# GASEGONYANA MONTHLY BUDGET STATEMENT 31 MAY 2025

TO: MAYOR



# MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAYL 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	Adjustment Budget 2024/25 '000	YTD 2024/25 Actual	Percentage %
	<b>'000</b>		<b>'000</b>	
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 Bu	_90.0	2023/24	u.i.oiui i Gi		- ronae an	Budget Year 2				
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly		024/25 YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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		_	_	_	_	_	2			92
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			-	-	_	-	-	-		72
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			-	-	-	-	-	-		7 <del>4</del>
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		; <del>-</del>	-	-	-	-	-	-		( <del>-</del>
Operational Revenue		120	-	-	-	-		-		74
Gains on disposal of Assets		(13)	_	- 1	_	_	_	-		
Other Gains		(3 591)	-	-	-	-	-	-		5.7
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	-	0.550,555	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
		A3.5.5000		1000		24,000				
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						_		
		752 641	686 087	717 921	57 169	653 930	658 022		-1%	717 921
Total Expenditure						·		(4 092)	······································	
Surplus/(Deficit)		(164 789)	(57 394) 147 688	(61 701) 197 846	(28 648)		(61 266) 172 007	909	- <b>1</b> %	(61 701) 197 846
Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)		150 463 26 614	147 088	197 840	19 122	142 452 113	979	(29 555) (866)	-17%	197 840
Surplus/(Deficit) after capital transfers & contributions		12 287	90 294	137 592	(9 524)	(1) h = 0	111 721	(000)	-00 70	137 592
Income Tax		12 201	30 Z34	131 332	(5 324)	02 ZU0	111121	_		131 332
		40.00-	-	407.505			444.70	_		407.55-
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		=	-	-	-	-	-	-		7-
Share of Surplus/Deficit attributable to Minorities		=	- 1	-	-	-	-	-		. =
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		-	_	_	_	_		-		- 1
Intercompany/Parent subsidiary transactions		_	_	_	_	_		_		
		12 287	90 294	137 592	(9 524)	82 208	111 721			137 592
Surplus/ (Deficit) for the year	1	12 28/	90 Z94	137 392	(9 524)	82 208	177 /27			137 392

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 R4759 million (-70%) due to under recovery of fines: Law enforcement

#### <u>The Major Operating Expenditure variances against the YTD budget are:</u>

- **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 -	81	2023/24	e (municipa	ai vote, iunc	LIONAL CIASS	Budget Year 2		1VI I - 1VIZ	ıy	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Tidatea	ongma	riajastoa	montany	Touris doctor	1041112		%	1 411 1 441
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		=	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		=	-	-	-	_	-			177.0
Vote 3 - COMMUNITY AND SOCIAL SERVICES		=	_	_	=	_	_	N <sub>E</sub> r		_
Vote 4 - SPORTS & RECREATION		-	-	-	_	-	-	15-1		(40
Vote 5 - PUBLIC SAFETY		_	_	_	_	_	_	_		-
Vote 6 - PLANNING AND DEVELOPMENT		_	-	_	-	-	- 1	_		-
Vote 7 - ROAD TRANSPORT	1	_	_	_	_	_	_	_		
Vote 8 - ENVIRONMENTAL PROTECTION	1	_	_	_	_	_	_	_		
Vote 9 - ENERGY SOURCES	8	_	_	_	_	_	_	_		_
Vote 10 - WATER MANAGEMENT		_	_	_		_	_	1477		
			_		=		-			
Vote 11 - WASTE WATER MANAGEMENT										
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		=	-	-	-	-	-	-		-
Vote 14 -			-	-	_	-	-			-
Vote 15 -	i const				-		-	-		-
Total Capital Multi-year expenditure	4,7	=		-	-	-		1.77		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	1-		-
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	8	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		=	-	-	_	-	-	12		123
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								(120		127
Vote 14 -		-	-	-	-	-	-	-		1940
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	8	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		4454	3 023	-	_	- 1 320	-	(2 370)	-0370	-
Finance and administration	1	4 494	5 025	3 975	29	1 328	4 306	(2 978)	-69%	3 975
		4 454	0 020	3 910	25	1 320	4 300	(2 510)	-0570	3 51 3
Internal audit		12 232	13 809	7 287	715	3 171	9 171	(6 000)	-65%	7 287
Community and public safety			13 809	7 177	715		7 657	1,4,0,0,0,0,0,0		7 177
Community and social services		1 097	10 009	7 111		3 060	1 425	(4 597)	-60% -100%	
Sport and recreation	8	11 135	=	-	_			(1 425)	25%	-
Public safety			_	111		111	89	22	20%	111
Housing Health	8	_	-	-	-	-	-	_		-
		E4 440	20.750	07 400	40.004	50 502	79 651	8,000	-27%	97 409
Economic and environmental services		51 410	38 759	97 409 3 500	10 001	58 503	700000000000000000000000000000000000000	(21 148)		
Planning and development		20 207	8 200		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		-	407.000	402 220	40 227	70.400	-	(40.005)	0007	402 220
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	1	56 964	46 637	42 080	9 627	30 965	39 019	(8 054)	-21%	42 080
Waste water management		1 824	=	=	=	-	₩.	0.770		173
Waste management	8	-	-	-	-	-	-	-		-
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		_	_	-	_	-	-	- 1		=
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	=	-	=	_	-		12		
Internally generated funds		27 327	17 725	12 973	2 735	9 918	14 741	(4 823)	-33%	12 973

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)

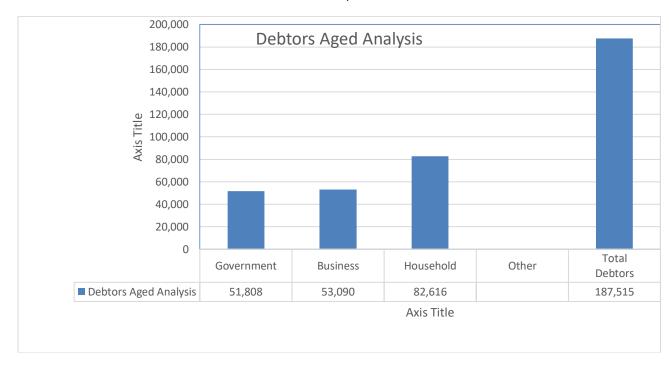
The CFS report for the period ending **31 May 2025** indicates a closing balance (cash and cash equivalents) of **R58 893 712.77** million which comprises the following:

- 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 Budget Year 2024/25 NT 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 181 Dys-1 Yr Over 1Yr Code R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water 1200 4711 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 1820 Recoverable unauthorised, irregular, fruitless and wasteful expenditure 1900 446 196 130 82 1 372 8 578 10 962 Total By Income Source 2000 24 477 11 570 111 298 187 515 11 336 8 616 7 116 5 855 7 247

2 143

4 418

4 775

11 336

4 214

2 868

4 489

11 570

3 082

4 210

8 616

1 082

2 153

3 881

7 116

1 027

1 514

3 314

5 855

938

3 020

3 288

7 247

38 189

22 210

50 899

111 298

51 808

53 090

82 616

187 515

### 5. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 2025 indicates various financial risks which require monitoring:

2 892

13 825

7 760

24 477

2200

2300

2400

2500 2600

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

#### **ANNEXURE**

2023/24 - totals only

Total By Customer Group

Organs of State Commercial

Households

Debtors Age Analysis By Customer Group

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

	2023/24		•		Budget Year 2	024/25			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the consende	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
R thousands Financial Performance								70	
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
	253 199	253 420	253 420	918	251 983	232 302	19 682	8%	253 420
Transfers and subsidies - Operational								l .	233 420
Other own revenue  Total Revenue (excluding capital transfers and	33 210 <b>587 852</b>	43 477 <b>628 693</b>	54 793 <b>656 220</b>	1 877 <b>28 521</b>	31 836 <b>593 573</b>	48 786 <b>596 756</b>	(16 950) (3 183)	-35% <b>-1%</b>	656 220
contributions)	307 032	020 093	030 220	20 321	393 373	390 730	(3 103)	-1/0	030 220
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
	88 286	60 000	70 000	6 703	79 446	63 000	16 446	26%	
Depreciation and amortisation				5				I I	70 000
Interest	3 998	1 291	1 291		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
Capital expenditure & funds sources									
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
Financial position									
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	33 302		83 972				33 302
	1 719 717	1 885 261	1 960 101		1 820 412				1 960 101
Community wealth/Equity	1719717	1 003 201	1 900 101		1 020 412				1 900 101
<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
Debtors Age Analysis									
Total By Income Source	24 477	11 336	11 570	8 616	7 116	5 855	7 247	111 298	187 515
Creditors Age Analysis	[ [	11000	11070		' ' '	0 000	'-''	200	101 010
Total Creditors	_	_	_	_	_	_	_	_	_
Total Grounds		_	_			_	_	_	_

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

NC452 Ga-Segonyana - Table C2 Monthly Budg		2023/24		,		Budget Year 2				
Description	Ref	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
		23 736						` '		
Finance and administration			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 State	men	NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May  2023/24 Budget Year 2024/25											
Description	Ref	2023/24 Audited	Original	Adjusted						Full Year			
33331,51331		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast			
R thousands	1								%				
Revenue - Functional		442 444	122 246	127 094	7 667	110 000	145 246	2 602	20/	127.004			
Municipal governance and administration  Executive and council		112 111 8 056	122 246 8 343	8 343	- 1 001	118 009 8 341	115 316 7 648	2 693 693	2% 9%	127 094 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 Asset Management		4 790 2 162	5 035 2 175	5 035 2 175	_	5 034 1 679	4 616 1 994	418 (315)	9% -16%	5 035 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 1 597	1 678 1 678	1 678 1 678	_	1 678 1 678	1 539 1 539	139 139	9% 9%	1 678 1 678			
Legal Services 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		-	-	-		-	-	-	370	-			
Indigenous and Customary Law		-	_	-	-	-	-	-		_			
Industrial Promotion		-	-	-	-	-	-	-		-			
Language Policy		- 1.001	4 240	4 240	-	- 4 457	4 200	- (50)	40/	4 240			
Libraries and Archives Literacy Programmes		1 261	1 318	1 318	99	1 157	1 208	(50)	-4%	1 318			
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 Sports Grounds and Stadiums		2 082 12 024	2 233 55	2 233 55	42 7	2 115 63	2 047	68 12	3% 24%	2 233 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		-	-	-	_	-	-	-	1070	-			
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  Billboards		20 609	36 205	38 705	603	25 492	35 188	(9 696)	-28%	38 705			
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	3 405		3 386	3 121	266	9%	3 405			
Central City Improvement District		-	-	-	_	-	-	-	5,0	-			
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	23 335	(9 352)	-40% -1%	3 000			
Provincial Planning		-	-	-	-	-	-	-	.,0	-			
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 State	men		erformance (	functional c	assification)		000 4/05			
Description	Ref	2023/24 Audited	Original	Adjusted		· ·	ear 2024/25			Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
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%	72 210
Taxi Ranks		-	-	-	-	-	-	` _ ´		_
Environmental protection		347	355	355	2	359	325	33	10%	355
Biodiversity and Landscape Coastal Protection		_	-	_	_	_	_	_		
Indigenous Forests		_	_		_	_	_	_		
Nature Conservation		347	355	355	2	359	325	33	10%	355
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	- 504 027	- 20 227	-	- 507 000	- (45.424)	20/	- 504 027
Trading services Energy sources		562 322 270 460	552 324 293 963	584 837 325 305	29 337 12 275	512 549 269 721	527 683 291 155	(15 134) (21 433)	-3% -7%	584 837 325 305
Electricity		270 460	293 963	325 305	12 275	269 721	291 155	(21 433)	-7%	325 305
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		470.004	440.702	442 504	40.740	424.040	420.040	- 407	00/	442 504
Water management Water Treatment		170 924 369	148 783	142 504	12 742	131 046	130 849	197 (0)	<b>0%</b> #DIV/0!	142 504
Water Distribution		170 555	148 783	142 504	12 742	131 046	130 849	197	0%	142 504
Water Storage		_	-	-	-	-	-	-		_
Waste water management		68 685	54 681	60 631	2 796	56 952	54 158	2 794	5%	60 631
Public Toilets Sewerage		66 330	- 54 681	60 631	2 795	- 56 950	- 54 158	- 2 792	5%	60 631
Storm Water Management		-	J4 001 -	- 00 031	2 /95	- 30 930	J4 100 -	2 /92	3%	- 00 031
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%	56 396
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		52 252	54 896	56 396	1 524	54 831	51 522	3 309	6%	- 56 396
Street Cleaning		-	-	-	-	-	-	-	070	-
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%	855 513
Expenditure - Functional										
Municipal governance and administration		259 761	243 775	249 834	20 591	222 041	228 326	(6 284)	-3%	249 834
Executive and council Mayor and Council		23 738 17 203	28 151 19 636	26 706 18 533	2 208 1 616	22 150 15 621	24 739 17 207	(2 589) (1 586)	-10% -9%	26 706 18 533
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		6 534 229 117	8 514 206 775	8 173 214 037	592 18 126	6 529 190 995	7 532 195 287	(1 003) (4 292)	-13% -2%	8 173 214 037
Administrative and Corporate Support		36 305	40 011	39 351	3 004	35 833	36 178	(344)	-1%	39 351
Asset Management		8 019	6 855	7 445	569	6 530	6 755	(225)	-3%	7 445
Finance		86 657	62 608	68 562	5 844	62 373	61 612	760	1%	68 562
Fleet Management		30 677	25 790	30 756	3 307	29 221	27 465	1 756	6% -30%	30 756 17 989
Human Resources Information Technology		17 494 4 499	19 238 10 134	17 989 9 254	788 885	11 843 8 145	16 942 8 690	(5 099) (545)	-30% -6%	9 254
Legal Services		8 674	7 104	6 644	520	4 932	6 144	(1 212)	-20%	6 644
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	1 586	147	1 499	1 466	33	2%	1 586
Property Services		13 425	7 958	7 491	844	6 342	6 974	(632)	-9%	7 491
Risk Management Security Services		- 15 535	- 18 339	- 17 914	1 590	17 348	16 601	- 747	5%	- 17 914
Supply Chain Management		6 676	7 047	7 047	629	6 928	6 459	469	5% 7%	7 047
Valuation Service		-	-	-	-	-	-	-		_
Internal audit		6 906	8 850	9 090	257	8 896	8 300	597	7%	9 090
Governance Function		6 906 71 027	8 850 72 750	9 090 72 631	257 5 964	8 896 67 248	8 300 66 525	597 <b>724</b>	7% <b>1%</b>	9 090 72 631
Community and public safety Community and social services		16 232	18 558	17 951	1 309	16 168	16 526	(358)	-2%	17 951
Aged Care		-	-	-	-	-	-	- (555)	-2/0	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		- 0.077	-	- 0.005	-		- 0.400	- (42)	201	- 0.005
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		2 877	2 843	2 695	218	2 477	2 488	(12)	0%	2 695
Community Halls and Facilities		1 443	1 487	1 487	_	1 078	1 363	(285)	-21%	1 487
Consumer Protection		_	-	-	-	-	-	-		-
Cultural Matters		-	-	- 4.700	-	-	-	- (504)		- 4 700
Disaster Management Education		1 005	2 109	1 700	85	1 042	1 606	(564)	-35%	1 700
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%	12 069
Literacy Programmes Media Services		_	_	_	_		_	-		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	_	-	_	_	-		_
Zoo's	1 .	-	-	_	-	_	-	-		-

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

C452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May  2023/24  Budget Year 2024/25										
Description	Ref		Original	Adjusted	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year
Data and the	١.	Outcome	Budget	Budget	Monthly actual	Tearro actual	rearro budget	T I D Variance		Forecast
R thousands Sport and recreation	1	16 236	18 313	18 238	1 501	17 158	16 651	507	% 3%	18 238
Beaches and Jetties		10 230	10 313	10 230	1 301	1/ 136	10 001	- 507	3%	10 230
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			- 27 404	07.400	- 2.054	- 04.750	24 000	(4.47)	-1%	07.400
Police Forces, Traffic and Street Parking Control Pounds		30 693	27 401	27 120	2 251	24 753	24 900	(147)	-176	27 120
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		- 44 577	45.700	45.000	- 700	-	-	(040)	40/	45.000
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		414/1	33 / 14	30 411	3 001	39 040	34 900	4 030	1270	30 411
Road and Traffic Regulation			_					_		
Roads		41 471	35 714	38 477	3 661	39 046	34 988	4 058	12%	38 477
Taxi Ranks			-	-	-	-	-	-	1270	-
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		-	-	-	-	- 00 504	-	- (4.540)	<b>a</b> r:	- 70.047
Water management		79 690	68 740	73 217	6 049	66 501	68 020	(1 519)	-2%	73 217
Water Treatment		(20)	- 0.740	70.047				(4.540)	00/	72.047
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		44 083	20 341	21 / 02	1 635	20 213	18 /8/	4/6	∠7⁄0	21 /02
Sewerage		43 611	20 341	21 702	1 635	20 273	19 797	476	2%	21 702
Storm Water Management		73 011	20 341	21702	- 1 033	20 27 3	13 131	-	∠ /0	21102
Waste Water Treatment		473	_		_	_	_	_		_
Waste management		36 637	27 756	27 419	2 070	22 511	25 170	(2 659)	-11%	27 419
Recycling		-	-	-	-	-	-	(2 000)	,0	
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		-	-	-	-	-	-	- 1		-
Air Transport		-	2 000	-	-	-	500	(500)	-100%	-
Forestry		-	-	-	-	-	-	- 1		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	752 641	686 087	717 921	57 169	653 930	658 022	(4 092)		717 921
Surplus/ (Deficit) for the year		12 287	90 294	137 592	(9 524)	82 208	111 721	(29 513)	-26%	137 592

Vote Description		2023/24				Budget Year 20	024/25		-	
·	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									l
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 B  Vote Description	Ref	2023/24					ear 2024/25	<b>,</b>		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 - Executive & Council		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 Councill ( Dept 020)		-	-	-	_	_	_	-		_
1.3 - Municipal Manager Town Secretary and Chief Execu	itive: (	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 C	l Co-ordi		1 678	1 678	-	1678	1 539	139	9%	1 678
2.2 - Legal Services: Legal Services Section (New)	١.	1 597	1 678	1 678	-	1 678	1 539	139	9%	1 678
2.3 - Administrative and Corporate Support: Office of Corp 2.4 - Administrative and Corporate Support: Community S		2 694 2 096	2 832 2 203	2 832 2 203	_	2 831 2 202	2 596 2 019	235 183	9% 9%	2 832 2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety 2.7 - Property Services: Assessment Rates (220)		1 726 58 388	3 722 64 511	3 722 68 900	38 5 683	3 590 61 981	3 412 62 646	178 (665)	5% -1%	3 722 68 900
2.8 - Fleet Management: Workshop ( dept 440)		-	-	- 00 900	- 5 003	-	02 040	(003)	-1/0	- 00 900
2.9 - Information Technology: Information Technology ( D	ept 04		1 678	1 678	1.045	1 678	1 539	139	9%	1 678
2.10 - FINANCE Vote 3 - COMMUNITY AND SOCIAL SERVICES		32 764 5 599	33 920 18 416	34 379 11 784	1 945 918	32 352 7 901	30 841 11 880	1 512 (3 979)	-33%	34 379 11 784
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	` -		-
3.2 - Fire Fighting and Protection: Disaster Management ( 3.3 - Core Function:Libraries and Archives	Dept	-	-	-	-	_	-	-		- -
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 ( N 3.7 - Libraries and Archives: Library { dept 120 }	lew)	1 293 1 261	13 830 1 318	7 197 1 318	816 99	3 551 1 157	7 676 1 208	(4 125) (50)	-54% -4%	7 197 1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	neter		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
<ul><li>4.2 - Community Parks (including Nurseries): Municipal Parks</li><li>4.3 - Recreational Facilities: Caravan &amp; swimming (Dept 3)</li></ul>		1 597 2 028	1 678 2 233	1 678 2 233	- 42	1 678 2 115	1 539 2 047	139 68	9% 3%	1 678 2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-	0,0	-
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 -	ĺ	-	-	-	-	-	-	-	1070	-
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)		20 609 2 506	36 205 3 052	38 705 3 052	603 182	25 492 2 114	35 188 2 798	(9 696) (684)	-28% -24%	38 705 3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	236	2 727	2 750	(23)	-24% -1%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180		- 1 507	-	- 4.070	-	- 1 670	- 4.500	-	000	- 1 679
<ul><li>6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF</li><li>6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LEI</li></ul>		1 597 1 618	1 678 1 726	1 678 1 726	- 0	1 678 1 708	1 539 1 582	139 126	9% 8%	1 678 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 16.8 - Town Planning Building Regulations and Enforcement		1 111 8 682	1 271 23 275	1 271 25 775	110 75	1 079 13 983	1 165 23 335	(86) (9 352)	-7% -40%	1 271 25 775
6.9 -		-	-	-	-	-	-	(5 552)	-40/0	-
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: Tra	l iffic ( d	13 953	8 281	14 731	408	6 190	12 751	(6 562)	-11% -51%	14 731
7.2 - Core Function:Police Forces Traffic and Street Parki		-	-	-	-	-	-	` - '		-
7.3 - Roads: Public Works ( Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	 TRFF	32 643	32 867	72 210 –	8 657	59 953	61 297	(1 343)	-2%	72 210
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		_	-	_	_		-	-		_
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING I	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 -		-	-	-	-	-	-	-	1	=

Note Description   Ref   2023/24   Boudget Year 2024/25	## Full Year
8.4- 8.5- 8.6- 8.7- 8.8- 8.9- 8.10- 9.2- 9.3- 9.3- 9.4- 9.5- 9.6- 9.7- 9.7- 9.7- 9.7- 9.7- 9.7- 9.8- 9.8- 9.9- 9.7- 9.8- 9.9- 9.10- Vote 10-WATER MANAGEMENT 110- 110- Water Treatment: Water SELENANE (SEVEN MILES WO 10.4- Water Treatment: Water SELENANE (MAPOTENG WAT 10.5- Water Treatment: Water SELENANE (MAPOTENG WAT 10.5- 10.6- 10.7- 10.8- 10.7- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8- 10.1- 10.8-	% 325 305
8.6 -	% 325 305
8.7	% 325 305
8.9 -	% 325 305
8.9	% 325 305
Value 9 - NERROY SOURCES   270 - 60   293 963   325 305   12 275   269 721   291 155   (21 433)   7-7%	% 325 305
9.1 - Electricity: Electricity: (Dept 410, 405)	% 325 305
9.2 -	
9.3.	
95- 96- 97- 98- 99- 99- 99- 99- 99- 99- 99- 99- 99	
96 - 97 - 97 - 97 - 97 - 97 - 97 - 97 -	
9.7. 9.8. 9.8. 9.9. 9.9. 9.9. 9.10. Vote 10 - WATER MANAGEMENT 170 924 148 783 142 504 12 742 131 046 130 849 197 10.1- Water Distribution: Water (Dept 380) 10.3- Water Treatment: Water (Dept 380) 10.3- Water Treatment: Water SELENANE (SEVEN MILES W/ 10.4- Water Treatment: Water SELENANE (MAPOTENG WAT 10.5- Water Treatment: Water SELENANE (MAPOTENG WAT 10.7- 10.8- 10.7- 10.8- 10.9- 10.10. Vote 11 - WASTE WATER MANAGEMENT 11. Sewerage (Dept 420) 11.3- Waste Water Treatment: Severage (Dept 420) 11.3- Waste Water Treatment: KHETHWAYO CONS-DITSHOS 11.4- 11.5- 11.6- 11.7- 11.7- 11.7- 11.7- 11.8- 11.9- 11	
9.9 - 9.10 - 9.1	
9.10 -	- 142 504 142 504 
Vote 10 - WATER MANAGEMENT   179 924	% 142 504 - - - - - - - - - - - - - - - - - - -
10.1 - Water Distribution: Water ( Dept 380)   170 555   148 783   142 504   12 742   131 046   130 849   197   10.2 - Water Treatment: Water ( Dept 380)   369   -   -   -   -   -   -   -   -   -	% 142 504 - - - - - - - - - - - - - - - - - - -
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/	- - - - - - - - 60 631 - - - - - - - - - - - - - - - - - - -
10.4   Water Treatment: Water SELENANE (MAPOTENG WAT	- - - - - - - - 60 631 - - - - - - - - - - - - - - - - - - -
10.5   Water Treatment	- 60 631 60 631 - - -
10.6	- 60 631 60 631 - - -
10.7-   10.8-	- 60 631 60 631 - - -
10.9 -	- 60 631 60 631 - - -
10.10 -	- 60 631 60 631 - - -
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-DITSHO!	60 631
11.1 - Sewerage ( Sewerage ( Dept 420)   11.2 - Waste Water Treatment: Sewerage ( Dept 420)	60 631
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHO!     - <t< td=""><td>- - - -</td></t<>	- - - -
11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.8 - 11.9 - 11.9 - 11.10 - 11.9 - 11.10 - 11.9 - 11.10 -	- - - -
11.5 -       11.6 -        -       - <t< td=""><td>=</td></t<>	=
11.6 -       11.7 -        -       - <t< td=""><td>_</td></t<>	_
11.8 -       - <td></td>	
11.9 - 11.10 - Vote 12 - WASTE MANAGEMENT     52 252	-
11.10 -	_
Vote 12 - WASTE MANAGEMENT         52 252         54 896         56 396         1 524         54 831         51 522         3 309         6%           12.1 - Solid Waste Removal: Cleansing ( Dept 480)         52 252         54 896         56 396         1 524         54 831         51 522         3 309         6%           12.3 -         -	_
12.2 - 12.3 - 12.4 - 12.4 - 12.5 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 -	56 396
12.3 - 12.4	56 396
12.4 -	
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - 12	_
12.7 -	-
12.8 -	-
12.9	
Vote 13 - Other	_
	-
11.3.1 - Air Transport: Airstrip (3/0)	-
13.2	
13.3-	_
13.4-	-
13.5-	-
13.6	_
13.8-	_
13.9-	-
13.10	-
Vote 14	_
14.2	_
14.3	-
14.4	-
14.5	_
14.7-	_
14.8-	-
14.9-	-
14.10 Vote 15	-
15.1-	-
15.2	
15.3	-
15.4 15.5	-
15.5	
15.7	
15.8 -     -   -   -   -   -	

NC452 Ga-Segonyana - Table C3 Monthly B	udge	et Statement -	· Financial Pe	rtormance (r	evenue and e	xpenditure b	y municipal v	ote) - A - M11	I - May	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.9 - 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				0.0	101.00	100 201	- (00111)	1,70	
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 Councill ( Dept 020)		_	_	_	_	_	_	-		-
1.3 - Municipal Manager Town Secretary and Chief Execu	ıtive: (	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 (	o-ordi		1 691	1 586	147	1 499	1 466	33	2%	1 586
<ul><li>2.2 - Legal Services: Legal Services Section (New)</li><li>2.3 - Administrative and Corporate Support: Office of Corporate Support:</li></ul>	 norate	8 674 27 716	7 104 31 278	6 644 30 112	520 2 381	4 932 27 466	6 144 27 795	(1 212)	-20% -1%	6 644 30 112
2.4 - Administrative and Corporate Support: Community S			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 2.7 - Property Services: Assessment Rates (220)		17 494 13 425	19 238 7 958	17 989 7 491	788 844	11 843 6 342	16 942 6 974	(5 099) (632)	-30% -9%	17 989 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 ( D	ept 04		9 860	8 980	885	7 945	8 440	(495)	-6%	8 980
2.10 - FINANCE Vote 3 - COMMUNITY AND SOCIAL SERVICES		101 352 16 232	76 510 18 558	83 053 17 951	7 042 1 309	75 831 16 168	74 827 16 526	1 004 (358)	1% -2%	83 053 17 951
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	- (000)	270	-
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 ( N	lew)	1 443	1 487	1 487		1 078	1 363	(285)	-21%	1 487
3.7 - Libraries and Archives: Library { dept 120 } 3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	motor	10 907 2 877	12 119 2 843	12 069 2 695	1 006 218	11 571 2 477	11 069 2 488	502 (12)	5% 0%	12 069 2 695
3.9 -		2011	2 043	2 093	-	2411	2 400	(12)	0 /0	2 095
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION	"/	16 236 1 282	18 313 1 615	18 238 1 197	1 501	17 158 1 033	16 651 1 146	507 (113)	3% -10%	18 238 1 197
<ul><li>4.1 - Sports Grounds and Stadiums: Sports Grounds (Net 4.2 - Community Parks (including Nurseries): Municipal P</li></ul>			12 674	12 534	1 033	11 256	11 506	(251)	-10%	12 534
4.3 - Recreational Facilities: Caravan & swimming( Dept 3		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
<ul><li>5.1 - Core Function: Fire Fighting and Protection</li><li>5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180</li></ul>	"	- 7 866	- 8 478	9 323	903	9 169	- 8 447	- 722	9%	9 323
5.3 -	") 	7 000	- 0 470	9 323	-	9 109	0 447	-	3/0	9 323
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) 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180	))	3 000	2 956	2 956	236	2 727	2 710	18	1%	2 956
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF	,	2 068	2 195	2 294	231	2 139	2 079	60	3%	2 294
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE	D ( De	3 213	4 077	3 687	280	3 197	3 425	(228)	-7%	3 687
6.6 - Economic Development/Planning: Technical Admin 6.7 - Economic Development/Planning: Expanded Public		6 216 1 092	7 138 1 271	7 123 1 271	532 110	6 339 1 063	6 531 1 165	(193) (102)	-3% -9%	7 123 1 271
6.8 - Town Planning Building Regulations and Enforceme		14 577	15 798	15 230	782	13 381	14 001	(619)	-9% -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: Tra	ı affic ( c		27 401	27 120	2 251	24 753	24 900	(147)	-1%	27 120
7.2 - Core Function:Police Forces Traffic and Street Park		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works ( Dept 330)	 TDC	41 471	35 714	38 477	3 661	39 046	34 988	4 058	12%	38 477
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	KEE	-	_	-	-	_	_	-		_
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 E	udge	t Statement	atement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May								
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
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 9.1 - Electricity: Electricity ( Dept 410, 405)		175 844 175 844	167 537 167 537	187 925 187 925	14 438 14 438	174 285 174 285	171 805 171 805	2 480 2 480	1% 1%	187 925 187 925	
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) 10.3 - Water Treatment: Water SELENANE (SEVEN MIL			-	-	-	-	-	-		-	
10.4 - Water Treatment: Water SELENANE (MAPOTENC		-	-	-	-	-	-	-		-	
10.5 - Water Treatment 10.6 -		_	_	-	-	_	_	-		-	
10.7 -		-	-	-	-	-	-	-		-	
10.8 - 10.9 -		-	-	-	_	-	-			-	
10.10 -		-	-	-	-	-	-	-		-	
Vote 11 - WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage ( Dept 420)		<b>44 083</b> 44 083	20 341 20 341	21 702 21 702	1 635 1 635	20 273 20 273	19 797 19 797	476 476	2% 2%	21 702 21 702	
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	270	-	
11.3 - Waste Water Treatment: KHETHWAYO CONS-DI 11.4 -	SHO	-	-	-	-	-	-	-		-	
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) 13.2 -		_	2 000	-	_	-	500	(500)	-100%	-	
13.3 -		-	-	-	-	-	-	-		-	
13.4 - 13.5 -		_	_	-	_	_	_	-		-	
13.6 -		-	-	-	-	-	-	-		-	
13.7 - 13.8 -			-	-	-	-	-			-	
13.9 -		-	-	-	-	-	-	-		-	
13.10 - <b>Vote 14 -</b>		-	-	-	-	-	-	-		-	
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 -		-	-	-	-	-	-	-	l	-	

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 Ye	ear 2024/25			
R thousand		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

NO432 Ga-Gegoriyana - Table C4 Monthly Budget	et Statement - Financial Performance (revenue and expenditure) - M11 - May  2023/24 Budget Year 2024/25										
Description	Ref		Original	Adjusted	Manthly actual			YTD	YTD	Full Year	
		Outcome	Budget	Budget	wontniy actual	rearib actual	YearTD budget	variance	variance	Forecast	
R thousands									%		
Revenue											
Exchange Revenue		440.000	470.000	177.005	44.04=	450.004	101.010	(5 70 t)	40/	477.005	
Service charges - Electricity		148 600	170 602	177 605	11 617	156 084	161 848	(5 764)	-4%	177 605	
Service charges - Water Water Management		42 822 26 228	47 793 26 783	47 057 32 733	3 687 2 796	42 771 29 162	43 142 28 584	(371) 578	-1% 2%	47 057 32 733	
Service charges - Waste Water Management		15 829		18 108				131	2% 1%		
Service charges - Waste management			16 608		1 524	16 555	16 424			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		-	- 120	3 020	_	- 0 002	0 023	(21)	070	-	
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		_ (42)	-	-	_	-	_	-		_	
Gains on disposal of Assets Other Gains		(13) (3 591)	-		_	-	_			_	
Discontinued Operations		(3 391)		_	_	_	_	_		_	
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		00.002	020 000	***************************************		333 3.3	555.55	(0.00)	1,70	***************************************	
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	
1		31 200	35 556	33 729	2 430	24 899	32 267	(7 368)	-23%	33 729	
Inventory consumed			15 703	14 403				, ,	-100%	14 403	
Debt impairment		(424)			- 0.700	70.440	13 527	(13 527)			
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)		(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	
T		-	-	-	-	-	-	-		-	
Income Tax		40 007	00 004	137 592	(9 524)	82 208	111 721			137 592	
Surplus/(Deficit) after income tax		12 287	90 294	101 002	, ,						
		12 287	90 294	-		-	-	-		-	
Surplus/(Deficit) after income tax		12 287 - -	90 294		` - ´	-	-	1 1		- -	
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		12 287 - - 12 287	90 294	137 592	(9 524)	- - 82 208	- - 111 721			- - 137 592	
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- -	- -	- -	-	82 208 —	- - 111 721 -			137 592 –	
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate		12 287	90 294	- -	-		- - 111 721 - -	-		137 592 -	
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- - 12 287 -	90 294	- -	-		- 111 721 - - 111 721	-		137 592 - - 137 592	

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capita	II EXP		micipai vote,	Tunctional	ciassification					
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly actual	Budget Year 2	VearTD	YTD	YTD	Full Year
R thousands	1	Addited	Original	Aujusteu	monthly actual	rearrb actual	Tearro	110	%	Tun Tean
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 -	4.7	-	-		-	-		-		-
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 -	١	-	-	-	-	-	-	-		-
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			- 00.750	07.400	40.001	- 50 502	- 70 CE4	(21.149)	070/	07.100
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		- 114 152	- 107 820	103 239	10 237	76 189	95 254	(19 065)	-20%	103 239
Trading services		55 364	61 183	61 159	610	45 224	56 235	(19 065)	-20% -20%	61 159
Energy sources Water management		56 964	46 637	42 080	9 627	45 224 30 965	39 019	(8 054)	-20% -21%	42 080
Waste water management		1 824	40 037	42 000	9 027	30 303	39 0 19	(0 004)	-Z I /0	42 000
Waste management		1 024	_	_	_	_	_	_		_
Other		_	_			_	_	_		
Total Capital Expenditure - Functional Classification	3	182 288	165 413	211 910	20 982	139 191	188 381	(49 191)	-26%	211 910
· ·	Ť	.02 200	.00 410	_11.010	20002	.00 101	.00 001	(.5 151)		211010
Funded by:		100.000	117.000	470.000	40.000	110.000	150.010	(00.010	0001	170.000
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 (monetary anocations) (wat / Frov Departin Agencies,	$\vdash$	152 952	147 688	198 937	18 244	129 160	173 640	(44 480)	-52% <b>-26%</b>	198 937
1	6	102 902	14/ 008					(44 480)	-20%	
Borrowing	0	27 227	17.705	12 073	2 735	- 0.018	- 14 741		-33%	12 973
		27 327	17 725	12 973	2 735	9 918	14 741	(4 823)	-33%	129/3
Internally generated funds 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 Br	Ref	2023/24		(	p 300, 10		ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote				-	-				%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-		-
<ul><li>1.2 - Mayor and Council: Mayor and Councill (Dept 020)</li><li>1.3 - Municipal Manager Town Secretary and Chief Executi</li></ul>	 ive: Off	_	_	_	_	-	_	-		_
1.4 -		_	_	_	_	_	_	_		_
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		_	_	_	_	_	_			_
1.9 -		_	_	_	_	_	-	_		_
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION	١.	-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co 2.2 - Legal Services: Legal Services Section (New)	o-ordina 	_	_	_	_	_	_			_
2.3 - Administrative and Corporate Support: Office of Corpo	ı orate Sı	_	_	_	_	_	-	_		_
2.4 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-		-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety 2.7 - Property Services: Assessment Rates (220)		_		_		_	_	_		_
2.8 - Fleet Management: Workshop ( dept 440)		_	_	_	_	_	_	-		_
2.9 - Information Technology: Information Technology ( Dep	pt 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 (	l 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 ( Ne 3.7 - Libraries and Archives: Library { dept 120 }	ew)	_	_	_	_	_	_	_		_
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cem	ı netery (	_	_	_	_	_	_	_		_
3.9 -	1	-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-			-
4.2 - Community Parks (including Nurseries): Municipal Par			_	_	_	_	_	_		_
4.3 - Recreational Facilities: Caravan & swimming( Dept 36			-	-	-	-	-	-		-
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)	0 0140	-	-	-	-	-	-	-		-
<ul><li>6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED</li></ul>			_	_	_	-	_	-		_
6.6 - Economic Development/Planning: Technical Admin (3		_	_	_	_	_	_	_		_
6.7 - Economic Development/Planning: Expanded Public W	orks 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: Traffi	ic ( dep	-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking	g Conti	-	-	-	-	-	-	-		-
7.3 - Roads: Public Works ( Dept 330)	 	-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STF 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	/EE1		_	-	-	-	_			
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO	DAD	_	_	_	_	_	_	-		_
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 -	1	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Bu	dge	Statement -	Capital Expe	nditure (mur	licipal vote, fi	unctional cla	ssification an	d funding) - /	A - M11 - May	
Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.4 -									%	
8.5 -				-	_		-	-		
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		_		_	_	_	-	_		_
8.10 -		-	_	-	-	-	-	_		_
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		1
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 10.4 - Water Treatment: Water SELENANE (MAPOTENG W			-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG W 10.5 - Water Treatment	AIEH			_	_	_	-	_		-
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-DITSH	JOG/V	-		_	-	_	_	_		-
11.4 -	10311	_	_	_	_	_	_	_		_
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 -		-	_	-	-	_	_	_		-
15.8 - 15.9 -		-		_	_	_	-	_		
1									i .	

Sealed an experience of the process	NC452 Ga-Segonyana - Table C5 Monthly Bu	age	t Statement -	Capital Expe	naiture (mun	iicipal vote, fi	unctional cla	ssification an	a tunding) - /	A - M11 - May	'
Second Market Capital Agency Report   Second Seco	Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
Signature	R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
Section   Comment   Comm								-	_		-
Execution   Common			-	-	-	_	-	-	-		_
Visit   Flame of Control Mayor and Charles Essaulance Of 1		1							_		
12. Margar Channel Mayer and Counted Report (D)	Vote 1 - Executive & Council	·	-	-	-	-	-	-	-		-
13. Abstract Biological Trans Secretary and Charle Feezandric Of					-				-		-
15		l /e: Off		_	_	_	_	_	_		
10 -	1.4 -			-	-	-	-	-	-		-
17-   18-   19-			-	-	-		-	-	-		-
19.2   -			_				_	_	_		
11-00   12-1   Marking Dustrier Reactor Pictory and Made Co-cord   1-1			-	-	-	-	-	-	-		-
Value 2 - PAMACE AND ADMINISTRATION   4494   5 922   377   29   128   4 30   (2 28)   6996   39   22   14   14   15   15   22   15   15   15   15   15			-	-	-	-	-	-	-		-
22 - Lega Services Section (New)			4 494	5 025	3 975	29	1 328	4 306	(2 978)	-69%	3 975
22 - Administrative and Corporate Support Ciffice of Corporates   177   380   380   -   51   321   (270)   45%   325   (270)   45%   325   (270)   45%   325   (270)   45%   325   (270)   45%   325   (270)   45%	•	ordina		-	-	-		-	-		-
2.4 Administration and Corporate Support Community Services   1.433   2.376   1.325   -   172   1.877   (1.766)   -91%   1.325   -     1.275   -     -     -		rata Si			- 350	-		321	(270)	9.1%	350
2.2 - Sourchy Services Security Services Admin (New) 2.7 - Properly Services - Assessment Read (20) 2.7 - Properly Services - Assessment Read (20) 2.7 - Properly Services - Assessment Read (20) 2.0 - Frankfull Control (19) 2.0 - Frankfull Control (19) 2.0 - Frankfull Manufacture (19) 2.1 - Frankfull Manufacture (19) 2.1 - Frankfull Services (19) 2.1 - Frankfull Services (19) 2.1 - Frankfull Services (19) 2.2 - Frankfull Services (19) 2									, ,		1 325
22 - Propagy Services Assessment Rates (220)	2.5 - Security Services: Security Services Admin (New)			-	-			-	- '		-
2.2 - Fierd Management Workshop (dept 440) 2.3 - Infernation Technology Infernation Technology (Dept 440) 2.3 - Fierd Management (Dept 450) 2.3 - Fierd Management (Dept 450) 3 Fierd Management (D			-	-	-	-		-	-		-
2-3 Information Technology; Information Technology; (Ope) (400)			_	_	_	_		_	_		_
Vice3 - COMMUNITY AND SOCIAL SERVICES   1 987   13 999   7 177   715   3 900   7 637   (4 597)   69%   7 1	2.9 - Information Technology: Information Technology ( Dep	t 040)		-	-			-			-
3.1 - Heart Sevices: Health Services: (Lept 460) 3.2 - Care Truction Libraries and Archives 3.3 - Core Function Libraries and Archives 3.3 - Core Function Libraries and Archives 3.5 - Libraries and Archives: Library (Lept 120) 3.5 - Dissater Management Dissater Management (190) 3.5 - Libraries and Archives: Library (190) 3.7 - Libraries and Archives: Library (190) 3.8 - Libraries and Archives: Library (190) 3.9 - Libraries and Archives: Library (190) 3.9 - Libraries and Archives: Library (190) 4.1 - Spotts RECREATION 4.1 - Spotts Grounds and Stadumars Spotts Grounds (New) 4.2 - Community Presidence (Indicating Numerical Planta) (190) 4.3 - Spotts Grounds and Stadumars Spotts Grounds (New) 4.4 - Spotts Grounds and Stadumars Spotts Grounds (New) 4.5 - Care (Indicating Numerical Planta) (190) 4.5 - Callaria Materia: Parts & Rocreation (Dept 350) 4.5 - Callaria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & Rocreation (Dept 350) 4.5 - Libraria Materia: Parts & R											2 300
32. File Fighing and Protection: Disaster Management (1901)   33. Cone Function Interest and Archives: Library (1904)   20)   33. Cone Function Interest and Archives: Library (1904)   20)   35. Cone Function Interest Community Hala (New)   1.997   13.809   7.177   715   3.050   7.657   (4.577)   4.00%   7.13   7.15   7.0				13 009	-	-	3 000	1 00/	(4 597)	-0076	- 111
3.4 Libraries and Arrives: Library (Dept 120)   1.07   13.809   7.177   715   3.000   7.667   (4.597)   -8.0%   7.107   7.10	3.2 - Fire Fighting and Protection: Disaster Management ( D	ept 19	-	-	-	-	-	-	-		-
3.5 Disaster Managament (Disaster Managament (190)   3.6 Community Malas (New)   1 (97)   7.17   7.15   3.080   7.177   7.15   3.080   7.100   7.1			-		-		-	-	-		-
3.6 - Community Halise Community Halis (New)   1.097   13.809   7.177   715   3.060   7.657   (4.597)   -50%   7.173   -50%   7.173   -50%   7.173   -50%   7.173   -50%   7.173   -50%   -50	* * * *				_		_	_	_		_
3.9		N)	1 097	13 809	7 177	715	3 060	7 657	(4 597)	-60%	7 177
3.9.					-				-		-
1		etery ( 			-				_		_
4.1 - Sports Grounds and Sandamurs. Sports Grounds (New) 4.2 - Community Pass (including Numeries) Municipal Pass 435. 4.3 - Recreational Facilities: Catarvan & swimming (Dept 380). 859 4.4 - Recreational Facilities: Catarvan & swimming (Dept 385). 4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.6			-	-	-	-	-	-	-		-
4.2 - Community Parts (including Nurseries) Minicipal Parts(335) 4.3 - Recreational Facilities: Cartava Sax swimming (Dept 380) 859) 4.4 - Recreational Facilities: Estates (340) 4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.5											-
4.3 - Recreational Facilities: Carriava in 8 swimming (Dept 305)   -   -   -   -   -   -   -   -   -					_			1 425	(1 425)	-100%	_
4.5 - Clurral Matters: Parks & Recreation ( Dept 355)   -   -   -   -   -   -   -   -   -					-			-	_		-
4.6- 4.7- 4.8- 4.7- 4.8- 4.9- 4.10-			-	-	-	-	-	-	-		-
4.7- 4.8- 4.8- 4.9- 4.10			_	_	_	_	_	_	_		_
4.9 -			-	-	_	-	_		-		_
410-   Vote 5 - PUBLIC SAFETY			-	-	-				-		-
Vole 5 - PUBLIC SAFETY			_		_	_		_			_
5.2 Fire Fighting and Protection: Fire Brigade ( Dept 180)   -   -   111   -   111   89   22   25%   115   53   54   54   55   -   -   -   -   -   -   -   -			-	-	111	-		89	22	25%	111
5.3 - 5.4 - 5.5 - 5.6 - 5.6 - 5.7 - 5.7 - 5.8 - 5.9 - 5.9 - 5.5 - 5.9 - 5.10 - 5.5 - 5.0 - 5.6 - 5.10 - 5.1			-	-				-			. <del>.</del> .
5.4			_		111	_	111	89	22	25%	111
56 -			_	-	_	_	_	_	_		_
5.7   5.8	5.5 -		-	-	-	-	-	-	-		-
5.8 - 5.9 - 5.10			-	-	-	-	-	-	-		-
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; Technical Admin (310) 6.6 - Economic Development/Planning: Technical Admin (310) 6.7 - Economic Development/Planning: Standard Public Works P 6.8 - Town Planning Building Regulations and Enforcement and C 6.9 - 6.9 - 6.10 - 6.9 - 6.9 - 6.10 - 6.20 - 6.3 - 6.4 - 6.5 - 6.5 - 6.6 - 6.7 - 6.7 - 6.8 - 6.8 - 6.9 - 6.0			20 207		2 500		2 524	2 7/2	- (207\	-6%	- 3 500
6.2 - Project Management Unit: PMU Office (772) 6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 6.6 - Economic Development/Planning: Expanded Public Works P 6.6 - 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 ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic ( deptect of Function: Police Forces Traffic and Street Parking Control: Traffic (											3 300
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS	6.2 - Project Management Unit: PMU Office (772)			-	-	-	-	-	`-'		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 6.6 - Economic Development/Planning: Technical Admin (310) 14 200 200 59 77 183 (106) -58% 20 6.7 - Economic Development/Planning: Expanded Public Works P 6.8 - Town Planning Building Regulations and Enforcement and C		   PMC	-		-	-	-	-	-		-
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 (der 7.2					_				_		_
6.8 - Town Planning Building Regulations and Enforcement and C 6.9 - 6.10 - Vote 7 - ROAD TRANSPORT 31 204 30 559 93 909 9223 54 968 75 909 (20 941) -28% 93 90 7.1 - Police Forces Traffic and Street Parking Control: Traffic (dec	6.6 - Economic Development/Planning: Technical Admin (31	10)	14		200		77	183	(106)	-58%	200
6.9				-	-	-	-	-	-		-
6.10 -				_	_	_	_	_	_		_
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( der 7.2 - Core Function: Police Forces Traffic and Street Parking Control	6.10 -		-	-	-	-					-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		   (do-			93 909	9 223	54 968	75 909	(20 941)	-28%	93 909
7.3 - Roads: Public Works ( Dept 330)   31 204   30 559   93 909   9 223   54 968   75 909   (20 941)   -28%   93 90   -28%   7.5 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET					_	_		_	_		_
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS	7.3 - Roads: Public Works ( Dept 330)			30 559	93 909	9 223	54 968	75 909	(20 941)	-28%	93 909
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		EET	-	-	-	-		-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads 7.10		I AD	_	_	_		_	_	_		_
7.9 - Roads	7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.10 Vote 8 - ENVIRONMENTAL PROTECTION			-		-						-
Vote 8 - ENVIRONMENTAL PROTECTION					_						
8.1 - Nature Conservation: Nature Reserve (350)	Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
	8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-

Vote Description  R thousand  8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 -	Ref	2023/24 Audited	Original	Adjusted	Monthly actual		ear 2024/25			
8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 -			Original	Adjusted	Monthly actual	YearTD actual	VoorTD budget			
8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 -		-			montany actau	. Jan 12 actual	rearro budget	YTD variance	YTD variance	Full Year
8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 -			-	_	_	_	_	-	%	_
8.5 - 8.6 - 8.7 - 8.8 -		-	-	-	-	-	-	-		-
8.6 - 8.7 - 8.8 -		_		_	_	_	_			
8.8 -		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	_	_	_	_	_			
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) 9.2 -		55 364 –	61 183	61 159	610	45 224 _	56 235 -	(11 011)	-20%	61 159
9.3 -		-	_	-	-	-	-	-		_
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -				_	_		-	-		
9.7 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		-	-	-	-	-	-	-		-
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	I WATE	-		_	_	_	-	-		_
10.4 - Water Treatment: Water SELENANE (MAPOTENG W			-	-	-	-	-	-		-
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)	110014	-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSI 11.4 -	HUSW	-		_	_		-			_
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 -		-	-	-	-	-	-	-		-
14.5 - 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	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
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

NC452 Ga-Segonyana - Table C6 Monthly Budge		2023/24		Budget Ye	ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
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
<u>LIABILITIES</u>						
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

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts		42.045	02.440	50.004	2.000	42.200	40.420	(5.770)	400/	FO 004
Property rates		43 045 248 170	63 146 266 318	52 204 249 135	3 692	43 360 253 247	49 130 229 312	(5 770)	-12% 10%	52 204 249 135
Service charges		106 817	107 472	116 422	19 623	132 264	105 676	23 936	25%	116 422
Other revenue Transfers and Subsidies - Operational		243 464	253 420	253 420	7 392 50	251 263	232 302	26 588 18 961	25% 8%	253 420
Transfers and Subsidies - Operational  Transfers and Subsidies - Capital		154 434	147 688	197 484	2 370	187 637	171 719	15 918	9%	197 484
Transiers and Subsidies - Capital Interest		4 717	13 373	21 078	793	4 283	17 17 19	(13 640)	-76%	21 078
Dividends		4 / 1/	13 3/3	21076	193	4 203	17 922	(13 640)	-70%	21070
		-	_	-	-	-	-	_		_
Payments		(530 781)	(644 600)	(645 814)	(52 093)	(646 555)	(598 104)	(48 451)	8%	(645 814
Suppliers and employees Interest		,		1 291	, ,	, ,	(1 183)	(46 451) 1 017	-86%	1 291
interest Transfers and Subsidies		(442)	(1 291) (69)	69	(3)	(167)	(63)	63	-00%	69
NET CASH FROM/(USED) OPERATING ACTIVITIES		269 425	205 458	245 288	(18 175)	225 332	206 711	(18 622)	-100% -9%	245 288
· /		209 423	203 436	243 200	(10 173)	223 332	200 / 11	(10 022)	-9 /0	243 200
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)	, ,	(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
_	R thousands			
1	Revenue			
2	Expenditure By Type			
_	Experience by Type			
3	Capital Expenditure			
Ĭ	<u> </u>			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
,				
ì				

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

Description of financial indicator	Basis of calculation	Ref	2023/24 Addited	Budget Year 2024/25						
Description of financial indicator	Basis of Calculation	Ket	Auuiteu	Dudast	Aujusteu	YearTD actual	Foresest			
Borrowing Management										
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%			
Safety of Capital										
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%			
Revenue Management										
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.7%	0.0%	0.0%	0.0%	0.0%			
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%			
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators										
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2								
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2								
Employee costs	Employee costs/Total Revenue - capital revenue		42.7%	41.8%	40.0%	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%			
	·									
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)									
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue									
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational									

# References

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

Calculations					
Financial liabilities	11 489	3 875		10 024	
Total Assets	2 050 518	2 091 088	2 016 003	2 169 184	2 016 003
Employee related costs	251 043	262 650	262 568	247 977	262 568
Repairs & Maintenance	18 370	25 550	26 597	19 425	26 597
Interest (finance charges)	3 998	1 291	1 291	202	1 291
Principal paid	796	(2 000)	2 500	398	2 500
Depreciation	88 286	60 000	70 000		15 598
Operating expenditure	752 641	686 087	717 921	653 930	717 921
Total Capital Expenditure	182 288	165 413	211 910	20 982	139 191
Borrowed funding for capital					
Debt	144 682	126 581	16 634	144 200	16 634
Equity	1 719 717	1 885 261	1 960 101	1 820 412	1 960 101
Reserves and funds					
Borrowing	11 489	3 875		10 024	
Current assets	176 449	200 113	88 420	236 090	88 420
Current liabilities	226 876	140 956	55 902	264 800	55 902
Monetary assets	36 946	121 546	75 232	60 809	75 232
Total Revenue (excluding capital transfers and contributions)	587 852	628 693	656 220	593 573	656 220
Transfers and subsidies - Operational	253 199				
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	197 846	142 452	197 846
Debt service payments	3 922	15 373	18 578	(564)	(1 209)
Outstanding debtors (receivables)	74 462				
Annual services revenue	291 804	324 673	338 385	24 858	301 751
Cash + investments Including LT investments	36 946	121 546	75 232	60 809	75 232
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

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

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	l otal		Impairment - Bad Debts i.t.o Council Policy
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				Bu	dget Year 2024	/25				Prior year totals
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	_	-	-
Bulk Water	0200	-	-	-	-	-	-	-	_	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	_	-	-
VAT (output less input)	0400	-	-	-	-	-	_	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	_	-	-	-	-
Loan repayments	0600	-	-	-	-	-	_	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	_	-	-	-	-
Auditor General	0800	-	_	-	_	-	_	_	_	-	_
Other	0900	-	_	-	_	-	_	_	_	-	_
Total By Customer Type	1000	_	-	-	1	-	-	1	-	-	-

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

NO432 Ga-Segoriyaria - Supporting Table SCS M		,												
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 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
Municipality														
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Municipality sub-total										-		-	-	-
<u>Entities</u>														
Littues														_
														-
														-
														-
Entities sub-total										-		-	-	-
											ļ			
TOTAL INVESTMENTS AND INTEREST	2									-	1	-	-	-

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

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		235 122	252 120	252 120	1	249 123	231 110	18 013	7.8%	252 12
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	-	1 271	1 165	106	9.1%	1 27
Local Government Financial Management Grant	3	3 100	3 000	3 000	-	3 000	2 750	250	9.1%	3 00
Municipal Infrastructure Grant		-	3 000	3 000	-	-	2 750	(2 750)	-100.0%	3 00
Equitable Share		230 911	244 849	244 849	1	244 852	224 445	20 407	9.1%	244 84
Provincial Government:		1 252	1 300	1 300	-	1 300	1 192	108	9.1%	1 30
Specify (Add grant description)		1 252	1 300	1 300	-	1 300	1 192	108	9.1%	1 30
District Municipality:			-	-		-		_		-
Other grant providers:			-	-	-	-	-	-	7.00/	-
Total Operating Transfers and Grants		236 374	253 420	253 420	1	250 423	232 302	18 121	7.8%	253 42
Capital Transfers and Grants  National Government:		154 434	147 688	173 193	_	175 124	152 286	22 838	15.0%	173 19
		154 454				-			9.1%	
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	4 000	3 667	333	47.7%	4 00
Neighbourhood Development Partnership Grant		10 000	1 000	24 004	-	24 004	16 253	7 751		24 00
Municipal Infrastructure Grant		59 159	58 505	65 769	-	69 137	58 374	10 763	18.4%	65 76
Integrated National Electrification Programme Grant		43 025	53 183	53 183	-	53 183	48 751	4 432	9.1%	53 18
Water Services Infrastructure Grant		42 250	31 000	26 237	_	24 800	25 242	(442)	-1.7%	26 23
Provincial Government:		-	-	-	-	-	-	_		-
District Municipality:		_	-	_	_	_	_	_		_
Other grant providers:		_	-	25 627	2 370	5 509	20 323	(14 814)	-72.9%	25 62
Mining Companies		_	-	25 627	2 370	5 509	20 323	(14 814)	-72.9%	25 62
Total Capital Transfers and Grants		154 434	147 688	198 820	2 370	180 633	172 610	8 023	4.6%	198 82
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 808	401 108	452 240	2 371	431 056	404 911	26 144	6.5%	452 24

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

Ref	2023/24 Audited Outcome 20 189 1 111 - 3 100	Original Budget 7 271 1 271	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Outcome  20 189 1 111 -	Budget 7 271	Budget	,		budget		variance %	
3	20 189	7 271	7 271	821	45.000	ŭ .	variance	%	Forecast
3	1 111			821	45.000				
3	1 111			821	45.000				
3	1 111			821	45.000				
3	1 111			821	45.000				-
3	-	1 271			15 228	6 665	8 563	128.5%	7 27 <sup>-</sup>
3			1 271	110	1 079	1 165	(86)	-7.4%	1 27
3	3 100	-	-	39	9 274	-	9 274	#DIV/0!	-
	5 .00	3 000	3 000	436	2 148	2 750	(602)	-21.9%	3 000
	15 978	3 000	3 000	236	2 727	2 750	(23)	-0.8%	3 000
	1 252	-	ı	97	1 138	-	1 138	#DIV/0!	-
	1 252	-	ı	97	1 138	-	1 138	#DIV/0!	-
	-	-	_	-	-	-	-		-
	-	-	ı	-	ı	-	ı		-
	21 441	7 271	7 271	917	16 367	6 665	9 701	145.6%	7 27
	151 310	147 688	173 556	19 122	126 293	152 575	(26 283)	-17.2%	173 556
	3 513	4 000	4 000	243	3 168	3 667	(498)	-13.6%	4 000
	10 000	1 000	24 004	4 636	7 211	16 253	(9 042)	-55.6%	24 004
	57 554	58 505	66 133	6 926	55 613	58 665	(3 052)	-5.2%	66 133
	39 512	53 183	53 183	2 515	35 575	48 751	(13 176)	-27.0%	53 183
	40 731	31 000	26 236	4 802	24 726	25 240	(514)	-2.0%	26 23
	_	1 300	1 300	-	-	1 192	(1 192)	-100.0%	1 30
	_	1 300	1 300	-	-	1 192	(1 192)	-100.0%	1 300
	_	-	-	-	-	-	_		-
	_	-	25 626	_	-	20 322	(20 322)	-100.0%	25 62
1	_	-	24 290	-	-	19 432	(19 432)	-100.0%	24 29
	_	_	1 336	_	_	891	(891)	-100.0%	1 33
	151 310	148 988	200 482	19 122	126 293	174 090	(47 797)	-27.5%	200 48
				•	'				
1	172 751	156 259	207 753	22.222	142 659			24 40/	207 75
		1 252 	1 252	1 252	1 252     -     -     97       -     -     -     -     -       21 441     7 271     7 271     917       151 310     147 688     173 556     19 122       3 513     4 000     4 000     243       10 000     1 000     24 004     4 636       57 554     58 505     66 133     6 926       39 512     53 183     53 183     2 515       40 731     31 000     26 236     4 802       -     1 300     1 300     -       -     1 300     1 300     -       -     -     -     -       -     -     25 626     -       -     -     24 290     -       -     -     1 336     -       151 310     148 988     200 482     19 122	1 252       -       -       97       1 138         -       -       -       -       -       -         -       -       -       -       -       -         21 441       7 271       7 271       917       16 367         151 310       147 688       173 556       19 122       126 293         3 513       4 000       4 000       243       3 168         10 000       1 000       24 004       4 636       7 211         57 554       58 505       66 133       6 926       55 613         39 512       53 183       53 183       2 515       35 575         40 731       31 000       26 236       4 802       24 726         -       1 300       1 300       -       -         -       1 300       1 300       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -	1 252       —       —       97       1 138       —         —       —       —       —       —       —         —       —       —       —       —       —         —       —       —       —       —       —         —       —       —       —       —       —         —       —       —       —       —       —         21 441       7 271       7 271       917       16 367       6 665         151 310       147 688       173 556       19 122       126 293       152 575         3 513       4 000       4 000       243       3 168       3 667         10 000       1 000       24 004       4 636       7 211       16 253         57 554       58 505       66 133       6 926       55 613       58 665         39 512       53 183       53 183       2 515       35 575       48 751         40 731       31 000       26 236       4 802       24 726       25 240         —       —       1 300       —       —       —       1 192         —       —       1 300       —       —       — </td <td>1 252       -       -       97       1 138       -       1 138         -       -       -       -       -       -       -       -         -       -       -       -       -       -       -       -         21 441       7 271       7 271       917       16 367       6 665       9 701         151 310       147 688       173 556       19 122       126 293       152 575       (26 283)         3 513       4 000       4 000       243       3 168       3 667       (498)         10 000       1 000       24 004       4 636       7 211       16 253       (9 042)         57 554       58 505       66 133       6 926       55 613       58 665       (3 052)         39 512       53 183       53 183       2 515       35 575       48 751       (13 176)         40 731       31 000       26 236       4 802       24 726       25 240       (514)         -       1 300       1 300       -       -       1 192       (1 192)         -       -       1 300       1 300       -       -       1 192       (1 192)         -       -</td> <td>  1252</td>	1 252       -       -       97       1 138       -       1 138         -       -       -       -       -       -       -       -         -       -       -       -       -       -       -       -         21 441       7 271       7 271       917       16 367       6 665       9 701         151 310       147 688       173 556       19 122       126 293       152 575       (26 283)         3 513       4 000       4 000       243       3 168       3 667       (498)         10 000       1 000       24 004       4 636       7 211       16 253       (9 042)         57 554       58 505       66 133       6 926       55 613       58 665       (3 052)         39 512       53 183       53 183       2 515       35 575       48 751       (13 176)         40 731       31 000       26 236       4 802       24 726       25 240       (514)         -       1 300       1 300       -       -       1 192       (1 192)         -       -       1 300       1 300       -       -       1 192       (1 192)         -       -	1252

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

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

Procession	NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May											
Resourcement	Summary of Employee and Councillar remuneration	Dvt		0	A -2" - 1 - 1	M (1)	Budget Year 2		\/ <b>T</b> E	1/75	F. 11 V	
Secondary Affiliated Offices Reserve states Others   Secondary Affiliated Offices Reserve states on the Secondary Affiliated Offices Reserve States Reserv		Ket				•	YearTD actual			variance	Full Year Forecast	
Commitment of Part National Control	R thousands	1	A	В	С					%	D	
Present and UP Coulisables	Councillors (Political Office Bearers plus Other)											
Maccia And Contributions	Basic Salaries and Wages		12 213	12 833	12 833	974	10 912	11 763	(852)	-7%	12 833	
1.000   1.00	Pension and UIF Contributions		_	-	-	-	1	-	1	#DIV/0!	-	
1338   1.456   1.435   1.44   1.255   1.156   0.33   5%   1.00	Medical Aid Contributions		_	-	-	-	-	-	-		-	
Mountage Alexanders	Motor Vehicle Allowance		_	-	-	-	-	-	-		-	
1,000   1,00	Cellphone Allowance		1 338	1 436	1 436	114	1 253	1 316	(63)	-5%	1 436	
Sub Total Councilion   4   14.90   15.996   15.996   12.06   13.462   14.286   (8.86)   5.95   5.505	Housing Allowances		-	-	-	-	-	-	-		-	
Sunctease  4   53%	Other benefits and allowances		1 259	1 329	1 329	119	1 296	1 219	78	6%	1 329	
Section   Managers of the Municipality   S   6 808   6 227   5 637   S   6 102   5 536   456   95, 10   1   1   1   1   1   1   1   1   1	Sub Total - Councillors		14 810	15 598	15 598	1 206	13 462	14 298	(836)	-6%	15 598	
Seach Selember and Wages	% increase	4		5.3%	5.3%						5.3%	
Sear Selatives and Wags   6 06 06 07   5 957   384   6 022   5 586   469   95   1	Senior Managers of the Municipality	3										
Macial AA Corributions    Macial AA Corributions			6 306	6 257	5 957	384	6 022	5 536	486	9%	5 957	
Macial AA Corributions    Macial AA Corributions	Pension and UIF Contributions		10	11	11	1	9	10	(1)	-13%	11	
Performance Dorus	Medical Aid Contributions		_	-	_	_	-	_			_	
Motor Verbice Allowance   988   1,000   1,00	Overtime		_	_	_	_	-	_	_		_	
Caliphone Allowance     164   1770   170   19   146   156   171   77   77   78   144   145   170   77   78   144   145   170   77   78   144   145   170   77   78   144   145   170   78   144   145   170   78   144   145   170   144   145   170   144   145   170   144   145	Performance Bonus		_	687	687	_	-	629	(629)	-100%	687	
Calphone Allowance     154   170   170   170   185   185   110   776	Motor Vehicle Allowance		988	1 208	1 058	47	615	1 007	, ,	-39%	1 058	
Post-profess and allowances		I							, ,		170	
1	•				_	_					-	
Payments in law of leave	-		1	1	1	0	1	1	(0)	-14%	1	
Post-distination   2	Payments in lieu of leave		_	_	_	_	-	_			_	
Post-distination   2	•		_	_	_	_	_	_	_		_	
Entertainment Sourcity Ading and post related allowance Is not observed its of the control of th	-	2	_	_	_	_	_	_	_		_	
Sarety	_		_	_	_	_	_	_	_		_	
Acting and post related allowance in kind benefits in its with benefits in kind benefits in			_	_	_	_	_	_	_		_	
In kind benefits			71	_	_	_	54	_	54	#DIV/0!	_	
Sub Total - Senior Managers of Municipality   4	=		_		_		_		_		_	
Value   Valu			7 540	8 334	7 884	441	6 847	7 340	(493)	-7%	7 884	
Diter Municipal Staff   Basic Salaries and Wages		4							( /		4.6%	
Basic Salaries and Wages												
Pension and UIF Contributions    30 615   \$5668   \$33 500   \$3 112   \$1700   \$30 862   \$739   \$2%   \$33 40	•		455,000	470 400	470.050	45.000	400 440	450.050	4.057	20/	470.050	
Medical Add Contributions   11 022 12 729 12 334 12 384 12 384 11 18 86 10 16 9% 17	· ·										173 250	
Description   Section											33 500	
Performance Bonus    12 926											12 354	
Motor Vehicle Allowance											5 466	
Celiphone Allowance Housing Allowances Sayra 6 331 6 208 522 5 555 5705 (50) 1-1% College and allowances 1 1462 1 1999 1 138 152 1 357 1 1039 318 31% Payments in lieu of leave Long service awards Long servi											13 991	
Housing Allowances    5 397   6 331   6 208   522   5 655   5 705   (50)   -1%   100											5 238	
1   462   1   1   1   1   1   1   1   1   1	•										506	
Payments in lieu of leave	=								, ,		6 208	
Long service awards Post-retriement benefit obligations 2 9740 1700 1699 155 1652 1557 94 6% Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Municipal Staff % increase 4 243 503 254 316 254 684 22 285 241 130 233 018 8 112 3% 255 305 Total Parent Municipality Post-retriement benefit in arrears:  Unpaid salary, allowance & benefits in arrears:  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Modical Aid Contributions Modical Aid Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowances Board Fees Post-retirement benefit obligations Final Total Parent Municipal Staff  598 626 591 88 495 546 (50) -9% Final Staff Final Sta											1 138	
Post-retirement benefit obligations	•										135	
Entertainment Scarcity	=	_									591	
Scarcity		2					1 652		94	6%	1 699	
Acting and post related allowance   719   610   607   154   907   557   350   63%   1       1       1       1   1     1     1     1     1     1     1     1     1     1     1   1     1     1     1     1     1     1     1     1     1     1   1     1     1     1     1     1     1     1     1     1     1							-		-		-	
In kind benefits	•									200/	-	
243 503   254 316   254 684   22 285   241 130   233 018   8 112   3%   254 684   4.6%   4.	•						907			63%	607	
% increase         4         4.4%         4.6%							-				-	
Total Parent Municipality   265 852   278 248   278 166   23 932   261 439   254 656   6 782   3%   278 166   278 166   278 166   278 166   278 166   278 166   278 166   278 166   278 166   278 166   278 167   278 168   278 166   278 168   278 166   278 168   278 166   278 168   278 166   278 168   278 166   278 168   278		١.	243 503			22 285	241 130	233 018	8 112	3%	254 684	
Unpaid salary, allowances & benefits in arrears:		4	005.050			00.000	204 400	054.050	0.700	00/		
Board Members of Entities   Basic Salaries and Wages	•		200 002			23 932	201 439	234 030	0 / 02	3%	278 166	
Basic Salaries and Wages       - </td <td>Unpaid salary, allowances &amp; benefits in arrears:</td> <td></td>	Unpaid salary, allowances & benefits in arrears:											
Pension and UIF Contributions       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Medical Aid Contributions         - <td>Basic Salaries and Wages</td> <td>I</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Basic Salaries and Wages	I	-	-	-	-	-	-	-		-	
Overtime         -<	Pension and UIF Contributions	I	-	-	-	-	-	-	-		-	
Performance Bonus         -	Medical Aid Contributions		-	-	-	-	-	-	_		-	
Motor Vehicle Allowance         -	Overtime	I	-	-	-	-	-	-	-		-	
Cellphone Allowance       -	Performance Bonus	I	-	-	-	-	-	-	-		-	
Housing Allowances Other benefits and allowances  Board Fees 5	Motor Vehicle Allowance		-	-	-	-	-	-	-		-	
Other benefits and allowances         5         -	Cellphone Allowance	I	-	-	-	-	-	-	-		-	
Board Fees         5         -	-	I	-	-	-	-	-	-	-		-	
Payments in lieu of leave       —<			-	-	-	-	-	-	-		-	
Long service awards       -	Board Fees	5	-	-	-	-	-	-	-		-	
Post-retirement benefit obligations         -	Payments in lieu of leave		-	-	-	-	-	-	-		-	
Entertainment         -         <	Long service awards		-	-	-	-	-	-	-		-	
Scarcity	Post-retirement benefit obligations	I	-	-	-	-	-	-	-		-	
	Entertainment		-	-	-	-	-	-	_		-	
Acting and post related allowance	Scarcity		-	-	-	-	-	-	-		-	
	Acting and post related allowance		-	-	-	-	-	-	_		-	

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

		2023/24				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	١.		_						%	
11. 11. 60	1	A	В	С						D
n kind benefits		-	-	-	-	-	-	-		<u>-</u>
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	1	_	_	_	_	_	_	_		_
Housing Allowances	1	_	_	_	_	_	_	_		_
Other benefits and allowances	1	_	_	_	_	_	_	_		_
Payments in lieu of leave	1	_	_	_	_	_	_	_		_
Long service awards	1	_	_	_	_		_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	~	_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance			_	_	_	_	_			
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Entities			_	_		_		_		
% increase	4	_	-	_	-	_	-	_		_
	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	1	_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance	1	_	_	_	_	_	_	_		_
In kind benefits	1	_	_	_	_	_	_	_		_
Sub Total - Other Staff of Entities	1	_	_	_	_	_	_	_		_
% increase	4					_ [	_			
Total Municipal Entities	"	_	_	_	_	_	_	_		
TOTAL SALARY, ALLOWANCES & BENEFITS	1	265 852	278 248	278 166	23 932	261 439	254 656	6 782	3%	278 16
% increase	4	200 002	4.7%	4.6%	20 332	201 403	204 000	0.102	U / U	4.6%
TOTAL MANAGERS AND STAFF	+-	251 043	262 650	262 568	22 726	247 977	240 358	7 619	3%	262 56

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

Description	D. f						Budget Ye	ar 2024/25						2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2025/26	2025/25	2026/26
Cash Receipts By Source																
Property rates		3 180	4 477	3 547	5 648	3 520	3 140	4 035	4 091	4 028	4 000	3 692	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		56 228	1 200	-	16 106	19 574	14 050	10 100	20 609	-	37 257	-	20 907	173 193	125 587	133 490
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	1 938	3 399	1 667	_	346	1 471	1 322	2 370	4 858	24 291	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	100 000	(49 574)	(50 426)	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		198 368	143 715	(10 481)	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		1 100	10 430	-	3313	12 02 1	3 000	7 010	- 1751	10 300	3 131	0 032	7 300	33 433	100 515	- 03 030
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		00 430	30 032	30 323	35 323	45 334	43111	42 333	33 440	134 344	34 303	JZ 030	47 024	047 174	003 432	033 037
		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
Capital assets Repayment of borrowing	1	4 000	10 9/0	731	29 900	10 025	29 593 398	0 1 10	11091	13 031	10 009	21 930	150	(2 500)	2 500	133 480
Other Cash Flows/Payments		_	656	_	_	_	390	_	_	_	_	_	150	(2 300)	2 300	_
· · · · · · · · · · · · · · · · · · ·	1-	72 245		E7 050	CO E44	CE E70	70 707		E0 E24		C4 570	74 034		050 504	800 478	700 407
Total Cash Payments by Type	1-	73 345	78 286	57 256	69 511	65 579	79 767	49 052	50 531	148 176	64 572		72 392	856 584		789 187
NET INCREASE/(DECREASE) IN CASH HELD	1	125 023	65 429	(67 737)	(62 814)	( <b>7 180</b> ) 96 847	80 910	(4 372)	4 961	( <b>45 265</b> ) 171 167	13 102	(40 113)	11 290	33 158	36 531 70 105	74 185
Cash/cash equivalents at the month/year beginning:	1	36 946	161 969	227 398	159 661		89 668	170 578	166 206		125 902	139 004	98 891	36 946	70 105	106 636
Cash/cash equivalents at the month/year end:	1	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 - municip	anty	2023/24	ve entities or	this is the p	arent munici	Budget Year 2		iy		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoomo	Duagot	Dauget				variance	%	1 0100001
Revenue										
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		_	_	_	_	_	_	_		_
Sale of Goods and Rendering of Services		_	_	-	_	-	-	_		-
Agency services		-	-	-	_	-	-	-		-
Interest		_	_	-	_	-	-	_		-
Interest earned from Receivables		_	_	-	_	-	-	_		-
Interest earned from Current and Non Current Assets		_	_	_	_	-	_	-		_
Dividends		_	_	-	_	-	_	-		_
Rent on Land		_	_	-	-	_	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	_		-
Licence and permits		-	_	-	-	_	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		_	_	_	_	_	_	_		_
Property rates		_	_	_	_	-	_	-		_
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences or permits		_	_	_	_	_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	-		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		-
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment		_	_	_	_	_	_	_		_
Depreciation and amortisation		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		_	_	_	_	_	_	_		_
Losses on disposal of Assets		_	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		_	-	_	-	_	-	-		_
Surplus/(Deficit)	l	-	-	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	<u> </u>	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Income Tax	<u> </u>	-	-	-	-	-	-	-		_
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

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
	)	-	_	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	-	_	_	_	_			_
	+ '	_	-			_	-			
Expenditure By Municipal Entity										
	)	-	-	-	-	-	-	-		-
								_		
								_		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	_	-	_	_	_	_			
Surplus/ (Deficit) for the yr/period						_		_		_
Capital Expenditure By Municipal Entity		_	-	_	-	_	-	_		-
Capital Experiorure by Municipal Entity	)		_	_	_					
<b>'</b>	<b>'</b>	-	_	_	_	_	_	_		_
								_		
								_		
								_		
								_		
								_		
								_		
								_		
	<b>!</b>									
Total Capital Expenditure	3	-	-	_	-	_	-	_		-

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

	2023/24		<u> </u>		Budget Year 202	4/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7 902	13 784	13 784	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	13 784	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	13 784	5 318	22 944	41 353	18 410	44.5%	14%
October	10 974	13 784	14 896	22 891	45 834	56 249	10 415	18.5%	28%
November	25 254	13 784	14 896	15 760	61 595	71 144	9 550	13.4%	37%
December	18 711	13 784	14 896	24 850	86 445	86 040	(405)	-0.5%	52%
January	3 347	13 784	14 896	7 168	93 613	100 935	7 323	7.3%	57%
February	16 077	13 784	18 282	8 594	102 206	119 217	17 011	14.3%	62%
March	12 269	13 784	18 282	8 344	110 550	137 499	26 949	19.6%	67%
April	8 937	13 784	27 354	7 659	118 209	164 853	46 644	28.3%	0
May	12 908	13 784	23 529	20 982	139 191	188 381	49 191	26.1%	0
June	39 776	13 784	23 529	-		211 910	ı		
Total Capital expenditure	182 288	165 413	211 910	139 191					

NC452 Ga-Segonyana - Supporting Table SC13a	a Mor	1thly Budget 2023/24	Statement -	capital exper	nditure on ne	w assets by a Budget Year 2		M11 - May	!	
Description	Ref	2023/24 Audited	Original	Adjusted	Manthle 4: 1		YearTD	YTD	YTD	Full Year
L		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u> 									
Infrastructure		69 568	94 080	140 513	18 094	83 850	120 476	36 626	30.4%	140 513
Roads Infrastructure		-	-	48 295 48 295	7 542 7 542	16 362	36 158 36 158	19 795	54.7%	48 295 48 295
Roads Road Structures		_	-	40 290	7 542	16 362	30 130	(19 795)	(0)	40 293
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	40 =0/	-
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		3/413	33 103	55 165	2213	39 242	40 / 51	(9 5 10)	(0)	33 103
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations	1	-	-	_	_	-	-	-		_
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		_
LV Networks	1	-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-	00.00/	-
Water Supply Infrastructure	1	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	1	-	_	_	_	_	_	_		_
Waste Drop-oil Points  Waste Separation Facilities	1	_	_				_	_		_
Electricity Generation Facilities	1	_	_	_	_	_	_	_		_
Capital Spares	1	-	-	_	_	-	-	-		_
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		_
Storm water Conveyance Attenuation	1	_	_	_	_	_	_	_		_
MV Substations	1	_	_	_	_	_	_			_
LV Networks	1	_	_	_	_	_	_	_		_
Capital Spares	1	-	-	-	-	-	-	-		_
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure  Data Centres	1	_	_	_	_	-	-	-		-
1200 00000	1	_	_		_	_		-		

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

NC452 Ga-Segonyana - Supporting Table SC13a	Wor		Statement - d	capital exper	iditure on ne			M11 - May		
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	VearTD	YTD	YTD	Full Year
2000,		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	7 177	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		_	_	_		_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	-	_	_	_	_	_		_
Nature Reserves		_	-	_	_	_	_	_		_
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	_		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-		-	-	-	-		-
Monuments		-	-	-	_	-	-	_		-
Historic Buildings Works of Art		-	-	-	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_				_	_	_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	_	-	-	-	_		_
Improved Property		_	_		_	_	_	_		1
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!	_
<del></del>					Į.			(/	l	

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	_	-	591	-	(591)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	_	_	-	-	-		-
Computer Software and Applications		-	-	_	_	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
<u>Land</u>		_	-	_	_	-	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		_
Zoo's, Marine and Non-biological Animals		1	1	-	-	-	-	-		-
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 37

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

NC452 Ga-Segonyana - Supporting Table SC13b	Mo		Statement - o	capital exper	iditure on rer			y asset cla	ass - M11 ·	- Мау
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
Description	1.61	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset (	Class	/Sub-class								
<u>Infrastructure</u>		-	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								1	I	
		_	_	_	_	_	_	_		
Community Assets Community Facilities		-	-	-	-	-	-	-		-

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

Marie	NC452 Ga-Segonyana - Supporting Table SC13b	Wor	1thly Budget 2023/24	otatement -	capital exper	iditure on rer	ewal of exist Budget Year 2	ıng assets b 024/25	y asset cla	ass - M11	· way
Ribonated   Colores   Co	Description	Ref	Audited			Monthly actual		YearTD			Full Year
Control Cont	P thousands		Outcome	Budget	Budget	monuny actual	. sai i D actual	budget	variance		Forecast
Colches		1	_	_	_		_		_	%	_
Chicaria Commiss											
Find Principle Statement			_	_	_	_	_	_	_		_
Traing Stations Gambels Gambel			_	_	_	_	_	_	_		_
Galences			_	_	-	-	-	_	-		_
Tractories	Museums		-	_	-	-	-	_	-		_
District	Galleries		-	-	-	-	-	-	-		-
Compression Community	Theatres		-	-	-	-	-	-	-		-
PARUS	Libraries		-	-	-	-	-	-	-		-
Part			-	-	-	-	-	-	-		-
Public Patients Space			-	-	-	-	-	-	-		-
International Content			-	-	-	-	-	-	-		-
Paller Abdrider FaceNotes			-	-		-		-			-
Maistories			-	-	-	_	-	-	_		-
State			_	_	_	_	-	_	_		_
Alacticus									_		
Aircord							_		_		
Table Participation				_		_		_	_		_
Capital Spores						_		_	_		_
Signat and Recessation Facilities			_	_	_	_	_	_	_		_
Outpool Facilities			-	-	-	-	-	-	-		-
Capital Systems	•		-	-	-	-	-	-	_		-
Heliotes assets	Outdoor Facilities		-	-	-	-	-	-	-		-
Monuments	Capital Spares		-	-	-	-	-	-	-		-
Historic Buildings	<u>Heritage assets</u>		_	-	-	_	-	_	-		-
Works of Art	Monuments		-	-	-	-	-	-	-		-
Conservation Arioss			-	-	-	-	-	-	-		-
Other tentage			-	-	-	-	-	-	-		-
Investment properties						-			-		-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
-   -   -   -   -   -			-	-		-	-	-	-		-
Improved Property								-			-
											-
-   -   -   -   -   -   -   -   -   -											-
Operational Buildings         -											-
Municipal Offices         -											
PayEnquiry Points											
Building Plan Offices			_	_		_	_	_	_		_
Workshops			_	_	_	_	_	_	_		_
Yards			_	_	_	_	-	_	_		_
Laboratories			_	-	-	-	-	_	-		-
Training Centres	Stores		-	-	-	-	-	-	-		-
Manufacturing Plant	Laboratories		_	-	-	-	-	-	-		-
Depots	Training Centres		-	-	-	-	-	-	-		-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-		-
Housing	Depots		-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-	-		-
Capital Spares									-		-
Capital Spares						-			_		-
Biological or Cultivated Assets						_			_		-
Intangible Assets	•		-	-	-	-	-	-	_		-
Intangible Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Computer Equipment   Computer Softice Equipment   Computer Eq	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Computer Equipment   Computer Softice Equipment   Computer Eq	Intangible Assets										
Water Rights         - <t< td=""><td>Servitudes</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Servitudes		-	-	-	-	-	-	-		-
Effluent Licenses         -	Licences and Rights		-	-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-	-		-
Computer Software and Applications         -	Effluent Licenses		-	-	-	-	-	-	-		-
Load Settlement Software Applications         -	Solid Waste Licenses		-	-	-	-	-	-	-		-
Unspecified         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td></td<>			-	-		-		-			-
Computer Equipment         -			-	-		-		-			-
Computer Equipment         -	Unspecified		-	-	-	-	-	-	-		-
Furniture and Office Equipment	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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	-	_	_		_
Policing and Protection		-	-	_	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	-		-
Total Capital Expenditure on renewal of existing assets	1	-	4 000	3 640	243	3 168	3 427	258	7.5%	3 640

NC452 Ga-Segonyana - Supporting Table SC130	VIVIOR	2023/24	otatement - 6	Apenditure (	on repairs an	Budget Year 2	.e ny asset C 1024/25	1455 <b>-</b> 14117	- way	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-o	lass									
<u>Infrastructure</u>		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  Pourtments		-	-	-	-	-	-	-		-
Revetments Promenades		_	-	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	-		_
Information and Communication Infrastructure		_	1	_	_	_	_	_		_
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 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	I/GI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	- Lugui	Jungor			auugu.	14.14.100	%	1 0.00001
Centres		-	_	_	-	-	_	-		-
Crèches		_	_	_	_	-	_	_		_
Clinics/Care Centres		_	_	_	_	-	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves								_		
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets								_		
Stalls		_	_	_	_	_	_	_		_
		_	_	_	_	-	_	_		_
Airports		_	_	_	_	_	_	_		_
Airports Toyi Ponko/Puo Torminolo		-	_	-	-	-	_	-		_
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		1 303	2 333	1411	05	320	1403	(330)	(0)	1411
Building Plan Offices		_			_	_	_	_		_
		_	_	_	_	_	_	_		_
Workshops Yards		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Stores Laboratorios		_	_	_		_	_	_		
Laboratories Training Centres		_	_	-		_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Depots Conital Sparse		-	-	-	_	-	-	_		_
Capital Spares		_	-	-	_	_	-	-		_
Housing		-		-	-	-	_	_		-
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	_	_	_	_	_	_		_
Servitudes		-		_	_	_		_		_
Licences and Rights		- 1	_	-	-	-	_	_		_
Water Rights		_		_	_	_		_		_
		_	-	-	-	-	_	-		-
Effluent Licenses		_	_	_	_	-	-	_		-
Effluent Licenses Solid Waste Licenses			_	-	-	-	-	-		_
Effluent Licenses Solid Waste Licenses Computer Software and Applications		-				_		_		-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-					
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications				- -	-	_	-	-		-
Effluent Licenses		-	-							-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- -	-	-	-	-		-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - -	- -	-	-	-		-	3.0%	_

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

· · · · · · · · · · · · · · · · · · ·		2023/24				Budget Year 2	024/25	·	·	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		3 128	4 552	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
Transport Assets		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	_		-
Total Repairs and Maintenance Expenditure	1	18 370	25 550	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

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May										
Description	Ref	2023/24	Outubout	Adhistad		Budget Year 2		VTD	VTD	F.·II V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget		1	buuget	Variance	%	1 Olecast
Depreciation by Asset Class/Sub-class	1								,,,	
		75 700	49 004	E0 000	6 226	69 447	E0 224	(16 116)	-30.8%	58 268
Infrastructure Roads Infrastructure		<b>75 708</b> 26 429	18 000	<b>58 268</b> 22 334	6 336 2 555	<b>68 447</b> 27 586	<b>52 331</b> 19 967	(16 116) (7 619)	-38.2%	22 334
Roads Illiastructure Roads									-30.2 %	
		26 429	18 000	22 334	2 555	27 586	19 967	7 619	١	22 334
Road Structures		-	-	-	-	-	-	-		_
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	_	-		-
Drainage Collection		-	-	-	-	-	-	-		_
Storm water Conveyance		-	-	-	-	-	-	-		_
Attenuation		-		- 0.500	-	-	7.000	(0.005)	27 50/	- 0.500
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	1	-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		30 295	18 129	20 952	2 186	23 625	18 877	(4 748)	-25.2%	20 952
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	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	1	-	-	-	-	-	-	_		-
Rail Lines	1	_	_	_	_	-	_	_		_
Rail Structures	1		_	_		_		_		_
Rail Furniture	1	_	_	_		_		_		_
Drainage Collection			_					_		
Storm water Conveyance		_	_		_	_	_	_		
Attenuation		_	_		_	_ [	_	_		
MV Substations	1	_	_	_	_		_	_		
LV Networks	1		_	_				_		_
LV Networks Capital Spares	1	_	_	-	_	_	_	_		_
Coastal Infrastructure	1	_	-	-	_	-	-	_		-
Sand Pumps		_				-	_	_		-
		_	-		-	_		_		_
Piers Povetments	1	_	-	-	_	_	-			_
Revetments	1	-	_	-	-	-	-	-		_
Promenades Control Spaces	1	_	-	_	_	-		-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	-	-	-	_	-	_	_		_
Community Accets										
Community Facilities		-	-	-	-	-	_	-	1	-

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

NC452 Ga-Segonyana - Supporting Table SC13		2023/24				Budget Year 2	024/25	V==		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoome	Dauget	Budget			buuget	Variance	%	rorcouot
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		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		_	_	_	_	_	_	_		_
Computer Software and Applications Load Settlement Software Applications				_	_	_	_	_		_
Load Settlement Software Applications		_	-							
Load Settlement Software Applications Unspecified									0.00/	
Load Settlement Software Applications Unspecified <u>Computer Equipment</u>		206	324	324	27	299	297	(2)	-0.8%	324
Load Settlement Software Applications Unspecified						<b>299 299</b>	<b>297</b> 297	( <b>2</b> )	-0.8% 0	324 324
Load Settlement Software Applications Unspecified <u>Computer Equipment</u>		206	324	324	27					

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	_	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Depreciation	1	88 286	60 000	70 000	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  R thousands  Capital expenditure on upgrading of existing assets by As  Infrastructure  Roads Infrastructure  Road Structures  Road Furniture	Ref 1 set Cla	<b>66 409</b> 11 635	Original Budget 35 799	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	024/25 YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands  Capital expenditure on upgrading of existing assets by As Infrastructure  Roads Infrastructure  Roads  Road Structures	1	Outcome ss/Sub-class 66 409 11 635	Budget		Monthly actual	YearTD actual			variance	
Capital expenditure on upgrading of existing assets by As Infrastructure Roads Infrastructure Roads Road Structures	1 set Cla	ss/Sub-class 66 409 11 635		Buuget			buuget	variance		Torecast
Capital expenditure on upgrading of existing assets by As Infrastructure Roads Infrastructure Roads Road Structures	set Cla	<b>66 409</b> 11 635	35 799							
Infrastructure Roads Infrastructure Roads Road Structures	Set Gia	<b>66 409</b> 11 635	35 799						70	
Roads Infrastructure Roads Road Structures		11 635	35 799							
Roads Road Structures				49 895	739	41 231	43 910	2 679	6.1%	49 895
Road Structures		44.005	30 559	45 614	1 681	38 606	39 752	1 146	2.9%	45 614
		11 635	30 559	45 614	1 681	38 606	39 752	(1 146)	(0)	45 614
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		_	_	_	- 1	-	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks	1	_	_	1 336		_	891	(891)	(0)	1 336
LV Networks	1	_	_	- 1 330	_	_	-	(031)	(0)	- 1 330
Capital Spares	1	_	_		_	_	_	_		
Water Supply Infrastructure		26 002	4 240	2 945	1 198	2 625	2 851	226	7.9%	2 945
Dams and Weirs	1	20 002	4 240	2 940	1 190	2 023	2 001			2 940
Boreholes		_	_	_	_	_	_	_		
Reservoirs	1	_	_	_	_	_	_	_		_
Pump Stations	1	_	_	_		_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
		_	_		_		_			_
Bulk Mains		- 26,000	4 240	- 2.045	1 100	- 0.605	2.051	(226)	(0)	2.045
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	1	-	-	-	-	-	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	1	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		_	_	-	-	-	_	-		_
Rail Furniture	1	-	-	-	-	-	-	-		_
Drainage Collection	1	_	-	-	_	_	-	-		_
Storm water Conveyance	1	-	-	_	-	-	-	-		_
Attenuation	1	-	-	_	-	-	-	-		_
MV Substations	1	-	_	_	-	-	_	-		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1	_	-	_	_	_	_	_		_
Piers	1	_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades	1	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure	1	_	-	_	_	_	_	_		_
Data Centres	1	_	_	_	_	_	_	_		_
Core Layers	1	_	_	_		_	_	_		_
Distribution Layers	1	_	_		_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		_
			_	_	_	_				_
Community Assets		11 135	1	-	-	-	1 425	1 425	100.0%	-
Community Facilities	1	-	1	-	-	-	1	1		-
Halls		-	-	-	-	-	-	-		-

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

		2023/24				Budget Year 2	024/25		class - M1	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Centres	<u>'</u>	_	-	_	_	_	_	_	70	_
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		11 135	-	_	_	-	1 425	1 425	100.0%	_
Indoor Facilities		-	_	_	_	_	-	-		_
Outdoor Facilities		11 135	_	_	_	_	1 425	(1 425)	(0)	_
Capital Spares		-	_	_	_	_	-	(1 423)	(0)	_
Heritage assets		_	-	-	_	_	_	_		_
Monuments		_	1	_	-	_	-	_		_
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		_	-	_	_	_	_	_		_
Lecturator Equipment	1	_	_	_	_	_		_		_
Computer Equipment										
		-	-	-	-	-	<u>-</u>	-		-

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	-	-	_	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	1	ı	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	1	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		-	-	_	-	-	_	_		-
Zoological plants and animals		-	_	_	-	-	-	-		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	77 544	35 799	49 895	739	41 231	45 335	4 104	9.1%	49 895





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



Reg no 1986/004794/06 2025-06-02 Regional Service Centre

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



Enquires:

Desiree Pelele

## QUALITY CERTIFICATE

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

The Monthly Budget Statement

For the month of 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 A

Date





