 979
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	18 514	1 578	14 180	13 824	356	3%	18 514
2.6 - Human Resources: HR and Health & Safety		17 494	19 238	19 094	768	10 181	14 548	(4 366)	-30%	19 094
2.7 - Property Services: Assessment Rates (220)		13 425	7 958	7 891	846	4 791	5 942	(1 151)	-19%	7 891
2.8 - Fleet Management: Workshop (dept 440)		30 677	25 790	27 356	3 520	22 307	19 983	2 324	12%	27 356
2.9 - Information Technology: Information Technology (Dept 04		4 499	10 134	9 504	680	6 788	7 438	(650)	-9%	9 504
2.10 - FINANCE		101 352	76 510	79 053	9 599	62 726	58 374	4 352	7%	79 053
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	17 951	1 461	13 543	13 676	(133)	-1%	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	872	1 418	(546)	-39%	1 700
3.6 - Community Halls and Facilities: Community Halls (New)		1 443	1 487	1 487	120	1 078	1 115	(38)	-3%	1 487
3.7 - Libraries and Archives: Library { dept 120 }		10 907	12 119	12 069	1 040	9 558	9 069	489	5%	12 069
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		2 877	2 843	2 695	216	2 035	2 073	(38)	-2%	2 695
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		16 236	18 313	17 668	1 447	14 137	13 477	660	5%	17 668
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 282	1 615	1 197	10	1 033	1 044	(11)	-1%	1 197
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	12 534	974	9 171	9 450	(279)	-3%	12 534
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		3 358	4 020	3 932	462	3 931	2 980	951	32%	3 932
4.4 - Recreational Facilities: Estates (340)		3	4	4	-	1	3	(2)	-62%	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	863	7 405	6 696	709	11%	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	863	7 405	6 696	709	11%	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	46 207	3 807	34 449	34 978	(529)	-2%	46 207
6.1 - Property Services: Municipal Buildings (Dept 345)		13 681	13 730	13 926	1 368	11 145	10 368	777	7%	13 926
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	2 956	236	2 256	2 217	39	2%	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	2 214	145	1 653	1 648	5	0%	2 214
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	3 687	344	2 635	2 901	(266)	-9%	3 687
6.6 - Economic Development/Planning: Technical Admin (310)		6 216	7 138	7 123	515	5 244	5 348	(104)	-2%	7 123
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	1 271	91	829	953	(125)	-13%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		14 577	15 798	15 030	1 108	10 687	11 542	(854)	-7%	15 030
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		72 164	63 115	65 922	5 591	52 330	48 459	3 870	8%	65 922
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		30 693	27 401	27 146	2 207	20 307	20 449	(142)	-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	38 777	3 384	32 023	28 011	4 012	14%	38 777
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	20	211	232	(21)	-9%	309

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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	20	211	232	(21)	-9%	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	183 565	15 999	144 829	132 064	12 765	10%	183 565
9.1 - Electricity: Electricity (Dept 410, 405)		175 844	167 537	183 565	15 999	144 829	132 064	12 765	10%	183 565
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	78 417	7 516	54 328	55 426	(1 097)	-2%	78 417
10.1 - Water Distribution: Water (Dept 380)		79 710	68 740	78 417	7 516	54 328	55 426	(1 097)	-2%	78 417
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	22 076	2 459	17 009	15 950	1 059	7%	22 076
11.1 - Sewerage: Sewerage (Dept 420)		44 083	20 341	22 076	2 459	17 009	15 950	1 059	7%	22 076
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	27 519	1 924	18 605	20 722	(2 118)	-10%	27 519
12.1 - Solid Waste Removal: Cleansing (Dept 480)		36 637	27 756	27 519	1 924	18 605	20 722	(2 118)	-10%	27 519
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
13.1 - Air Transport: Airstrip (370)		-	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
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 - M09 - March

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	716 225	64 047	538 677	526 792	11 886	2%	716 225
Surplus/ (Deficit) for the year	2	12 287	90 294	103 960	45 303	113 697	73 012	40 684	56%	103 960

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

20102-03-04 Ceylanjaya - Table of monthly Budget Statement - Financial Performance (Revenue and Expenditure) - March										
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	176 555	22 401	132 374	130 333	2 041	2%	176 555
Service charges - Water		42 822	47 793	46 457	5 371	35 684	35 311	373	1%	46 457
Service charges - Waste Water Management		26 228	26 783	29 783	3 347	23 841	21 287	2 554	12%	29 783
Service charges - Waste management		15 829	16 608	18 108	1 533	13 535	13 056	479	4%	18 108
Sale of Goods and Rendering of Services		4 253	2 631	2 631	129	1 663	1 974	(311)	-16%	2 631
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		11 451	8 251	5 560	635	5 138	5 112	26	1%	5 560
Interest from Current and Non Current Assets		9 638	7 123	7 123	58	6 041	5 342	699	13%	7 123
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 345	1 772	1 772	45	428	1 329	(902)	-68%	1 772
Licence and permits		3 964	4 159	4 159	289	2 454	3 119	(665)	-21%	4 159
Operational Revenue		7 553	23 412	25 911	597	12 056	18 559	(6 503)	-35%	25 911
Non-Exchange Revenue										
Property rates		58 325	62 888	62 882	5 181	46 751	47 162	(411)	-1%	62 882
Surcharges and Taxes		0	-	-	-	-	-	-		-
Fines, penalties and forfeits		8 248	1 751	8 214	367	1 562	3 898	(2 336)	-60%	8 214
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		253 199	253 420	253 420	62 028	250 478	190 065	60 413	32%	253 420
Interest		-	1 500	5 895	433	3 827	2 883	944	33%	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	648 470	102 414	535 832	479 429	56 402	12%	648 470
Expenditure By Type										
Employee related costs		251 043	262 650	259 980	22 427	202 699	195 912	6 787	3%	259 980
Remuneration of councillors		14 810	15 598	15 598	1 206	11 050	11 699	(649)	-6%	15 598
Bulk purchases - electricity		152 962	137 419	147 419	11 860	115 977	107 064	8 912	8%	147 419
Inventory consumed		31 200	35 556	39 858	2 823	20 982	28 380	(7 398)	-26%	39 858
Debt impairment		(424)	15 703	15 703	-	-	11 777	(11 777)	-100%	15 703
Depreciation and amortisation		88 286	60 000	70 000	7 338	65 595	49 000	16 595	34%	70 000
Interest		3 998	1 291	1 291	5	186	968	(782)	-81%	1 291
Contracted services		115 810	89 631	96 073	10 027	66 926	69 774	(2 848)	-4%	96 073
Transfers and subsidies		31	69	69	-	30	52	(22)	-43%	69
Irrecoverable debts written off		32 749	589	707	2 962	4 712	489	4 222	863%	707
Operational costs		59 968	67 581	69 527	5 398	50 520	51 676	(1 156)	-2%	69 527
Losses on Disposal of Assets		1 715	-	-	-	-	-	-		-
Other Losses		493	-	-	-	-	-	-		-
Total Expenditure		752 641	686 087	716 225	64 047	538 677	526 792	11 886	2%	716 225
Surplus/(Deficit)		(164 789)	(57 394)	(67 755)	38 367	(2 846)	(47 362)	44 517	-94%	(67 755)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	171 605	6 936	116 431	120 330	(3 899)	-3%	171 605
Transfers and subsidies - capital (in-kind)		26 614	-	111	-	111	44	66	150%	111
Surplus/(Deficit) after capital transfers & contributions		12 287	90 294	103 960	45 303	113 697	73 012			103 960
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		12 287	90 294	103 960	45 303	113 697	73 012			103 960
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		12 287	90 294	103 960	45 303	113 697	73 012			103 960
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		12 287	90 294	103 960	45 303	113 697	73 012			103 960

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

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	95	1 125	4 069	(2 944)	-72%	5 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	9 462	689	2 180	8 618	(6 438)	-75%	9 462
Vote 4 - SPORTS & RECREATION		11 135	-	4 750	-	-	1 900	(1 900)	-100%	4 750
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	44	66	150%	111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	-	2 713	4 225	(1 512)	-36%	3 500
Vote 7 - ROAD TRANSPORT		31 204	30 559	67 619	1 048	43 866	40 410	3 456	9%	67 619
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		55 364	61 183	61 183	4 486	42 253	45 887	(3 634)	-8%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	39 944	2 026	18 303	32 346	(14 043)	-43%	39 944
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	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344
Total Capital Expenditure		182 288	165 413	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	5 775	95	1 125	4 069	(2 944)	-72%	5 775
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 494	5 025	5 775	95	1 125	4 069	(2 944)	-72%	5 775
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 232	13 809	14 323	689	2 291	10 562	(8 271)	-78%	14 323
Community and social services		1 097	13 809	9 462	689	2 180	8 618	(6 438)	-75%	9 462
Sport and recreation		11 135	-	4 750	-	-	1 900	(1 900)	-100%	4 750
Public safety		-	-	111	-	111	44	66	150%	111
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		51 410	38 759	71 119	1 048	46 579	44 635	1 944	4%	71 119
Planning and development		20 207	8 200	3 500	-	2 713	4 225	(1 512)	-36%	3 500
Road transport		31 204	30 559	67 619	1 048	43 866	40 410	3 456	9%	67 619
Environmental protection		-	-	-	-	-	-	-		-
Trading services		114 152	107 820	101 127	6 512	60 556	78 233	(17 677)	-23%	101 127
Energy sources		55 364	61 183	61 183	4 486	42 253	45 887	(3 634)	-8%	61 183
Water management		56 964	46 637	39 944	2 026	18 303	32 346	(14 043)	-43%	39 944
Waste water management		1 824	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	182 288	165 413	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344
Funded by:										
National Government		126 398	147 688	147 320	5 901	96 014	110 619	(14 605)	-13%	147 320
Provincial Government		-	-	111	-	-	44	(44)	-100%	111
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		26 554	-	24 291	1 279	7 671	12 383	(4 712)	-38%	24 291
Transfers recognised - capital		152 952	147 688	171 721	7 181	103 685	123 046	(19 361)	-16%	171 721
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 327	17 725	20 623	1 163	6 755	14 453	(7 698)	-53%	20 623
Total Capital Funding		180 279	165 413	192 344	8 344	110 440	137 499	(27 059)	-20%	192 344

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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 - M09 - March

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 - M09 - March

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	95	1 125	4 069	(2 944)	-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	41	51	263	(212)	-81%	350
2.4 - Administrative and Corporate Support: Community Services	1 433	2 375	3 125	55	126	2 081	(1 955)	-94%	3 125
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	-	357	1 725	(1 368)	-79%	2 300
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	9 462	689	2 180	8 618	(6 438)	-75%
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	9 462	689	2 180	8 618	(6 438)	-75%	9 462
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	-	-	1 900	(1 900)	-100%
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)	11 135	-	4 750	-	-	1 900	(1 900)	-100%	4 750
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		-	-	111	-	111	44	66	150%
5.1 - Core Function: Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)	-	-	111	-	111	44	66	150%	111
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	-	2 713	4 225	(1 512)	-36%
6.1 - Property Services: Municipal Buildings (Dept 345)	20 193	8 000	3 300	-	2 710	4 075	(1 365)	-33%	3 300
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)	14	200	200	-	3	150	(147)	-98%	200
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	67 619	1 048	43 866	40 410	3 456	9%
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	67 619	1 048	43 866	40 410	3 456	9%	67 619
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 - M09 - March

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	61 183	4 486	42 253	45 887	(3 634)	-8%	61 183
9.1 - Electricity: Electricity (Dept 410, 405)		55 364	61 183	61 183	4 486	42 253	45 887	(3 634)	-8%	61 183
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	39 944	2 026	18 303	32 346	(14 043)	-43%	39 944
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	39 944	2 026	18 303	32 346	(14 043)	-43%	39 944
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-DITSHOSWANA		-	-	-	-	-	-	-		-
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 - M09 - March

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	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344
Total Capital Expenditure		182 288	165 413	192 344	8 344	110 550	137 499	(26 949)	-20%	192 344

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M09 - March

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	38 666	90 895	38 666
Trade and other receivables from exchange transactions		35 239	7 762	1 159	60 940	1 159
Receivables from non-exchange transactions		38 327	30 310	16 393	50 840	16 393
Current portion of non-current receivables		–	–	–	–	–
Inventory		18 947	46 256	(687)	20 653	(687)
VAT		37 597	(5 762)	(5 797)	31 118	(5 797)
Other current assets		896	–	–	896	–
Total current assets		167 952	200 113	49 734	255 343	49 734
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	1 885 597	1 896 535	1 885 597
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	1 908 017	1 919 023	1 908 017
TOTAL ASSETS		2 042 020	2 091 088	1 957 751	2 174 366	1 957 751
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 129	4 205	2 500	732	2 500
Consumer deposits		6 843	6 401	–	7 400	–
Trade and other payables from exchange transactions		121 872	68 144	(10 124)	80 807	(10 124)
Trade and other payables from non-exchange transactions		1 518	14 857	(362)	31 639	(362)
Provision		2 115	–	–	2 036	–
VAT		93 504	47 349	39 268	124 273	39 268
Other current liabilities		–	–	–	–	–
Total current liabilities		226 981	140 956	31 282	246 887	31 282
Non current liabilities						
Financial liabilities		11 489	3 875	–	10 233	–
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	–	84 180	–
TOTAL LIABILITIES		312 417	205 827	31 282	331 067	31 282
NET ASSETS	2	1 729 603	1 885 261	1 926 469	1 843 300	1 926 469
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 670 927	1 885 261	1 926 469	1 803 112	1 926 469
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 711 115	1 885 261	1 926 469	1 843 300	1 926 469

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

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	4 028	35 668	70 743	(35 075)	-50%	52 204
Service charges		248 170	266 318	243 885	29 632	211 274	278 063	(66 789)	-24%	243 885
Other revenue		106 817	107 472	116 422	5 826	113 200	84 356	28 843	34%	116 422
Transfers and Subsidies - Operational		243 464	253 420	253 420	61 952	251 148	269 556	(18 408)	-7%	253 420
Transfers and Subsidies - Capital		154 434	147 688	171 243	1 471	146 689	103 972	42 716	41%	171 243
Interest		4 717	7 123	7 123	—	2 457	—	2 457	#DIV/0!	7 123
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(530 781)	(644 600)	(664 118)	(134 541)	(539 902)	(665 391)	125 489	-19%	(664 118)
Interest		(442)	(1 291)	1 291	(3)	(161)	(356)	195	-55%	1 291
Transfers and Subsidies		—	(69)	69	—	—	(60)	60	-100%	69
NET CASH FROM/(USED) OPERATING ACTIVITIES		269 425	199 207	181 537	(31 635)	220 372	140 884	(79 487)	-56%	181 537
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)	(192 344)	(13 631)	(131 042)	(114 822)	(16 220)	14%	(192 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		178 000	(165 413)	(192 344)	(13 631)	(131 042)	(114 822)	16 220	-14%	(192 344)
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	(10 807)	(45 266)	89 329	26 062			(10 807)
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	26 140		126 276	63 008			26 140

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M09 - March

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 - M09 - March

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%	10.0%	0.0%	2.4%
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/		8.5%	6.7%	-0.4%	7.2%	-0.4%
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	74.0%	142.0%	159.0%	103.4%	159.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.3%	86.2%	123.6%	36.8%	123.6%
<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%	40.1%	37.8%	40.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.1%	4.3%	3.1%	4.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	9.7%	11.0%	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	10 233	
Total Assets		2 042 020	2 091 088	1 957 751	1 957 751
Employee related costs		251 043	262 650	259 980	259 980
Repairs & Maintenance		18 370	25 550	28 147	28 147
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	716 225	716 225
Total Capital Expenditure		182 288	165 413	192 344	8 344
Borrowed funding for capital					
Debt		144 787	126 581	(7 986)	132 189
Equity		1 711 115	1 885 261	1 926 469	1 843 300
Reserves and funds					
Borrowing		11 489	3 875	10 233	
Current assets		167 952	200 113	49 734	255 343
Current liabilities		226 981	140 956	31 282	246 887
Monetary assets		36 946	121 546	38 666	90 895
Total Revenue (excluding capital transfers and contributions)		587 852	628 693	648 470	535 832
Transfers and subsidies - Operational		253 199			
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	171 605	116 431
Debt service payments		3 922	7 123	7 123	(161)
Outstanding debtors (receivables)		74 462			1 291
Annual services revenue		291 804	324 673	333 785	37 834
Cash + investments	Including LT investments	36 946	121 546	38 666	90 895
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 314	2 682	1 996	1 465	1 782	942	874	8 357	23 414	13 422	25	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 341	3 170	1 908	1 463	1 194	1 003	1 083	7 779	26 942	12 523	(11)	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 341	2 258	1 917	1 646	1 569	1 487	1 450	39 109	53 778	45 261	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 617	2 073	1 720	1 467	1 611	1 196	1 095	14 969	27 747	20 338	36	–
Receivables from Exchange Transactions - Waste Management	1600	1 481	885	763	668	658	617	585	8 559	14 215	11 086	12	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 023	991	1 115	902	862	813	762	17 226	23 693	20 564	15	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	320	70	181	91	55	83	1 464	8 409	10 674	10 102	0	–
Total By Income Source	2000	25 436	12 129	9 601	7 701	7 731	6 143	7 313	104 407	180 462	133 296	77	–
2023/24 - totals only		22 050	11 053	8 055	6 290	5 342	4 506	6 777	102 664	166 737	125 579	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 046	2 104	2 123	2 054	2 166	1 200	1 101	37 059	52 854	43 580	–	–
Commercial	2300	12 648	4 640	3 064	1 983	1 955	1 525	2 936	21 300	50 052	29 699	–	–
Households	2400	7 742	5 385	4 414	3 664	3 610	3 417	3 276	46 048	77 556	60 016	77	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	25 436	12 129	9 601	7 701	7 731	6 143	7 313	104 407	180 462	133 296	77	–

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

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 - M09 - March

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														-
														-
														-
														-
														-
														-
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														-
														-
														-
														-
														-
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 - M09 - March

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									
<u>Operating Transfers and Grants</u>										
National Government:		235 122	252 120	252 120	61 213	249 042	189 090	59 952	31.7%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	-	1 271	953	318	33.3%	1 271
Local Government Financial Management Grant		3 100	3 000	3 000	-	3 000	2 250	750	33.3%	3 000
Municipal Infrastructure Grant		-	3 000	3 000	-	-	2 250	(2 250)	-100.0%	3 000
Equitable Share		230 911	244 849	244 849	61 213	244 771	183 637	61 134	33.3%	244 849
Provincial Government:		1 252	1 300	1 300	650	1 300	975	325	33.3%	1 300
Specify (Add grant description)		1 252	1 300	1 300	650	1 300	975	325	33.3%	1 300
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		236 374	253 420	253 420	61 863	250 342	190 065	60 277	31.7%	253 420
<u>Capital Transfers and Grants</u>										
National Government:		154 434	147 688	146 952	-	137 867	110 472	27 395	24.8%	146 952
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	4 000	3 000	1 000	33.3%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	1 000	-	1 000	750	250	33.3%	1 000
Municipal Infrastructure Grant		59 159	58 505	57 769	-	54 884	43 584	11 300	25.9%	57 769
Integrated National Electrification Programme Grant		43 025	53 183	53 183	-	53 183	39 887	13 296	33.3%	53 183
Water Services Infrastructure Grant		42 250	31 000	31 000	-	24 800	23 250	1 550	6.7%	31 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	24 291	1 471	1 817	9 716	(7 899)	-81.3%	24 291
Mining Companies		-	-	24 291	1 471	1 817	9 716	(7 899)	-81.3%	24 291
Total Capital Transfers and Grants		154 434	147 688	171 243	1 471	139 684	120 188	19 496	16.2%	171 243
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 808	401 108	424 663	63 334	390 026	310 253	79 773	25.7%	424 663

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

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:	3	20 189	7 271	7 271	718	13 996	5 453	8 543	156.7%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	91	845	953	(108)	-11.4%	1 271
Integrated National Electrification Programme Grant		–	–	–	–	9 235	–	9 235	#DIV/0!	–
Local Government Financial Management Grant		3 100	3 000	3 000	391	1 661	2 250	(589)	-26.2%	3 000
Municipal Infrastructure Grant		15 978	3 000	3 000	236	2 256	2 250	6	0.3%	3 000
Provincial Government:		1 252	–	–	97	945	–	945	#DIV/0!	–
Specify (Add grant description)		1 252	–	–	97	945	–	945	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		21 441	7 271	7 271	815	14 942	5 453	9 488	174.0%	7 271
Capital Transfers and Grants										
National Government:		151 310	147 688	147 315	6 936	100 192	110 615	(10 423)	-9.4%	147 315
Energy Efficiency and Demand Side Management Grant		3 513	4 000	4 000	(478)	2 925	3 000	(75)	-2.5%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	1 000	115	1 083	750	333	44.4%	1 000
Municipal Infrastructure Grant		57 554	58 505	58 133	551	47 689	43 729	3 960	9.1%	58 133
Integrated National Electrification Programme Grant		39 512	53 183	53 183	4 461	32 115	39 887	(7 772)	-19.5%	53 183
Water Services Infrastructure Grant		40 731	31 000	30 998	2 288	16 380	23 248	(6 869)	-29.5%	30 998
Provincial Government:		–	1 300	1 300	–	–	975	(975)	-100.0%	1 300
Specify (Add grant description)		–	1 300	1 300	–	–	975	(975)	-100.0%	1 300
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	24 290	–	–	9 715	(9 715)	-100.0%	24 290
Mining Companies	–	–	24 290	–	–	9 715	(9 715)	-100.0%	24 290	
Total Capital Transfers and Grants	151 310	148 988	172 905	6 936	100 192	121 305	(21 113)	-17.4%	172 905	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	172 751	156 259	180 176	7 751	115 134	126 759	(11 625)	-9.2%	180 176	

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

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 - M09 - March

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	8 964	9 625	(660)	-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	1 026	1 077	(51)	-5%	1 436
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1 259	1 329	1 329	119	1 058	997	61	6%	1 329
Sub Total - Councillors		14 810	15 598	15 598	1 206	11 050	11 699	(649)	-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	6 257	423	5 128	4 693	435	9%	6 257
Pension and UIF Contributions		10	11	11	1	8	8	(1)	-10%	11
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	687	687	—	—	515	(515)	-100%	687
Motor Vehicle Allowance		988	1 208	1 208	47	521	906	(385)	-42%	1 208
Cellphone Allowance		164	170	170	12	124	128	(4)	-3%	170
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1	1	1	0	1	1	(0)	-11%	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	8 334	483	5 835	6 251	(416)	-7%	8 334
% increase	4		10.5%	10.5%						10.5%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	170 305	15 242	131 826	127 659	4 168	3%	170 305
Pension and UIF Contributions		30 615	35 668	33 500	3 016	25 677	25 884	(207)	-1%	33 500
Medical Aid Contributions		11 022	12 729	12 354	1 229	9 919	9 397	522	6%	12 354
Overtime		8 056	5 540	5 472	603	5 349	4 128	1 221	30%	5 472
Performance Bonus		12 926	13 991	13 991	321	11 355	10 493	862	8%	13 991
Motor Vehicle Allowance		5 003	5 140	5 138	470	4 091	3 855	236	6%	5 138
Cellphone Allowance		502	522	506	46	393	385	7	2%	506
Housing Allowances		5 397	6 331	6 208	523	4 611	4 699	(89)	-2%	6 208
Other benefits and allowances		1 462	1 099	1 140	188	1 077	841	236	28%	1 140
Payments in lieu of leave		2 373	228	135	10	218	134	84	63%	135
Long service awards		595	626	591	23	372	455	(83)	-18%	591
Post-retirement benefit obligations		9 740	1 700	1 699	156	1 341	1 274	67	5%	1 699
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		719	610	607	117	634	456	178	39%	607
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		243 503	254 316	251 646	21 945	196 865	189 661	7 203	4%	251 646
% increase	4		4.4%	3.3%						3.3%
Total Parent Municipality		265 852	278 248	275 578	23 633	213 749	207 611	6 139	3%	275 578
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 - M09 - March

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									
<u>Senior Managers of Entities</u>										
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									
<u>Other Staff of Entities</u>										
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	275 578	23 633	213 749	207 611	6 139	3%	275 578
% increase	4		4.7%	3.7%						3.7%
TOTAL MANAGERS AND STAFF		251 043	262 650	259 980	22 427	202 699	195 912	6 787	3%	259 980

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

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	Budget	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	3 074	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	11 133	11 133	11 133	155 358	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	3 174	3 174	3 174	45 438	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	2 114	2 114	2 114	26 473	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	1 285	1 285	1 285	16 617	19 032	19 797
Rental of facilities and equipment		30	60	71	117	37	82	21	41	40	148	148	148	1 772	1 852	1 936
Interest earned - external investments		36	700	429	65	186	251	318	471	-	594	594	594	7 123	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		68	99	94	124	120	132	129	246	248	1 436	1 436	1 436	8 202	9 251	9 667
Licences and permits		292	242	254	302	238	138	335	272	255	693	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	21 118	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	8 469	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	53 238	53 238	53 238	673 053	702 719	723 597
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		56 228	1 200	-	16 106	19 574	14 050	10 100	20 609	-	12 160	12 160	12 160	146 952	103 972	129 356
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	1 938	3 399	1 667	-	346	1 471	4 858	4 858	4 858	24 291	-	-
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	70 256	70 256	70 256	844 296	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	21 358	21 358	21 358	260 000	277 391	289 874
Remuneration of councillors		-	-	-	-	-	-	883	-	-	1 300	1 300	1 300	15 598	16 285	17 017
Interest		4	4	3	3	3	136	3	3	3	108	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	13 452	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	6 722	6 722	6 722	74 589	32 997	34 346
Contracted services		1 160	10 430	11 967	3 513	12 821	9 868	7 018	7 731	10 586	8 810	8 810	8 810	96 333	108 513	110 789
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	6	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	5 980	5 980	5 980	70 179	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	57 734	57 734	57 734	665 478	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	19 171	19 171	19 171	192 344	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	76 904	76 904	76 904	857 822	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)	(6 648)	(6 648)	(6 648)	(13 526)	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	119 628	112 980	36 946	23 420	49 482
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	119 628	112 980	106 332	23 420	49 482	150 618

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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 - M09 - March

[illegible]

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

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	18 282	-		155 781	-		
May	12 908	13 784	18 282	-		174 062	-		
June	39 776	13 784	18 282	-		192 344	-		
Total Capital expenditure	182 288	165 413	192 344	110 550					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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	113 273	7 201	60 717	80 904	20 187	25.0%	113 273
Roads Infrastructure		-	-	24 291	1 279	7 671	12 383	4 712	38.1%	24 291
Roads		-	-	24 291	1 279	7 671	12 383	(4 712)	(0)	24 291
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	53 183	3 896	36 171	39 887	3 717	9.3%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	53 183	3 896	36 171	39 887	(3 717)	(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	35 799	2 026	16 875	28 633	11 758	41.1%	35 799
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		32 155	40 897	35 799	2 026	16 875	28 633	(11 758)	(0)	35 799
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 - M09 - March

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	9 462	689	2 180	8 618	6 438	74.7%	9 462
Community Facilities		1 097	13 809	9 462	689	2 180	8 618	6 438	74.7%	9 462
Halls		1 097	13 809	9 462	689	2 180	8 618	(6 438)	(0)	9 462
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	1 068	5 026	6 250	1 224	19.6%	6 000
Operational Buildings		20 193	8 000	3 000	-	2 710	4 000	1 290	32.2%	3 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		20 193	8 000	3 000	-	2 710	4 000	(1 290)	(0)	3 000
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 779	3 000	3 000	1 068	2 316	2 250	(66)	-2.9%	3 000
Staff Housing		2 779	3 000	3 000	1 068	2 316	2 250	66	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 - M09 - March

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	128 735	8 958	68 514	95 772	27 258	28.5%	128 735

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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	4 000	-	-	3 000	3 000	100.0%	4 000
Roads Infrastructure			-	-	-	-	-	-	-		-
Roads			-	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	4 000	4 000	-	-	3 000	3 000	100.0%	4 000
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	4 000	4 000	-	-	3 000	(3 000)	(0)	4 000
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 - M09 - March

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 - M09 - March

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	4 000	-	4	3 000	2 996	99.9%	4 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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	17 000	1 680	9 700	11 350	1 650	14.5%	17 000
Roads Infrastructure		3 731	6 000	6 000	-	1 738	4 500	2 762	61.4%	6 000
Roads		3 731	6 000	6 000	-	1 738	4 500	(2 762)	(0)	6 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 531	7 000	11 000	1 680	7 962	6 850	(1 112)	-16.2%	11 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7 293	6 000	10 000	1 680	7 099	6 100	999	0	10 000
LV Networks		1 239	1 000	1 000	-	863	750	113	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 - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	1 701	189	810	1 566	756	48.3%	1 701
Operational Buildings		1 905	2 553	1 701	189	810	1 566	756	48.3%	1 701
Municipal Offices		1 905	2 553	1 701	189	810	1 566	(756)	(0)	1 701
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	252	3 498	3 375	(123)	-3.7%	4 500
Furniture and Office Equipment		381	4 500	4 500	252	3 498	3 375	123	0	4 500

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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	4 102	316	2 282	3 234	952	29.4%	4 102
Machinery and Equipment		3 128	4 552	4 102	316	2 282	3 234	(952)	(0)	4 102
<u>Transport Assets</u>		694	944	844	45	460	668	208	31.2%	844
Transport Assets		694	944	844	45	460	668	(208)	(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	28 147	2 481	16 751	20 194	3 443	17.0%	28 147

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		75 708	49 004	58 268	6 335	56 005	40 458	(15 547)	-38.4%	58 268
Roads Infrastructure		26 429	18 000	22 334	2 554	22 585	15 234	(7 351)	-48.3%	22 334
Roads		26 429	18 000	22 334	2 554	22 585	15 234	7 351	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	971	8 586	5 712	(2 874)	-50.3%	8 593
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 629	6 500	8 593	971	8 586	5 712	2 874	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	2 186	19 323	14 726	(4 597)	-31.2%	20 952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	7 125	600	5 305	5 300	5	0	7 125
Reservoirs		-	3 500	4 599	387	3 424	3 064	360	0	4 599
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		30 295	7 629	9 228	1 199	10 594	6 361	4 232	0	9 228
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 966	5 000	6 000	591	5 222	4 150	(1 072)	-25.8%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 966	5 000	6 000	591	5 222	4 150	1 072	0	6 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 388	1 375	388	33	289	636	347	54.6%	388
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 388	1 375	388	33	289	636	(347)	(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 - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	719	6 352	5 190	(1 162)	-22.4%	7 287
Operational Buildings		8 048	6 500	7 287	719	6 352	5 190	(1 162)	-22.4%	7 287
Municipal Offices		8 048	6 500	7 287	719	6 352	5 190	1 162	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	19	245	243	(2)	-0.8%	324
Computer Equipment		206	324	324	19	245	243	2	0	324
Furniture and Office Equipment		2 701	2 422	3 451	208	2 494	2 228	(266)	-11.9%	3 451
Furniture and Office Equipment		2 701	2 422	3 451	208	2 494	2 228	266	0	3 451

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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	57	499	881	381	43.3%	671
Transport Assets		1 623	1 750	671	57	499	881	(381)	(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	7 338	65 595	49 000	(16 595)	-33.9%	70 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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	47 273	-	-	31 439	31 439	100.0%	47 273
Roads Infrastructure			(11 740)	30 559	43 328	-	-	28 027	28 027	100.0%	43 328
Roads			(11 740)	30 559	43 328	-	-	28 027	(28 027)	(0)	43 328
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	1 000	1 000	-	-	750	750	100.0%	1 000
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	1 000	1 000	-	-	750	(750)	(0)	1 000
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	4 240	2 945	-	-	2 662	2 662	100.0%	2 945
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	4 240	2 945	-	-	2 662	(2 662)	(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	-	-	1 900	1 900	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 - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	-	1 900	1 900	100.0%	4 750
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	4 750	-	-	1 900	(1 900)	(0)	4 750
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		20 021	-	-	9 517	38 532	-	(38 532)	#DIV/0!	-
Monuments		20 021	-	-	9 517	38 532	-	38 532	#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 - M09 - March

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	52 023	9 517	38 532	33 339	(5 193)	-15.6%	52 023

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	18 282	-
May	12 908	13 784	18 282	-
Jun	39 776	13 784	18 282	-

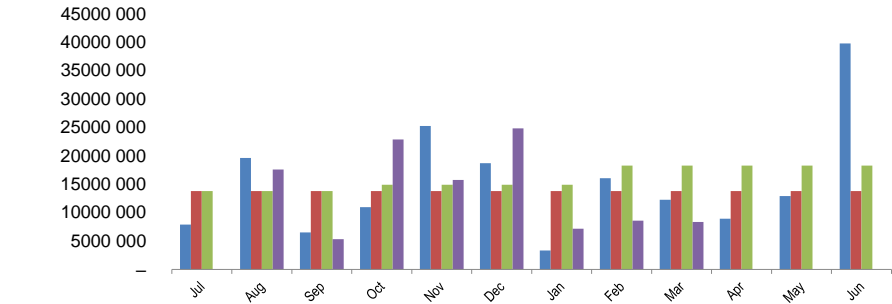


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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		155 781
May		174 062
Jun		192 344

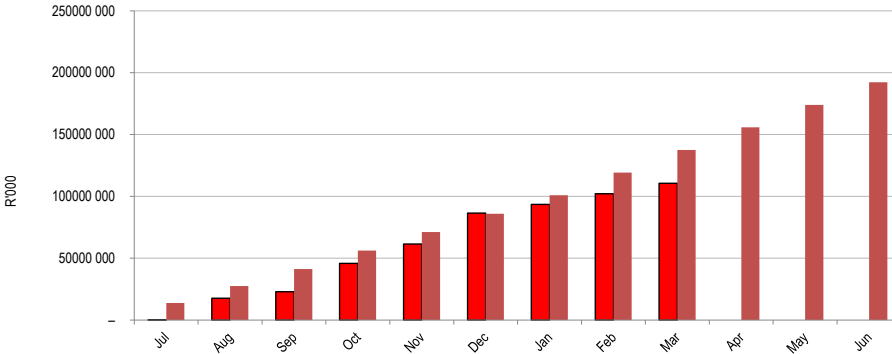


Chart C3 Aged Consumer Debtors Analysis

	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 2024/23	25 436	12 129	9 601	7 701	7 731	6 143	7 313	104 407
2023/24	22 050	11 053	8 055	6 290	5 342	4 506	6 777	102 664

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	51 268	52 854
Commercial	48 550	50 052
Households	75 230	77 556
Other	-	-

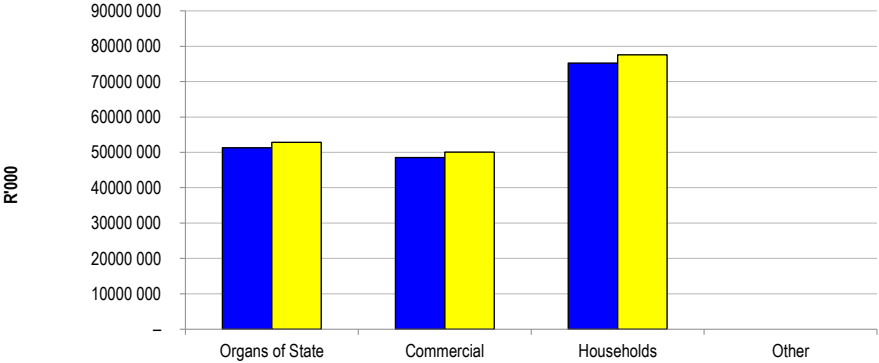
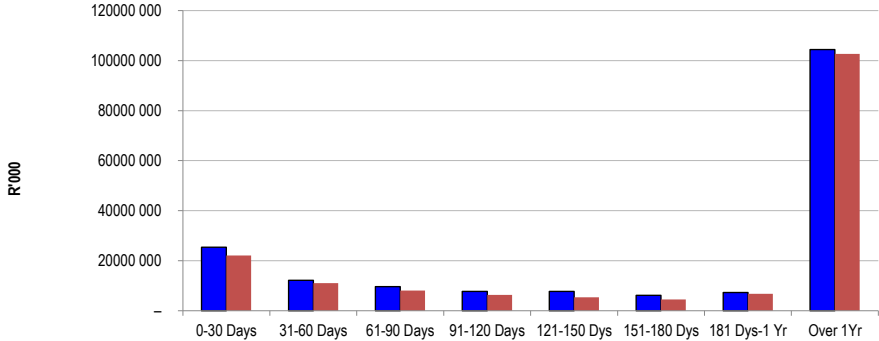
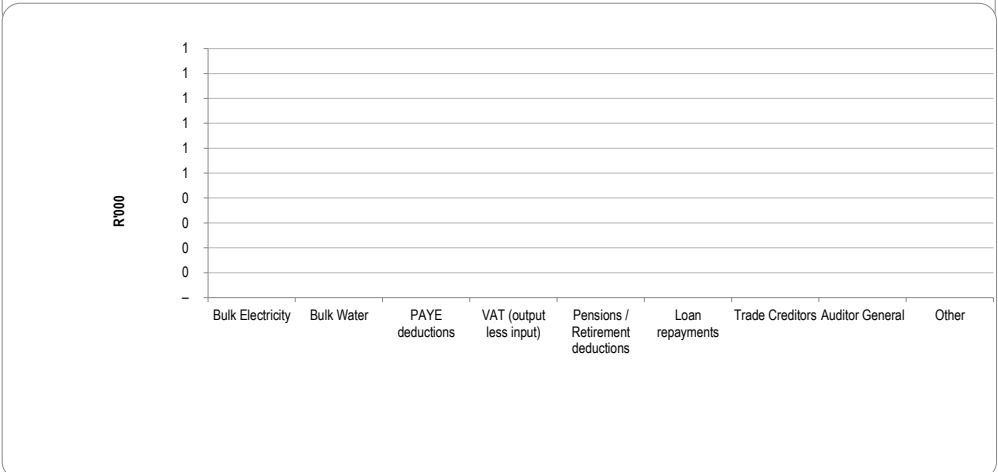


Chart C5 Aged Creditors Analysis

	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/	-	-	-	-	-	-	-	-	-	-





Tue, 1 Apr, 2025 at 08:40:45 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250401 End Date 20250401

Entry

Event No	Date	Description		Site	Amount	Balance
94117	250331	ACB DEBIT:EXTERNAL 4538000817	EASYPAY EASYP	SETTLEMENT	-227.02	6984253.21
94118	250331	ACB DEBIT:EXTERNAL 4536000045	EASYPAY EASYP	SETTLEMENT	-379.74	6983873.47
94119	250331	ACB DEBIT:EXTERNAL 4537000436	EASYPAY EASYP	SETTLEMENT	-178.70	6983694.77
94122	250331	PayShap Ext Credit	0008501138	SETTLEMENT	5352.03	6989046.80
94123	250331	DIGITAL PAYMENT CR 0000643513	ABSA BANK	SETTLEMENT	1468.89	6990515.69
94126	250331	PayShap Ext Credit	000003114855	SETTLEMENT	814.53	6991330.22
94129	250331	PayShap Ext Credit	0008300436	SETTLEMENT	2500.00	6993830.22
94132	250331	PayShap Ext Credit	0008300436	SETTLEMENT	2500.00	6996330.22



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2025-04-01

Regional Service Centre

Tue, 1 Apr, 2025 at 08:41:37 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250401 End Date 20250401

Entry

Event No	Date	Description	Site	Amount	Balance
00	250301	BALANCE B/FORWARD		0.00	50709423.93
93	250301	CREDIT INTEREST	PUBSECNC	375092.89	51084516.82
94	250313	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	70000000.00	121084516.82
95	250328	ABSA CF DT TRANSFTRANSFER FROM CALL ACC	CF	-15000000.00	106084516.82



Tue, 1 Apr, 2025 at 08:41:12 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250401 End Date 20250401

Entry

Event No	Date	Description	Site	Amount	Balance
9439	250329	ACB CREDIT (EFFEC 28032025) ABSA CARD 02916344 115 CC	MERCH/SERV	135.00	932853.77
9440	250329	ACB CREDIT (EFFEC 28032025) ABSA CARD 02916344 071 CC	MERCH/SERV	38784.70	971638.47
9441	250329	ACB CREDIT (EFFEC 28032025) ABSA CARD 02916344 070 DD	MERCH/SERV	3426.50	975064.97
9442	250329	ACB CREDIT (EFFEC 28032025) ABSA CARD 02916344 066 CC	MERCH/SERV	1861.00	976925.97
9443	250329	ACB CREDIT (EFFEC 28032025) ABSA CARD 02916344 072 DD	MERCH/SERV	4934.50	981860.47
9444	250329	ACB CREDIT (EFFEC 28032025) ABSA CARD 02916344 066 DD	MERCH/SERV	16447.00	998307.47
9445	250329	ACB CREDIT (EFFEC 28032025) ABSA CARD 02916344 070 CC	MERCH/SERV	207.00	998514.47
9446	250329	ACB CREDIT (EFFEC 28032025) ABSA CARD 02916344 115 DD	MERCH/SERV	1806.00	1000320.47
9447	250329	ACB DEBIT:INTERNAL FEES/FOOIE 02916344 (EFFEC 28032025) ABSA CARD	MERCH/SERV	-10741.20	989579.27
9448	250331	CASH PROTECTOR DEP 1087675	KURUMANFCS	4970.00	994549.27
9451	250331	ACB CREDIT JS79V8GP - HJ BOOYSEN	SETTLEMENT	1237.50	995786.77
9452	250331	ACB CREDIT SEGOKAKU TRANSPORT	SETTLEMENT	240.00	996026.77



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

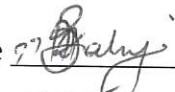
I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The Monthly Budget Statement

For the month of March 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 10.4.25