

**GASEGONYANA MONTHLY BUDGET STATEMENT
31 MAY 2025**

TO: MAYOR



MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 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 May 2025**, the ten working days reporting limit expires on **13 June 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 May 2025

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

The total revenue excluding capital grants amounted to **R593 573 million**, resulting in a positive variance of -1% compared to the YTD Budget of **R596 756 million**.

Total Actual Operating expenditure as of **31 May 2025** is **R653 930 million**. The total operating expenditure resulted in a satisfactory result. The reason for the variance as a result of cost containment measure put in place.

Reasons for the variances are articulated in Section 5

The Capital actual expenditure to date is **75.23% (R159 411 million)**. It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

Description	Budget 2024/25 '000	Adjustment Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R58 505	R66 133	R56 090	84.81%
WSIG	R31 000	R26 236	R24 856	94.74%
NDPG	R1 000	R24 004	R7 130	29.70%
INEP	R53 183	R53 183	R45 128	84.85%
EEDM	R4 000	R3 644	R3 644	100%
MINES		R25 626	R11 687	27.33%
Allocation - IN-KIND		R 110	R 110	100.00%
OFFICE EQUIPMENT & MACHINERY	R17 725	R12 973	R10 766	82.99%
0TOTAL CAPITAL EXPENDITURE	R165 413	R211 910	R159 411	75.23%

The Cash Flow Statement report for the period ending **31 May 2025** indicates a closing balance of **R58 893 712.77 million. (Bank statements attached)** included in this balance is an amount of **R38 167 687.34** for unspent conditional grants.

4. REPORT FOR THE PERIOD ENDING 31 MAY 2025

4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		148 600	170 602	177 605	11 617	156 084	161 848	(5 764)	-4%	177 605
Service charges - Water		42 822	47 793	47 057	3 687	42 771	43 142	(371)	-1%	47 057
Service charges - Waste Water Management		26 228	26 783	32 733	2 796	29 162	28 584	578	2%	32 733
Service charges - Waste management		15 829	16 608	18 108	1 524	16 555	16 424	131	1%	18 108
Sale of Goods and Rendering of Services		4 253	2 631	2 631	131	1 934	2 412	(478)	-20%	2 631
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11 451	8 251	6 210	594	6 350	5 811	540	9%	6 210
Interest from Current and Non Current Assets		9 638	7 123	9 623	868	8 002	8 029	(27)	0%	9 623
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 345	1 772	1 772	233	904	1 625	(721)	-44%	1 772
Licence and permits		3 964	4 159	4 159	253	2 941	3 812	(872)	-23%	4 159
Operational Revenue		7 553	23 412	25 911	79	12 974	23 460	(10 486)	-45%	25 911
Non-Exchange Revenue										
Property rates		58 325	62 888	62 882	5 233	57 180	57 641	(461)	-1%	62 882
Surcharges and Taxes		0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 248	1 751	8 214	143	2 016	6 775	(4 759)	-70%	8 214
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 199	253 420	253 420	918	251 983	232 302	19 682	8%	253 420
Interest		-	1 500	5 895	445	4 718	4 891	(173)	-4%	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	656 220	28 521	593 573	596 756	(3 183)	-1%	656 220
Expenditure By Type										
Employee related costs		251 043	262 650	262 568	22 726	247 977	240 358	7 619	3%	262 568
Remuneration of councillors		14 810	15 598	15 598	1 206	13 462	14 298	(836)	-6%	15 598
Bulk purchases - electricity		152 962	137 419	152 419	11 492	139 745	139 801	(56)	0%	152 419
Inventory consumed		31 200	35 556	33 729	2 430	24 899	32 267	(7 368)	-23%	33 729
Debt impairment		(424)	15 703	14 403	-	-	13 527	(13 527)	-100%	14 403
Depreciation and amortisation		88 286	60 000	70 000	6 703	79 446	63 000	16 446	26%	70 000
Interest		3 998	1 291	1 291	5	202	1 184	(981)	-83%	1 291
Contracted services		115 810	89 631	95 219	7 866	82 988	87 283	(4 295)	-5%	95 219
Transfers and subsidies		31	69	69	8	42	63	(21)	-33%	69
Irrecoverable debts written off		32 749	589	707	407	5 877	635	5 242	826%	707
Operational costs		59 968	67 581	71 918	4 327	59 292	65 606	(6 314)	-10%	71 918
Losses on Disposal of Assets		1 715	-	-	-	-	-	-	-	-
Other Losses		493	-	-	-	-	-	-	-	-
Total Expenditure		752 641	686 087	717 921	57 169	653 930	658 022	(4 092)	-1%	717 921
Surplus/(Deficit)		(164 789)	(57 394)	(61 701)	(28 648)	(60 357)	(61 266)	909	-1%	(61 701)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	197 846	19 122	142 452	172 007	(29 555)	-17%	197 846
Transfers and subsidies - capital (in-kind)		26 614	-	1 447	2	113	979	(866)	-88%	1 447
Surplus/(Deficit) after capital transfers & contributions		12 287	90 294	137 592	(9 524)	82 208	111 721			137 592
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		12 287	90 294	137 592	(9 524)	82 208	111 721			137 592
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 287	90 294	137 592	(9 524)	82 208	111 721			137 592
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		12 287	90 294	137 592	(9 524)	82 208	111 721			137 592

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

The Major Revenue variances (+10%) against the YTD budget are:

Exchange Revenue

- **Sale of Sale of Goods** – Unfavorable variance of R478 Thousand (-20%) due lower revenue collected than anticipated.
- **Rental from fixed assets** - Unfavorable variances of R721 Thousand (-44%) due to decrease in the use of municipal facilities and lower collection of rentals income from municipal facilities. There is no contract for Smme's investment properties therefore no billing is done for those properties.
- **License and permits** -unfavorable variance of R872 Thousand (-23%) due to the under-collection of revenue from licenses and permits.
- **Operational Revenue**- Unfavorable Variance of R10 486 million (-45%) due to lower revenue collected for sale of land than anticipated.

Non-exchange Revenue

- **Transfer and Subsidies Operational**- Favorable variance of R19 682million (8%) Municipality received operational grants and last trench of Equitable share.
- **Fines, penalties, and forfeits**- unfavorable variance of R4 759 million (-70%) due to under recovery of fines: Law enforcement

The Major Operating Expenditure variances against the YTD budget are:

- **Inventory consumed**- Favorable variance of R7 368 million (-23%) due to a delay in capturing of store issues and procuring items that are kept at stores for repairs and maintenance.
- **Debt impairments** –Favorable variance of R13 527 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 446 million (26%) Due to depreciation captured monthly as per the asset register.
- **Interest** –favorable variance of R981 thousand (-83%) 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 R5 242 (826%) 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) - M11 - May										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	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	3 975	29	1 328	4 306	(2 978)	-69%	3 975
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	7 177	715	3 060	7 657	(4 597)	-60%	7 177
Vote 4 - SPORTS & RECREATION		11 135	-	-	-	-	1 425	(1 425)	-100%	-
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	89	22	25%	111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	778	3 534	3 742	(207)	-6%	3 500
Vote 7 - ROAD TRANSPORT		31 204	30 559	93 909	9 223	54 968	75 909	(20 941)	-28%	93 909
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		55 364	61 183	61 159	610	45 224	56 235	(11 011)	-20%	61 159
Vote 10 - WATER MANAGEMENT		56 964	46 637	42 080	9 627	30 965	39 019	(8 054)	-21%	42 080
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	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
Total Capital Expenditure		182 288	165 413	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	3 975	29	1 328	4 306	(2 978)	-69%	3 975
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 494	5 025	3 975	29	1 328	4 306	(2 978)	-69%	3 975
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 232	13 809	7 287	715	3 171	9 171	(6 000)	-65%	7 287
Community and social services		1 097	13 809	7 177	715	3 060	7 657	(4 597)	-60%	7 177
Sport and recreation		11 135	-	-	-	-	1 425	(1 425)	-100%	-
Public safety		-	-	111	-	111	89	22	25%	111
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		51 410	38 759	97 409	10 001	58 503	79 651	(21 148)	-27%	97 409
Planning and development		20 207	8 200	3 500	778	3 534	3 742	(207)	-6%	3 500
Road transport		31 204	30 559	93 909	9 223	54 968	75 909	(20 941)	-28%	93 909
Environmental protection		-	-	-	-	-	-	-		-
Trading services		114 152	107 820	103 239	10 237	76 189	95 254	(19 065)	-20%	103 239
Energy sources		55 364	61 183	61 159	610	45 224	56 235	(11 011)	-20%	61 159
Water management		56 964	46 637	42 080	9 627	30 965	39 019	(8 054)	-21%	42 080
Waste water management		1 824	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	182 288	165 413	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
Funded by:										
National Government		126 398	147 688	173 200	16 902	118 998	152 340	(33 342)	-22%	173 200
Provincial Government		-	-	111	-	-	89	(89)	-100%	111
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		26 554	-	25 627	1 342	10 162	21 212	(11 050)	-52%	25 627
Transfers recognised - capital		152 952	147 688	198 937	18 244	129 160	173 640	(44 480)	-26%	198 937
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 327	17 725	12 973	2 735	9 918	14 741	(4 823)	-33%	12 973
Total Capital Funding		180 279	165 413	211 910	20 980	139 078	188 381	(49 304)	-26%	211 910

The capital expenditure is slow and overall capital expenditure remains a major concern. Remedial action will have to be taken going forward to ensure improvement on capex.

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at end of May 2025 amounted to **R139 191** million when compared to the YTD budget of **R188 381**million.

The Major Capital Expenditure variances against the budget are:

- Most capital conditional grants are progressing well. However, Road shows a negative variance, as an additional allocation for Neighbourhood Development Partnership Grant (NDPG) was only received in March.
- Please also note that the figures presented in the table above exclude VAT.

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

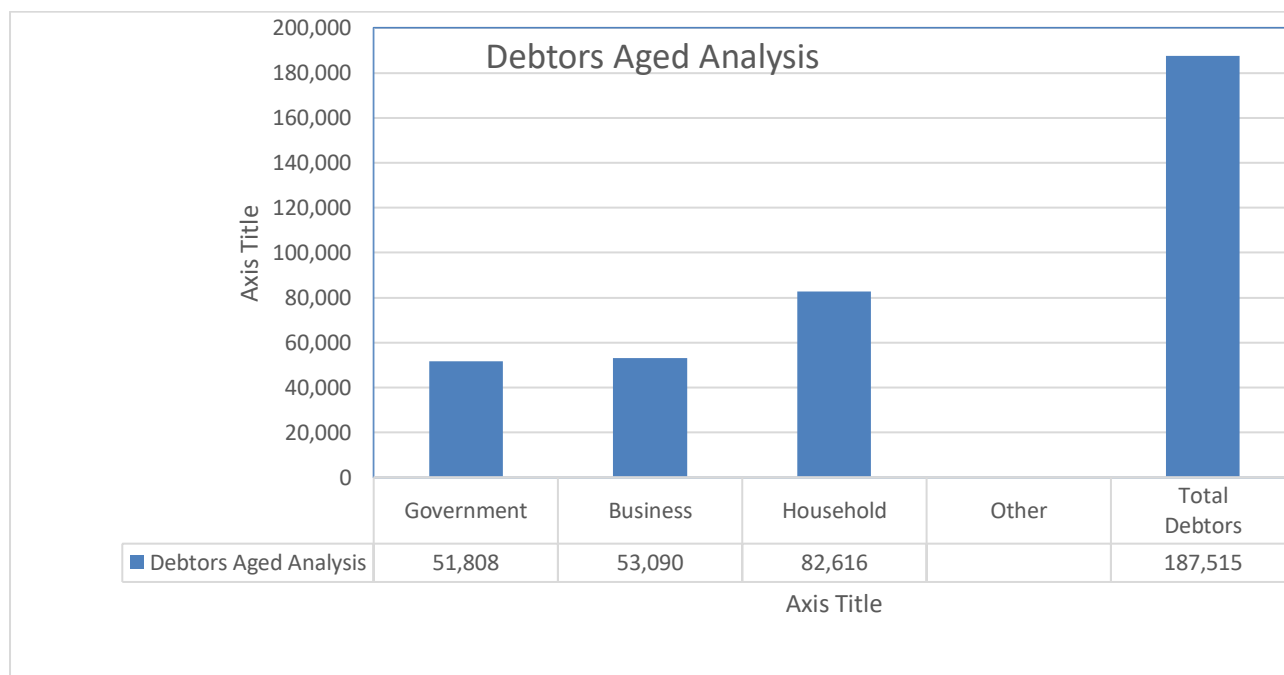
The CFS report for the period ending **31 May 2025** indicates a closing balance (cash and cash equivalents) of **R58 893 712.77** million which comprises the following:

- Bank balance and cash R5 135 731.39 (Main Account);
- Bank balance and cash R251 544.34 (TTS Account);
- Bank Balance and cash R53 506 437.04 (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 May 2025** amounts to **R187 515 million** (**Government:** R51 808 million, **Business:** R53 090 million, and **Households:** R82 616 million).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

Description		NT Code	Budget Year 2024/25								Total
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 711	2 218	3 017	1 730	1 305	870	1 123	9 308	24 281	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 842	2 884	2 520	1 967	1 023	856	672	7 825	26 589	
Receivables from Non-exchange Transactions - Property Rates	1400	4 586	2 248	1 853	1 682	1 650	1 452	1 421	41 167	56 059	
Receivables from Exchange Transactions - Waste Water Management	1500	3 305	1 906	2 275	1 523	1 315	1 126	1 225	16 669	29 343	
Receivables from Exchange Transactions - Waste Management	1600	1 554	887	797	709	671	618	615	9 453	15 303	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	
Interest on Arrear Debtor Accounts	1810	1 033	997	978	944	1 054	853	819	18 300	24 978	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	
Other	1900	446	196	130	61	97	82	1 372	8 578	10 962	
Total By Income Source	2000	24 477	11 336	11 570	8 616	7 116	5 855	7 247	111 298	187 515	
2023/24 - totals only			–	–	–	–	–	–	–	–	
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 892	2 143	4 214	1 323	1 082	1 027	938	38 189	51 808	
Commercial	2300	13 825	4 418	2 868	3 082	2 153	1 514	3 020	22 210	53 090	
Households	2400	7 760	4 775	4 489	4 210	3 881	3 314	3 288	50 899	82 616	
Other	2500	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	24 477	11 336	11 570	8 616	7 116	5 855	7 247	111 298	187 515	
Notes											

Notes

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 May 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 May 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 - M11 - May

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	5 233	57 180	57 641	(461)	-1%	62 882
Service charges	233 479	261 786	275 503	19 624	244 572	249 998	(5 426)	-2%	275 503
Investment revenue	9 638	7 123	9 623	868	8 002	8 029	(27)	0%	9 623
Transfers and subsidies - Operational	253 199	253 420	253 420	918	251 983	232 302	19 682	8%	253 420
Other own revenue	33 210	43 477	54 793	1 877	31 836	48 786	(16 950)	-35%	–
Total Revenue (excluding capital transfers and contributions)	587 852	628 693	656 220	28 521	593 573	596 756	(3 183)	-1%	656 220
Employee costs	251 043	262 650	262 568	22 726	247 977	240 358	7 619	3%	262 568
Remuneration of Councillors	14 810	15 598	15 598	1 206	13 462	14 298	(836)	-6%	15 598
Depreciation and amortisation	88 286	60 000	70 000	6 703	79 446	63 000	16 446	26%	70 000
Interest	3 998	1 291	1 291	5	202	1 184	(981)	-83%	1 291
Inventory consumed and bulk purchases	184 162	172 975	186 148	13 923	164 644	172 068	(7 424)	-4%	186 148
Transfers and subsidies	31	69	69	8	42	63	(21)	-33%	69
Other expenditure	210 311	173 504	182 247	12 599	148 157	167 051	(18 894)	-11%	182 247
Total Expenditure	752 641	686 087	717 921	57 169	653 930	658 022	(4 092)	-1%	717 921
Surplus/(Deficit)	(164 789)	(57 394)	(61 701)	(28 648)	(60 357)	(61 266)	909	-1%	(61 701)
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	197 846	19 122	142 452	172 007	(29 555)	-17%	197 846
Transfers and subsidies - capital (in-kind)	26 614	–	1 447	2	113	979	(866)	-88%	1 447
Surplus/(Deficit) after capital transfers &	12 287	90 294	137 592	(9 524)	82 208	111 721	(29 513)	-26%	137 592
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	12 287	90 294	137 592	(9 524)	82 208	111 721	(29 513)	-26%	137 592
<u>Capital expenditure & funds sources</u>									
Capital expenditure	182 288	165 413	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
Capital transfers recognised	152 952	147 688	198 937	18 244	129 160	173 640	(44 480)	-26%	198 937
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	27 327	17 725	12 973	2 735	9 918	14 741	(4 823)	-33%	12 973
Total sources of capital funds	180 279	165 413	211 910	20 980	139 078	188 381	(49 304)	-26%	211 910
<u>Financial position</u>									
Total current assets	176 449	200 113	88 420		236 090				88 420
Total non current assets	1 874 068	1 890 975	1 927 583		1 933 094				1 927 583
Total current liabilities	226 876	140 956	55 902		264 800				55 902
Total non current liabilities	85 437	64 870	–		83 972				–
Community wealth/Equity	1 719 717	1 885 261	1 960 101		1 820 412				1 960 101
<u>Cash flows</u>									
Net cash from (used) operating	269 425	205 458	245 288	(18 175)	225 332	206 711	(18 622)	-9%	245 288
Net cash from (used) investing	178 000	(165 413)	(211 910)	(21 938)	(162 990)	(187 492)	(24 502)	13%	(211 910)
Net cash from (used) financing	(796)	2 000	(2 500)	–	(398)	2 650	3 048	115%	(2 500)
Cash/cash equivalents at the month/year end	484 839	120 255	67 824	–	98 891	58 814	(40 076)	-68%	67 824
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	24 477	11 336	11 570	8 616	7 116	5 855	7 247	111 298	187 515
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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	127 094	7 667	118 009	115 316	2 693	2%	127 094
Executive and council		8 056	8 343	8 343	–	8 341	7 648	693	9%	8 343
Finance and administration		102 458	112 224	117 072	7 667	107 991	106 130	1 861	2%	117 072
Internal audit		1 597	1 678	1 678	–	1 678	1 539	139	9%	1 678
Community and public safety		36 886	32 384	32 312	1 380	19 775	29 933	(10 158)	-34%	32 312
Community and social services		5 599	18 416	11 784	918	7 901	11 880	(3 979)	-33%	11 784
Sport and recreation		15 702	3 966	3 966	49	3 856	3 636	220	6%	3 966
Public safety		15 585	10 001	16 562	414	8 019	14 417	(6 398)	-44%	16 562
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53 599	69 427	111 269	9 261	85 804	96 810	(11 006)	-11%	111 269
Planning and development		20 609	36 205	38 705	603	25 492	35 188	(9 696)	-28%	38 705
Road transport		32 643	32 867	72 210	8 657	59 953	61 297	(1 343)	-2%	72 210
Environmental protection		347	355	355	2	359	325	33	10%	355
Trading services		562 322	552 324	584 837	29 337	512 549	527 683	(15 134)	-3%	584 837
Energy sources		270 460	293 963	325 305	12 275	269 721	291 155	(21 433)	-7%	325 305
Water management		170 924	148 783	142 504	12 742	131 046	130 849	197	0%	142 504
Waste water management		68 685	54 681	60 631	2 796	56 952	54 158	2 794	5%	60 631
Waste management		52 252	54 896	56 396	1 524	54 831	51 522	3 309	6%	56 396
Other	4	11	–	–	0	0	–	0	#DIV/0!	–
Total Revenue - Functional	2	764 928	776 381	855 513	47 645	736 138	769 742	(33 605)	-4%	855 513
Expenditure - Functional										
Governance and administration		259 761	243 775	249 834	20 591	222 041	228 326	(6 284)	-3%	249 834
Executive and council		23 738	28 151	26 706	2 208	22 150	24 739	(2 589)	-10%	26 706
Finance and administration		229 117	206 775	214 037	18 126	190 995	195 287	(4 292)	-2%	214 037
Internal audit		6 906	8 850	9 090	257	8 896	8 300	597	7%	9 090
Community and public safety		71 027	72 750	72 631	5 964	67 248	66 525	724	1%	72 631
Community and social services		16 232	18 558	17 951	1 309	16 168	16 526	(358)	-2%	17 951
Sport and recreation		16 236	18 313	18 238	1 501	17 158	16 651	507	3%	18 238
Public safety		38 559	35 878	36 442	3 153	33 923	33 348	575	2%	36 442
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		85 599	83 188	85 193	6 422	81 070	77 879	3 191	4%	85 193
Planning and development		43 846	47 165	46 407	2 741	41 770	42 608	(837)	-2%	46 407
Road transport		41 471	35 714	38 477	3 661	39 046	34 988	4 058	12%	38 477
Environmental protection		282	309	309	20	253	284	(30)	-11%	309
Trading services		336 254	284 373	310 262	24 192	283 570	284 792	(1 222)	0%	310 262
Energy sources		175 844	167 537	187 925	14 438	174 285	171 805	2 480	1%	187 925
Water management		79 690	68 740	73 217	6 049	66 501	68 020	(1 519)	-2%	73 217
Waste water management		44 083	20 341	21 702	1 635	20 273	19 797	476	2%	21 702
Waste management		36 637	27 756	27 419	2 070	22 511	25 170	(2 659)	-11%	27 419
Other		–	2 000	–	–	–	500	(500)	-100%	–
Total Expenditure - Functional	3	752 641	686 087	717 921	57 169	653 930	658 022	(4 092)	-1%	717 921
Surplus/ (Deficit) for the year		12 287	90 294	137 592	(9 524)	82 208	111 721	(29 513)	-26%	137 592

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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 - Functional										
Municipal governance and administration		112 111	122 246	127 094	7 667	118 009	115 316	2 693	2%	127 094
Executive and council		8 056	8 343	8 343	–	8 341	7 648	693	9%	8 343
Mayor and Council		6 459	6 665	6 665	–	6 663	6 110	553	9%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	1 678	–	1 678	1 539	139	9%	1 678
Finance and administration		102 458	112 224	117 072	7 667	107 991	106 130	1 861	2%	117 072
Administrative and Corporate Support		4 790	5 035	5 035	–	5 034	4 616	418	9%	5 035
Asset Management		2 162	2 175	2 175	–	1 679	1 994	(315)	-16%	2 175
Finance		29 002	30 038	30 498	1 945	28 983	27 283	1 701	6%	30 498
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		1 726	3 722	3 722	38	3 590	3 412	178	5%	3 722
Information Technology		1 597	1 678	1 678	–	1 678	1 539	139	9%	1 678
Legal Services		1 597	1 678	1 678	–	1 678	1 539	139	9%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	1 678	–	1 678	1 539	139	9%	1 678
Property Services		58 388	64 511	68 900	5 683	61 981	62 646	(665)	-1%	68 900
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		1 600	1 706	1 706	–	1 690	1 564	126	8%	1 706
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		1 597	1 678	1 678	–	1 678	1 539	139	9%	1 678
Governance Function		1 597	1 678	1 678	–	1 678	1 539	139	9%	1 678
Community and public safety		36 886	32 384	32 312	1 380	19 775	29 933	(10 158)	-34%	32 312
Community and social services		5 599	18 416	11 784	918	7 901	11 880	(3 979)	-33%	11 784
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	1 800	2	1 724	1 650	73	4%	1 800
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		1 293	13 830	7 197	816	3 551	7 676	(4 125)	-54%	7 197
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		1 397	1 469	1 469	1	1 469	1 346	123	9%	1 469
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1 261	1 318	1 318	99	1 157	1 208	(50)	-4%	1 318
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		15 702	3 966	3 966	49	3 856	3 636	220	6%	3 966
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 597	1 678	1 678	–	1 678	1 539	139	9%	1 678
Recreational Facilities		2 082	2 233	2 233	42	2 115	2 047	68	3%	2 233
Sports Grounds and Stadiums		12 024	55	55	7	63	51	12	24%	55
Public safety		15 585	10 001	16 562	414	8 019	14 417	(6 398)	-44%	16 562
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 632	1 720	1 831	5	1 829	1 666	163	10%	1 831
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		13 953	8 281	14 731	408	6 190	12 751	(6 562)	-51%	14 731
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		53 599	69 427	111 269	9 261	85 804	96 810	(11 006)	-11%	111 269
Planning and development		20 609	36 205	38 705	603	25 492	35 188	(9 696)	-28%	38 705
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	3 405	0	3 386	3 121	266	9%	3 405
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		2 506	3 052	3 052	182	2 114	2 798	(684)	-24%	3 052
Economic Development/Planning		3 207	3 474	3 474	110	3 281	3 184	97	3%	3 474
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		8 682	23 275	25 775	75	13 983	23 335	(9 352)	-40%	25 775
Project Management Unit		3 000	3 000	3 000	236	2 727	2 750	(23)	-1%	3 000
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		32 643	32 867	72 210	8 657	59 953	61 297	(1 343)	-2%	72 210

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		32 643	32 867	72 210	8 657	59 953	61 297	(1 343)	-2%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		347	355	355	2	359	325	33	10%
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		347	355	355	2	359	325	33	10%
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		562 322	552 324	584 837	29 337	512 549	527 683	(15 134)	-3%
Energy sources		270 460	293 963	325 305	12 275	269 721	291 155	(21 433)	-7%
Electricity		270 460	293 963	325 305	12 275	269 721	291 155	(21 433)	-7%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		170 924	148 783	142 504	12 742	131 046	130 849	197	0%
Water Treatment		369	-	-	-	(0)	-	(0)	#DIV/0!
Water Distribution		170 555	148 783	142 504	12 742	131 046	130 849	197	0%
Water Storage		-	-	-	-	-	-	-	-
Waste water management		68 685	54 681	60 631	2 796	56 952	54 158	2 794	5%
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		66 330	54 681	60 631	2 795	56 950	54 158	2 792	5%
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		2 355	-	-	0	2	-	2	#DIV/0!
Waste management		52 252	54 896	56 396	1 524	54 831	51 522	3 309	6%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		52 252	54 896	56 396	1 524	54 831	51 522	3 309	6%
Street Cleaning		-	-	-	-	-	-	-	-
Other		11	-	-	0	0	-	0	#DIV/0!
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		11	-	-	0	0	-	0	#DIV/0!
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	764 928	776 381	855 513	47 645	736 138	769 742	(33 605)	-4%
Expenditure - Functional									
Municipal governance and administration		259 761	243 775	249 834	20 591	222 041	228 326	(6 284)	-3%
Executive and council		23 738	28 151	26 706	2 208	22 150	24 739	(2 589)	-10%
Mayor and Council		17 203	19 636	18 533	1 616	15 621	17 207	(1 586)	-9%
Municipal Manager, Town Secretary and Chief Executive		6 534	8 514	8 173	592	6 529	7 532	(1 003)	-13%
Finance and administration		229 117	206 775	214 037	18 126	190 995	195 287	(4 292)	-2%
Administrative and Corporate Support		36 305	40 011	39 351	3 004	35 833	36 178	(344)	-1%
Asset Management		8 019	6 855	7 445	569	6 530	6 755	(225)	-3%
Finance		86 657	62 608	68 562	5 844	62 373	61 612	760	1%
Fleet Management		30 677	25 790	30 756	3 307	29 221	27 465	1 756	6%
Human Resources		17 494	19 238	17 989	788	11 843	16 942	(5 099)	-30%
Information Technology		4 499	10 134	9 254	885	8 145	8 690	(545)	-6%
Legal Services		8 674	7 104	6 644	520	4 932	6 144	(1 212)	-20%
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	1 586	147	1 499	1 466	33	2%
Property Services		13 425	7 958	7 491	844	6 342	6 974	(632)	-9%
Risk Management		-	-	-	-	-	-	-	-
Security Services		15 535	18 339	17 914	1 590	17 348	16 601	747	5%
Supply Chain Management		6 676	7 047	7 047	629	6 928	6 459	469	7%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		6 906	8 850	9 090	257	8 896	8 300	597	7%
Governance Function		6 906	8 850	9 090	257	8 896	8 300	597	7%
Community and public safety		71 027	72 750	72 631	5 964	67 248	66 525	724	1%
Community and social services		16 232	18 558	17 951	1 309	16 168	16 526	(358)	-2%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 877	2 843	2 695	218	2 477	2 488	(12)	0%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		1 443	1 487	1 487	-	1 078	1 363	(285)	-21%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1 005	2 109	1 700	85	1 042	1 606	(564)	-35%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		10 907	12 119	12 069	1 006	11 571	11 069	502	5%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		16 236	18 313	18 238	1 501	17 158	16 651	507	3%	18 238
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 592	12 674	12 534	1 033	11 256	11 506	(251)	-2%	12 534
Recreational Facilities		3 361	4 024	4 507	468	4 869	3 999	870	22%	4 507
Sports Grounds and Stadiums		1 282	1 615	1 197	-	1 033	1 146	(113)	-10%	1 197
Public safety		38 559	35 878	36 442	3 153	33 923	33 348	575	2%	36 442
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7 866	8 478	9 323	903	9 169	8 447	722	9%	9 323
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		30 693	27 401	27 120	2 251	24 753	24 900	(147)	-1%	27 120
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	85 193	6 422	81 070	77 879	3 191	4%	85 193
Planning and development		43 846	47 165	46 407	2 741	41 770	42 608	(837)	-2%	46 407
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	5 980	511	5 335	5 504	(168)	-3%	5 980
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13 681	13 730	13 846	571	12 925	12 697	228	2%	13 846
Economic Development/Planning		7 308	8 409	8 394	642	7 401	7 696	(295)	-4%	8 394
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		14 577	15 798	15 230	782	13 381	14 001	(619)	-4%	15 230
Project Management Unit		3 000	2 956	2 956	236	2 727	2 710	18	1%	2 956
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		41 471	35 714	38 477	3 661	39 046	34 988	4 058	12%	38 477
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		41 471	35 714	38 477	3 661	39 046	34 988	4 058	12%	38 477
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		282	309	309	20	253	284	(30)	-11%	309
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		282	309	309	20	253	284	(30)	-11%	309
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		336 254	284 373	310 262	24 192	283 570	284 792	(1 222)	0%	310 262
Energy sources		175 844	167 537	187 925	14 438	174 285	171 805	2 480	1%	187 925
Electricity		175 844	167 537	187 925	14 438	174 285	171 805	2 480	1%	187 925
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		79 690	68 740	73 217	6 049	66 501	68 020	(1 519)	-2%	73 217
Water Treatment		(20)	-	-	-	-	-	-	-	-
Water Distribution		79 710	68 740	73 217	6 049	66 501	68 020	(1 519)	-2%	73 217
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		44 083	20 341	21 702	1 635	20 273	19 797	476	2%	21 702
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		43 611	20 341	21 702	1 635	20 273	19 797	476	2%	21 702
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		473	-	-	-	-	-	-	-	-
Waste management		36 637	27 756	27 419	2 070	22 511	25 170	(2 659)	-11%	27 419
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		36 637	27 756	27 419	2 070	22 511	25 170	(2 659)	-11%	27 419
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	2 000	-	-	-	500	(500)	-100%	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	2 000	-	-	-	500	(500)	-100%	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	752 641	686 087	717 921	57 169	653 930	658 022	(4 092)	-1%	717 921
Surplus/ (Deficit) for the year		12 287	90 294	137 592	(9 524)	82 208	111 721	(29 513)	-26%	137 592

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

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		8 056	8 343	8 343	–	8 341	7 648	693	9.1%	8 343
Vote 2 - FINANCE AND ADMINISTRATION		102 458	112 224	117 072	7 667	107 991	106 130	1 861	1.8%	117 072
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	11 784	918	7 901	11 880	(3 979)	-33.5%	11 784
Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	49	3 856	3 636	220	6.0%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	1 831	5	1 829	1 666	163	9.8%	1 831
Vote 6 - PLANNING AND DEVELOPMENT		20 609	36 205	38 705	603	25 492	35 188	(9 696)	-27.6%	38 705
Vote 7 - ROAD TRANSPORT		46 597	41 148	86 941	9 065	66 143	74 048	(7 905)	-10.7%	86 941
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	355	2	359	325	33	10.3%	355
Vote 9 - ENERGY SOURCES		270 460	293 963	325 305	12 275	269 721	291 155	(21 433)	-7.4%	325 305
Vote 10 - WATER MANAGEMENT		170 924	148 783	142 504	12 742	131 046	130 849	197	0.2%	142 504
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	60 631	2 796	56 952	54 158	2 794	5.2%	60 631
Vote 12 - WASTE MANAGEMENT		52 252	54 896	56 396	1 524	54 831	51 522	3 309	6.4%	56 396
Vote 13 - Other		11	–	–	0	0	–	0	#DIV/0!	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	763 332	774 702	853 834	47 645	734 460	768 204	(33 744)	-4.4%	853 834
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 738	28 151	26 706	2 208	22 150	24 739	(2 589)	-10.5%	26 706
Vote 2 - FINANCE AND ADMINISTRATION		227 611	205 215	212 478	18 126	189 836	193 858	(4 022)	-2.1%	212 478
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	17 951	1 309	16 168	16 526	(358)	-2.2%	17 951
Vote 4 - SPORTS & RECREATION		16 236	18 313	18 238	1 501	17 158	16 651	507	3.0%	18 238
Vote 5 - PUBLIC SAFETY		7 866	8 478	9 323	903	9 169	8 447	722	8.6%	9 323
Vote 6 - PLANNING AND DEVELOPMENT		43 846	47 165	46 407	2 741	41 770	42 608	(837)	-2.0%	46 407
Vote 7 - ROAD TRANSPORT		72 164	63 115	65 596	5 911	63 800	59 888	3 911	6.5%	65 596
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	20	253	284	(30)	-10.7%	309
Vote 9 - ENERGY SOURCES		175 844	167 537	187 925	14 438	174 285	171 805	2 480	1.4%	187 925
Vote 10 - WATER MANAGEMENT		79 690	68 740	73 217	6 049	66 501	68 020	(1 519)	-2.2%	73 217
Vote 11 - WASTE WATER MANAGEMENT		44 083	20 341	21 702	1 635	20 273	19 797	476	2.4%	21 702
Vote 12 - WASTE MANAGEMENT		36 367	27 329	26 993	2 070	22 271	24 779	(2 508)	-10.1%	26 993
Vote 13 - Other		–	2 000	–	–	–	500	(500)	-100.0%	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	743 958	675 251	706 845	56 913	643 634	647 902	(4 268)	-0.7%	706 845
Surplus/ (Deficit) for the year	2	19 373	99 451	146 989	(9 268)	90 826	120 302	(29 477)	-24.5%	146 989

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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		8 056	8 343	8 343	—	8 341	7 648	693	9%	8 343
1.1 - Mayor and Council: Ward Admin (Dept 050)		—	—	—	—	—	—	—		—
1.2 - Mayor and Council: Mayor and Council (Dept 020)		—	—	—	—	—	—	—		—
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	8 343	—	8 341	7 648	693	9%	8 343
1.4 -		—	—	—	—	—	—	—		—
1.5 -		—	—	—	—	—	—	—		—
1.6 -		—	—	—	—	—	—	—		—
1.7 -		—	—	—	—	—	—	—		—
1.8 -		—	—	—	—	—	—	—		—
1.9 -		—	—	—	—	—	—	—		—
1.10 -		—	—	—	—	—	—	—		—
Vote 2 - FINANCE AND ADMINISTRATION		102 458	112 224	117 072	7 667	107 991	106 130	1 861	2%	117 072
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	1 678	—	1 678	1 539	139	9%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	1 678	—	1 678	1 539	139	9%	1 678
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	2 832	—	2 831	2 596	235	9%	2 832
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	2 203	—	2 202	2 019	183	9%	2 203
2.5 - Security Services: Security Services Admin (New)		—	—	—	—	—	—	—		—
2.6 - Human Resources: HR and Health & Safety		1 726	3 722	3 722	38	3 590	3 412	178	5%	3 722
2.7 - Property Services: Assessment Rates (220)		58 388	64 511	68 900	5 683	61 981	62 646	(665)	-1%	68 900
2.8 - Fleet Management: Workshop (dept 440)		—	—	—	—	—	—	—		—
2.9 - Information Technology: Information Technology (Dept 04		1 597	1 678	1 678	—	1 678	1 539	139	9%	1 678
2.10 - FINANCE		32 764	33 920	34 379	1 945	32 352	30 841	1 512	5%	34 379
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	11 784	918	7 901	11 880	(3 979)	-33%	11 784
3.1 - Health Services: Health Services (Dept 460)		—	—	—	—	—	—	—		—
3.2 - Fire Fighting and Protection: Disaster Management (Dept		—	—	—	—	—	—	—		—
3.3 - Core Function:Libraries and Archives		—	—	—	—	—	—	—		—
3.4 - Libraries and Archives: Library (Dept 120)		—	—	—	—	—	—	—		—
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	1 469	1	1 469	1 346	123	9%	1 469
3.6 - Community Halls and Facilities: Community Halls (New)		1 293	13 830	7 197	816	3 551	7 676	(4 125)	-54%	7 197
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	1 318	99	1 157	1 208	(50)	-4%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 648	1 800	1 800	2	1 724	1 650	73	4%	1 800
3.9 -		—	—	—	—	—	—	—		—
3.10 -		—	—	—	—	—	—	—		—
Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	49	3 856	3 636	220	6%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	55	7	63	51	12	24%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	1 678	—	1 678	1 539	139	9%	1 678
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	2 233	2 233	42	2 115	2 047	68	3%	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	5	1 829	1 666	163	10%	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	5	1 829	1 666	163	10%	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	603	25 492	35 188	(9 696)	-28%	38 705
6.1 - Property Services: Municipal Buildings (Dept 345)		2 506	3 052	3 052	182	2 114	2 798	(684)	-24%	3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	236	2 727	2 750	(23)	-1%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		—	—	—	—	—	—	—		—
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 597	1 678	1 678	—	1 678	1 539	139	9%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 618	1 726	1 726	0	1 708	1 582	126	8%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	2 203	—	2 202	2 019	183	9%	2 203
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	1 271	110	1 079	1 165	(86)	-7%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		8 682	23 275	25 775	75	13 983	23 335	(9 352)	-40%	25 775
6.9 -		—	—	—	—	—	—	—		—
6.10 -		—	—	—	—	—	—	—		—
Vote 7 - ROAD TRANSPORT		46 597	41 148	86 941	9 065	66 143	74 048	(7 905)	-11%	86 941
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		13 953	8 281	14 731	408	6 190	12 751	(6 562)	-51%	14 731
7.2 - Core Function:Police Forces Traffic and Street Parking Co		—	—	—	—	—	—	—		—
7.3 - Roads: Public Works (Dept 330)		32 643	32 867	72 210	8 657	59 953	61 297	(1 343)	-2%	72 210
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	2	359	325	33	10%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	355	2	359	325	33	10%	355
8.2 -		—	—	—	—	—	—	—		—
8.3 -		—	—	—	—	—	—	—		—

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		270 460	293 963	325 305	12 275	269 721	291 155	(21 433)	-7%	325 305
9.1 - Electricity: Electricity (Dept 410, 405)		270 460	293 963	325 305	12 275	269 721	291 155	(21 433)	-7%	325 305
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		170 924	148 783	142 504	12 742	131 046	130 849	197	0%	142 504
10.1 - Water Distribution: Water (Dept 380)		170 555	148 783	142 504	12 742	131 046	130 849	197	0%	142 504
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	60 631	2 796	56 952	54 158	2 794	5%	60 631
11.1 - Sewerage: Sewerage (Dept 420)		68 685	54 681	60 631	2 796	56 952	54 158	2 794	5%	60 631
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		52 252	54 896	56 396	1 524	54 831	51 522	3 309	6%	56 396
12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 252	54 896	56 396	1 524	54 831	51 522	3 309	6%	56 396
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		11	-	-	0	0	-	0	#DIV/0!	-
13.1 - Air Transport: Airstrip (370)		11	-	-	0	0	-	0	#DIV/0!	-
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 - M11 - May

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	763 332	774 702	853 834	47 645	734 460	768 204	(33 744)	-4%	853 834
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 738	28 151	26 706	2 208	22 150	24 739	(2 589)	-10%	26 706
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	26 706	2 208	22 150	24 739	(2 589)	-10%	26 706
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		227 611	205 215	212 478	18 126	189 836	193 858	(4 022)	-2%	212 478
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 157	1 691	1 586	147	1 499	1 466	33	2%	1 586
2.2 - Legal Services: Legal Services Section (New)		8 674	7 104	6 644	520	4 932	6 144	(1 212)	-20%	6 644
2.3 - Administrative and Corporate Support: Office of Corporate		27 716	31 278	30 112	2 381	27 466	27 795	(329)	-1%	30 112
2.4 - Administrative and Corporate Support: Community Service		8 589	8 733	9 239	623	8 367	8 382	(15)	0%	9 239
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	17 914	1 590	17 348	16 601	747	5%	17 914
2.6 - Human Resources: HR and Health & Safety		17 494	19 238	17 989	788	11 843	16 942	(5 099)	-30%	17 989
2.7 - Property Services: Assessment Rates (220)		13 425	7 958	7 491	844	6 342	6 974	(632)	-9%	7 491
2.8 - Fleet Management: Workshop (dept 440)		29 432	24 504	29 470	3 307	28 262	26 286	1 976	8%	29 470
2.9 - Information Technology: Information Technology (Dept 04		4 238	9 860	8 980	885	7 945	8 440	(495)	-6%	8 980
2.10 - FINANCE		101 352	76 510	83 053	7 042	75 831	74 827	1 004	1%	83 053
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	17 951	1 309	16 168	16 526	(358)	-2%	17 951
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	1 700	85	1 042	1 606	(564)	-35%	1 700
3.6 - Community Halls and Facilities: Community Halls (New)		1 443	1 487	1 487	-	1 078	1 363	(285)	-21%	1 487
3.7 - Libraries and Archives: Library (dept 120)		10 907	12 119	12 069	1 006	11 571	11 069	502	5%	12 069
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		2 877	2 843	2 695	218	2 477	2 488	(12)	0%	2 695
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		16 236	18 313	18 238	1 501	17 158	16 651	507	3%	18 238
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 282	1 615	1 197	-	1 033	1 146	(113)	-10%	1 197
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	12 534	1 033	11 256	11 506	(251)	-2%	12 534
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		3 358	4 020	4 502	468	4 868	3 995	873	22%	4 502
4.4 - Recreational Facilities: Estates (340)		3	4	4	-	1	4	(3)	-69%	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	903	9 169	8 447	722	9%	9 323
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		7 866	8 478	9 323	903	9 169	8 447	722	9%	9 323
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		43 846	47 165	46 407	2 741	41 770	42 608	(837)	-2%	46 407
6.1 - Property Services: Municipal Buildings (Dept 345)		13 681	13 730	13 846	571	12 925	12 697	228	2%	13 846
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	2 956	236	2 727	2 710	18	1%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	2 294	231	2 139	2 079	60	3%	2 294
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	3 687	280	3 197	3 425	(228)	-7%	3 687
6.6 - Economic Development/Planning: Technical Admin (310)		6 216	7 138	7 123	532	6 339	6 531	(193)	-3%	7 123
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	1 271	110	1 063	1 165	(102)	-9%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		14 577	15 798	15 230	782	13 381	14 001	(619)	-4%	15 230
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		72 164	63 115	65 596	5 911	63 800	59 888	3 911	7%	65 596
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		30 693	27 401	27 120	2 251	24 753	24 900	(147)	-1%	27 120
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		41 471	35 714	38 477	3 661	39 046	34 988	4 058	12%	38 477
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	20	253	284	(30)	-11%	309

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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	253	284	(30)	-11%	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	187 925	14 438	174 285	171 805	2 480	1%	187 925
9.1 - Electricity: Electricity (Dept 410, 405)		175 844	167 537	187 925	14 438	174 285	171 805	2 480	1%	187 925
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		79 690	68 740	73 217	6 049	66 501	68 020	(1 519)	-2%	73 217
10.1 - Water Distribution: Water (Dept 380)		79 710	68 740	73 217	6 049	66 501	68 020	(1 519)	-2%	73 217
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		44 083	20 341	21 702	1 635	20 273	19 797	476	2%	21 702
11.1 - Sewerage: Sewerage (Dept 420)		44 083	20 341	21 702	1 635	20 273	19 797	476	2%	21 702
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		36 367	27 329	26 993	2 070	22 271	24 779	(2 508)	-10%	26 993
12.1 - Solid Waste Removal: Cleansing (Dept 480)		36 367	27 329	26 993	2 070	22 271	24 779	(2 508)	-10%	26 993
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	2 000	-	-	-	500	(500)	-100%	-
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	500	(500)	-100%	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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	743 958	675 251	706 845	56 913	643 634	647 902	(4 268)	-1%	706 845
Surplus/ (Deficit) for the year	2	19 373	99 451	146 989	(9 268)	90 826	120 302	(29 477)	-25%	146 989

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			148 600	170 602	177 605	11 617	156 084	161 848	(5 764)	-4%	177 605
Service charges - Water			42 822	47 793	47 057	3 687	42 771	43 142	(371)	-1%	47 057
Service charges - Waste Water Management			26 228	26 783	32 733	2 796	29 162	28 584	578	2%	32 733
Service charges - Waste management			15 829	16 608	18 108	1 524	16 555	16 424	131	1%	18 108
Sale of Goods and Rendering of Services			4 253	2 631	2 631	131	1 934	2 412	(478)	-20%	2 631
Agency services			-	-	-	-	-	-	-	-	-
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			11 451	8 251	6 210	594	6 350	5 811	540	9%	6 210
Interest from Current and Non Current Assets			9 638	7 123	9 623	868	8 002	8 029	(27)	0%	9 623
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			1 345	1 772	1 772	233	904	1 625	(721)	-44%	1 772
Licence and permits			3 964	4 159	4 159	253	2 941	3 812	(872)	-23%	4 159
Operational Revenue			7 553	23 412	25 911	79	12 974	23 460	(10 486)	-45%	25 911
Non-Exchange Revenue											
Property rates			58 325	62 888	62 882	5 233	57 180	57 641	(461)	-1%	62 882
Surcharges and Taxes			0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			8 248	1 751	8 214	143	2 016	6 775	(4 759)	-70%	8 214
Licence and permits			-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational			253 199	253 420	253 420	918	251 983	232 302	19 682	8%	253 420
Interest			-	1 500	5 895	445	4 718	4 891	(173)	-4%	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	656 220	28 521	593 573	596 756	(3 183)	-1%	656 220
Expenditure By Type											
Employee related costs			251 043	262 650	262 568	22 726	247 977	240 358	7 619	3%	262 568
Remuneration of councillors			14 810	15 598	15 598	1 206	13 462	14 298	(836)	-6%	15 598
Bulk purchases - electricity			152 962	137 419	152 419	11 492	139 745	139 801	(56)	0%	152 419
Inventory consumed			31 200	35 556	33 729	2 430	24 899	32 267	(7 368)	-23%	33 729
Debt impairment			(424)	15 703	14 403	-	-	13 527	(13 527)	-100%	14 403
Depreciation and amortisation			88 286	60 000	70 000	6 703	79 446	63 000	16 446	26%	70 000
Interest			3 998	1 291	1 291	5	202	1 184	(981)	-83%	1 291
Contracted services			115 810	89 631	95 219	7 866	82 988	87 283	(4 295)	-5%	95 219
Transfers and subsidies			31	69	69	8	42	63	(21)	-33%	69
Irrecoverable debts written off			32 749	589	707	407	5 877	635	5 242	826%	707
Operational costs			59 968	67 581	71 918	4 327	59 292	65 606	(6 314)	-10%	71 918
Losses on Disposal of Assets			1 715	-	-	-	-	-	-	-	-
Other Losses			493	-	-	-	-	-	-	-	-
Total Expenditure			752 641	686 087	717 921	57 169	653 930	658 022	(4 092)	-1%	717 921
Surplus/(Deficit)			(164 789)	(57 394)	(61 701)	(28 648)	(60 357)	(61 266)	909	-1%	(61 701)
Transfers and subsidies - capital (monetary allocations)			150 463	147 688	197 846	19 122	142 452	172 007	(29 555)	-17%	197 846
Transfers and subsidies - capital (in-kind)			26 614	-	1 447	2	113	979	(866)	-88%	1 447
Surplus/(Deficit) after capital transfers & contributions			12 287	90 294	137 592	(9 524)	82 208	111 721			137 592
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			12 287	90 294	137 592	(9 524)	82 208	111 721			137 592
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			12 287	90 294	137 592	(9 524)	82 208	111 721			137 592
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			12 287	90 294	137 592	(9 524)	82 208	111 721			137 592

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

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	3 975	29	1 328	4 306	(2 978)	-69%	3 975
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	7 177	715	3 060	7 657	(4 597)	-60%	7 177
Vote 4 - SPORTS & RECREATION		11 135	-	-	-	-	1 425	(1 425)	-100%	-
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	89	22	25%	111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 500	778	3 534	3 742	(207)	-6%	3 500
Vote 7 - ROAD TRANSPORT		31 204	30 559	93 909	9 223	54 968	75 909	(20 941)	-28%	93 909
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		55 364	61 183	61 159	610	45 224	56 235	(11 011)	-20%	61 159
Vote 10 - WATER MANAGEMENT		56 964	46 637	42 080	9 627	30 965	39 019	(8 054)	-21%	42 080
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	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
Total Capital Expenditure		182 288	165 413	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	3 975	29	1 328	4 306	(2 978)	-69%	3 975
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 494	5 025	3 975	29	1 328	4 306	(2 978)	-69%	3 975
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 232	13 809	7 287	715	3 171	9 171	(6 000)	-65%	7 287
Community and social services		1 097	13 809	7 177	715	3 060	7 657	(4 597)	-60%	7 177
Sport and recreation		11 135	-	-	-	-	1 425	(1 425)	-100%	-
Public safety		-	-	111	-	111	89	22	25%	111
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 410	38 759	97 409	10 001	58 503	79 651	(21 148)	-27%	97 409
Planning and development		20 207	8 200	3 500	778	3 534	3 742	(207)	-6%	3 500
Road transport		31 204	30 559	93 909	9 223	54 968	75 909	(20 941)	-28%	93 909
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		114 152	107 820	103 239	10 237	76 189	95 254	(19 065)	-20%	103 239
Energy sources		55 364	61 183	61 159	610	45 224	56 235	(11 011)	-20%	61 159
Water management		56 964	46 637	42 080	9 627	30 965	39 019	(8 054)	-21%	42 080
Waste water management		1 824	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	182 288	165 413	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
Funded by:										
National Government		126 398	147 688	173 200	16 902	118 998	152 340	(33 342)	-22%	173 200
Provincial Government		-	-	111	-	-	89	(89)	-100%	111
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		26 554	-	25 627	1 342	10 162	21 212	(11 050)	-52%	25 627
Transfers recognised - capital		152 952	147 688	198 937	18 244	129 160	173 640	(44 480)	-26%	198 937
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		27 327	17 725	12 973	2 735	9 918	14 741	(4 823)	-33%	12 973
Total Capital Funding		180 279	165 413	211 910	20 980	139 078	188 381	(49 304)	-26%	211 910

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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: Off		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-		-
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 19		-	-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-		-
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(35		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-		-
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 - M11 - May

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 - M11 - May

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 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	3 975	29	1 328	4 306	(2 978)	-69%
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services		117	350	350	-	51	321	(270)	-84%
2.4 - Administrative and Corporate Support: Community Services		1 433	2 375	1 325	-	172	1 877	(1 706)	-91%
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	29	515	2 108	(1 593)	-76%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	7 177	715	3 060	7 657	(4 597)	-60%
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		1 097	13 809	7 177	715	3 060	7 657	(4 597)	-60%
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 300)		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		11 135	-	-	-	-	1 425	(1 425)	-100%
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 135	-	-	-	-	1 425	(1 425)	-100%
4.2 - Community Parks (including Nurseries): Municipal Parks(350)		-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	89	22	25%
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	111	-	111	89	22	25%
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	778	3 534	3 742	(207)	-6%
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	3 300	719	3 457	3 558	(101)	-3%
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (Dept 310)		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	200	59	77	183	(106)	-58%
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		31 204	30 559	93 909	9 223	54 968	75 909	(20 941)	-28%
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	93 909	9 223	54 968	75 909	(20 941)	-28%
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)		-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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	61 159	610	45 224	56 235	(11 011)	-20%	61 159
9.1 - Electricity: Electricity (Dept 410, 405)		55 364	61 183	61 159	610	45 224	56 235	(11 011)	-20%	61 159
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		56 964	46 637	42 080	9 627	30 965	39 019	(8 054)	-21%	42 080
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	42 080	9 627	30 965	39 019	(8 054)	-21%	42 080
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		1 824	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
Total Capital Expenditure		182 288	165 413	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M11 - May

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	75 232	60 809	75 232
Trade and other receivables from exchange transactions		35 239	7 762	(41)	64 958	(41)
Receivables from non-exchange transactions		38 327	30 310	16 393	53 875	16 393
Current portion of non-current receivables		–	–	–	–	–
Inventory		18 947	46 256	2 633	20 351	2 633
VAT		46 094	(5 762)	(5 797)	35 201	(5 797)
Other current assets		896	–	–	896	–
Total current assets		176 449	200 113	88 420	236 090	88 420
Non current assets						
Investments		(0)	–	–	–	–
Investment property		19 745	20 268	20 268	19 745	20 268
Property, plant and equipment		1 852 171	1 868 555	1 905 163	1 910 606	1 905 163
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	1 927 583	1 933 094	1 927 583
TOTAL ASSETS		2 050 518	2 091 088	2 016 003	2 169 184	2 016 003
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 025	4 205	2 500	627	2 500
Consumer deposits		6 843	6 401	–	7 237	–
Trade and other payables from exchange transactions		121 872	68 144	14 496	79 708	14 496
Trade and other payables from non-exchange transactions		1 518	14 857	(362)	45 063	(362)
Provision		2 115	–	–	2 036	–
VAT		93 504	47 349	39 268	130 130	39 268
Other current liabilities		–	–	–	–	–
Total current liabilities		226 876	140 956	55 902	264 800	55 902
Non current liabilities						
Financial liabilities		11 489	3 875	–	10 024	–
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	–	83 972	–
TOTAL LIABILITIES		312 313	205 827	55 902	348 772	55 902
NET ASSETS	2	1 738 205	1 885 261	1 960 101	1 820 412	1 960 101
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 679 529	1 885 261	1 960 101	1 780 225	1 960 101
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 719 717	1 885 261	1 960 101	1 820 412	1 960 101

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

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	3 692	43 360	49 130	(5 770)	-12%	52 204
Service charges		248 170	266 318	249 135	19 623	253 247	229 312	23 936	10%	249 135
Other revenue		106 817	107 472	116 422	7 392	132 264	105 676	26 588	25%	116 422
Transfers and Subsidies - Operational		243 464	253 420	253 420	50	251 263	232 302	18 961	8%	253 420
Transfers and Subsidies - Capital		154 434	147 688	197 484	2 370	187 637	171 719	15 918	9%	197 484
Interest		4 717	13 373	21 078	793	4 283	17 922	(13 640)	-76%	21 078
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(530 781)	(644 600)	(645 814)	(52 093)	(646 555)	(598 104)	(48 451)	8%	(645 814)
Interest		(442)	(1 291)	1 291	(3)	(167)	(1 183)	1 017	-86%	1 291
Transfers and Subsidies		—	(69)	69	—	—	(63)	63	-100%	69
NET CASH FROM/(USED) OPERATING ACTIVITIES		269 425	205 458	245 288	(18 175)	225 332	206 711	(18 622)	-9%	245 288
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		(0)	—	—	—	—	—	—		—
Payments										
Capital assets		178 000	(165 413)	(211 910)	(21 938)	(162 990)	(187 492)	24 502	-13%	(211 910)
NET CASH FROM/(USED) INVESTING ACTIVITIES		178 000	(165 413)	(211 910)	(21 938)	(162 990)	(187 492)	(24 502)	13%	(211 910)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		(796)	2 000	(2 500)	—	(398)	2 650	(3 048)	-115%	(2 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(796)	2 000	(2 500)	—	(398)	2 650	3 048	115%	(2 500)
NET INCREASE/ (DECREASE) IN CASH HELD		446 629	42 045	30 878	(40 113)	61 944	21 868			30 878
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	120 255	67 824		98 891	58 814			67 824

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M11 - May

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 - M11 - May

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	8.9%	9.9%	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/		8.4%	6.7%	0.8%	7.9%	0.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	77.8%	142.0%	158.2%	89.2%	158.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.3%	86.2%	134.6%	23.0%	134.6%
<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%	40.0%	41.8%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.1%	4.1%	3.3%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	9.7%	10.9%	0.0%	2.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>					
Financial liabilities		11 489	3 875	10 024	
Total Assets		2 050 518	2 091 088	2 016 003	2 169 184
Employee related costs		251 043	262 650	262 568	247 977
Repairs & Maintenance		18 370	25 550	26 597	19 425
Interest (finance charges)		3 998	1 291	1 291	202
Principal paid		796	(2 000)	2 500	398
Depreciation		88 286	60 000	70 000	
Operating expenditure		752 641	686 087	717 921	653 930
Total Capital Expenditure		182 288	165 413	211 910	20 982
Borrowed funding for capital					
Debt		144 682	126 581	16 634	144 200
Equity		1 719 717	1 885 261	1 960 101	1 820 412
Reserves and funds					
Borrowing		11 489	3 875	10 024	
Current assets		176 449	200 113	88 420	236 090
Current liabilities		226 876	140 956	55 902	264 800
Monetary assets		36 946	121 546	75 232	60 809
Total Revenue (excluding capital transfers and contributions)		587 852	628 693	656 220	593 573
Transfers and subsidies - Operational		253 199			
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	197 846	142 452
Debt service payments		3 922	15 373	18 578	(564)
Outstanding debtors (receivables)		74 462			(1 209)
Annual services revenue		291 804	324 673	338 385	24 858
Cash + investments	Including LT investments	36 946	121 546	75 232	60 809
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

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	4 711	2 218	3 017	1 730	1 305	870	1 123	9 308	24 281	14 335	7	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 842	2 884	2 520	1 967	1 023	856	672	7 825	26 589	12 342	1	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 586	2 248	1 853	1 682	1 650	1 452	1 421	41 167	56 059	47 372	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 305	1 906	2 275	1 523	1 315	1 126	1 225	16 669	29 343	21 857	6	–
Receivables from Exchange Transactions - Waste Management	1600	1 554	887	797	709	671	618	615	9 453	15 303	12 065	3	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 033	997	978	944	1 054	853	819	18 300	24 978	21 970	0	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	446	196	130	61	97	82	1 372	8 578	10 962	10 190	–	–
Total By Income Source	2000	24 477	11 336	11 570	8 616	7 116	5 855	7 247	111 298	187 515	140 132	17	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 892	2 143	4 214	1 323	1 082	1 027	938	38 189	51 808	42 560	–	–
Commercial	2300	13 825	4 418	2 868	3 082	2 153	1 514	3 020	22 210	53 090	31 980	–	–
Households	2400	7 760	4 775	4 489	4 210	3 881	3 314	3 288	50 899	82 616	65 593	17	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	24 477	11 336	11 570	8 616	7 116	5 855	7 247	111 298	187 515	140 132	17	–

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

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 - M11 - May

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

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		235 122	252 120	252 120	1	249 123	231 110	18 013	7.8%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	-	1 271	1 165	106	9.1%	1 271
Local Government Financial Management Grant		3 100	3 000	3 000	-	3 000	2 750	250	9.1%	3 000
Municipal Infrastructure Grant		-	3 000	3 000	-	-	2 750	(2 750)	-100.0%	3 000
Equitable Share		230 911	244 849	244 849	1	244 852	224 445	20 407	9.1%	244 849
Provincial Government:		1 252	1 300	1 300	-	1 300	1 192	108	9.1%	1 300
Specify (Add grant description)		1 252	1 300	1 300	-	1 300	1 192	108	9.1%	1 300
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		236 374	253 420	253 420	1	250 423	232 302	18 121	7.8%	253 420
Capital Transfers and Grants										
National Government:		154 434	147 688	173 193	-	175 124	152 286	22 838	15.0%	173 193
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	4 000	3 667	333	9.1%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	24 004	-	24 004	16 253	7 751	47.7%	24 004
Municipal Infrastructure Grant		59 159	58 505	65 769	-	69 137	58 374	10 763	18.4%	65 769
Integrated National Electrification Programme Grant		43 025	53 183	53 183	-	53 183	48 751	4 432	9.1%	53 183
Water Services Infrastructure Grant		42 250	31 000	26 237	-	24 800	25 242	(442)	-1.7%	26 237
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	25 627	2 370	5 509	20 323	(14 814)	-72.9%	25 627
Mining Companies		-	-	25 627	2 370	5 509	20 323	(14 814)	-72.9%	25 627
Total Capital Transfers and Grants		154 434	147 688	198 820	2 370	180 633	172 610	8 023	4.6%	198 820
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 808	401 108	452 240	2 371	431 056	404 911	26 144	6.5%	452 240

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

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	821	15 228	6 665	8 563	128.5%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	110	1 079	1 165	(86)	-7.4%	1 271
Integrated National Electrification Programme Grant		–	–	–	39	9 274	–	9 274	#DIV/0!	–
Local Government Financial Management Grant		3 100	3 000	3 000	436	2 148	2 750	(602)	-21.9%	3 000
Municipal Infrastructure Grant		15 978	3 000	3 000	236	2 727	2 750	(23)	-0.8%	3 000
Provincial Government:		1 252	–	–	97	1 138	–	1 138	#DIV/0!	–
Specify (Add grant description)		1 252	–	–	97	1 138	–	1 138	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		21 441	7 271	7 271	917	16 367	6 665	9 701	145.6%	7 271
Capital Transfers and Grants										
National Government:		151 310	147 688	173 556	19 122	126 293	152 575	(26 283)	-17.2%	173 556
Energy Efficiency and Demand Side Management Grant		3 513	4 000	4 000	243	3 168	3 667	(498)	-13.6%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	24 004	4 636	7 211	16 253	(9 042)	-55.6%	24 004
Municipal Infrastructure Grant		57 554	58 505	66 133	6 926	55 613	58 665	(3 052)	-5.2%	66 133
Integrated National Electrification Programme Grant		39 512	53 183	53 183	2 515	35 575	48 751	(13 176)	-27.0%	53 183
Water Services Infrastructure Grant		40 731	31 000	26 236	4 802	24 726	25 240	(514)	-2.0%	26 236
Provincial Government:		–	1 300	1 300	–	–	1 192	(1 192)	-100.0%	1 300
Specify (Add grant description)		–	1 300	1 300	–	–	1 192	(1 192)	-100.0%	1 300
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	25 626	–	–	20 322	(20 322)	-100.0%	25 626
Mining Companies		–	–	24 290	–	–	19 432	(19 432)	-100.0%	24 290
Mining Companies	–	–	1 336	–	–	891	(891)	-100.0%	1 336	
Total Capital Transfers and Grants	151 310	148 988	200 482	19 122	126 293	174 090	(47 797)	-27.5%	200 482	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	207 753	20 039	142 659	180 755	(38 095)	-21.1%	207 753

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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 - M11 - May

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	10 912	11 763	(852)	-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	1 253	1 316	(63)	-5%	1 436
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1 259	1 329	1 329	119	1 296	1 219	78	6%	1 329
Sub Total - Councillors		14 810	15 598	15 598	1 206	13 462	14 298	(836)	-6%	15 598
% increase	4		5.3%	5.3%						5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	5 957	384	6 022	5 536	486	9%	5 957
Pension and UIF Contributions		10	11	11	1	9	10	(1)	-13%	11
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	687	687	—	—	629	(629)	-100%	687
Motor Vehicle Allowance		988	1 208	1 058	47	615	1 007	(392)	-39%	1 058
Cellphone Allowance		164	170	170	9	146	156	(11)	-7%	170
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1	1	1	0	1	1	(0)	-14%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		71	—	—	—	54	—	54	#DIV/0!	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		7 540	8 334	7 884	441	6 847	7 340	(493)	-7%	7 884
% increase	4		10.5%	4.6%						4.6%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	173 250	15 306	162 416	158 059	4 357	3%	173 250
Pension and UIF Contributions		30 615	35 668	33 500	3 012	31 700	30 962	739	2%	33 500
Medical Aid Contributions		11 022	12 729	12 354	1 238	12 384	11 368	1 016	9%	12 354
Overtime		8 056	5 540	5 466	921	6 879	5 021	1 857	37%	5 466
Performance Bonus		12 926	13 991	13 991	157	11 870	12 825	(956)	-7%	13 991
Motor Vehicle Allowance		5 003	5 140	5 238	487	5 065	4 777	288	6%	5 238
Cellphone Allowance		502	522	506	48	488	466	22	5%	506
Housing Allowances		5 397	6 331	6 208	522	5 655	5 705	(50)	-1%	6 208
Other benefits and allowances		1 462	1 099	1 138	152	1 357	1 039	318	31%	1 138
Payments in lieu of leave		2 373	228	135	44	262	135	127	94%	135
Long service awards		595	626	591	88	495	546	(50)	-9%	591
Post-retirement benefit obligations		9 740	1 700	1 699	155	1 652	1 557	94	6%	1 699
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		719	610	607	154	907	557	350	63%	607
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		243 503	254 316	254 684	22 285	241 130	233 018	8 112	3%	254 684
% increase	4		4.4%	4.6%						4.6%
Total Parent Municipality		265 852	278 248	278 166	23 932	261 439	254 656	6 782	3%	278 166
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 - M11 - May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		265 852	278 248	278 166	23 932	261 439	254 656	6 782	3%	278 166
% increase	4		4.7%	4.6%						4.6%
TOTAL MANAGERS AND STAFF		251 043	262 650	262 568	22 726	247 977	240 358	7 619	3%	262 568

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		3 180	4 477	3 547	5 648	3 520	3 140	4 035	4 091	4 028	4 000	3 692	3 074	52 204	70 743	69 384
Service charges - Electricity revenue		18 024	15 152	17 818	16 347	15 751	15 185	13 900	12 207	22 652	14 006	13 623	11 483	156 408	178 643	190 549
Service charges - Water revenue		3 948	3 528	4 148	3 915	2 873	3 873	3 632	5 050	3 821	4 564	3 221	3 624	46 688	52 313	50 030
Service charges - Waste Water Management		2 469	1 809	2 204	1 832	1 504	1 994	1 821	2 699	2 003	2 723	1 768	3 431	29 423	30 926	34 203
Service charges - Waste Mangement		1 244	1 220	1 407	1 175	1 196	1 260	1 227	1 230	1 156	1 058	1 011	1 285	16 617	19 032	19 683
Rental of facilities and equipment		30	60	71	117	37	82	21	41	40	62	53	148	1 772	1 852	1 936
Interest earned - external investments		36	700	429	65	186	251	318	471	-	1 006	791	1 594	9 623	-	-
Interest earned - outstanding debtors		-	0	1	2	14	1	4	2	1	2	3	1 562	11 455	1 248	4 538
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		68	99	94	124	120	132	129	246	248	297	263	1 436	8 202	9 251	9 818
Licences and permits		292	242	254	302	238	138	335	272	255	189	195	693	8 318	4 346	4 542
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		102 121	3 385	71	728	632	81 613	180	466	61 952	65	50	21 118	253 420	273 460	273 967
Other revenue		10 728	11 842	9 049	8 824	9 356	37 290	8 976	7 764	5 284	11 123	6 881	8 469	98 129	69 609	71 231
Cash Receipts by Source		142 140	42 515	39 093	39 080	35 427	144 960	34 579	34 538	101 439	39 096	31 551	57 916	692 258	711 422	729 881
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	-	37 257	-	20 907	173 193	125 587	133 490
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	1 938	3 399	1 667	-	346	1 471	1 322	2 370	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	(10 481)	6 697	58 400	160 678	44 679	55 493	102 910	77 674	33 921	83 682	889 742	837 009	863 372
Cash Payments by Type																
Employee related costs		9 924	10 252	10 525	12 001	11 323	12 679	10 870	11 865	104 673	23 327	23 462	21 208	259 550	277 066	286 396
Remuneration of councillors		-	-	-	-	-	-	883	-	-	-	-	1 300	15 598	16 285	17 017
Interest		4	4	3	3	3	136	3	3	3	3	3	108	1 291	356	360
Bulk purchases - Electricity		-	26 215	22 853	12 911	13 970	14 012	14 835	14 937	13 640	14 117	13 216	5 952	132 419	154 053	160 985
Acquisitions - water & other inventory		2 190	2 661	2 739	7 423	2 146	3 055	943	1 828	619	2 597	1 585	4 811	69 806	32 997	32 354
Contracted services		1 160	10 430	11 967	3 513	12 821	9 868	7 018	7 731	10 586	9 131	8 832	7 966	95 453	106 513	85 858
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	6	69	60	63
Other expenditure		55 179	9 091	8 437	3 674	9 290	10 027	8 382	3 076	5 024	5 387	4 999	6 475	72 987	76 103	72 664
Cash Payments by Type		68 458	58 652	56 525	39 525	49 554	49 777	42 933	39 440	134 544	54 563	52 096	47 824	647 174	663 432	655 697
Other Cash Flows/Payments by Type																
Capital assets		4 888	18 978	731	29 986	16 025	29 593	6 118	11 091	13 631	10 009	21 938	24 418	211 910	134 546	133 490
Repayment of borrowing		-	-	-	-	-	398	-	-	-	-	-	150	(2 500)	2 500	-
Other Cash Flows/Payments		-	656	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		73 345	78 286	57 256	69 511	65 579	79 767	49 052	50 531	148 176	64 572	74 034	72 392	856 584	800 478	789 187
NET INCREASE/(DECREASE) IN CASH HELD		125 023	65 429	(67 737)	(62 814)	(7 180)	80 910	(4 372)	4 961	(45 265)	13 102	(40 113)	11 290	33 158	36 531	74 185
Cash/cash equivalents at the month/year beginning:		36 946	161 969	227 398	159 661	96 847	89 668	170 578	166 206	171 167	125 902	139 004	98 891	36 946	70 105	106 636
Cash/cash equivalents at the month/year end:		161 969	227 398	159 661	96 847	89 668	170 578	166 206	171 167	125 902	139 004	98 891	110 181	70 105	106 636	180 820

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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 - M11 - May

[illegible]

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7 902	13 784	13 784	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	13 784	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	13 784	5 318	22 944	41 353	18 410	44.5%	14%
October	10 974	13 784	14 896	22 891	45 834	56 249	10 415	18.5%	28%
November	25 254	13 784	14 896	15 760	61 595	71 144	9 550	13.4%	37%
December	18 711	13 784	14 896	24 850	86 445	86 040	(405)	-0.5%	52%
January	3 347	13 784	14 896	7 168	93 613	100 935	7 323	7.3%	57%
February	16 077	13 784	18 282	8 594	102 206	119 217	17 011	14.3%	62%
March	12 269	13 784	18 282	8 344	110 550	137 499	26 949	19.6%	67%
April	8 937	13 784	27 354	7 659	118 209	164 853	46 644	28.3%	0
May	12 908	13 784	23 529	20 982	139 191	188 381	49 191	26.1%	0
June	39 776	13 784	23 529	-		211 910	-		
Total Capital expenditure	182 288	165 413	211 910	139 191					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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	140 513	18 094	83 850	120 476	36 626	30.4%	140 513
Roads Infrastructure		-	-	48 295	7 542	16 362	36 158	19 795	54.7%	48 295
Roads		-	-	48 295	7 542	16 362	36 158	(19 795)	(0)	48 295
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	53 183	2 215	39 242	48 751	9 510	19.5%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	53 183	2 215	39 242	48 751	(9 510)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		32 155	40 897	39 035	8 336	28 246	35 568	7 322	20.6%	39 035
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		32 155	40 897	39 035	8 336	28 246	35 568	(7 322)	(0)	39 035
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	7 177	715	3 060	7 657	4 597	60.0%	7 177
Community Facilities		1 097	13 809	7 177	715	3 060	7 657	4 597	60.0%	7 177
Halls		1 097	13 809	7 177	715	3 060	7 657	(4 597)	(0)	7 177
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		22 972	11 000	6 000	1 009	6 272	6 083	(188)	-3.1%	6 000
Operational Buildings		22 972	11 000	6 000	1 009	6 272	6 083	(188)	-3.1%	6 000
Municipal Offices		20 193	8 000	3 000	719	3 457	3 333	124	0	3 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2 779	3 000	3 000	290	2 815	2 750	65	0	3 000
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
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 - M11 - May

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		-	-	-	-	591	-	591	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		836	2 000	2 000	(0)	463	1 833	1 370	74.7%	2 000
Computer Equipment		836	2 000	2 000	(0)	463	1 833	(1 370)	(0)	2 000
Furniture and Office Equipment		2 484	2 350	1 850	88	265	1 979	1 715	86.6%	1 850
Furniture and Office Equipment		2 484	2 350	1 850	88	265	1 979	(1 715)	(0)	1 850
Machinery and Equipment		1 312	2 375	725	94	180	1 502	1 322	88.0%	725
Machinery and Equipment		1 312	2 375	725	94	180	1 502	(1 322)	(0)	725
Transport Assets		6 477	-	111	-	111	89	(22)	-25.0%	111
Transport Assets		6 477	-	111	-	111	89	22	0	111
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	104 744	125 614	158 375	19 999	94 791	139 620	44 829	32.1%	158 375

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	4 000	3 640	243	3 168	3 427	258	7.5%	3 640
Roads Infrastructure			-	-	-	-	-	-	-		-
Roads			-	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	4 000	3 640	243	3 168	3 427	258	7.5%	3 640
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			-	4 000	3 640	243	3 168	3 427	(258)	(0)	3 640
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
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 - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	4 000	3 640	243	3 168	3 427	258	7.5%	3 640

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			12 262	13 000	16 240	1 024	11 589	14 610	3 021	20.7%	16 240
Roads Infrastructure			3 731	6 000	5 700	400	2 497	5 300	2 803	52.9%	5 700
Roads			3 731	6 000	5 700	400	2 497	5 300	(2 803)	(0)	5 700
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			8 531	7 000	10 540	624	9 092	9 310	218	2.3%	10 540
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			7 293	6 000	9 540	624	8 229	8 393	(165)	(0)	9 540
LV Networks			1 239	1 000	1 000	-	863	917	(53)	(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 - M11 - May

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	1 411	63	920	1 469	550	37.4%	1 411
Operational Buildings		1 905	2 553	1 411	63	920	1 469	550	37.4%	1 411
Municipal Offices		1 905	2 553	1 411	63	920	1 469	(550)	(0)	1 411
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	476	4 003	4 125	122	3.0%	4 500
Furniture and Office Equipment		381	4 500	4 500	476	4 003	4 125	(122)	(0)	4 500

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

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	3 602	157	2 417	3 546	1 130	31.9%	3 602
Machinery and Equipment		3 128	4 552	3 602	157	2 417	3 546	(1 130)	(0)	3 602
<u>Transport Assets</u>		694	944	844	22	497	785	289	36.7%	844
Transport Assets		694	944	844	22	497	785	(289)	(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	26 597	1 743	19 425	24 536	5 111	20.8%	26 597

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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									
Depreciation by Asset Class/Sub-class											
Infrastructure			75 708	49 004	58 268	6 336	68 447	52 331	(16 116)	-30.8%	58 268
Roads Infrastructure			26 429	18 000	22 334	2 555	27 586	19 967	(7 619)	-38.2%	22 334
Roads			26 429	18 000	22 334	2 555	27 586	19 967	7 619	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	10 498	7 633	(2 865)	-37.5%	8 593
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			10 629	6 500	8 593	971	10 498	7 633	2 865	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	23 625	18 877	(4 748)	-25.2%	20 952
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	7 000	7 125	600	6 486	6 517	(31)	(0)	7 125
Reservoirs			-	3 500	4 599	387	4 186	4 087	99	0	4 599
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			30 295	7 629	9 228	1 199	12 952	8 273	4 680	0	9 228
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			6 966	5 000	6 000	591	6 385	5 383	(1 001)	-18.6%	6 000
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			6 966	5 000	6 000	591	6 385	5 383	1 001	0	6 000
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			1 388	1 375	388	33	353	471	118	25.0%	388
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			1 388	1 375	388	33	353	471	(118)	(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			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		8 048	6 500	7 287	-	7 047	6 588	(459)	-7.0%	7 287
Operational Buildings		8 048	6 500	7 287	-	7 047	6 588	(459)	-7.0%	7 287
Municipal Offices		8 048	6 500	7 287	-	7 047	6 588	459	0	7 287
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		206	324	324	27	299	297	(2)	-0.8%	324
Computer Equipment		206	324	324	27	299	297	2	0	324
Furniture and Office Equipment		2 701	2 422	3 451	283	3 042	3 043	1	0.0%	3 451
Furniture and Office Equipment		2 701	2 422	3 451	283	3 042	3 043	(1)	(0)	3 451

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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	611	741	130	17.6%	671
Transport Assets		1 623	1 750	671	57	611	741	(130)	(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	6 703	79 446	63 000	(16 446)	-26.1%	70 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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			66 409	35 799	49 895	739	41 231	43 910	2 679	6.1%	49 895
Roads Infrastructure			11 635	30 559	45 614	1 681	38 606	39 752	1 146	2.9%	45 614
Roads			11 635	30 559	45 614	1 681	38 606	39 752	(1 146)	(0)	45 614
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			18 253	-	-	-	-	-	-	-	-
Drainage Collection			18 253	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			8 696	1 000	1 336	(2 139)	-	1 307	1 307	100.0%	1 336
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			8 696	1 000	-	(2 139)	-	417	(417)	(0)	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	1 336	-	-	891	(891)	(0)	1 336
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			26 002	4 240	2 945	1 198	2 625	2 851	226	7.9%	2 945
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			26 002	4 240	2 945	1 198	2 625	2 851	(226)	(0)	2 945
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			1 824	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			1 824	-	-	-	-	-	-	-	-
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			11 135	-	-	-	-	1 425	1 425	100.0%	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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		11 135	-	-	-	-	1 425	1 425	100.0%	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 135	-	-	-	-	1 425	(1 425)	(0)	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
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 - M11 - May

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	77 544	35 799	49 895	739	41 231	45 335	4 104	9.1%	49 895



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2025-06-02

Regional Service Centre

Mon, 2 Jun, 2025 at 08:22:38 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250602 End Date 20250602

Entry

Event No	Date	Description	Site	Amount	Balance
97356	250502	ACB CREDIT 0000646514	SETTLEMENT	452.07	1055240.02
97357	250502	ACB CREDIT PHEPHENG MBL JV	SETTLEMENT	325617.17	1380857.19
97358	250502	ACB CREDIT 000000143122	SETTLEMENT	200.00	1381057.19
97359	250502	ACB CREDIT 000008701622	SETTLEMENT	1448.78	1382505.97
97360	250502	ACB CREDIT 000008909730	SETTLEMENT	1202.17	1383708.14
97361	250502	ACB CREDIT SDPS 887A0000643495	SETTLEMENT	2172.84	1385880.98
97362	250502	ACB CREDIT 0008904410 BREESTR 11C	SETTLEMENT	360.97	1386241.95
97363	250502	ACB CREDIT 0008904628	SETTLEMENT	100000.00	1486241.95
97364	250502	ACB CREDIT 0008500714	SETTLEMENT	1800.00	1488041.95
97365	250502	ACB CREDIT 0009000087	SETTLEMENT	871.00	1488912.95
97366	250502	ACB CREDIT 8902950	SETTLEMENT	2000.00	1490912.95
97367	250502	ACB CREDIT 10 IVY 0008907500	SETTLEMENT	2000.00	1492912.95
97368	250502	ACB CREDIT 193515	SETTLEMENT	1109.39	1494022.34
97369	250502	ACB CREDIT CAPITEC 8905929	SETTLEMENT	3200.00	1497222.34
97370	250502	ACB CREDIT TRUST 0008905158 VV EIENDOM	SETTLEMENT	3164.63	1500386.97
97371	250502	ACB CREDIT CAPITEC 000008300966	SETTLEMENT	2000.00	1502386.97
97372	250502	ACB CREDIT 0000830181	SETTLEMENT	2500.00	1504886.97
97373	250502	ACB CREDIT 0008901377	SETTLEMENT	1623.00	1506509.97
97374	250502	ACB CREDIT 0003101084	SETTLEMENT	500.00	1507009.97
97375	250502	ACB CREDIT BELL SA 0000103167-	SETTLEMENT	18403.61	1525413.58
97376	250502	ACB CREDIT 0008500513	SETTLEMENT	1850.00	1527263.58
97377	250502	ACB CREDIT 0008909717	SETTLEMENT	1343.29	1528606.87
97378	250502	ACB CREDIT 0008800787	SETTLEMENT	934.14	1529541.01



Mon, 2 Jun, 2025 at 08:24:01 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250602 End Date 20250602

Entry

Event No	Date	Description	Site	Amount	Balance
00	250501	BALANCE B/FORWARD		0.00	100715888.08
100	250501	CREDIT INTEREST	PUBSECNC	790548.96	101506437.04
101	250522	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-10000000.00	91506437.04
102	250523	ABSA CF DT TRANSFTRANSFER FROM CALL ACC	CF	-6000000.00	85506437.04
103	250523	ABSA CF DT TRANSFTRANSFER FROM CALL ACC	CF	-2000000.00	83506437.04
104	250527	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-30000000.00	53506437.04

Mon, 2 Jun, 2025 at 08:23:12 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250602 End Date 20250602

Entry

Event No	Date	Description	Site	Amount	Balance
10126	250529	ACB CREDIT (EFFEC 28052025) ABSA CARD 02916344 013 DD	MERCH/SERV	741.00	188502.66
10129	250529	CASH PROTECTOR DEP 1087961	KURUMANFCS	5940.00	194442.66
10130	250530	ACB CREDIT (EFFEC 29052025) ABSA CARD 02916344 112 CC	MERCH/SERV	1579.00	196021.66
10131	250530	ACB CREDIT (EFFEC 29052025) ABSA CARD 02916344 104 DD	MERCH/SERV	1800.00	197821.66
10132	250530	ACB CREDIT (EFFEC 29052025) ABSA CARD 02916344 084 DD	MERCH/SERV	4200.00	202021.66
10133	250530	ACB CREDIT (EFFEC 29052025) ABSA CARD 02916344 095 DD	MERCH/SERV	4268.20	206289.86
10134	250530	ACB CREDIT (EFFEC 29052025) ABSA CARD 02916344 112 DD	MERCH/SERV	2650.70	208940.56
10135	250530	ACB CREDIT (EFFEC 29052025) ABSA CARD 02916344 096 DD	MERCH/SERV	160.00	209100.56
10136	250530	ACB CREDIT (EFFEC 29052025) ABSA CARD 02916344 014 DD	MERCH/SERV	1359.00	210459.56
10137	250530	ACB CREDIT (EFFEC 29052025) ABSA CARD 02916344 104 DD	MERCH/SERV	1162.00	211621.56
10138	250530	ACB DEBIT:INTERNAL (EFFEC 29052025) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-10198.82	201422.74
10142	250530	CASH PROTECTOR DEP 1100410	KURUMANFCS	3590.00	205012.74
10143	250530	ACB CREDIT SEGOKAKU TRANSPORT	SETTLEMENT	210.00	205222.74
10144	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 015 DD	MERCH/SERV	384.00	205606.74
10145	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 097 DD	MERCH/SERV	1722.00	207328.74
10146	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 105 DD	MERCH/SERV	389.00	207717.74
10147	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 105 DD	MERCH/SERV	32097.00	239814.74
10148	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 113 DD	MERCH/SERV	3078.00	242892.74
10149	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 105 CC	MERCH/SERV	477.00	243369.74
10150	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 113 CC	MERCH/SERV	405.00	243774.74
10151	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 085 DD	MERCH/SERV	5400.00	249174.74
10152	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 105 CC	MERCH/SERV	1274.60	250449.34
10153	250531	ACB CREDIT (EFFEC 30052025) ABSA CARD 02916344 155 DD	MERCH/SERV	1095.00	251544.34



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 -

- o The Monthly Budget Statement


For the month of May 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 12/06/2025

 Cnr Voortrekker & Schools
street, Kuruman 8460053

 053 712 9300

 registry@ga-segonyana.gov.za