GASEGONYANA MONTHLY BUDGET STATEMENT 30 NOVEMBER 2024

TO: MAYOR



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

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than 10 working days after the end of each month submit to the Mayor of the Municipality, and the relevant National and Provincial Treasuries, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 30 November 2024, the ten working days reporting limit expires on 13 December 2024. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 30 November 2024

This report is based on financial information as of **30 November 2024** and is available during preparation. All variances are calculated against the approved budget figures

The total revenue excluding capital grants amounted to **R267 633 million**, resulting in a variance of 2% compared to the YTD Budget of **R261 956 million**. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as at **30 November 2024** is R**299 166** million which is more than the year-to-date budget of **R285 871** million.

The Capital actual expenditure excluding VAT is 37.24% (R61 595million). It should be noted that capital expenditure excludes VAT and commitments.

Capital Grants Expenditure to date and Percentage (VAT included)

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R58 505	R31 448	53.75%
WSIG	R31 000	R2 986	9.63%
NDPG	R1 000	-	-
INEP	R53 183	R25 244	47.47%
EEDM	R4 000	R1 207	30.18%
OFFICE EQUIPMENT & MACHINERY	R17 725	R4 612	26.02%
Mine		R5 337	
TOTAL CAPITAL EXPENDITURE	R165 413	R70 834	42.82%

The Cash Flow Statement report for the period ending **30 November 2024** indicates a closing balance of **R45 313 210 million**, included in this balance is an amount of **34 914 369.73** for unspent conditional grants. (Bank statements attached).

4. REPORT FOR THE PERIOD ENDING 30 November 2024

4.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Bu	29510	2022/23	u.i.olui i ol	. Jimanoo (Budget Year 2	CONTRACTOR STATE		7	
Description	Ref	Audited	Original	Adjusted	Monthly	T T	123/24 YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		0.000	Dauger	Dauger	40144		Duaget	,	%	
Revenue			1							
Exchange Revenue										
Service charges - Electricity		150 253	170 602	12/8	13 920	75 233	71 084	4 149	6%	170 602
Service charges - Water		42 531	47 793		3 779	18 378	19 914	(1 536)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	-	2714	12 439	11 160	1 279	11%	26 783
Service charges - Waste management		15 782	16 608	_ 1	1 525	7 492	6 920	572	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	_ 1	236	875	1 096	(221)	-20%	2 631
Agency services		-	2 001	_	_	-	-	(221)	2070	-
Interest		_	_	_	_	_	_			- 12
Interest earned from Receivables		10 419	8 251		571	2 631	3 438	(807)	-23%	8 251
Interest from Current and Non Current Assets		9 373	7 123	_	327	4 315	2 968	1 347	45%	7 123
Dividends		_	_	_		_	_	-	7.7	-
Rent on Land		_	-	_	_	-	-	_		72
Rental from Fixed Assets		1 318	1 772	929	51	195	739	(544)	-74%	1 772
Licence and permits		3 613	4 159	-	168	1 408	1 733	(325)	-19%	4 159
Operational Revenue		7 740	23 412	-	375	10 646	9 755	891	9%	23 412
Non-Exchange Revenue								-		
Property rates		58 324	62 888	<u>-</u> 20	5 233	25 876	26 203	(327)	-1%	62 888
Surcharges and Taxes		0	-	-	-	-	-	-		-
Fines, penalties and forfeits		1 031	1 751	-	80	622	730	(108)	-15%	1 751
Licence and permits		120	-	- 1	-	-	_	- 1		1-
Transfers and subsidies - Operational		252 714	253 420	7 <u>-5</u> 7	530	105 400	105 592	(192)	0%	253 420
Interest		-	1 500	-	403	2 124	625	1 499	240%	1 500
Fuel Levy		-	-	-	-	-	-	-		1 -
Operational Revenue		120	-	_	-	-	-	-		7-2
Gains on disposal of Assets		(13)	<u> </u>	<u>- 2</u> 7	120	926	_	-		98 <u>2</u> 4
Other Gains		69	-	-	-	-	-	-		8-
Discontinued Operations		-	-	-	-	-	-	-		·-
Total Revenue (excluding capital transfers and		581 709	628 693	_	29 915	267 633	261 956	5 678	2%	628 693
Expenditure By Type										
Employee related costs		239 174	262 650	_	22 745	110 882	109 438	1 444	1%	262 650
Remuneration of councillors		14 810	15 598	_	1 143	5 744	6 499	(756)	-12%	15 598
Bulk purchases - electricity		135 193	137 419	_	12 148	66 043	57 258	8 785	15%	137 419
		40 693	35 556		2 671	14 468	14 815	127/25/2017	-2%	35 556
Inventory consumed		255	650000			14 408		(347)		
Debt impairment		-	15 703	-	-	-	6 543	(6 543)	-100%	15 703
Depreciation and amortisation		82 478	60 000	2	7 173	36 566	25 000	11 566	46%	60 000
Interest		710	1 291		3	21	538	(517)	-96%	1 291
Contracted services		86 455	89 631	- 1	12 965	36 927	37 346	(420)	-1%	89 631
Transfers and subsidies		31	69	_	2	20	29	(8)	-29%	69
Irrecoverable debts written off		326	589		33	8	246	(238)	-97%	589
Operational costs		61 601	67 581	_	8 325	28 489	28 159	329	1%	67 581
9 • 600 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7,607,757,700	1100000000	100		Containing 1			170	
Losses on Disposal of Assets		0	-	-	-	-	-	-		7=
Other Losses		493	-	-	-	-	-	-		-
Total Expenditure		661 965	686 087	-	67 209	299 166	285 871	13 295	5%	686 087
Surplus/(Deficit)		(80 255)	(57 394)	-	(37 294)	(31 533)	(23 915)	(7 617)	32%	(57 394
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	13 153	60 470	61 537	(1 067)	-2%	147 688
Transfers and subsidies - capital (in-kind)		60	-	_	-	111	40	111	#DIV/0!	1-
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	-	(24 141)	29 048	37 621			90 294
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		70 268	90 294	-	(24 141)	29 048	37 621			90 294
Share of Surplus/Deficit attributable to Joint Venture		120		-	-		_	_		1-2
Share of Surplus/Deficit attributable to Minorities								_		
		70 268	90 294		(24 141)	29 048	- 37 621			90 294
Surplus/(Deficit) attributable to municipality		70 Z08	90 Z94		(24 141)	29 046	3/ 021			90 294
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		(=)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		10.75
Surplus/ (Deficit) for the year		70 268	90 294	-	(24 141)	29 048	37 621			90 294

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 Goods and Rendering of services -unfavorable variance of R221 Thousand (-20%) due to lower revenue collection than anticipated.
- Interest from Current and non-current Assets-favorable Variance of R1 347million (45%) due to interest earned from investment account. The municipality is regularly investing funds not immediately needed for operation.
- **Interest earned from receivable** unfavorable variance of R691 Thousand (-23%) Increase on the debtors' book is due to consumers not obligating with monthly account payments.
- **Rental of facilities and equipment** favorable variances of R447 Thousand (-76%) because there is no contract for investment properties and therefore no billing for those properties.
- **Operational Revenue** favorable Variance of R4 139mil (71%) due to more revenue collected than anticipated, operational revenue comprises numerous line items sale of land in this instance it is performing satisfactorily.

Non-exchange Revenue

- Fines, penalties, and forfeits-unfavorable variance of R108 thousand (-15%) due to under recovery of fines: Law enforcement
- The Major Operating Expenditure variances against the YTD budget are:
- **Bulk purchases electricity** -unfavorable variance of R8 785 million (-15%) the overspending on bulk purchases is due to seasonal changes and tariff increases.
- **Debt impairments** Favorable variance of R6 543 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 R11566 million (46%) Due to depreciation captured monthly as per the asset register.
- **Interest** –favorable variance of R517 thousand (-96%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in the **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury. The actual spending to date excluding VAT is 37.24% (**R61 595 million**).

The Summary Report indicates the following

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement -	Capita	l Expenditu	re (municipa	al vote, fund	ctional class	sification an	d funding) -	M05 - No	vember	
Vote Description	Ref	2022/23	0-1-11		114	Budget Year 2		VTD	VTD	FII V
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2								70	
Vote 1 - Executive & Council		_	_	-	_	_	_	_		-
Vote 2 - FINANCE AND ADMINISTRATION		-	_	_	_	_	_	_		_
Vote 3 - COMMUNITY AND SOCIAL SERVICES			_	_	_	_	_	122		22
Vote 4 - SPORTS & RECREATION		_	_	_	_	_	_	_		-
TO TOTAL TO A TOTAL AND A TOTA										
Vote 5 - PUBLIC SAFETY		=	-	-	-	=	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT			-	-	-	-				170
Vote 7 - ROAD TRANSPORT		=	-	-	-	-	-	-		2
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		=	=	-	-	-		1.00		-
Vote 10 - WATER MANAGEMENT	3		-	-	-	-	- 7			
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-		12		140
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		=	-	-	-	-	-	-		-
Vote 14 -		_	_	-	-	-	-	-		-
Vote 15 -			=		<u>-</u>	=	_	_		125
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council	2	_	-	_	_	_	_	_		_
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	_	165	874	2 094	(1 219)	-58%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809		340	340	5 754	(5 414)	-58% -94%	13 809
Vote 4 - SPORTS & RECREATION		11 200	- 13 003		10000	70.00	0 704		-3470	
Vote 5 - PUBLIC SAFETY		11 200				111		111	#DIV/0!	
		20.207		_	854	2,000	3 417			
Vote 6 - PLANNING AND DEVELOPMENT Vote 7 - ROAD TRANSPORT		20 207	8 200 30 559			2 396 28 578		(1 020)	-30%	8 200 30 559
		12 733	30 009	-	8 141	28 5/8	12 733	15 844	124%	30 009
Vote 8 - ENVIRONMENTAL PROTECTION		40.007	C4 400	-	2001200000	23 630	140000000000000000000000000000000000000	- (4.000)	70/	
Vote 9 - ENERGY SOURCES		48 887	61 183	-	4 433		25 493	(1 863)	-7%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	1 827	5 667	19 432	(13 765)	-71%	46 637
Vote 11 - WASTE WATER MANAGEMENT			-	-	=	=	-	_		_
Vote 12 - WASTE MANAGEMENT		-	=	-	-	-	-	1.00		170
Vote 13 - Other			-	-	-	-	-	-		-
Vote 14 -	3	-	-	-	-	-	-	-		-
Vote 15 -		-	-	_	-	-	-			_
Total Capital single-year expenditure	4	154 544	165 413		15 760	61 595	68 922	(7 327)	-11%	165 413
Total Capital Expenditure		154 544	165 413	-	15 760	61 595	68 922	(7 327)	-11%	165 413
Capital Expenditure - Functional Classification										
Governance and administration	8	3 456	5 025	-	165	874	2 094	(1 219)	-58%	5 025
Executive and council		=	-	-	-	-	-	1.7		-
Finance and administration		3 456	5 025	=	165	874	2 094	(1 219)	-58%	5 025
Internal audit		-	=	-	-	-	-	2 -0		-
Community and public safety		12 297	13 809	-	340	450	5 754	(5 303)	-92%	13 809
Community and social services		1 097	13 809	-	340	340	5 754	(5 414)	-94%	13 809
Sport and recreation		11 200	_	-	-	-	=	-		=
Public safety		2	_	2	2	111	<u>u</u>	111	#DIV/0!	923
Housing	8	=	=	_	=	_	=	_		-
Health		-	_	_	-	-	_	-		-
Economic and environmental services		32 940	38 759	_	8 996	30 974	16 150	14 824	92%	38 759
Planning and development		20 207	8 200	=	854	2 396	3 417	(1 020)	-30%	8 200
Road transport		12 733	30 559	_	8 141	28 578	12 733	15 844	124%	30 559
Environmental protection	8	_	_	_	_	_	_	-		_
Trading services		105 851	107 820	-	6 260	29 296	44 925	(15 629)	-35%	107 820
Energy sources		48 887	61 183	2	4 433	23 630	25 493	(1 863)	-7%	61 183
Water management		56 964	46 637	_	1 827	5 667	19 432	(13 765)	-71%	46 637
Waste water management	â l	_	_	_	_	_	_	-		
Waste management	8	2		_	_	_	2	_		2
Other	Ñ.	_	_	_	_	_	_			_
Total Capital Expenditure - Functional Classification	3	154 544	165 413		15 760	61 595	68 922	(7 327)	-11%	165 413
	-		.00 713		15.100	01333	00 322	(/ 521)	.179	,00 413
Funded by:		100						0.000		2000
National Government		126 464	147 688		11 654	52 944	61 537	(8 593)	-14%	147 688
Provincial Government		<u>~</u>	_	=	-	111	2	111	#DIV/0!	=
District Municipality		=	=	-	_	_	₹.			=
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	-	# H	=	-	2 956	4 641	-	4 641	#DIV/0!	9000000
Transfers recognised - capital		126 464	147 688	-	14 610	57 695	61 537	(3 841)	-6%	147 688
Borrowing	6	2	-	-	-	-	_	1/21		
Internally generated funds		26 071	17 725	-	1 150	3 899	7 385	(3 486)	-47%	17 725
Total Capital Funding		152 535	165 413	-	15 760	61 595	68 922	(7 327)	-11%	165 413

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at end of November 2024 amounted to R61 595 when compared to the YTD budget of R68 922 million.

- Finance and Admin-favorable Variance of R01 219(-58%) This is mainly for office equipment, machinery and Equipment due to cost containment measure put in place
- Roads Transport-unfavorable variance of R1273 (124%) due to diamond view access roads that is funded by the mines it will be corrected during adjustment budget.

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

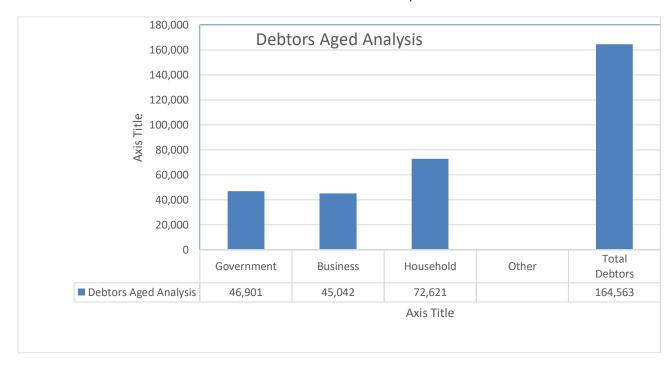
The CFS report for the period ending **30 November 2024** indicates a closing balance (cash and cash equivalents) of **R45 313 210** million which comprises the following:

- Bank balance and cash R9 243 890.51 (Main Account);
- Bank balance and cash R400 458.15 (TTS Account);
- Bank Balance and cash R35 668861.34(ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

The debtor's report has been prepared based on the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as of **30 November 2024** amounts to **R164 563million (Government**: R46 901million, **Business**: R45 042 million, and **Households**: R72 621 million).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description Budget Year 2023/24 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Total Over 1Yr R thousands Debtors Age Analysis By Income Source 1200 4 640 2 356 1 415 1 020 977 751 8 243 21 342 Trade and Other Receivables from Exchange Transactions - Water 1 940 Trade and Other Receivables from Exchange Transactions - Electricity 1300 8 793 2 884 2 286 1 900 929 982 561 6 792 25 127 1400 1 415 35 172 49 844 Receivables from Non-exchange Transactions - Property Rates 4 394 2 286 1 905 1 727 1 581 1 364 1500 Receivables from Exchange Transactions - Waste Water Management 3 136 1 924 1 673 1 471 1 216 873 759 12 991 24 044 Receivables from Exchange Transactions - Waste Management 1600 1 555 925 753 697 672 434 405 7 380 12 820 Receivables from Exchange Transactions - Property Rental Debtors 1700 Interest on Arrear Debtor Accounts 931 880 825 923 867 823 778 15 159 21 187 Recoverable unauthorised, irregular, fruitless and wasteful expenditure 1820 Other 1900 165 143 1 076 35 254 330 1 000 7 196 10 199 Total By Income Source 2000 23 615 11 398 10 458 8 168 6 540 5 835 5 618 92 932 164 563

8 323

2 268

3 604

5 526

11 398

6 853

2 328

3 565

4 564

10 458

5 448

2 056

1 974

4 138

8 168

6 268

1 211

1 638

3 691

6 540

4 060

969

1 775

3 091

5 835

4 565

875

2 131

2 612

5 618

95 120

34 254

17 998

40 680

92 932

148 650

46 901

45 042

72 621

164 563

5. FINANCIAL IMPLICATIONS

The report for the period ending **30 November 2024** indicates various financial risks which require monitoring:

18 013

2 940

12 357

8 318

23 615

2200

2300

2400

2500

2600

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

ANNEXURE

2022/23 - totals only

Total By Customer Group

Organs of State Commercial

Households

Other

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 I the Monthly Budget statement for December
- 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 - M05 - November

	anniary - Wioo	- HOTOIIDEI		Rudget Year 2	023/24			
	Original	Adjusted	Monthly actual			YTD	YTD	Full Year
Outcome			,			variance	variance	Forecast
	ŭ						%	
		-				(327)	-1%	62 888
		-				4 464	4%	261 786
		-						7 123
252 714	253 420	-	530	105 400	105 592		-	253 420
26 527	43 477	-	1 886		18 115			_
581 709	628 693	-	29 915	267 633	261 956	5 678	2%	628 693
200 474	000.050		00.745	440.000	400 400		401	000.050
			-					262 650
			-			, ,		15 598
			7 173					60 000
	-		3			V . ,		1 291
			14 819					172 975
			2				-	69
							-	173 504
								686 087
		-						(57 394)
	147 688	-						147 688
	_							
70 268	90 294		(24 141)	29 048	37 621	(8 573)	-23%	90 294
70.000			(04.444)		- 07.004	(0.570)	000/	
70 268	90 294	•	(24 141)	29 048	37 621	(8 5/3)	-23%	90 294
154 544	165 413	-	15 760	61 595	68 922	(7.327)	-11%	165 413
						, ,		
126 464	147 688	_	14 610	57 695	61 537	(3 841)	-6%	147 688
-	-	-	-	-	-	_		-
		-					-47%	17 725
152 535	165 413	-	15 760	61 595	68 922	(7 327)	-11%	165 413
179 304	200 113	_		196 743				200 113
1 849 835	1 890 975	_		1 899 097				1 890 975
172 502	140 956	_		252 316				140 956
69 054	64 870	-		85 094				64 870
1 787 583	1 885 261	_		1 758 431				1 885 261
+				1				
276 452	199 207	_	-35 506	78 976	38 666	-40 310	-104%	199 207
		_						(165 413)
	(,		-10,025	(10 309)				2 000
(/			_	45 313				72 741
				-				
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
o oo bayo						YF		
0 00 2 4,0						tr		
23 615	11 398	10,458	8 168	6 540	5 835	5 618	92 932	164 563
		10,458	8 168	6 540	5 835		92 932	164 563
		10,458	8 168	6 540 –	5 835		92 932	164 563
	2022/23 Audited Outcome 58 324 234 771 9 373 252 714 26 527 581 709 239 174 14 810 82 478 710 175 887 31 148 875 661 965 (80 255) 150 463 60 70 268 154 544 126 464 126 071 152 535 179 304 1 849 835 172 502 69 054 1 787 583 276 452 178 000 (796) 491 866	2022/23	2022/23	Audited Original Budget	Description	Audited Original Outcome Budget Budget Monthly actual YearTD actual YearTD budget See See	Audited Original Budget	Adulted Outcome Budget Adjusted Budget Variance v

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2022/23				Budget Year 2	023/24			
'		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		112 202	122 246	-	6 953	52 598	50 936	1 662	3%	122 246
Executive and council		8 056	8 343	_	_	3 476	3 476	(0)	0%	8 343
Finance and administration		102 549	112 224	-	6 953	48 422	46 760	1 662	4%	112 224
Internal audit		1 597	1 678	_	-	699	699	(0)	0%	1 678
Community and public safety		29 670	32 384	_	827	7 553	13 493	(5 940)	-44%	32 384
Community and social services		5 599	18 416	_	489	2 290	7 674	(5 383)	-70%	18 416
Sport and recreation		15 702	3 966	-	38	1 660	1 653	7	0%	3 966
Public safety		8 369	10 001	-	300	3 603	4 167	(564)	-14%	10 001
Housing		-	-	-	-	-	-	-		-
Health		-	-	_	-	-	_	-		-
Economic and environmental services		35 523	69 427	_	6 507	44 075	28 928	15 147	52%	69 427
Planning and development		20 786	36 205	_	581	15 747	15 086	661	4%	36 205
Road transport		14 391	32 867	-	5 925	28 192	13 695	14 497	106%	32 867
Environmental protection		347	355	-	1	137	148	(11)	-7%	355
Trading services		554 826	552 324	_	28 781	223 987	230 135	(6 148)	-3%	552 324
Energy sources		265 150	293 963	-	18 661	128 402	122 485	5 918	5%	293 963
Water management		170 633	148 783	-	5 881	48 118	61 993	(13 875)	-22%	148 783
Waste water management		66 838	54 681	_	2 714	24 021	22 784	1 237	5%	54 681
Waste management		52 205	54 896	_	1 525	23 446	22 873	572	3%	54 896
Other	4	11	_	_	_	-	_	-		_
Total Revenue - Functional	2	732 232	776 381	1	43 068	328 214	323 492	4 722	1%	776 381
Expenditure - Functional										
Governance and administration		225 563	243 775	_	25 407	101 217	101 574	(356)	0%	243 775
Executive and council		23 708	28 151	_	1 905	9 500	11 730	(2 229)	-19%	28 151
Finance and administration		194 997	206 775	_	20 185	87 042	86 157	886	1%	206 775
Internal audit		6 858	8 850	_	3 317	4 674	3 688	987	27%	8 850
Community and public safety		77 272	72 750	_	5 907	30 584	30 313	271	1%	72 750
Community and social services		28 420	18 558	_	1 523	7 630	7 733	(103)	-1%	18 558
Sport and recreation		16 226	18 313	_	1 480	7 881	7 631	250	3%	18 313
Public safety		32 626	35 878	_	2 904	15 073	14 949	124	1%	35 878
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		84 590	83 188	_	7 733	37 949	34 662	3 287	9%	83 188
Planning and development		42 861	47 165	_	3 980	19 372	19 652	(281)	-1%	47 165
Road transport		41 447	35 714	_	3 731	18 463	14 881	3 582	24%	35 714
Environmental protection		282	309	_	23	115	129	(14)	-11%	309
Trading services		274 540	284 373	_	28 161	129 416	118 489	10 927	9%	284 373
Energy sources		168 143	167 537	_	14 518	81 972	69 807	12 165	17%	167 537
Water management		48 246	68 740	-	8 913	28 300	28 642	(342)	-1%	68 740
Waste water management		32 861	20 341	-	2 463	8 909	8 476	433	5%	20 341
Waste management		25 291	27 756	_	2 268	10 235	11 565	(1 329)	-11%	27 756
Other		_	2 000	_	_	_	833	(833)	-100%	2 000
Total Expenditure - Functional	3	661 965	686 087	-	67 209	299 166	285 871	13 295	5%	686 087
Surplus/ (Deficit) for the year		70 268	90 294	ı	(24 141)	29 048	37 621	(8 573)	-23%	90 294

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

NC452 Ga-Segonyana - Table C2 Monthly Budget State	IIICII		enonnance	(Iulictional c	assilication)					
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	ear 2023/24 YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	mondiny actual	reario delual	. ca. 1D budget	TID VALIABLE	%	Forecast
Revenue - Functional	<u> </u>								/0	
Municipal governance and administration		112 202	122 246	-	6 953	52 598	50 936	1 662	3%	122 246
Executive and council		8 056	8 343	-	-	3 476	3 476	(0)	0%	8 343
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		6 459 1 597	6 665 1 678		_	2 777 699	2 777 699	(0) (0)	0% 0%	6 665 1 678
Finance and administration		102 549	112 224	_	6 953	48 422	46 760	1 662	4%	112 224
Administrative and Corporate Support		4 790	5 035	-	-	2 098	2 098	(0)	0%	5 035
Asset Management		1 635	2 175	-	-	699	906	(207)	-23%	2 175
Finance		27 690	30 038	-	1 275	13 207	12 516	691	6%	30 038
Fleet Management Human Resources		3 657	- 3 722	_	34	1 563	1 551	12	1%	3 722
Information Technology		1 597	1 678	_	-	699	699	(0)	0%	1 678
Legal Services		1 597	1 678	-	-	699	699	(0)	0%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	-	-	699	699	(0)	0%	1 678
Property Services Risk Management		58 387	64 511		5 644	28 046	26 880	1 166	4%	64 511
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		1 600	1 706	_	-	712	711	1	0%	1 706
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		1 597	1 678	-	-	699	699	(0)	0%	1 678
Governance Function Community and public safety		1 597 29 670	1 678 32 384	-	827	699 7 553	699 13 493	(0) (5 940)	0% -44%	1 678 32 384
Community and public sarety Community and social services		5 599	18 416	_	489	2 290	7 674	(5 383)	-70%	18 416
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		1 640	1 000	-	- 3	700	750	- (20)	40/	1 000
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1 648	1 800	_	3 _	722	750	(28)	-4%	1 800
Community Halls and Facilities		1 293	13 830	_	389	406	5 762	(5 356)	-93%	13 830
Consumer Protection		-	-	-	-	-	-	- '		-
Cultural Matters		-	-	-	-	-	-	-	201	-
Disaster Management		1 397	1 469	-	-	612	612	(0)	0%	1 469
Education Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		-	-	_	-	-	-	-		_
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 261	1 318	-	97	550	549	1	0%	1 318
Literacy Programmes Media Services		_	-	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		-	-	_	-	-	-	-		_
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's Sport and recreation		15 702	3 966	-	38	1 660	1 653	7	0%	3 966
Beaches and Jetties		-	-	-	-	-	-		070	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		1 597	1 678	-	-	699	699	(0)	0%	1 678
Recreational Facilities Sports Grounds and Stadiums		2 082 12 024	2 233 55	_	38 0	935 26	930 23	4 3	0% 11%	2 233 55
Public safety		8 369	10 001	-	300	3 603	4 167	(564)	-14%	10 001
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection		1 632	- 1 720	_	_ 28	- 842	717	125	17%	1 720
Licensing and Control of Animals		-	-	_	-	-	-	125	17 /0	-
Police Forces, Traffic and Street Parking Control		6 738	8 281	_	272	2 762	3 450	(689)	-20%	8 281
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		35 523	69 427	-	6 507	44 075	28 928	15 147	52%	69 427
Planning and development Billboards		20 786	36 205 _	-	581 _	15 747	15 086	661	4%	36 205
Billiboards Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	_	7	1 412	1 419	(7)	0%	3 405
Central City Improvement District		-	-	_		-	-	- (1)	0 /0	-
Development Facilitation		2 479	3 052	-	25	674	1 272	(598)	-47%	3 052
Economic Development/Planning		3 207	3 474	-	94	1 395	1 447	(52)	-4%	3 474
Regional Planning and Development Town Planning Ruilding Regulations and Enforcement		- 8 885	- 23 275		- 168	- 11 057	9 698	1 359	14%	23 275
Town Planning, Building Regulations and Enforcement, Project Management Unit		3 000	3 000		287	11 057	1 250	(41)	-3%	3 000
Provincial Planning		-	-	_	-	-	-	(41)	-5/0	-
Support to Local Municipalities		-	-	-	-	-	-	-		_
Road transport		14 391	32 867	-	5 925	28 192	13 695	14 497	106%	32 867

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

NC452 Ga-Segonyana - Table C2 Monthly Budget State	emen		ertormance	(Tunctional C	iassification)					
Description	Ref	2022/23	Original	Adinated	T		ear 2023/24			Full Voor
Besonption	1101	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Duugot	Dauget					%	. 0.00001
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		14 391	32 867	-	5 925	28 192	13 695	14 497	106%	32 867
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		347	355	-	1	137	148	(11)	-7%	355
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-		-	-	-	70/	-
Nature Conservation		347	355	_	1	137	148	(11)	-7%	355
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		554 826	552 324	_	28 781	223 987	230 135	- (6 440)	-3%	552 324
Trading services		265 150	293 963		18 661	128 402	122 485	(6 148) 5 918	-3% 5%	293 963
Energy sources Electricity		265 150	293 963	_	18 661	128 402	122 485	5 918	5% 5%	293 963
Street Lighting and Signal Systems		203 130	233 303	_	-	120 402	122 403	3310	370	233 303
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		170 633	148 783	_	5 881	48 118	61 993	(13 875)	-22%	148 783
Water Treatment		369	-	_	0	(0)	-	(0)	#DIV/0!	-
Water Distribution		170 264	148 783	_	5 880	48 118	61 993	(13 875)	-22%	148 783
Water Storage		-	-	_	_	-	-	(10010)	22,0	-
Waste water management		66 838	54 681	_	2 714	24 021	22 784	1 237	5%	54 681
Public Toilets		-	-	_			-	-	570	-
Sewerage	1	66 306	54 681	_	2 784	24 021	22 784	1 237	5%	54 681
Storm Water Management	1	-	-	_	-	-	-	-	.,-	_
Waste Water Treatment		531	_	_	(70)	0	_	0	#DIV/0!	_
Waste management		52 205	54 896	-	1 525	23 446	22 873	572	3%	54 896
Recycling		-	-	-	-	_	-	-		-
Solid Waste Disposal (Landfill Sites)		_	_	_	-	_	_	-		_
Solid Waste Removal		52 205	54 896	-	1 525	23 446	22 873	572	3%	54 896
Street Cleaning	1	_	-	-	-	-	-	-		-
Other		11	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		11	_	_	-	-	-	-		_
Forestry		-	_	_	-	-	-	-		-
Licensing and Regulation		-	-	_	-	-	-	-		-
Markets		-	-	_	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	732 232	776 381	-	43 068	328 214	323 492	4 722	1%	776 381
Expenditure - Functional										
Municipal governance and administration		225 563	243 775	_	25 407	101 217	101 574	(356)	0%	243 775
Executive and council		23 708	28 151	_	1 905	9 500	11 730	(2 229)	-19%	28 151
Mayor and Council		17 182	19 636	_	1 215	6 426	8 182	(1 756)	-21%	19 636
Municipal Manager, Town Secretary and Chief Executive										
		6 526	8 514	-	690	3 075	3 548	(473)	-13%	8 514
Finance and administration		194 997	206 775	-	20 185	87 042	86 157	886	1%	206 775
Administrative and Corporate Support		35 863	40 011	-	3 479	16 364	16 671	(307)	-2%	40 011
Asset Management		6 304	6 855	-	562	3 195	2 856	339	12%	6 855
Finance		64 183	62 608	-	7 465	29 842	26 087	3 755	14%	62 608
Fleet Management		28 144	25 790	-	3 332	11 608	10 746	862	8%	25 790
Human Resources		13 858	19 238	_	815	6 909	8 016	(1 107)	-14%	19 238
Information Technology		7 847	10 134	-	844	4 011	4 222	(211)	-5%	10 134
Legal Services Marketing, Customer Relations, Publicity and Media Co-		8 617 1 157	7 104 1 691	-	775 140	1 473 614	2 960 704	(1 487) (91)	-50% -13%	7 104 1 691
				_				, ,	-39%	
Property Services Risk Management		6 813	7 958	_	536	2 014	3 316	(1 302)	-39%	7 958
Security Services		15 535	18 339	_	1 517	7 882	7 641	240	3%	18 339
Supply Chain Management		6 676	7 047	_	720	3 131	2 936	195	3% 7%	7 047
Valuation Service		0010	7 047	_	720	3 131	2 930	190	1 7/0	7 047
Internal audit		6 858	8 850	-	3 317	4 674	3 688	987	27%	8 850
Governance Function		6 858	8 850	_	3 317	4 674	3 688	987	27%	8 850
Community and public safety		77 272	72 750	-	5 907	30 584	30 313	271	1%	72 750
Community and public safety Community and social services		28 420	18 558		1 523	7 630	7 733	(103)	-1%	18 558
Aged Care		-	-	-	-	-	-	- (100)	-170	-
Agricultural	1	_	_	_	_	_	_	-		_
				_	_	_	_	_		_
Animal Care and Diseases		_	_			4.000	1 185	(96)	-8%	2 843
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		- 15 064	2 843	_	208	1 000	1 100			
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		15 064 –	2 843	-	208	1 088	-	(30)	-070	_
Cemeteries, Funeral Parlours and Crematoriums		15 064 - 1 443	2 843 - 1 487					-	-3%	- 1 487
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-		-	-	-			- 1 487 -
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		- 1 443	- 1 487	- -	- 120	- 599	- 620	(21)		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		- 1 443 -	- 1 487 -	- - -	- 120 -	- 599 -	- 620 -	(21) -		-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- 1 443 - -	- 1 487 - -	- - -	- 120 - -	- 599 - -	- 620 - -	(21) - -	-3%	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		1 443 - - 1 005	1 487 - - 2 109	- - - -	- 120 - - - 88	- 599 - - - 520	- 620 - - - 879	(21) - - (359)	-3%	- - 2 109
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		1 443 - - 1 005 -	1 487 - - 2 109	- - - - -	- 120 - - 88 -	- 599 - - 520	- 620 - - 879 -	(21) - - (359)	-3%	- - 2 109
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		1 443 - - 1 005 - -	1 487 - - 2 109 - -	- - - - -	- 120 - - 88 - -	599 - - 520 -	- 620 - - 879 -	(21) - (359) -	-3%	- - 2 109
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		1 443 - - 1 005 - -	1 487 - - 2 109 - -	- - - - - -	- 120 - - 88 - -	599 - - 520 -	- 620 - - 879 -	(21) - (359) -	-3%	- 2 109 - - - -
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		1 443 - - 1 005 - - - -	- 1 487 - - 2 109 - - - -	- - - - - - -	- 120 - - - 88 - - - -	- 599 - - - 520 - - - -	- 620 - - 879 - - -	(359) - - - - - -	-3% -41%	- 2 109 - - - -
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		1 443 - - 1 005 - - - - 10 908	1 487 - - 2 109 - - - - 12 119	-	- 120 - - - 88 - - - - 1 108	599 - - 520 - - - 5 423	- 620 - - 879 - - - - 5 049	(21) - - (359) - - - - 373	-3% -41%	- 2 109 - - - - 12 119
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		1 443 - - 1 005 - - - - 10 908	1 487 - - 2 109 - - - - 12 119	-	- 120 - - - 88 - - - - 1 108	599 - - 520 - - - - 5 423	- 620 - 879 - - - - 5 049	(21) - (359) - - - - 373	-3% -41%	- 2 109 - - - - 12 119
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		1 443 - - 1 005 - - - - 10 908	1 487 - - 2 109 - - - - 12 119	-	- 120 - - - 88 - - - - 1 108	599 - - 520 - - - - 5 423	- 620 - 879 - - - 5 049	(21) - (359) - - - - 373	-3% -41%	- 2 109 - - - - 12 119
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		1 443 - 1 005 - - - 10 908 - -	1 487 - 2 109 - - - 12 119 - -	-	120 - - 88 - - - 1108	599 - - 520 - - - 5 423 - - - 5 423	- 620 - 879 5 049 	(21) - (359) - - - 373 - -	-3% -41%	- 2 109 - - - - 12 119
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		1 443 - 1 005 - - - 10 908 - - -	1 487 - 2 109 - - - 12 119 - -	-	120 - - 88 - - - 1108 - -	599 - 520 - - - 5 423 - - - 5 423	5 049	(21) - (359) - - - 373 - - -	-3% -41%	2 109 - - - 12 119 - - - -

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

NC452 Ga-Segonyana - Table C2 Monthly Budget State	men		ertormance	(tunctional c	iassification)					
Description	Ref	2022/23 Audited	Original	Adjusted	L	· ·	ar 2023/24			Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Sport and recreation		16 226	18 313	-	1 480	7 881	7 631	250	3%	18 313
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		11 592	12 674	-	1 023	4 923	5 281	(358)	-7%	12 674
Recreational Facilities		3 363	4 024	-	448	1 935	1 677	259	15%	4 024
Sports Grounds and Stadiums		1 270	1 615	-	2 904	1 022	673 14 949	349 124	52% 1%	1 615
Public safety Civil Defence		32 626	35 878	-	2 904	15 073	14 949	124	1%	35 878
Cleansing								_		
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		7 866	8 478	_	709	4 047	3 532	515	15%	8 478
Licensing and Control of Animals		_	_	_	-	-	-	_		_
Police Forces, Traffic and Street Parking Control		24 759	27 401	-	2 196	11 026	11 417	(391)	-3%	27 401
Pounds		_	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	_		-
Health Services Laboratory Services		_	-		_	_	_	-		-
Food Control		_	_				_	_		_
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_		_
Diseases including immunizations		_	_	_	_	_	_	_		_
Vector Control		_	_	_	_	_	_	_		_
Chemical Safety		_	_	_	-	-	-	_		_
Economic and environmental services		84 590	83 188	-	7 733	37 949	34 662	3 287	9%	83 188
Planning and development		42 861	47 165	-	3 980	19 372	19 652	(281)	-1%	47 165
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	-	649	2 458	2 613	(155)	-6%	6 272
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		13 617	13 730	-	1 244	6 019	5 721	299	5%	13 730
Economic Development/Planning		7 306	8 409	-	724	3 576	3 504	72	2%	8 409
Regional Planning and Development		13 658	45 700	_	1 077	6 109	6 583	(474)	70/	- 15 798
Town Planning, Building Regulations and Enforcement, Project Management Unit		3 000	15 798 2 956	_	287	1 209	1 232	(474) (23)	-7% -2%	2 956
Provincial Planning		3 000	2 930	_		1 203	1 2 3 2	(23)	-2 /0	2 950
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		41 447	35 714	-	3 731	18 463	14 881	3 582	24%	35 714
Public Transport		-	_	-	-	-	-	_		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		41 447	35 714	-	3 731	18 463	14 881	3 582	24%	35 714
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		282	309	-	23	115	129	(14)	-11%	309
Biodiversity and Landscape		-	-	_	-	-	-	_		-
Coastal Protection		_	-	_	_	-	_	_		-
Indigenous Forests Nature Conservation		282	309	_	23	115	129	(14)	-11%	309
Pollution Control			-	_	_		123	(14)	-11/0	-
Soil Conservation		_	_	_				_		_
Trading services		274 540	284 373	-	28 161	129 416	118 489	10 927	9%	284 373
Energy sources		168 143	167 537	_	14 518	81 972	69 807	12 165	17%	167 537
Electricity		168 143	167 537	-	14 518	81 972	69 807	12 165	17%	167 537
Street Lighting and Signal Systems		-	-	-	-	-	-	-		_
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		48 246	68 740	-	8 913	28 300	28 642	(342)	-1%	68 740
Water Treatment		(20)	-	-	-	-	-	_		-
Water Distribution		48 266	68 740	-	8 913	28 300	28 642	(342)	-1%	68 740
Water Storage		-	-	-	-	-	-	-	=	-
Waste water management		32 861	20 341	-	2 463	8 909	8 476	433	5%	20 341
Public Toilets Sewerage		- 32 165	20 341	_	2 463	8 909	8 476	433	5%	20 341
Sewerage Storm Water Management		32 105	20 34 1	_	2 403	0 909	04/0	433	5%	20 341
Waste Water Treatment		696		_				_		
Waste management		25 291	27 756	_	2 268	10 235	11 565	(1 329)	-11%	27 756
Recycling		-	-	-	-	-	-	- (1 020)	/6	
Solid Waste Disposal (Landfill Sites)		-	_	_	-	-	-	-		_
Solid Waste Removal		25 291	27 756	-	2 268	10 235	11 565	(1 329)	-11%	27 756
Street Cleaning		_	_	-	-	-	-	_		_
Other		-	2 000	-	-	-	833	(833)	-100%	2 000
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	2 000	-	-	-	833	(833)	-100%	2 000
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	661 965	686 087	_	67 209	299 166	285 871	13 295	5%	686 087
Surplus/ (Deficit) for the year	٦	70 268	90 294		(24 141)	299 100	37 621	(8 573)	-23%	90 294
ourplus (Delicit) for the year		10 200	9U 294	_	(24 141)	29 048	3/ 021	(6 5/3)	-23%	9U 294

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description		2022/23		`	·	Budget Year 20		,		
'	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	-	-	4 176	4 176	(0)	0.0%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	-	6 953	48 422	46 760	1 662	3.6%	112 224
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	489	2 290	7 674	(5 383)	-70.2%	18 416
Vote 4 - SPORTS & RECREATION		15 702	3 966	_	38	1 660	1 653	7	0.4%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	_	28	842	717	125	17.4%	1 720
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	_	581	15 747	15 086	661	4.4%	36 205
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	6 197	30 954	17 145	13 809	80.5%	41 148
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	1	137	148	(11)	-7.5%	355
Vote 9 - ENERGY SOURCES		265 150	293 963	-	18 661	128 402	122 485	5 918	4.8%	293 963
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	5 881	48 118	61 993	(13 875)	-22.4%	148 783
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	2 714	24 021	22 784	1 237	5.4%	54 681
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 525	23 446	22 873	572	2.5%	54 896
Vote 13 - Other		11	_	_	-	-	-	-		_
Vote 14 -		-	_	_	_	-	-	-		_
Vote 15 -				_	-	-		-		
Total Revenue by Vote	2	732 232	776 381	_	43 068	328 214	323 492	4 722	1.5%	776 381
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 566	37 001	-	5 222	14 175	15 417	(1 242)	-8.1%	37 001
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	-	20 185	87 042	86 157	886	1.0%	206 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	1 523	7 630	7 733	(103)	-1.3%	18 558
Vote 4 - SPORTS & RECREATION		16 226	18 313	_	1 480	7 881	7 631	250	3.3%	18 313
Vote 5 - PUBLIC SAFETY		7 866	8 478	_	709	4 047	3 532	515	14.6%	8 478
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	_	3 980	19 372	19 652	(281)	-1.4%	47 165
Vote 7 - ROAD TRANSPORT		66 207	63 115	-	5 926	29 488	26 298	3 191	12.1%	63 115
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	23	115	129	(14)	-11.0%	309
Vote 9 - ENERGY SOURCES		168 143	167 537	-	14 518	81 972	69 807	12 165	17.4%	167 537
Vote 10 - WATER MANAGEMENT		48 246	68 740	-	8 913	28 300	28 642	(342)	-1.2%	68 740
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	2 463	8 909	8 476	433	5.1%	20 341
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	2 268	10 235	11 565	(1 329)	-11.5%	27 756
Vote 13 - Other		-	2 000	-	_	-	833	(833)	-100.0%	2 000
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 -		_	-	-	_	-	-	-		-
Total Expenditure by Vote	2	661 965	686 087	-	67 209	299 166	285 871	13 295	4.7%	686 087
Surplus/ (Deficit) for the year	2	70 268	90 294	ı	(24 141)	29 048	37 621	(8 573)	-22.8%	90 294

NC452 Ga-Segonyana - Table C3 Monthly B			rinanciai Pe	nonnance (f	evenue and e			ole) - A - IVIU	- Noveinber	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
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		9 653	10 022	-	-	4 176	4 176	(0)	0%	10 022
1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-		_	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Execu	ltive. (8 056	8 343	_	_	3 476	3 476	(0)	0%	8 343
1.4 - Internal Audit		1 597	1 678	_	_	699	699	(0)	0%	1 678
1.5 -		_	-	_	-	_	-			_
1.6 -		-	-	-	-	_	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		_	-	_	-	_	-	_		-
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	_	6 953	48 422	46 760	1 662	4%	112 224
2.1 - Marketing Customer Relations Publicity and Media C	। o-ordi		1 678	_	-	699	699	(0)	0%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	-	-	699	699	(0)	0%	1 678
2.3 - Administrative and Corporate Support: Office of Corp			2 832	-	-	1 180	1 180	(0)	0%	2 832
2.4 - Administrative and Corporate Support: Community S	ervice	2 096	2 203	-	-	918	918	(0)	0%	2 203
2.5 - Security Services: Security Services Admin (New)		- 2.057	- 2 700	-	-	4.502	-	-	40/	2.700
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	34 5 644	1 563	1 551	12	1% 4%	3 722
2.7 - Property Services: Assessment Rates (220) 2.8 - Fleet Management: Workshop (dept 440)		58 387 –	64 511		5 644	28 046	26 880	1 166	4%	64 511
2.9 - Information Technology: Information Technology (De	ı ept ∩4	1 597	1 678	_	_	699	699	(0)	0%	1 678
2.10 - FINANCE		30 925	33 920	_	1 275	14 618	14 133	484	3%	33 920
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	489	2 290	7 674	(5 383)	-70%	18 416
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	· - ´		-
3.2 - Fire Fighting and Protection: Disaster Management (Dept	-	-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120) 3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	_	_	612	612	(0)	0%	1 469
3.6 - Community Halls and Facilities: Community Halls (N	low)	1 293	13 830	_	389	406	5 762	(5 356)	-93%	13 830
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	_	97	550	549	(5 550)	0%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cel	ı meter		1 800	_	3	722	750	(28)	-4%	1 800
3.9 -	'	-	-	-	-	_	_	- '		_
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION	Ļ	15 702	3 966	-	38	1 660	1 653	7	0%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (Nev		12 024	55	-	0	26	23	3	11%	55
4.2 - Community Parks (including Nurseries): Municipal Pa			1 678	-	- 20	699 935	699 930	(0)	0%	1 678
4.3 - Recreational Facilities: Caravan & swimming(Dept 34.4 - Recreational Facilities: Estates (340)	86U,36 	2 028 54	2 233	_	38	935	930	4	0%	2 233
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		54			_			_		
4.6 -		_	_	_	_	_	_	_		_
4.7 -		-	-	-	-	_	_	-		_
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-	470/	-
Vote 5 - PUBLIC SAFETY 5.1 - Core Function:Fire Fighting and Protection		1 632	1 720	-	28	842	717	125	17%	1 720
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)) 	1 632	1 720	_	28	842	717	125	17%	1 720
5.3 -	í	-	-	_	-	-		-	1770	-
5.4 -		_	-	_	-	_	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		_	-	_	_	-	-	_		-
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	_	- 581	15 747	15 086	661	4%	36 205
6.1 - Property Services: Municipal Buildings (Dept 345)		2 479	3 052	_	25	674	1 272	(598)	-47%	3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	_	287	1 209	1 250	(41)	-3%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)	_	-	-	_	_	-	_ `- ′		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF			1 678	-	-	699	699	(0)	0%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LEI			1 726	-	7	712	719	(7)	-1%	1 726
6.6 - Economic Development/Planning: Technical Admin (2 096	2 203	-	- 04	918	918	(0)	0%	2 203
6.7 - Economic Development/Planning: Expanded Public N 6.8 - Town Planning Building Regulations and Enforcement		1 111 8 885	1 271 23 275	_	94 168	477 11 057	530 9 698	(52) 1 359	-10% 14%	1 271 23 275
6.9 -	n and 	0 000	23 2/5	_	108	11 057	9 096	1 359	14%	23 215
6.10 -		_	_		_	_	_	_		_
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	6 197	30 954	17 145	13 809	81%	41 148
7.1 - Police Forces Traffic and Street Parking Control: Tra		6 738	8 281	-	272	2 762	3 450	(689)	-20%	8 281
7.2 - Core Function:Police Forces Traffic and Street Parki	ng Co		-	-		-	-	- 1		-
7.3 - Roads: Public Works (Dept 330)		14 391	32 867	-	5 925	28 192	13 695	14 497	106%	32 867
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S'	i KEE I	-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING I	8∪v⊔ 	-	-	_	_		-	_		-
7.7 - Roads: TSHENOLO - VERGENOEG - MAROPING I	 	-	_	_	_	_	_	_		
7.8 - Roads: Office of Infrastructure Services (Dept 310)		_	_	_	_	_	_	_		_
7.9 - Roads		_	_	_	_	_	_	-		_
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	1	137	148	(11)	-7%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	1	137	148	(11)	-7%	355
8.2 - 8.3		-	-	-	-	-	-	_		-
8.3 -	l	_	-	-	_	_	-	-	ı	_

Vote Description	Ref	2022/23	Statement - Financial Performance (revenue and expenditure by municipal vote) - A - MU5 - November 2022/23 Budget Year 2023/24									
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		-	-	-	-	-	400 405	- 5.040	50 /	-		
9.1 - Electricity: Electricity (Dept 410, 405)		265 150 265 150	293 963 293 963	-	18 661 18 661	128 402 128 402	122 485 122 485	5 918 5 918	5% 5%	293 963 293 963		
9.2 -		-	-	_	-	-	-	-		-		
9.3 -		-	-	-	-	-	-	-		-		
9.4 - 9.5 -		_	_	_	_	_	_	-		_		
9.6 -		-	_	_	-	_	-	-		_		
9.7 -		-	-	-	-	-	-	-		-		
9.8 - 9.9 -		_	_	_	_	_	_	-		_		
9.10 -		_	_	_	_	_	_	_		_		
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	5 881	48 118	61 993	(13 875)	-22%	148 783		
10.1 - Water Distribution: Water (Dept 380)		170 264 369	148 783		5 880 0	48 118	61 993	(13 875)	-22% #DIV/0!	148 783		
10.2 - Water Treatment: Water (Dept 380)10.3 - Water Treatment: Water SELENANE (SEVEN MILI	I ES WA		_		_	(0)	_	(0)	πDIV/U!	_		
10.4 - Water Treatment: Water SELENANE (MAPOTENG			-	-	-	-	-	-		-		
10.5 - Water Treatment		-	-	-	-	-	-	-		-		
10.6 - 10.7 -		-		_	_		-	-		_		
10.8 -		-	-	-	-	-	-	-		-		
10.9 -		-	-	-	-	-	-	-		-		
10.10 - Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	2 714	24 021	22 784	1 237	5%	54 681		
11.1 - Sewerage: Sewerage (Dept 420)		66 838	54 681	_	2714	24 021	22 784	1 237	5%	54 681		
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-		
11.3 - Waste Water Treatment: KHETHWAYO CONS-DIT 11.4 -	rshos I		-	-	_	-	-	-		-		
11.5 -		-	_	_	_	_	_	_		_		
11.6 -		-	-	-	-	-	-	-		-		
11.7 -		-	-	-	-	-	-	-		-		
11.8 - 11.9 -		-	_		_	-	_	-		_		
11.10 -		-	_	_	-	_	-	_		_		
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 525	23 446	22 873	572	3%	54 896		
12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 205	54 896	-	1 525	23 446	22 873	572	3%	54 896		
112.2												
12.2 - 12.3 -		-	-	-	-	-	-	-		-		
12.3 - 12.4 -			- - -		-	-				- - -		
12.3 - 12.4 - 12.5 -		-	- -	- - -	- - -	- - -	- - -	- - -		- -		
12.3 - 12.4 -		- -	-	- -	-	-	-	-		- - - -		
12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 -		-	-	- - -	- - -	- - - -	- - -	- - -		- -		
12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 -		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -		- - - - -		
12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 -		-	- - - -	- - - - -	- - - - -	- - - - -	-	- - - - -		- -		
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)		- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	-	- - - - -		- - - - -		
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 -		- - - - - - 11	-	-	-	-	-	-		-		
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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 -		- - - - - 11 11 - - - - -		-			-	-		-		
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 -		- - - - - - 11 11 - - - - - -		-						-		
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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 -		111										
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NC452 Ga-Segonyana - Table C3 Monthly B	udge	t Statement	· Financial Pe	rtormance (r	evenue and e	xpenditure b	y municipal v	ote) - A - M0	- November	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
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	732 232	776 381	_	43 068	328 214	323 492	4 722	1%	776 381
Expenditure by Vote	1				10 000	020 2.11	020 102	-	170	
Vote 1 - Executive & Council		30 566	37 001	-	5 222	14 175	15 417	(1 242)	-8%	37 001
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: (23 708	28 151	_	1 905	9 500	11 730	(2 229)	-19%	28 151
1.4 - Internal Audit		6 858	8 850	-	3 317	4 674	3 688	987	27%	8 850
1.5 - 1.6 -		_	_	_	_	_	_	-		_
1.7 -		_	_	-	_	_	-	-		_
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		_	_	_	_	-	_	-		_
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	-	20 185	87 042	86 157	886	1%	206 775
2.1 - Marketing Customer Relations Publicity and Media (Co-ordi		1 691	-	140	614	704	(91)	-13%	1 691
2.2 - Legal Services: Legal Services Section (New)2.3 - Administrative and Corporate Support: Office of Corporate Support:	 norate	8 617 27 270	7 104 31 278	_	775 2 559	1 473 12 493	2 960 13 032	(1 487) (540)	-50% -4%	7 104 31 278
2.4 - Administrative and Corporate Support: Community S			8 733	-	920	3 871	3 639	232	6%	8 733
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	1 517	7 882	7 641	240	3%	18 339
2.6 - Human Resources: HR and Health & Safety 2.7 - Property Services: Assessment Rates (220)		13 858 6 813	19 238 7 958	-	815 536	6 909 2 014	8 016 3 316	(1 107) (1 302)	-14% -39%	19 238 7 958
2.8 - Fleet Management: Workshop (dept 440)		28 144	25 790	_	3 332	11 608	10 746	862	8%	25 790
2.9 - Information Technology: Information Technology (D	ept 04		10 134	-	844	4 011	4 222	(211)	-5%	10 134
2.10 - FINANCE Vote 3 - COMMUNITY AND SOCIAL SERVICES		77 163 28 420	76 510 18 558	-	8 747 1 523	36 168 7 630	31 880 7 733	4 288 (103)	13% -1%	76 510 18 558
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	- (.50)	.,,	-
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	-	88	520	879	(359)	-41%	2 109
3.6 - Community Halls and Facilities: Community Halls (N	lew)	1 443	1 487	-	120	599	620	(21)	-3%	1 487
3.7 - Libraries and Archives: Library { dept 120 } 3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	motor	10 908 15 064	12 119 2 843	-	1 108 208	5 423 1 088	5 049 1 185	373 (96)	7% -8%	12 119 2 843
3.9 -		10 004	2 043	_	-	-	- 1 100	(90)	-0 /0	2 043
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		16 226 1 270	18 313 1 615	-	1 480	7 881 1 022	7 631 673	250 349	3% 52%	18 313 1 615
4.1 - Sports Grounds and Stadiums: Sports Grounds (Net 4.2 - Community Parks (including Nurseries): Municipal P			12 674	_	1 023	4 923	5 281	(358)	-7%	12 674
4.3 - Recreational Facilities: Caravan & swimming(Dept 3		3 360	4 020	-	448	1 935	1 675	260	16%	4 020
4.4 - Recreational Facilities: Estates (340)		3	4	-	-	-	2	(2)	-100%	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	-	709	4 047	3 532	515	15%	8 478
5.1 - Core Function:Fire Fighting and Protection 5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180	,	- 7 866	- 8 478	-	- 709	- 4 047	3 532	- 515	15%	- 8 478
5.3 -	ï	7 000	- 0 470	_	-	4 047	3 332	-	15/0	0410
5.4 -		-	-	-	-	-	-	-		-
5.5 - 5.6 -		-	-	-	-	-	-	-		-
5.0 - 5.7 -		_	_	_	_	_	_	_		_
5.8 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	-	3 980	19 372	19 652	(281)	-1%	47 165
6.1 - Property Services: Municipal Buildings (Dept 345)		13 617	13 730	-	1 244	6 019	5 721	299	5%	13 730
6.2 - Project Management Unit: PMU Office (772) 6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180))	3 000	2 956	-	287	1 209	1 232	(23)	-2%	2 956
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF	,	2 068	2 195	-	373	984	915	69	8%	2 195
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE	D (De	3 213	4 077	-	276	1 475	1 699	(224)	-13%	4 077
6.6 - Economic Development/Planning: Technical Admin 6.7 - Economic Development/Planning: Expanded Public	. ,	6 214 1 092	7 138 1 271	-	629 94	3 115 461	2 974 530	141 (69)	5% -13%	7 138 1 271
6.8 - Town Planning Building Regulations and Enforceme		13 658	15 798	_	1 077	6 109	6 583	(474)	-13%	15 798
6.9 -		-	-	-	-	-	-	`- '		-
6.10 - Vote 7 - ROAD TRANSPORT		- 66 207	- 63 115	-	- 5 926	- 29 488	- 26 298	- 3 191	12%	- 63 115
7.1 - Police Forces Traffic and Street Parking Control: Tra	I affic (c		27 401	-	2 196	11 026	11 417	(391)	-3%	27 401
7.2 - Core Function:Police Forces Traffic and Street Park		-	-	-	-	-	-	`- ′		-
7.3 - Roads: Public Works (Dept 330)	 TDC	41 447	35 714	-	3 731	18 463	14 881	3 582	24%	35 714
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	IKEE	_	_	-	-	-	_	-		_
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	-	23	115	129	(14)	-11%	309

NC452 Ga-Segonyana - Table C3 Monthly E	uage	t Statement	· Financial Pe	rtormance (r	evenue and e	xpenditure b	y municipal v	ote) - A - M05	- November	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
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	-	23	115	129	(14)	-11%	309
8.2 - 8.3 -		-			-	-	-			-
8.4 -		-	-	-	-	-	-	-		-
8.5 - 8.6 -		_	_	_	_	_	_	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -					_	-	-			
8.10 -		-	-	-	-	-	-	-	4=0/	-
Vote 9 - ENERGY SOURCES 9.1 - Electricity: Electricity (Dept 410, 405)		168 143 168 143	167 537 167 537	-	14 518 14 518	81 972 81 972	69 807 69 807	12 165 12 165	17% 17%	167 537 167 537
9.2 -		-	-	-	-	-	-	-		-
9.3 - 9.4 -			-		_		_			_
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -			-		_		_			_
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-	-	- -	-	-	_	-		-
Vote 10 - WATER MANAGEMENT		48 246	68 740	-	8 913	28 300	28 642	(342)	-1%	68 740
10.1 - Water Distribution: Water (Dept 380) 10.2 - Water Treatment: Water (Dept 380)		48 266 (20)	68 740	-	8 913	28 300	28 642	(342)	-1%	68 740 –
10.3 - Water Treatment: Water SELENANE (SEVEN MIL		-	_	-	_	_	_	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENC 10.5 - Water Treatment	WAT	-	-	-	-	-	-	-		-
10.6 -		_	_	-	_	_	_	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 - 10.9 -		_	_	-	-	_	_	-		-
10.10 -		-	-	-	-	-	-	-	F0/	-
Vote 11 - WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)		32 861 32 861	20 341 20 341	-	2 463 2 463	8 909 8 909	8 476 8 476	433 433	5% 5%	20 341 20 341
11.2 - Waste Water Treatment: Sewerage (Dept 420)	-	-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DI 11.4 -	SHU	-	_		-		-			-
11.5 -		-	-	-	-	-	-	-		-
11.6 - 11.7 -					_		-			-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		_	_	_	_	-	_	-		-
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	2 268	10 235	11 565	(1 329)	-11%	27 756
12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 -		25 291	27 756		2 268	10 235	11 565	(1 329)	-11%	27 756
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		-	-	-	-	_	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 - 12.8 -		_	_		_	-	_	-		_
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 - Other		-	2 000	-	-	-	- 833	(833)	-100%	2 000
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	833	(833)	-100%	2 000
13.2 - 13.3 -		-	-	-	-	-	-	-		-
13.4 -		_	_	-	_	_	_	-		-
13.5 - 13.6 -		_	-	-	-	_	-	-		-
13.7 -		-	_	-	_	-	-	-		-
13.8 - 13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-
14.1 - 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 -	1 1	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
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	661 965	686 087	-	67 209	299 166	285 871	13 295	5%	686 087
Surplus/ (Deficit) for the year	2	70 268	90 294	-	(24 141)	29 048	37 621	(8 573)	-23%	90 294

NC452 Ga-Segonyana - Table C4 Monthly Budget	t Statement - Financial Performance (revenue and expenditure) - M05 - November 2022/23 Budget Year 2023/24 VTD VTD										
Description	Ref	Audited	Original	Adjusted	M 41- 1			YTD	YTD	Full Year	
·		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	variance	variance	Forecast	
R thousands									%		
Revenue											
Exchange Revenue		450.050	470.000		40.000	75.000	74.004	4.440	00/	470.000	
Service charges - Electricity		150 253	170 602	-	13 920	75 233	71 084	4 149	6%	170 602	
Service charges - Water Service charges - Waste Water Management		42 531 26 205	47 793 26 783	-	3 779 2 714	18 378 12 439	19 914 11 160	(1 536) 1 279	-8% 11%	47 793 26 783	
Service charges - Waste water Management		15 782	16 608	_	1 525	7 492	6 920	572	8%	16 608	
Sale of Goods and Rendering of Services		2 349	2 631	_	236	875	1 096	(221)	-20%	2 631	
Agency services		2 343	2 0 0 1	_	_	-	1 030	(221)	-2070	2 031	
Interest		_	_	_	_	_	_	_		_	
Interest earned from Receivables		10 419	8 251	_	571	2 631	3 438	(807)	-23%	8 251	
Interest from Current and Non Current Assets		9 373	7 123	_	327	4 315	2 968	1 347	45%	7 123	
Dividends		-	-	_	-	-	-	-		-	
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets		1 318	1 772	-	51	195	739	(544)	-74%	1 772	
Licence and permits		3 613	4 159	-	168	1 408	1 733	(325)	-19%	4 159	
Operational Revenue		7 740	23 412	-	375	10 646	9 755	891	9%	23 412	
Non-Exchange Revenue		E0 204	62 888		E 022	25 876	06.000	(207)	40/	62 888	
Property rates		58 324 0		-	5 233		26 203	(327)	-1%	02 888	
Surcharges and Taxes Fines, penalties and forfeits		1 031	- 1 751	_	- 80	622	730	(108)	-15%	- 1 751	
Licence and permits		-	- 1751	_	_	-	750	(100)	-1370	- 1751	
Transfers and subsidies - Operational		252 714	253 420	_	530	105 400	105 592	(192)	0%	253 420	
Interest		_	1 500	_	403	2 124	625	1 499	240%	1 500	
Fuel Levy		_	-	_	-	_	_	_		_	
Operational Revenue		-	-	-	-	-	-	-		-	
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-	
Other Gains		69	-	-	-	-	-	-		-	
Discontinued Operations		-	-	_	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)		581 709	628 693		29 915	267 633	261 956	5 678	2%	628 693	
Expenditure By Type		239 174	262.650		22 745	110 000	100 420	1 111	10/	262.650	
Employee related costs			262 650	-		110 882	109 438	1 444	1%	262 650	
Remuneration of councillors		14 810	15 598	-	1 143	5 744	6 499	(756)	-12%	15 598	
Bulk purchases - electricity		135 193	137 419	-	12 148	66 043	57 258	8 785	15%	137 419	
Inventory consumed		40 693	35 556	-	2 671	14 468	14 815	(347)	-2%	35 556	
Debt impairment		-	15 703	-	_	_	6 543	(6 543)	-100%	15 703	
Depreciation and amortisation		82 478	60 000	-	7 173	36 566	25 000	11 566	46%	60 000	
Interest		710	1 291	-	3	21	538	(517)	-96%	1 291	
Contracted services		86 455	89 631	-	12 965	36 927	37 346	(420)	-1%	89 631	
Transfers and subsidies		31	69	-	2	20	29	(8)	-29%	69	
Irrecoverable debts written off		326	589	-	33	8	246	(238)	-97%	589	
Operational costs		61 601	67 581	-	8 325	28 489	28 159	329	1%	67 581	
Losses on Disposal of Assets		0	-	-	-	-	-	-		-	
Other Losses		493	-	-	-	-	-	-		-	
Total Expenditure		661 965	686 087	-	67 209	299 166	285 871	13 295	5%	686 087	
Surplus/(Deficit)		(80 255)	(57 394)	-	(37 294)	(31 533)	(23 915)	(7 617)	32%	(57 394)	
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	13 153	60 470	61 537	(1 067)	-2%	147 688	
Transfers and subsidies - capital (in-kind)		60 70.000	-	-	-	111	-	111	#DIV/0!	-	
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	-	(24 141)	29 048	37 621			90 294	
Income Tax		70.000	-	-	(04.444)	- 00.040		-		- 00.004	
Surplus/(Deficit) after income tax		70 268	90 294	-	(24 141)	29 048	37 621			90 294	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-	
	1	70 268	90 294	_	(24 141)	29 048	37 621			90 294	
Surplus/(Deficit) attributable to municipality		10 200			` '						
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-	
			90 294	<u>-</u> -	- (24 141)	- - 29 048	- -	-		- - 90 294	

Macient Maci	NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capita	ıl Exp		ınicipal vote,	functional	classification			ember		
Reposable 1	Vote Description	Ref	2022/23	Original	Adlusted	Manthly actual			VTD	VTD	Full Vaar
MILITARE ASSOCIATION	R thousands	1	Audited	Original	Adjusted	Monthly actual	reari D actual	TeariD	טוז		Full Year
Decoration Dec		2								70	
Section Section Services	Vote 1 - Executive & Council		_	-	_	_	-	_	_		_
Section Sect	Vote 2 - FINANCE AND ADMINISTRATION		_	_	_	_	-	_	-		_
Your S. F. PALINIO AND DELIC SAFETY -	Vote 3 - COMMUNITY AND SOCIAL SERVICES		_	_	_	_	_	_	_		_
Your S. F. PALINIO AND DELIC SAFETY -	Vote 4 - SPORTS & RECREATION		_	_	_	_	_	_	_		_
No. 1 1 1 1 1 1 1 1 1			_	_	_	_	_	_	_		_
No. 2 S. P. PARTON TRANSPORTED			_		_	_	_	_	_		
No. 8 - EMPRISON PRINTING MARCHENIT			_	_		_			_		_
No. 9 - NO. PRESENT SURFICIENT			_	_	_	_	_	_	_		_
Map 11 MASTE WANDERSHOTT			_		-	_	_	_	-		_
Vice 11 VASTE WATER MANAGEMENT Vote 15			_	-	-	_	-	_	-		_
Visit 13 - ORDER 1- - - - - - - - -			-	-	-	_	-	_	-		_
Void 15			-	-	-	_	-	_	-		_
Value 14			_	-	-	-	-	_	-		_
Total Capital Multi-year expenditure	Vote 13 - Other		-	-	-	-	-	-	-		-
Table Capable Multi-year expenditure 4,7 Stople Year expenditure appropriation 2 10	Vote 14 -		-	-	-	-	-	-	-		_
Senda Face Passenditure appropriation 2	Vote 15 -		_	_	-	_	-	_	-		-
Value 1 - Franchis A Council Value 2 - Franchis A Council Value 3 - Franchis A Council Value 4 - Franchis A Council Value 5 - Franchis A Council Value 6 - Franchis A Council Value 7 - Franchis A Council	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Value 1 - Franchis A Council Value 2 - Franchis A Council Value 3 - Franchis A Council Value 4 - Franchis A Council Value 5 - Franchis A Council Value 6 - Franchis A Council Value 7 - Franchis A Council	Single Year expenditure appropriation	2									i
Van 2- FANNACE AND ADMINISTRATION		-	_	_	_	_	_	_	_		
Value 3 - COMMANDITY AND SOCIAL SERVICES 1 907 13 809 - 340 340 575 (6 644) 94% 13 904 - 94			3.456	5.025	_			2 004		-58%	5 025
Visit 4 - SPARTES ARCEREATION Vote 5 - PUBLIC SANSETY											13 809
Valo S. PUBLIC SAPETY 1200 F. PLANNING MAD DEVELOPMENT 12733 30 559 - 8141 28578 12733 15 844 124% 30 20 20 20 20 20 20 20 20 20 20 20 20 20					_					-3 -1 /0	13 009
Value 5 - PLANNING AND DEPUL FORMATY 12733 30 589 - 8141 28576 12733 15844 1245 30 50			11200		_					#DIV//01	_
Vote 7 - ROAD TRANSPORT 12 733 30 559 - 8 141 28 578 12 733 15 844 124% 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			20 207		_						8 200
Value 8 - ENRIFO SOURCES					_						30 559
Value 9 - NURFICKY SOURCES 48 887 61 183			12 733							124 /0	- 30 333
Valor 1. WASTE MANAGEMENT			19 997		_					7%	61 183
Vote 12 - WASTE MANAGEMENT Vote 13 - WASTE MANAGEMENT Vote 13 - Waster MANAGEMENT Vote 13 - Waster MANAGEMENT Vote 14					_				, ,		46 637
Vote 13 - Other Vote 13 - Other Vote 13 - Other Vote 14 -			30 904	40 037	_		5 007	19 432	` '	-/ 1/0	40 037
Vole 14 -			_	_	_	_	_	_	_		_
Vote 14 -			_	_	_	_	_	_	_		_
Vote 15 -			_	_	_	_	_	_			_
Total Capital single-year expenditure			_	_		_		_			_
Total Capital Expenditure		1	154 544	165 412		15 760		69 022		110/	165 413
Capital Expenditure - Functional Classification 3.456 5.025 - 165 874 2.094 (1.219) -5.89% 5.025 - 165 8.025 - 165 8.025 - 19.02		4							, ,		165 413
Sovernance and administration			104 044	100 410		13 7 00	01 000	00 322	(1 321)	-1170	100 410
Executive and council											
Finance and administration Internal audit Internal			3 456	5 025					` '	-58%	5 025
Internal audit			_	_	-						
12 297 13 809 - 340 450 5.754 (5 303) -92% 13 809 - 340 340 5.754 (5 414) -94% 13 809 - 340 340 5.754 (5 414) - 340 340 340 5.754 (5 414) - 340 340 340 5.754 (5 414) - 340 340 340 5.754 (5 414) - 340			3 456	5 025	-	165		2 094		-58%	5 025
1 097 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 5754 (5 414) -94% 13 809 - 340 340 340 5754 (5 414) -94% 13 809 - 340 340 340 5754 (5 414) -94% 13 809 - 340 340			-	-	-						-
Sport and recreation					-						13 809
Public safety	1			13 809	-	340	340	5 754	(5 414)	-94%	13 809
Housing	1 *		11 200	-	-	-		-			-
Health			-	-	-	-	111	-	111	#DIV/0!	-
Second card environmental services 32 940 38 759 - 8 996 30 974 16 150 14 824 92% 38 820 - 854 2 396 3 417 (1 020) - 30% 8 8 820 - 8 141 28 578 12 733 15 844 124% 30 8 8 820 - 8 141 28 578 12 733 15 844 124% 30 8 8 820 - 8 141 28 578 12 733 15 844 124% 30 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	-		-	-	-	-		-			-
Planning and development 20 207 8 200 - 854 2 396 3 417 (1 020) -30% 8 8 8 8 8 12 733 3 0 559 - 8 141 28 578 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 8 1 12 733 15 844 124% 3 0 8 8 8 1 12 733 15 844 124% 3 0 8 10 8 1 12 1											-
Road transport 12 733 30 559 - 8 141 28 578 12 733 15 844 124% 30					_						38 759
Environmental protection					-						8 200
Trading services 105 851 107 820 - 6 260 29 296 44 925 (15 629) -35% 107 820 107 820 - 44 33 23 630 25 493 (1 863) -7% 61 863 107 820 - 1827 5 667 19 432 (13 765) -71% 46 865 - 1827 - 1827 - 1827 - 1827 - 1	· ·		12 733	30 559	-	8 141	28 578			124%	30 559
Energy sources 48 887 61 183 - 4 433 23 630 25 493 (1 863) -7% 61			-	-		-					-
Water management 56 964 46 637 - 1 827 5 667 19 432 (13 765) -71% 46 Waste water management -					-				` ′		107 820
Waste water management Waste management					-						61 183
Waste management			56 964	46 637	-	1 827	5 667	19 432	(13 765)	-71%	46 637
Cother	_		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification 3 154 544 165 413 - 15 760 61 595 68 922 (7 327) -11% 165 Funded by: National Government 126 464 147 688 - 11 654 52 944 61 537 (8 593) -14% 147 Provincial Government 111 - 111 #DIV/0! District Municipality	-		-	-	_	-	-	-	-		-
Funded by: National Government			-	-		-					-
National Government Provincial Government 11654 52 944 61 537 (8 593) -14% 147 District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, 2 956 4 641 - 4 641 #DIV/0!	Total Capital Expenditure - Functional Classification	3	154 544	165 413	-	15 760	61 595	68 922	(7 327)	-11%	165 413
National Government Provincial Government 11654 52 944 61 537 (8 593) -14% 147 District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, 2 956 4 641 - 4 641 #DIV/0!	Funded by:	1									•
Provincial Government			126 464	147 688	_	11 654	52 944	61 537	(8 593)	-14%	147 688
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, 2956 4641 - 4641 #DIV/0!		1	_		_				` ′		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,			_	_							_
Transfers recognised - capital 126 464 147 688 - 14 610 57 695 61 537 (3 841) -6% 147		1	_	-		2 956		_	4 641	#DIV/0!	_
	Transfers recognised - capital		126 464	147 688	-	14 610	57 695	61 537	(3 841)	-6%	147 688
Borrowing 6		6	_	-	_	_	-				_
			26 071	17 725	_	1 150	3 899	7 385	(3 486)	-47%	17 725
					_				, ,		165 413

Vote Description	Ref	2022/23	tatement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November 2022/23 Budget Year 2023/24							-
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
		71441104		, tujuotou	montain, actual		. ca z zaaget		%	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	_	-		_	-	_		_
1.3 - Municipal Manager Town Secretary and Chief Executi	I ive: Off		_	_	_	_	_	_		_
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 - 1.6 -		_	_	-	-	_	_	-		_
1.7 -		_	_	_	_	_	_	_		
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		-	_	-	-	-	_	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	_		-
2.1 - Marketing Customer Relations Publicity and Media Co	o-ordina	-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)2.3 - Administrative and Corporate Support: Office of Corpo	rata Si	-	_	-	-		_	-		-
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 (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	ew)	-	-	_	-	-	-	-		-
3.7 - Libraries and Archives: Library { dept 120 }	Ţ	-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cem 3.9 -	netery (_	-	_	_	_	_	_		_
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 -		-	-	-	-	-	-	-		-
5.7 - 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 01.0	-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED			_	-	-	_	_	-		_
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 6.9 -	and C	-	-	-	-	-	-	-		-
6.10 -		-	_	_	-	_	_	-		_
Vote 7 - ROAD TRANSPORT	ا , ا	-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffi7.2 - Core Function: Police Forces Traffic and Street Parking			-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking 7.3 - Roads: Public Works (Dept 330)	y cond	_	_	-	_	_	_	-		_
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STR	REET	-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO 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 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
3.4 -		_	-	-	-	-	_	-	%	-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		_		_	-		_	-		_
3.8 -		_	_	_	_	_		-		
3.9 -		-	-	-	-	-	-	-		-
3.10 - /ote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity (Dept 410, 405)		-	_	_	_	-	-	_		_
0.2 -		-	-	-	-	-	-	-		-
l.3 - l.4 -		-	_	_	-	-		-		-
0.5 -		_		_	_			_		
1.6 -		-	-	-	-	-	-	-		-
.7 - .8 -		-	-	-	-	-	-	-		-
1.9 -		-	_	_	_		_			
0.10 -		-	-	-	-	-	-	-		-
/ote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
0.1 - Water Distribution: Water (Dept 380) 0.2 - Water Treatment: Water (Dept 380)		-	_	_	-	-	_	-		-
0.3 - Water Treatment: Water SELENANE (SEVEN MILES		-	-	-	-	-	-	-		-
0.4 - Water Treatment: Water SELENANE (MAPOTENG W.			-	-	-	-	-	-		-
0.5 - Water Treatment 0.6 -		-	_			-		-		-
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)	10014	-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH 11.4 -	iosw	-	_	_	-	-	_	-		_
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 -		-	-	-	-	-	-	-		_
13.7 - 13.8 -		-	-	_	-	_	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	_	_	_	_	_	-		_
14.3 -		-	-	-	-	-	-	-		-
4.4 - 4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	_	_	-	_	-		_
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -			_				_	-		-
/ote 15 -		-	-	-	-	-	-	_		-
15.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3		-	-	-	-	-	-	-		-
15.3 - 15.4 -		-	-	_	_	-	_			-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	_	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Bu	ıdge	t Statement -	Capital Expe	nditure (mur	nicipal vote, fo	unctional cla	ssification an	nd funding) -	A - M05 - Nov	ember
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.10 -		_	_	_	-	_	-	-	%	_
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	_		_	_	_	_		-
1.3 - Municipal Manager Town Secretary and Chief Executive	e: Off	-	-	-	-	-	-	-		-
1.4 - Internal Audit 1.5 -		-	_	-	_		_	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		_		_	_	_	_	-		_
1.9 -		-	-	-	-	-	-	-		-
1.10 - Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	- 165	- 874	2 094	- (1 219)	-58%	5 025
2.1 - Marketing Customer Relations Publicity and Media Co-	ordina	-	-	-	-	-	-	` - ′		-
2.2 - Legal Services: Legal Services Section (New) 2.3 - Administrative and Corporate Support: Office of Corporate Support: Office Office Support: Office Office Support: Office Office Support: Offic	rate Se	- 117	350	_		- 10	146	(136)	-93%	350
2.4 - Administrative and Corporate Support: Community Ser		395	2 375	-	-	57	990	(932)	-94%	2 375
Security Services: Security Services Admin (New) 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	† 040)	-	-	-	-	- 591	-	- 591	#DIV/0!	-
2.10 - FINANCE	(040)	2 944	2 300	_	165	216	958	(742)	#DIV/0! -77%	2 300
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	340	340	5 754	(5 414)	-94%	13 809
3.1 - Health Services: Health Services (Dept 460) 3.2 - Fire Fighting and Protection: Disaster Management (D	l ept 19	-		_	_	-	_	_		_
3.3 - Core Function:Libraries and Archives	Ė	-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120) 3.5 - Disaster Management: Disaster Management (190)		_	_	_	_	_	_	_		
3.6 - Community Halls and Facilities: Community Halls (New	v)	1 097	13 809	-	340	340	5 754	(5 414)	-94%	13 809
3.7 - Libraries and Archives: Library { dept 120 } 3.8 - Cemeteries Funeral Parlours and Crematoriums: Ceme	ateny (-	_	-	-	-	-	-		-
3.9 -	l	_	_	_	_	_	_	_		_
3.10 -		- 44 200	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200 11 200	_	_	-	-	-	_		-
4.2 - Community Parks (including Nurseries): Municipal Parl	ks(35		-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360 4.4 - Recreational Facilities: Estates (340)	J,365) 	-	_	_	_		_	-		
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 - 4.7 -		_	_	_	_	_	_	_		_
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	_	-	_	_	_	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
5.1 - Core Function:Fire Fighting and Protection 5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	- 111	-	- 111	#DIV/0!	-
5.3 -		_		_	_	-	_	-	#DIV/0:	_
5.4 - 5.5 -		-	-	-	-	-	-	-		-
5.6 -		_	_	_	_	_	_	_		-
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		_		_	_	_	_	_		-
5.10 -		-	-	-	-	-	-	- (4.000)	200/	-
Vote 6 - PLANNING AND DEVELOPMENT 6.1 - Property Services: Municipal Buildings (Dept 345)		20 207 20 193	8 200 8 000	-	854 854	2 396 2 393	3 417 3 333	(1 020) (940)	-30% -28%	8 200 8 000
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	- (5.0)	2570	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP 8	 PMS	-	-	-	-	-	-	-		_
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED	(Dept	-	-	_	_	-	-	-		_
6.6 - Economic Development/Planning: Technical Admin (3' 6.7 - Economic Development/Planning: Expanded Public W.		14	200	-	-	3	83	(80)	-96%	200
6.8 - Town Planning Building Regulations and Enforcement			_	_	_	_	_	_		-
6.9 - 6.10 -		-	_	-	-	_	-	-		-
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	8 141	28 578	12 733	- 15 844	124%	30 559
7.1 - Police Forces Traffic and Street Parking Control: Traffic			-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking 7.3 - Roads: Public Works (Dept 330)	Conti	12 733	30 559	_	8 141	28 578	12 733	- 15 844	124%	30 559
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STR	EET	-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO	I AD		_	-	-		-	_		_
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)		-	-	_	-	-	-	-		-
O. 1 Hature Conservation, Mature (1888) VE (330)	1		_			_	_	_	l	_

Vote Description	Ref	t Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November 2022/23 Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year	
8.2 -		-		_	-	_	_	_	%	_	
8.3 -		-	-	-	-	-	-	-		-	
8.4 - 8.5 -		-	_	-	_	_	-	-		_	
8.6 -		-	-	-	-	-	-	-		-	
8.7 - 8.8 -		-		_	_	_	-	-		_	
8.9 -		-	-	-	-	-	-	-		-	
8.10 - Vote 9 - ENERGY SOURCES		- 48 887	61 183	-	4 433	23 630	25 493	(1 863)	-7%	61 183	
9.1 - Electricity: Electricity (Dept 410, 405)		48 887	61 183	-	4 433	23 630	25 493	(1 863)	-7%	61 183	
9.2 - 9.3 -		-		_	_	_	_	_		_	
9.4 -		-	-	-	-	-	-	-		-	
9.5 - 9.6 -		-		_	_	_	-	_		_	
9.7 -		-	-	-	-	-	-	-		-	
9.8 - 9.9 -		-		_	_	_	_	-		_	
9.10 -		-	-	-	-	-	-	- (40.705)	740/	-	
Vote 10 - WATER MANAGEMENT 10.1 - Water Distribution: Water (Dept 380)		56 964 56 964	46 637 46 637	-	1 827 1 827	5 667 5 667	19 432 19 432	(13 765) (13 765)	-71% -71%	46 637 46 637	
10.2 - Water Treatment: Water (Dept 380)	\ \a/a ==	-	-	-	-	-	-	-		-	
10.3 - Water Treatment: Water SELENANE (SEVEN MILES 10.4 - Water Treatment: Water SELENANE (MAPOTENG W				_	_	_	-	-			
10.5 - Water Treatment		-	-	-	-	-	-	-		-	
10.6 - 10.7 -			_	-	-	-	-	_		_	
10.8 -		-	-	-	-	-	-	-		-	
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-DITSI	HOSW		-	-	-	-	-	-		-	
11.4 - 11.5 -			_		_		-	_		_	
11.6 -		-	-	-	-	-	-	-		-	
11.7 - 11.8 -		-	_	_	_	_	-	_		_	
11.9 -		-	-	-	-	-	-	-		-	
11.10 - Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	_		-	
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-	
12.2 - 12.3 -			_		_		-	_		_	
12.4 -		-	-	-	-	-	-	-		-	
12.5 - 12.6 -		-		_	_	_	_	-		_	
12.7 -		-	-	-	-	-	-	-		-	
12.8 - 12.9 -		-	_	_	_	-	-	-		-	
12.10 - Vote 13 - Other		-	-	-	-	-	-	-		-	
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-	
13.2 - 13.3 -		-	_	-	-	-	-	-		-	
13.4 -		-	_	_	_	_	-	-		_	
13.5 - 13.6 -		-		-	-	-	-	-		-	
13.7 -		_		_	_	_	_	-		_	
13.8 - 13.9 -		-	_	-	-	-	-	-		_	
13.10 -		_	_	_	_	_	_	_		_	
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-	
14.2 -		_	_	_	_	_	_	_		_	
14.3 - 14.4 -		-	_	-	-	-	-	-		_	
14.5 -		-	-	-	-	-	-	-		-	
14.6 - 14.7 -		-	-	-	-	-	-	-		-	
14.8 -		-	_	_	_	_	-	-		-	
14.9 - 14.10 -		-		-	-	-	-	-		-	
Vote 15 -		-	-	-	-	-	-	-		-	
15.1 - 15.2 -		-	_	-	-	-	-	-		-	
15.3 -		-	_	_	_	_	-	-		_	
15.4 - 15.5 -		-	_	-	-	-	-	-		-	
15.6 -		-	_	_	_	_	-	-		_	
15.7 -		-	-	-	-	-	-	-		-	

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24										
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		154 544	165 413	-	15 760	61 595	68 922	(7 327)	-11%	165 413			
Total Capital Expenditure		154 544	165 413	_	15 760	61 595	68 922	(7 327)	-11%	165 413			

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M05 - November

NC452 Ga-Segonyana - Table C6 Monthly Budget		2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	+ -					
Current assets						
Cash and cash equivalents		36 948	121 546	_	43 493	121 546
Trade and other receivables from exchange transactions		54 878	7 762	_	51 253	7 762
Receivables from non-exchange transactions		45 424	30 310	_	45 567	30 310
Current portion of non-current receivables		_	_	_	_	_
Inventory		12 887	46 256	_	21 015	46 256
VAT		29 167	(5 762)	_	34 518	(5 762)
Other current assets		(0)	_	_	896	_
Total current assets		179 304	200 113	_	196 743	200 113
Non current assets						
Investments		(0)	_	_	(0)	_
Investment property		20 268	20 268	_	19 745	20 268
Property, plant and equipment		1 827 415	1 868 555	_	1 876 609	1 868 555
Biological assets		1027 410	-	_	- 1070000	
Living and non-living resources		_	_	_	_	_
Heritage assets		1 656	1 656	_	1 656	1 656
Intangible assets		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		1 849 835	1 890 975	_	1 899 097	1 890 975
TOTAL ASSETS		2 029 139	2 091 088	_	2 095 841	2 091 088
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		1 129	4 205	_	1 129	4 205
Consumer deposits		6 843	6 401	_	7 047	6 401
Trade and other payables from exchange transactions		63 381	68 144	_	90 906	68 144
Trade and other payables from non-exchange transactions		2 003	14 857	_	40 653	14 857
Provision		4 337	-	_	2 115	-
VAT		94 809	47 349	_	110 466	47 349
Other current liabilities		-	-	_	-	-
Total current liabilities		172 502	140 956	-	252 316	140 956
Non current liabilities						
Financial liabilities		8 059	3 875	-	11 146	3 875
Provision		52 217	25 496	_	65 169	25 496
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		8 779	35 500	_	8 779	35 500
Total non current liabilities		69 054	64 870	-	85 094	64 870
TOTAL LIABILITIES		241 556	205 827	-	337 410	205 827
NET ASSETS	2	1 787 583	1 885 261	-	1 758 431	1 885 261
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 747 396	1 885 261	-	1 718 243	1 885 261
Reserves and funds		40 188	_	_	40 188	_
Other		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 787 583	1 885 261	_	1 758 431	1 885 261

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M04- Oct

	2023/24				Budge	t Year 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts	40.045	00.440		0.500	00.070	00.044	5 000	200/	00.440
Property rates	43,045	63,146		3,520	20,373	26,311	-5,938	-23%	63,146
Service charges	248,170	266,318		21,325	117,565	110,966	6,599	6%	266,318
Other revenue	106,817	107,472		9,750	51,947	44,780	7,167	16%	107,472
Transfers and Subsidies - Operational	243,464	253,420		632	106,937	105,592	1,345	1%	253,420
Transfers and Subsidies - Capital	154,434	147,688		22,973	98,445	61,537	36,908	60%	147,688
Interest	4,717	7,123		186	1,416	2,968	-1,552	-52%	7,123
Dividends		-		-					-
Payments									
Suppliers and employees	-523,754	-644,600		-93,889	-317,690	-312,921	-4,769	2%	-644,600
Finance charges	-442	-1,291		-3	-17	-538	-521	97%	-1,291
Transfers and Grants		(0)		-		(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	276,451	199,207	0	-35,506	78,976	38,666	-40,310	-104%	199,207
CASH FLOWS FROM INVESTING ACTIVITIES Receipts									
Proceeds on disposal of PPE	-	-		-	-		-		-
Decrease (increase) in non-current receivables	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-		0	0		-		-
Payments									
Capital assets	178,000	-165,413		-16,025	-70,609	-68,922	-1687	2%	-165,413
NET CASH FROM/(USED) INVESTING ACTIVITIES	178,000	-165,413		-16,025	-70,609	-68,922	1,687	-2%	-165,413
CASH FLOWS FROM FINANCING ACTIVITIES Receipts									
Short term loans	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		-	-				0		-
Payments									
Repayment of borrowing	-796	2,000				833	833	100%	2,000
NET CASH FROM/(USED) FINANCING ACTIVITIES	-796	2,000		0	0	833	833	100%	2,000
NET INCREASE/ (DECREASE) IN CASH HELD	453,655	35,794		-51,531	8,367	-29,423			35,794
Cash/cash equivalents at beginning:	38,210	78,210			36,946	78,210			36,946
Cash/cash equivalents at month/year end:	491,865	114,004			45,313	48,787			72,740

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
_	R thousands			
1	<u>Revenue</u>			
2	Expenditure By Type			
3	Capital Expenditure			
J	<u>Capital Experiolture</u>			
4	Financial Position			
_				
5	<u>Cash Flow</u>			
6	Measureable performance			
6	ineasureable performance			
7	Municipal Entities			
1	municipai Littues			

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 - November

Description of financial indicator	Basis of calculation	Ref	2022/23 Addited	Budget Year 2023/24						
Description of infancial indicator	Dasis VI Calculativii	Kei	Outcome	Dudast	Dudast Dudast	YearTD actual	Forecost			
Borrowing Management	+									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	0.0%	0.0%	2.5%			
Capital Charges to Operating Experioliture	interest & principal pala/Operating Expenditure		0.076	0.976	0.076	0.076	2.576			
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/		4.7%	6.7%	0.0%	8.7%	6.7%			
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	103.9%	142.0%	0.0%	78.0%	142.0%			
Liquidity Ratio	Monetary Assets/Current Liabilities		21.4%	86.2%	0.0%	17.2%	86.2%			
Revenue Management										
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	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		41.1%	41.8%	0.0%	41.4%	41.8%			
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	0.0%	4.2%	4.1%			
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	0.0%	0.0%	2.7%			
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

^{2.} Material variances to be explained.

<u>Calculations</u>					
Financial liabilities		8 059	3 875	11 146	
Total Assets		2 029 139	2 091 088	2 095 841	2 091 088
Employee related costs		239 174	262 650	110 882	262 650
Repairs & Maintenance		33 912	25 550	11 146	25 550
Interest (finance charges)		710	1 291	21	1 291
Principal paid		796	(2 000)		(2 000)
Depreciation		82 478	60 000		15 598
Operating expenditure		661 965	686 087	299 166	686 087
Total Capital Expenditure		154 544	165 413	15 760	61 595
Borrowed funding for capital					
Debt		83 350	126 581	152 613	126 581
Equity		1 787 583	1 885 261	1 758 431	1 885 261
Reserves and funds					
Borrowing		8 059	3 875	11 146	3 875
Current assets		179 304	200 113	196 743	200 113
Current liabilities		172 502	140 956	252 316	140 956
Monetary assets		36 948	121 546	43 493	121 546
Total Revenue (excluding capital transfers and contrib	utions)	581 709	628 693	267 633	628 693
Transfers and subsidies - Operational		252 714			
Transfers and subsidies - capital (monetary allocation	s)	150 463	147 688	60 470	147 688
Debt service payments		3 922	9 123	(17)	709
Outstanding debtors (receivables)		100 302			
Annual services revenue		293 095	324 673	27 171	139 418
Cash + investments	Including LT investments	36 948	121 546	43 493	121 546
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

^{1.} Consumer debtors > 12 months old are excluded from current assets.

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	OVAT 90 days		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 640	2 356	1 940	1 415	1 020	977	751	8 243	21 342	12 406	_	_
Trade and Other Receivables from Exchange Transactions - Victorial Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 793	2 884	2 286	1 900	929	982	561	6 792	25 127	11 164	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	4 394	2 286	1 905	1 727	1 581	1 415	1 364	35 172	49 844	41 259	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	3 136	1 924	1 673	1 471	1 216	873	759	12 991	24 044	17 311		_
Receivables from Exchange Transactions - Waste Management	1600	1 555	925	753	697	672	434	405	7 380	12 820	9 587	(0)	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	_	_	_	_	_	_	-	_	_	_
Interest on Arrear Debtor Accounts	1810	931	880	825	923	867	823	778	15 159	21 187	18 550	(0)	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	_	_	_	_	-	_
Other	1900	165	143	1 076	35	254	330	1 000	7 196	10 199	8 814	_	_
Total By Income Source	2000	23 615	11 398	10 458	8 168	6 540	5 835	5 618	92 932	164 563	119 092	(1)	-
2022/23 - totals only		18 013	8 323	6 853	5 448	6 268	4 060	4 565	95 120	148 650	115 461	_	_
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 940	2 268	2 328	2 056	1 211	969	875	34 254	46 901	39 364	-	-
Commercial	2300	12 357	3 604	3 565	1 974	1 638	1 775	2 131	17 998	45 042	25 515	-	-
Households	2400	8 318	5 526	4 564	4 138	3 691	3 091	2 612	40 680	72 621	54 212	(1)	-
Other	2500	_	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	23 615	11 398	10 458	8 168	6 540	5 835	5 618	92 932	164 563	119 092	(1)	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

Description	NT				Bu	dget Year 2023/	/24				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	-	-	1	-	-	_

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

NC452 Ga-Segonyana - Supporting Table SC5 W	Ontan	y Duaget Oil	itement - mv	estillent port	10110 - 14103 -	NOVEILIBEI					1			
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 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>														
														-
														-
														-
														-
														-
														-
Entities sub-total														-
										-		-	-	
TOTAL INVESTMENTS AND INTEREST	2									-		_	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

		2022/23				Budget Year	2023/24			
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:		234 637	252 120	-	572	105 910	105 050	860	0.8%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	572	890	530	360	68.1%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	-	3 000	1 250	1 750	140.0%	3 000
Municipal Infrastructure Grant		_	3 000	-	-	-	1 250	(1 250)	-100.0%	3 000
Equitable Share		230 426	244 849	ı	_	102 020	102 020	(0)	0.0%	244 849
Provincial Government:		1 252	1 300	-	-	650	542	108	20.0%	1 300
Specify (Add grant description)		1 252	1 300	-	-	650	542	108	20.0%	1 300
District Municipality:		_	-	•	-	-		-		_
Other grant providers:		_	-	-	-	-	-	-		_
Total Operating Transfers and Grants		235 889	253 420		572	106 560	105 592	968	0.9%	253 420
Capital Transfers and Grants									51.3%	1
National Government:		154 434	147 688	-	19 574	93 108	61 537	31 571		147 688
Energy Efficiency and Demand Side Management Grant		-	4 000	-	-	1 200	1 667	(467)	-28.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	1 000	417	583	140.0%	1 000
Municipal Infrastructure Grant		59 159	58 505	-	-	42 834	24 377	18 457	75.7%	58 505
Integrated National Electrification Programme Grant		43 025	53 183	_	19 574	32 574	22 160	10 414	47.0%	53 183
Water Services Infrastructure Grant		42 250	31 000	_	_	15 500	12 917	2 583	20.0%	31 000
Provincial Government:		_	-	-	-	-	-	_		_
District Municipality:		_	_	-	_	_	_	_		-
Other grant providers:		_	_	_	3 399	5 337	_	5 337	#DIV/0!	-
Mining Companies		_	_	-	3 399	5 337	_	5 337	#DIV/0!	_
Total Capital Transfers and Grants		154 434	147 688	ı	22 973	98 445	61 537	36 908	60.0%	147 688
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 323	401 108	_	23 545	205 005	167 128	37 876	22.7%	401 108

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Dutcome Budget Budget Budget Budget Budget Wonthly actual YearTD actual Year			2022/23	Budget Year 2023/24									
20 189 7 271 - 434 12 072 3 030 9 042 298.5%	Description	Ref				Monthly actual	YearTD actual				Full Year Forecast		
Departing expenditure of Transfers and Grants 20 188 7 271 - 434 12 072 3 030 9 042 298.5%	R thousands									%			
National Government: 20 189 7 271 - 434 12 072 3 030 9 042 298.5%	<u>EXPENDITURE</u>												
Expanded Public Works Programme Integrated Grant Integrated National Electrification Programme Grant Local Covernment Financial Management Grant Municipal Infrastructure Grant Specify (Add grant description) 1252	Operating expenditure of Transfers and Grants												
Integrated National Electrification Programme Grant Local Government Financial Management Grant Specify (Add grant description) 15978 3 000 - 53	National Government:		20 189	7 271	ı	434	12 072	3 030	9 042	298.5%	7 2		
Local Government Financial Management Grant 3 3 100 3 3 3 3 3 3 3 3 3	Expanded Public Works Programme Integrated Grant		1 111	1 271	-	94	477	530	(52)	-9.9%	12		
Municipal Infrastructure Grant 15 978 3 000 - 287 1 209 1 250 (41) -3 3%	Integrated National Electrification Programme Grant		-	-	-	_	9 235	-	9 235	#DIV/0!			
Provincial Government: 1252	Local Government Financial Management Grant	3	3 100	3 000	-	53	1 151	1 250	(99)	-7.9%	3 (
Specify (Add grant description) 1252	Municipal Infrastructure Grant		15 978	3 000	-	287	1 209	1 250	(41)	-3.3%	3 (
District Municipality:	Provincial Government:		1 252	-	-	96	543	-	543	#DIV/0!			
Compact of the grant providers:	Specify (Add grant description)		1 252	-	-	96	543	-	543	#DIV/0!			
21 441 7 271 - 530 12 615 3 030 9 585 316.4%	District Municipality:		-	ı	ı	_	-	-	-				
Capital Transfers and Grants	Other grant providers:		_	ı	ı	-	_	-	-				
National Government: 151 310 147 688 - 13 153 51 235 61 537 (10 302) -16.7% 12 Energy Efficiency and Demand Side Management Grant 3 513 4 000 - 1 050 1 050 1 667 (617) -37.0% Neighbourhood Development Partnership Grant 10 000 1 000 - - - - 417 (417) -100.0% Municipal Infrastructure Grant 57 554 58 505 - 7 971 31 301 24 377 6 924 28 4%	Total Operating Transfers and Grants		21 441	7 271	•	530	12 615	3 030	9 585	316.4%	7 2		
National Government: 151 310 147 688 - 13 153 51 235 61 537 (10 302) -16.7% 12 Energy Efficiency and Demand Side Management Grant 3 513 4 000 - 1 050 1 050 1 667 (617) -37.0% Neighbourhood Development Partnership Grant 10 000 1 000 - - - - 417 (417) -100.0% Municipal Infrastructure Grant 57 554 58 505 - 7 971 31 301 24 377 6 924 28 4%													
Energy Efficiency and Demand Side Management Grant 10 000 1000			151 210	147 600		12 152	54 225	64 527	(40.202)	-16 7%	147		
Neighbourhood Development Partnership Grant 10 000					-				' '		4		
Municipal Infrastructure Grant 57 554 58 505 - 7 971 31 301 24 377 6 924 28.4% 9.24 Integrated National Electrification Programme Grant 39 512 53 183 - 3 691 15 897 22 160 (6 262) -28.3% 9.24 Water Services Infrastructure Grant 40 731 31 000 - 441 2 986 12 917 (9 930) -76.9%	<i>o,</i> ,						1 030		, ,		1		
Integrated National Electrification Programme Grant 39 512 53 183 - 3 691 15 897 22 160 (6 262) -28.3%							21 201		` '		58		
Water Services Infrastructure Grant 40 731 31 000 - 441 2 986 12 917 (9 930) -76.9% 12 986 Provincial Government: - 1 300 - - - 542 (542) -100.0% Specify (Add grant description) - 1 300 - - - - 542 (542) -100.0% District Municipality: - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>53</td>	•										53		
Provincial Government: - 1 300 - - 542 (542) -100.0% Specify (Add grant description) - 1 300 - - - 542 (542) -100.0% District Municipality: -	3								, ,		31		
Specify (Add grant description) - 1 300 - - 542 (542) -100.0% District Municipality: - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>' '</td><td></td><td>1:</td></td<>			-		-	-	-		' '		1:		
District Municipality:			_			_	_		` ′		1:		
Other grant providers:				_	_			_	(012)		•		
	, ,		_	_	_	_	_	_	_				
	Fotal Capital Transfers and Grants		151 310	148 988	-	13 153	51 235	62 078	(10 843)	-17.5%	148		
	TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	_	13 683	63 850	65 108	(1 258)	-1.9%	156		

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November

Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	_	Ϊ	
District Municipality:		-	-	_	Ϊ	
Other grant providers:		-	-	-	ı	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Provincial Government:		-	_	_	-	
District Municipality:		-	_	_	-	
Other grant providers:		-	_	_	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	_	

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

NC452 Ga-Segonyana - Supporting Table SC8 Monthly	Bud	ī —	t - councillor	and staff be	nefits - M05					
Summary of Employee and Councillor remuneration	Ref	2022/23	Ontario - I	ا غمدنالم ۸	Manakkir	Budget Year 2		VTD	VTD	En Vere
Summary of Employee and Councillor remuneration	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	-	910	4 588	5 347	(759)	-14%	12 833
Pension and UIF Contributions		-	-	-	-	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-		-	-		-
Cellphone Allowance		1 338	1 436	-	114	572	598	(26)	-4%	1 436
Housing Allowances		-	-	-	-	-	-	-	=0/	-
Other benefits and allowances		1 259	1 329 15 598	-	119	583	554	29	5%	1 329
Sub Total - Councillors	4	14 810	15 598 5.3%	-	1 143	5 744	6 499	(756)	-12%	15 598 5.3%
% increase			3.3 /0							3.370
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	-	734	3 231	2 607	624	24%	6 257
Pension and UIF Contributions		10	11	-	1	5	5	(0)	-2%	11
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		_	687	-	-	_	286	(286)	-100%	687
Motor Vehicle Allowance		988	1 208	-	47	333	503	(170)	-34%	1 208
Cellphone Allowance		164	170	-	15	73	71	2	3%	170
Housing Allowances		-	-	-	-	-	-	- (0)	F0/	_
Other benefits and allowances Payments in lieu of leave		1	1	-	0	0	0	(0)	-5%	1
*		-	-	-	-	-	-	_		-
Long service awards	2	-	-	-	-	-	_	_		_
Post-retirement benefit obligations	2			_	-					_
Entertainment Secreity		-	-		-	-	_	_		_
Scarcity Acting and past related allowance		- 71		-	-	54		- 54	#DIV/0!	_
Acting and post related allowance In kind benefits			-	_	-	54	_	J4 _	#DIV/0!	_
Sub Total - Senior Managers of Municipality		7 540	8 334	_	797	3 696	3 473	223	6%	8 334
% increase	4	7 340	10.5%	_	131	3 030	3413	223	070	10.5%
	7		10.070							10.070
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	-	14 846	71 687	70 888	799	1%	170 130
Pension and UIF Contributions		30 863	35 668	-	2 942	13 780	14 862	(1 082)	-7%	35 668
Medical Aid Contributions		11 022	12 729	-	1 090	5 161	5 304	(143)	-3%	12 729
Overtime		8 056	5 540	-	430	2 801	2 309	492	21%	5 540
Performance Bonus		10 779	13 991	-	1 302	6 889	5 830	1 060	18%	13 991
Motor Vehicle Allowance Cellphone Allowance		5 005 502	5 140 522	-	463 43	2 166 210	2 142 218	24	1% -4%	5 140 522
Housing Allowances		5 397	6 331	_	520	2 522	2 638	(8) (117)	-4% -4%	6 331
Other benefits and allowances		1 462	1 099	_	113	618	458	160	35%	1 099
Payments in lieu of leave		457	228	_	-	161	95	66	69%	228
Long service awards		595	626	_	_	234	261	(27)	-10%	626
Post-retirement benefit obligations	2	1 684	1 700	_	144	720	708	12	2%	1 700
Entertainment	_	-	-	_	-	-	-	_	270	-
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		719	610	_	55	239	254	(15)	-6%	610
In kind benefits		-	-	_	_	_	_	-	0,0	_
Sub Total - Other Municipal Staff		231 635	254 316	_	21 949	107 186	105 966	1 220	1%	254 316
% increase	4		9.8%							9.8%
Total Parent Municipality		253 984	278 248	_	23 888	116 626	115 938	688	1%	278 248
Unpaid salary, allowances & benefits in arrears:			0.00/							0.00/
Onpaid salary, allowances & beliefits in arrears.										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	_		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	_		-
Housing Allowances		-	-	-	-	-	-	_		-
Other benefits and allowances	E	-	-	-	-	-	-	_		-
Board Fees	5	-	-	-	-	-	-	_		_
Payments in lieu of leave		_	-	_	-	_	_	_		_
Long service awards Post-retirement henefit obligations		-	_	_	_	_	_	_		_
Post-retirement benefit obligations Entertainment		_	-	_	-	_	_	_		_
Scarcity		_	-	_	_	_	_			_
Acting and post related allowance		_	_	_	_	_	_	_		_
roung and post rolated allowance	1	_	_	_		_	-	_		_

		get Statemen 2022/23				Budget Year 2	023/24			
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									%	
	1	Α	В	С						D
In kind benefits		-	_	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	_	-	_	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
		_	_	-		_	_	_		-
Cellphone Allowance		_	_	_	-	_	_	_		_
Housing Allowances		-	-	-	-	-	-	-		_
Other benefits and allowances		_	-	-	-	-	-	-		-
Payments in lieu of leave		_	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	_	-	_	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	-	-	_	-	-	-		-
Pension and UIF Contributions		_	-	-	_	-	_	-		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations		_	_	_	_	_	_	_		_
Entertainment		_			_	_		_		
Scarcity		_			_	_	_	_		_
Acting and post related allowance					_			_		_
In kind benefits		_	_	_		_	_	_		_
Sub Total - Other Staff of Entities			_	_	<u>-</u>	_	<u>-</u>	_		<u> </u>
% increase	4	_	_	-	_	-	_	_		-
พ increase Total Municipal Entities	4	_	_	_	_	_	_	_		
TOTAL SALARY, ALLOWANCES & BENEFITS	 	253 984	278 248	-	23 888	116 626	115 938	688	1%	278 248
% increase	4	200 904	9.6%	-	23 000	110 020	110 930	000	170	9.6%
TOTAL MANAGERS AND STAFF	⊢	239 174	262 650		22 745	110 882	109 438	1 444	1%	262 650

NC452 Ga-Segonyana - NOT REQUIRED - municip	anty	2022/23	ve entitles of	uns is the p	arent munici	Budget Year		veniber		
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
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	I	-	-	-	-	-	-	-		-
Licence and permits	I	-	-	-	-	-	-	_		_
Operational Revenue	I	-	-	-	-	-	-	_		_
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	I		_	_	_	_		_		_
Inventory consumed	I	_	_	_	_	_		_		_
Debt impairment	I			_	_			_		_
Depreciation and amortisation	I	_	_	_	_	_		_		_
Interest	I							_		_
Contracted services			_		_			_		
Transfers and subsidies		_						_		
Irrecoverable debts written off		_	_	_	_			_		
Operational costs	I	_	_	_				_		_
Losses on disposal of Assets	I	_	_				_	_		_
Other Losses	I	_	_	_		_	_	_		_
Total Expenditure		-	_	-	-	-	_			
Surplus/(Deficit)	-			_			_			
Surpius/(Deficit)		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)	I	-	-	-	_	-	-	_		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	_	_	_	_	_	-		_

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	1	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										
)	-	-	-	-	-	-	-		-
								-		
								-		
								_		
								-		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_	-	_	l	_

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

	2022/23				Budget Year 202	3/24			
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	-	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	-	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	-	5 318	22 944	41 353	18 410	44.5%	14%
October	10 974	13 784	-	22 891	45 834	55 138	9 303	16.9%	28%
November	25 254	13 784	-	15 760	61 595	68 922	7 327	10.6%	37%
December	18 711	13 784	-	-		82 707	-		
January	3 347	13 784	-	-		96 491	-		
February	16 077	13 784	-	-		110 275	-		
March	12 269	13 784	-	-		124 060	-		
April	8 937	13 784	-	-		137 844	-		
May	12 908	13 784	-	-		151 629	-		
June	12 032	13 784	-	-		165 413	ı		
Total Capital expenditure	154 544	165 413	-	61 595					

NC452 Ga-Segonyana - Supporting Table SC13a	Mor	thly Budget 2022/23	Statement -	capital exper	nditure on ne	w assets by a Budget Year 2		M05 - Nov	ember	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	montany aotaan	Tour 15 dotaur	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									70	
Infrastructure	Ī	69 568	94 080	_	7 897	31 432	39 200	7 768	19.8%	94 080
Roads Infrastructure		- 09 300	94 000		2 956	4 641	- 39 200	(4 641)	#DIV/0!	94 000
Roads		_	_	_	2 956	4 641	_	4 641	#DIV/0!	_
Road Structures		_	_	_	_	-	_	-	,,,,,,,,	_
Road Furniture		_	_	_	_	-	_	_		_
Capital Spares		-	-	_	-	-	-	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	0.00/	-
Electrical Infrastructure		37 413	53 183	_	3 252	21 951	22 160	209	0.9%	53 183
Power Plants		27 442	- 52 102	-	2.050	24.054	22.160	(200)	(0)	- 53 183
HV Substations HV Switching Station		37 413	53 183	-	3 252	21 951	22 160	(209)	(0)	55 105
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	-		_
MV Networks		-	-	-	-	-	_	_		_
LV Networks		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		32 155	40 897	-	1 690	4 841	17 040	12 200	71.6%	40 897
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		_	_	_	_	-	-	-		_
Distribution		32 155	40 897	_	1 690	4 841	17 040	(12 200)	(0)	40 897
Distribution Points		-	-	_	-	-	-	(12 200)	(0)	-
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-			-
Landfill Sites		-	-	_	-	-	_	_		_
Waste Transfer Stations		_	_	_		_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		-	-	_	_	_	-	_		_
Waste Separation Facilities		-	-	-	-	-	-	-		_
Electricity Generation Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		_
Rail Structures		-	-	-	-	-	-	-		_
Rail Furniture		-	-	-	_	-	-	-		_
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_		_			_
MV Substations		_	_		_	_	_			_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		-	-	_	_	-	-	_		_
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	_	_	-	-	-		-
Data Centres		-	-	-	-	-	-	-	ļ	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

NC452 Ga-Segonyana - Supporting Table SC13a	Wor		Statement - o	capital exper	iditure on ne			M05 - Nov	ember	
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	_	340	340	5 754	5 414	94.1%	13 809
Community Facilities		1 097	13 809	-	340	340	5 754	5 414	94.1%	13 809
Halls		1 097	13 809	-	340	340	5 754	(5 414)	(0)	13 809
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		-	-	-	-	-	-	_		-
Unimproved Property Other assets		22 972	11 000	_	986	- 3 022	4 583	1 561	34.1%	- 11 000
Operational Buildings		20 193	8 000		854	2 393	3 333	940	28.2%	8 000
Municipal Offices		20 193	-	_	-	2 393	-	- -		-
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		20 193	8 000	_	854	2 393	3 333	(940)	(0)	8 000
Workshops		-	-	_	-	-	-	-	(3)	-
Yards		_	_	_	_	_	_	-		_
Stores		_	-	_	_	-	_	-		_
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 779	3 000	-	131	629	1 250	621	49.7%	3 000
Staff Housing		2 779	3 000	-	131	629	1 250	(621)	(0)	3 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	1	-	_	_	-	ı		ı
Biological or Cultivated Assets		-	-	_	-	-	-	1		-
Intangible Assets		_	_	_	_	591	_	(591)	#DIV/0!	-
III III III III III III III III III II						331	<u>-</u>	(331)	,, 51470:	

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

NC452 Ga-Segonyana - Supporting Table SC13	a Mor	ithly Budget	Statement - c	apital exper	nditure on ne			M05 - Nov	ember	
		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	_	-	-	-	-		-
Licences and Rights		_	-	-	-	591	-	(591)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	_	-	-	-	_		-
Solid Waste Licenses		-	-	-	_	_	_	_		-
Computer Software and Applications		-	-	-	_	_	_	_		-
Load Settlement Software Applications		_	_	_	_	_	_	-		_
Unspecified		-	-	-	-	591	-	591	#DIV/0!	-
Computer Equipment		-	-	_	_	_	_	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	_	_	-	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	_	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	_	-	_	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	_	-	-	-	-		-
Policing and Protection Zoological plants and animals		_		_	_	-	_	_		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		_
Total Capital Expenditure on new assets	1	93 637	118 889	_	9 223	35 385	49 537	14 152	28.6%	118 889

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November 2022/23 Budget Year 2023/24 Description Ref Original YTD YTD Full Year Audited Adjusted YearTD Monthly actual YearTD actual Outcome Budget Budget budaet variance variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class 4 000 1 667 100.0% 4 000 Infrastructure 1 667 Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 4 000 100.0% Electrical Infrastructure 1 667 1 667 4 000 Power Plants HV Substations HV Switching Station **HV Transmission Conductors** MV Substations MV Switching Stations 4 000 (1 667) 4 000 MV Networks 1 667 (0) LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities -----_

Halls

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November 2022/23 Budget Year 2023/24 Description Original YearTD YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual Outcome Budget Budget budaet variance variance Forecast R thousands % 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 #DIV/0! Heritage assets #DIV/0! Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings _ _ Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment ----

Furniture and Office Equipment
Furniture and Office Equipment

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

		2022/23				Budget Year 2	023/24			
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	_	_	4	1 667	1 663	99.8%	4 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

NC452 Ga-Segonyana - Supporting Table SC13c	Mor		Statement - 6	expenditure	on repairs an			lass - M05	- Novemb	er
Description	Ref	2022/23	Original	Adireted		Budget Year 2		VTD	VTD	Eull Vaar
Description	IV61	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	- attorne	_uuget	_uuget			~uugat	· initio	%	. Jicoaat
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
<u>Infrastructure</u>	_	12 238	13 000	_	666	6 796	5 417	(1 379)	-25.5%	13 000
Roads Infrastructure	ĺ	3 707	6 000	-	420	1 738	2 500	762	30.5%	6 000
Roads		3 707	6 000	_	420	1 738	2 500	(762)	(0)	6 000
Road Structures		-	-	_	-	-	_	- (702)	(0)	-
Road Furniture		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	_	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8 531	7 000	-	246	5 058	2 917	(2 142)	-73.4%	7 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		_	_	-		-		-	_	-
MV Networks	Ì	7 293	6 000	-	246	4 677	2 500	2 177	0	6 000
LV Networks		1 239	1 000	-	-	381	417	(36)	(0)	1 000
Capital Spares	Ì	-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	Ì	-	-	-	-	-	-	-		_
Boreholes		-	-	-	-	-	-	-		-
Reservoirs	Ì	_	_	_	_	-	_	-		_
Pump Stations Water Treatment Works	Ì	_	_	_	_	-	_	-		_
		-	-		_	-	-			-
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	Ì	-	-	-	-	-	-	-		-
Rail Furniture	Ì	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	Ì	-	-	-	-	-	-	-		-
MV Substations	Ì	-	-	-	-	-	-	-		_
LV Networks	Ì	-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	Ì	-	_	_	-	-	-	_		-
Piers	Ì	_	_	_	_	-	-	_		_
Revetments	Ì	_	_	_	_	_	_	_		_
Promenades								_		
Capital Spares	Ì		_	_	_	_	_	_		_
Information and Communication Infrastructure	Ì	_	_	_	_	_	_	_		-
Data Centres		_	_		_	_		_		_
Core Layers		_	_	_	_	_	_	_		
Distribution Layers	ĺ	_	_	_	_	_	_	_		_
Capital Spares	ĺ	_	_	_	_	_	_	_		_
Community Assets		-	-	-	-	-	-	-		-
Community Facilities	ĺ	-	-	-	-	-	-	-		-
Halls	l	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

5	,	2022/23			on repairs an	Budget Year 2	023/24			
Description	Ref	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			buuget	variance	%	Torecast
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		-	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		1 905	2 553	-	85	394	1 064	670	63.0%	2 553
Operational Buildings		1 905	2 553	-	85	394	1 064	670	63.0%	2 553
Municipal Offices		1 905	2 553	-	85	394	1 064	(670)	(0)	2 553
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	_	-		-
Workshops Yards		-	-	-	_	-	_	-		_
Stores		_		_	_	_	_	_		_
Laboratories						_		_		
Training Centres			_	_	_	_		_		
Manufacturing Plant		_	_	_	_	-	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	-	_	_	_		_
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_	_	_		_		_
Licences and Rights		-	-	-	-	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		_	-	-	-	-	_	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		_
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	_	_	_	_	_		_
Computer Equipment				1	1					
Computer Equipment		-	-	_	_	_	_	_		-
		3 726	- 4 500	-	- 501	2 205	- 1 875	– (330)	-17.6%	4 500

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

<u> </u>		2022/23				Budget Year 2	023/24		·	
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		15 347	4 552	-	845	1 408	1 897	489	25.8%	4 552
Machinery and Equipment		15 347	4 552	-	845	1 408	1 897	(489)	(0)	4 552
Transport Assets		695	944	_	53	342	393	51	13.0%	944
Transport Assets		695	944	-	53	342	393	(51)	(0)	944
Land		-	-	-	_	-	-	_		-
Land		_	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	_	-	-	-	-		-
Mature		-	-	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	_	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	_		_
Total Repairs and Maintenance Expenditure	1	33 912	25 550	_	2 149	11 146	10 646	(500)	-4 7%	25 550

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

R thousands	## Ap 004 ## 18 000 ## 18 000 ## 18 000 ## 18 000 ## 18 000 ## 18 000 ## 18 000 ## 18 000 ## 18 000 ## 18 000 ## 18 129 ## 18 129 ## 18 000 ## 18 129 ## 18 000	Adjusted Budget	6 132 2 473 2 473 940 	31 273 12 612 12 612	20 418 7 500 7 500 2 708 - 2 708	(10 855) (5 112) 5 112 (2 086) - 2 086	YTD variance % -53.2% -68.2% 0	## Full Year Forecast ## 49 004 18 000 18 000
R thousands	49 004 18 000 18 000 6 500 - 6 500 - 18 129 - 7 000 3 500	Budget	6 132 2 473 2 473 - - - - - 940 - - - - - - -	31 273 12 612 12 612 4 794 4 794	20 418 7 500 7 500 2 708 - 2 708	(10 855) (5 112) 5 112 - - - - (2 086) - 2 086	variance % -53.2% -68.2% 0	49 004 18 000 18 000 - - - - - - - 6 500
R thousands	49 004 18 000 18 000 6 500 6 500 18 129 7 000 3 500		2 473 2 473 - - - - - 940 - - - - - - - - - - - - - - - - - - -	12 612 12 612 - - - - - 4 794 - 4 794 - - -	20 418 7 500 7 500 2 708 - 2 708 	(10 855) (5 112) 5 112 - - - - (2 086) - 2 086	-53.2% -68.2% 0	49 004 18 000 18 000 - - - - - - - - - - - - - - - - - -
Depreciation by Asset Class/Sub-class Infrastructure	18 000 18 000 - - - - - 6 500 - - 6 500 - - - 18 129 - 7 000 3 500 -	-	2 473 2 473 - - - - - 940 - - - - - - - - - - - - - - - - - - -	12 612 12 612 - - - - - 4 794 - 4 794 - - -	7 500 7 500 2 708 - 2 708 	(5 112) 5 112 - - - - - (2 086) - 2 086	-53.2% -68.2% 0	18 000 18 000 - - - - - - - 6 500
Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Road Furnit	18 000 18 000 - - - - - 6 500 - - 6 500 - - - 18 129 - 7 000 3 500 -	-	2 473 2 473 - - - - - 940 - - - - - - - - - - - - - - - - - - -	12 612 12 612 - - - - - 4 794 - 4 794 - - -	7 500 7 500 2 708 - 2 708 	(5 112) 5 112 - - - - - (2 086) - 2 086	-68.2% 0	18 000 18 000 - - - - - - - 6 500
Roads Infrastructure Roads Road Structures Road Furniture Road F	18 000 18 000 - - - - - 6 500 - - 6 500 - - - 18 129 - 7 000 3 500 -	-	2 473 2 473 - - - - - 940 - - - - - - - - - - - - - - - - - - -	12 612 12 612 - - - - - 4 794 - 4 794 - - -	7 500 7 500 2 708 - 2 708 	(5 112) 5 112 - - - - - (2 086) - 2 086	-68.2% 0	18 000 18 000 - - - - - - - 6 500
Roads Road Structures Road Furniture	18 000 - - - - - - 6 500 - - - - - - - 18 129 - 7 000 3 500 -		2 473 - - - - - 940 - - - - - -	12 612 - - - - - 4 794 - 4 794 - - - -	7 500 - - - - - 2 708 - 2 708 - - - - - - - - - - - - -	5 112 - - - - - - (2 086) - 2 086	-77. 0 %	18 000 - - - - - - - 6 500
Road Structures Road Furniture Roa	6 500	-	- - - - 940 - 940 - - - -	- - - - 4 794 - 4 794 - - - -	- - - - 2 708 - 2 708 - - - -	- - - - - (2 086) - 2 086	-77.0%	- - - - - - 6 500
Road Furniture		-	- - - - 940 - 940 - - - -	- - - - 4 794 - 4 794 - - -	- - - - 2 708 - 2 708 - - -	- - - - (2 086) - 2 086		- - - - - - 6 500
Capital Spares - Storm water Infrastructure - Drainage Collection - Storm water Conveyance - Attenuation - Electrical Infrastructure 10 629 Power Plants - HV Substations 10 629 HV Switching Station - HV Transmission Conductors - MV Substations - MV Networks - LV Networks - LV Networks - Valual Spares - Water Supply Infrastructure 24 551 Dams and Weirs - Boreholes - Reservoirs - Pump Stations - Water Treatment Works - Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works -	6 500 6 500 18 129 - 7 000 3 500	-	- - - 940 - 940 - - - - -	- - - 4 794 - 4 794 - - - -	- - - 2 708 - 2 708 - - -	- - - - (2 086) - 2 086		- - - 6 500
Storm water Infrastructure	6 500 6 500	-	- - - 940 - 940 - - - - -	- - 4 794 - 4 794 - - - -	- - - 2 708 - 2 708 - - - -	- - - (2 086) - 2 086		- - - 6 500
Drainage Collection - Storm water Conveyance - Attenuation - Electrical Infrastructure 10 629 Power Plants - HV Substations 10 629 HV Switching Station - HV Switching Station - MV Switching Stations - MV Networks - LV Networks - LV Networks - Capital Spares - Water Supply Infrastructure 24 551 Dams and Weirs - Boreholes - Reservoirs - Pump Stations - Water Treatment Works - Bulk Mains - Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers -	6 500 - 6 500 18 129 - 7 000 3 500	-	- - 940 - 940 - - - - -	- - 4 794 - 4 794 - - - -	- - 2 708 - 2 708 - - -	- - (2 086) - 2 086		- - - 6 500
Storm water Conveyance	6 500 - 6 500 6 500 18 129 - 7 000 3 500	-	- 940 - 940 - - - - -	- 4 794 - 4 794 - - - - -	- 2 708 - 2 708 - - -	- (2 086) - 2 086 -		-
Attenuation — Electrical Infrastructure 10 629 Power Plants — HV Substations — HV Switching Station — HV Transmission Conductors — MV Switching Stations — MV Networks — LV Networks — Pump Stations — Lopital Spares	- 6 500 - 6 500 18 129 - 7 000 3 500	-	- 940 - 940 - - - - -	- 4 794 - 4 794 - - - -	- 2 708 - 2 708 - - - -	- (2 086) - 2 086 -		-
Electrical Infrastructure 10 629 Power Plants - HV Substations 10 629 HV Switching Station - HV Transmission Conductors - MV Substations - MV Networks - LV Networks - Water Supply Infrastructure 24 551 Dums Stations - Logital Spares - Sanitation Infrastructure 6 966 Pump Station - Resiculation - Resiculation - Resiculation - <td>6 500 - 6 500 - - - - - - - - - - - - -</td> <td>-</td> <td>940 - 940 - - - - -</td> <td>4 794 - 4 794 - - - - -</td> <td>2 708 - 2 708 - - - -</td> <td>(2 086) - 2 086 -</td> <td></td> <td>-</td>	6 500 - 6 500 - - - - - - - - - - - - -	-	940 - 940 - - - - -	4 794 - 4 794 - - - - -	2 708 - 2 708 - - - -	(2 086) - 2 086 -		-
Power Plants	- 6 500 	-	- 940 - - - - - -	- 4 794 - - - - -	- 2 708 - - - -	2 086 -		-
HV Substations	6 500 - - - - - - - - - - - - -	-	940 - - - - - -	- - - -	2 708 - - - -	2 086	0	
HV Switching Station	- - - - - - 18 129 - 7 000 3 500	- - - - -	- - - - -	- - - -	- - -	-	0	6 500 - -
HV Transmission Conductors	- - - - 18 129 - 7 000 3 500	- - - - - -		- - -	- - -	- - -		_
MV Substations - MV Networks - LV Networks - LV Networks - LV Networks - Lv Networks - Capital Spares - Water Supply Infrastructure 24 551 Dams and Weirs - Boreholes - Reservoirs - Pump Stations - Water Treatment Works - Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste	- - - - 18 129 - 7 000 3 500	- - - - -		- - -	- -	- - -		-
MV Switching Stations - MV Networks - LV Networks - Capital Spares - Water Supply Infrastructure 24 551 Dams and Weirs - Boreholes - Boreholes - Boreholes - Boreholes - Reservoirs - Pump Stations - Water Treatment Works - Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Processing Facilities 1 388	- - 18 129 - 7 000 3 500	- - - -		- -	-	-		
MV Networks - LV Networks - Capital Spares - Water Supply Infrastructure 24 551 Dams and Weirs - Boreholes - Reservoirs - Pump Stations - Water Treatment Works - Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	- - 18 129 - 7 000 3 500	- - - -		-		- 1		-
LV Networks - Capital Spares - Water Supply Infrastructure 24 551 Dams and Weirs - Boreholes - Reservoirs - Pump Stations - Water Treatment Works - Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	- 18 129 - 7 000 3 500 -	- - -			_			-
Capital Spares — Water Supply Infrastructure 24 551 Dams and Weirs — Boreholes — Reservoirs — Pump Stations — Water Treatment Works — Bulk Mains — Distribution 24 551 Distribution Points — PRV Stations — Capital Spares — Sanitation Infrastructure 6 966 Pump Station — Reticulation 6 966 Waste Water Treatment Works — Outfall Sewers — Toilet Facilities — Capital Spares — Solid Waste Infrastructure 1 388 Landfill Sites — Waste Transfer Stations — Waste Processing Facilities 1 388	- 18 129 - 7 000 3 500 -	- - -				-		-
Water Supply Infrastructure 24 551 Dams and Weirs — Boreholes — Reservoirs — Pump Stations — Water Treatment Works — Bulk Mains — Distribution 24 551 Distribution Points — PRV Stations — Capital Spares — Sanitation Infrastructure 6 966 Pump Station — Reticulation 6 966 Waste Water Treatment Works — Outfall Sewers — Capital Spares — Solid Waste Infrastructure 1 388 Landfill Sites — Waste Transfer Stations — Waste Processing Facilities 1 388	18 129 - 7 000 3 500 -	- -	-	_	-	-		-
Dams and Weirs - Boreholes - Reservoirs - Pump Stations - Water Treatment Works - Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	7 000 3 500 –	-		-	-	-		-
Boreholes	7 000 3 500 –		2 116	10 790	7 554	(3 236)	-42.8%	18 129
Reservoirs - Pump Stations - Water Treatment Works - Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	3 500 -	_	-	-	-	-		-
Pump Stations - Water Treatment Works - Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	-		581	2 962	2 917	46	0	7 000
Water Treatment Works - Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388		-	375	1 912	1 458	454	0	3 500
Bulk Mains - Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	-	-	-	-	-	-		-
Distribution 24 551 Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388		-	-	-	-	-		-
Distribution Points - PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	-	-	-	-	-	-		-
PRV Stations - Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	7 629	-	1 160	5 916	3 179	2 737	0	7 629
Capital Spares - Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	-	-	-	-	-	-		-
Sanitation Infrastructure 6 966 Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	-	-	-	-	-	-		-
Pump Station - Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	-	-	-	-	-	-		-
Reticulation 6 966 Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	5 000	-	572	2 916	2 083	(833)	-40.0%	5 000
Waste Water Treatment Works - Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	-	-	-	-	-	-		-
Outfall Sewers - Toilet Facilities - Capital Spares - Solid Waste Infrastructure 1 388 Landfill Sites - Waste Transfer Stations - Waste Processing Facilities 1 388	5 000	-	572	2 916	2 083	833	0	5 000
Toilet Facilities	_	_	-	-	_	-		_
Capital Spares — Solid Waste Infrastructure 1 388 Landfill Sites — Waste Transfer Stations — Waste Processing Facilities 1 388	_	-	-	-	-	-		_
Solid Waste Infrastructure	_	_	-	-	_	-		_
Landfill Sites - Under Transfer Stations - Under Stations	_	_	-	-	_	-		_
Waste Transfer Stations – Waste Processing Facilities 1 388	1 375	-	32	161	573	411	71.8%	1 375
Waste Processing Facilities 1 388	_	_	_	-	_	-		_
Waste Processing Facilities 1 388	_	_	_	-	_	-		_
	1 375	_	32	161	573	(411)	(0)	1 375
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 - Pountments	-	-	_	-	-			_
Revetments -	_	-	-	-	-	-		_
Promenades -	-	-	-	-	-	-		_
Capital Spares -	-	-	-	-	-	-		-
Information and Communication Infrastructure –	-	-	-	-	-	-		-
Data Centres -	-	-	-	-	-	-		-
Core Layers -	-	-	-	-	-	-		-
Distribution Layers –	_	-	-	-	-	-		-
Capital Spares –		-	-	-	-	-		-
Community Assets –	-	-	-	-	-	-		-
Community Facilities –		_	-	-	-	-		_
Halls –	-		_			_		_

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

	Sa-Segonyana - Supporting Table SC13d I		2022/23			,	Budget Year 2	023/24			
Second	Description	Ref				Monthly actual	YearTD actual				Full Year
Control	de	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance		Forecast
Control Contro	us	-		_	_	_	_		_	70	_
Chance Confesse			_								_
Fine Amenantic Stations	e Centres		_	_	_	_	_	_	_		_
Managements			_	_	-	_	_	_	_		_
Managements			_	_	_	-	-	_	_		_
The Authors			_	_	-	-	-	-	-		-
Description			-	-	-	-	-	-	-		-
Company Comp			-	-	-	-	-	-	-		-
Paido			-	-	-	-	-	-	-		-
Partic Cyper States	/Crematoria		-	-	-	-	-	-	-		-
Public Place			-	-	-	-	-	-	-		-
Macter Reserved	_		-	-	-	-	-	-	-		-
Pale Abdroor Facilities	-		-	-		-		-			-
Montests			_	-	-	-	-	_	-		-
Sale	tion Facilities		_	-	-	-	-	_	-		-
Abertors 7-air Pennes (2014) Table Pennes (201			-	-	-	_	-	-	-		-
Abords 7 mines			_	_	_	_	-	_	_		_
Table Provinces			_	_		_		_	_		_
Capital Spares	/Rus Terminals	l						_			
Sport and Recreation		l				_		_			
Independence		J									_
Discharge Sacists		ļ							_		_
Capille Spares			_	_		_	_				_
Heritage assets			_	_		_	_		_		_
Monuments		j									-
Historic Dublidings		j	_	_	_	_	_		-		_
Works of Art - <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<>			_	_	_	_	_	_	_		_
Cher Hertage	-		_	_	_	-	-	_	_		_
Investment properties	on Areas		_	-	-	-	-	_	_		_
Revenue Generaling	age		_	_	-	-	-	_	-		-
Revenue Generaling	t properties		_	_	_	_	_	_	_		_
Improved Property		ŀ									_
Unimproved Property	-	l		_					_		_
Non-revenue Generating Improved Property Improve	1 1		_	_	_	_	_	_	_		_
Improved Property			_	_	-	-	-	_	_		-
Unimproved Property	-		_	_	_	-	_	_	_		_
7.983 6.500 - 6.76 3.445 2.708 (737) -27.2%			_	_	-	_	_	_	_		_
Municipal Offices		l	7 983	6 500	-	676	3 445	2 708	(737)	-27.2%	6 500
PaylEnquiry Points	Buildings		7 983	6 500	-	676	3 445	2 708	(737)	-27.2%	6 500
Building Plan Offices	Offices		7 983	6 500	-	676	3 445	2 708	737	0	6 500
Workshops -	y Points		-	-	-	-	-	-	-		-
Yards - <td>an Offices</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	an Offices		-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres		l	-	-	-	-	-	-	-		-
Manufacturing Plant		l	-	-	-	-	-	-	-		-
Depots			-	-		-	-	-			-
Capital Spares	ing Plant		-	-		-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Staff Housing	nres	J		-	-	-	_	-	-		-
Social Housing	200	١							-		-
Capital Spares		l				_			_		-
Diological or Cultivated Assets	-					_					_
Description of Cultivated Assets		J	_	_	_	_	_	_	_		_
Intangible Assets		ļ									-
Computer Equipment Computer Software and Rights Computer Software and Rights Computer Software and Applications Computer Software Applications Computer Software Applications Computer Software Applications Computer Equipment	r Cultivated Assets	ļ	-	-	-	-	-	-	-		-
Licences and Rights -	<u>Assets</u>										
Water Rights - <t< td=""><td></td><td>Ī</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>		Ī	-	-	-	-	-	-	-		-
Effluent Licenses -	nd Rights	J	-	-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-	-		-
Computer Software and Applications -			-	-	-	-	-	-	-		-
Load Settlement Software Applications -			-	-	-	-	-	-	-		-
Unspecified - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td></td><td>-</td></th<>			-	-	-	-	-	-	-		-
Computer Equipment 206 324 - 28 137 135 (2) -1.1% Computer Equipment 206 324 - 28 137 135 2 0		I	-	-	-	-	-	-	-		-
Computer Equipment 206 324 - 28 137 135 2 0	1	J	-	-	-	-	-	-	-		-
Computer Equipment 206 324 - 28 137 135 2 0	Equipment		206	324	_	28	137	135	(2)	-1.1%	324
		j			-						324
<u> </u>		j							(422)	-41 8%	2 422
Furniture and Office Equipment 2 701 2 422 - 282 1 431 1 009 422 0		ŀ							, ,		2 422

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

		2022/23				Budget Year 2	023/24			
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	_	55	279	729	450	61.8%	1 750
Transport Assets		1 623	1 750	-	55	279	729	(450)	(0)	1 750
<u>Land</u>		-	-	-	_	-	-	_		-
Land		-	-	1	-	-	-	-		1
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	1	1	-	-	-	-		ı
Living resources		-	-	-	_	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		_
Zoological plants and animals		-	-	-	-	-	-	-		_
Immature		-	-	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Depreciation	1	82 478	60 000	-	7 173	36 566	25 000	(11 566)	-46.3%	60 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - Budget Year 2023/24										
Description	Ref	2022/23 Audited	Original	Adjusted			023/24 YearTD	YTD	YTD	Full Year
Description	1.61	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		_	35 799	_	_	_	14 916	14 916	100.0%	35 799
Roads Infrastructure		_	30 559	_	_	-	12 733	12 733	100.0%	30 559
Roads		_	30 559	_	-	_	12 733	(12 733)	(0)	30 559
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	400.00/	-
Electrical Infrastructure		-	1 000	_	-	-	417	417	100.0%	1 000
Power Plants		-	4 000	-	-	-	-	- (447)	(0)	4 000
HV Suitabing Station		-	1 000	-	_	-	417	(417)	(0)	1 000
HV Switching Station HV Transmission Conductors		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		-	4 240	-	-	-	1 767	1 767	100.0%	4 240
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	_	-		_
Reservoirs		-	-	_	-	_	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	4 240	-	-	-	1 767	(1 767)	(0)	4 240
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 Convoyance		_	_	-	_	_	_	_		_
Storm water Conveyance Attenuation		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_		_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	-	_	_	_		-
Sand Pumps		_	_	-	_	_	_	_		_
Piers		_	_	_	_	-	_	_		_
Revetments		-	-	-	-	-	-	-		-
Promenades		_	_	_	-	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	-	_	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - Budget Year 2023/24										5 -
Description	Ref	2022/23 Audited	Original	Adjusted			023/24 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		_	-	-	-	-	-	-		-
Museums Galleries		_	_	_	_	-	_	-		_
Theatres		_	_	_	_	-	_	-		
Libraries			_	_	_	_		_ [
Cemeteries/Crematoria				_	_	_		_		
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	-		_
Public Open Space		_	_	_	-	_	_	-		_
Nature Reserves		_	-	_	-	-	_	-		_
Public Ablution Facilities		-	-	_	-	-	-	-		_
Markets		-	-	_	-	-	-	-		_
Stalls	ļ į	-	-	-	-	-	-	- 1		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities Capital Spares		-	-	-	-	-	_	-		-
Capital Spares Heritage assets		20 020	-	-	193	- 251	-	(251)	#DIV/0!	-
Monuments		20 020	-	-	193	251	-	251	#DIV/0!	
Historic Buildings		20 020	_	_	193	201	_	201	#510/0!	_
Works of Art			_	_		_		_		_
Conservation Areas		-	_	_	-	-	_	_		_
Other Heritage		-	_	_	-	-	_	_		_
Investment properties		-	-	-	-	-		_		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Unimproved Property			_	_	_	_	_	_ [
Non-revenue Generating		_	_	_	-	-	_	_		_
Improved Property		-	_	_	-	-	-	-		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		_	-	_	_	-		-		_
Municipal Offices		-	-	-	-	-	-	-		_
Pay/Enquiry Points		_	_	_	_	_	_	- 1		_
Building Plan Offices		_	_	_	_	_	_	- 1		_
Workshops		-	_	-	-	-	-	-		_
Yards		-	-	_	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Housing		-	-	-	-	-	-	- 1		-
Staff Housing		-	-	_	-	-	_	-		_
Social Housing Capital Spares		-	-	_	-	-	_	-		-
						-				
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		_
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	1	-		-
Furniture and Office Equipment		-	-	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	_	_		_
The second secon										

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

		2022/23			•	Budget Year 2	023/24			
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 upgrading of existing assets	1	20 020	35 799	_	193	251	14 916	14 666	98.3%	35 799

Month	2022/23	Original Budget Adj	usted Budg: Moi	nthly actual
Jul	7 902	13 784	-	28
Aug	19 633	13 784	-	17 598
Sep	6 500	13 784	-	5 318
Oct	10 974	13 784	-	22 891
Nov	25 254	13 784	-	15 760
Dec	18 711	13 784	-	-
Jan	3 347	13 784	-	-
Feb	16 077	13 784	-	-
Mar	12 269	13 784	-	-
Apr	8 937	13 784	-	-
May	12 908	13 784	-	-
Jun	12 032	13 784	_	_

Chart C2 202	3/24 Capital Ex	(penaiture: Y	ID actual v Y ID target
Month	YearTD actual	YearTD budget	
Jul	28	13 784	
Aug	17 626	27 569	
Sep	22 944	41 353	
Oct	45 834	55 138	
Nov	61 595	68 922	
Dec		82 707	
Jan		96 491	
Feb		110 275	
Mar		124 060	
Apr		137 844	
May		151 629	
Jun		165 413	

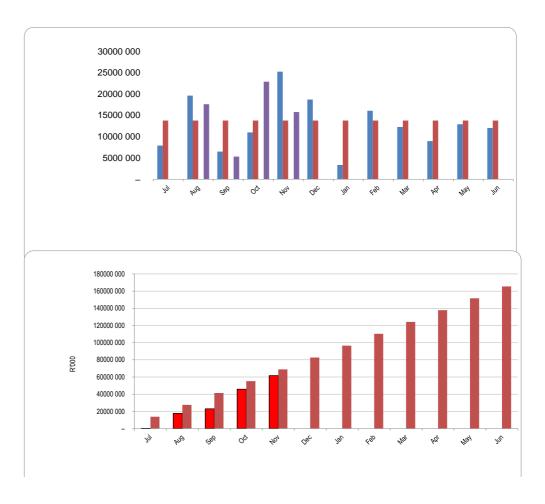


Chart C3 Aged Consumer Debtors Analysis				1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	23 615	11 398	10 458	8 168	6 540	5 835	5 618	92 932
2022/23	18 013	8 323	6 853	5 448	6 268	4 060	4 565	95 120

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24	
Organs of State	45 494	46 901	
Commercial	43 690	45 042	
Households	70 442	72 621	
Other	_	_	

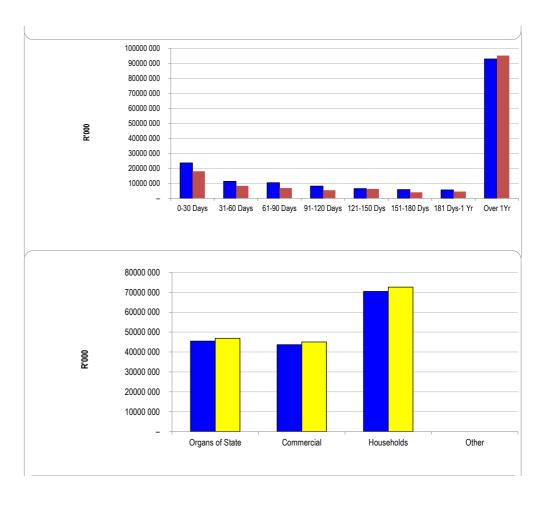
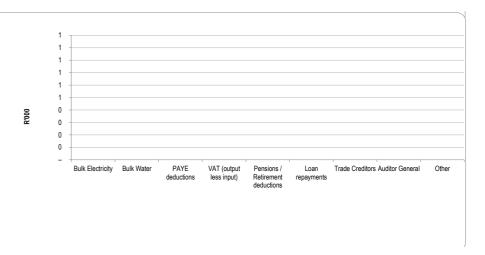


Chart C5 Aged	Creditors Analysis							
	Bulk Electricity Bulk Wa	ater	PAYE deduction	VAT (output les	Pensions / Retir L	oan repaymen Tr	ade Creditors Au	ditor Genera Other
2022/23	-	-	-	_	-	_	-	-
Budget Year 2023/3	-	_	-	-	-	-	-	-









Reg no 1986/004794/06 2024-12-02 Regional Service Centre

Mon, 2 Dec, 2024 at 09:02:43 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241202 End Date 20241202

Entry

Event No	Date	Description		Site	Amount	Balance
81480	241130	DIGITAL PAYMENT CR 0008200021	ABSA BANK	SETTLEMENT	2623.58	9241722.14
81481	241130	DIGITAL PAYMENT CR 0006325182	ABSA BANK	SETTLEMENT	359.59	9242081.73
81482	241130	DIGITAL PAYMENT CR 0006104845	ABSA BANK	SETTLEMENT	220.00	9242301.73
81483	241130	DIGITAL PAYMENT CR 0006300066	ABSA BANK	SETTLEMENT	1080.33	9243382.06
81484	241130	DIGITAL PAYMENT CR 0006115045	ABSA BANK	SETTLEMENT	508.45	9243890.51







Reg no 1986/004794/06 2024-12-02 Regional Service Centre

Mon, 2 Dec, 2024 at 09:03:48 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241202 End Date 20241202

Entry

Event No	Date	Description	Site	Amount	Balance
00	241101	BALANCE B/FORWARD		0.00	35482834.71
86	241101	CREDIT INTEREST	PUBSECNC	186026.63	35668861.34





Mon, 2 Dec, 2024 at 09:03:18 AM

Regional Service Centre

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241202 End Date 20241202

Entry

Event							
No Dat	te Descri	ption			Site	Amount	Balance
8236 241	129 CASH I	PROTECTO	OR DEP	1086386	KURUMANFCS	3930.00	380784.95
8237 241	129 CREDI GAETS	T TRANSFI SEWE	ER Jo	OHN TAOLO	CASHFOCUS	489.00	381273.95
8240 241	129 SHORT	TAGE ON D	DEP 2	20241121	KURUMANFCS	-17.00	381256.95
8241 241	129 CASH I	DEP C/CEN	NTRE	20241121	KURUMANFCS	846.90	382103.85
8242 241	1129 CASH I	DEP C/CEN	NTRE	20241119	KURUMANFCS	17.00	382120.85
8243 241	1129 CASH I	DEP C/CEN	NTRE	20241119	KURUMANFCS	183.00	382303.85
8246 241	1130 ACB CI 029163		(EFFEC 29112024) CC	ABSA CARD	MERCH/SERV	1983.00	384286.85
8247 241	1130 ACB CI 029163	344 004	(EFFEC 29112024) DD	ABSA CARD	MERCH/SERV	4981.00	389267.85
8248 241	1130 ACB CI 029163		(EFFEC 29112024) DD	ABSA CARD	MERCH/SERV	918.00	390185.85
8249 241	1130 ACB CI 029163		(EFFEC 29112024) DD	ABSA CARD	MERCH/SERV	1581.00	391766.85
8250 241	1130 ACB CI 029163		(EFFEC 29112024) DD	ABSA CARD	MERCH/SERV	8691.30	400458.15



Enquires:

Desiree Pelele

QUALITY CERTIFICATE

I Flora Baloyi Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

o The Monthly Budget Statement

For the month of **November 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name <u>Flora Baloyi</u>	
Acting Municipal Manager of	GA-SEGONYANA LOCAL MUNICIPALITY
Signature Baly	
Date _//. 10. 24	