

**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 **R299 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 Budget Statement - Financial Performance (revenue and expenditure) - M05 - November										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		150 253	170 602	–	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	–	2 714	12 439	11 160	1 279	11%	26 783
Service charges - Waste 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		–	–	–	–	–	–	–	–	–
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										
Property rates		58 324	62 888	–	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		–	–	–	–	–	–	–	–	–
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		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
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	–	–	–	111	–	111	#DIV/0!	–
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		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		70 268	90 294	–	(24 141)	29 048	37 621			90 294
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
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 - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November										
Vote Description	Ref	2022/23				Budget Year 2023/24				
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		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)	-94%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	854	2 396	3 417	(1 020)	-30%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	8 141	28 578	12 733	15 844	124%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	4 433	23 630	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		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
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		3 456	5 025	-	165	874	2 094	(1 219)	-58%	5 025
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 456	5 025	-	165	874	2 094	(1 219)	-58%	5 025
Internal audit		-	-	-	-	-	-	-		-
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		-	-	-	-	111	-	111	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Trading services		105 851	107 820	-	6 260	29 296	44 925	(15 629)	-35%	107 820
Energy sources		48 887	61 183	-	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		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	154 544	165 413	-	15 760	61 595	68 922	(7 327)	-11%	165 413
Funded by:										
National Government		126 464	147 688	-	11 654	52 944	61 537	(8 593)	-14%	147 688
Provincial Government		-	-	-	-	111	-	111	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	2 956	4 641	-	4 641	#DIV/0!	-
Transfers recognised - capital		126 464	147 688	-	14 610	57 695	61 537	(3 841)	-6%	147 688
Borrowing	6	-	-	-	-	-	-	-		-
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 R12 73 (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)

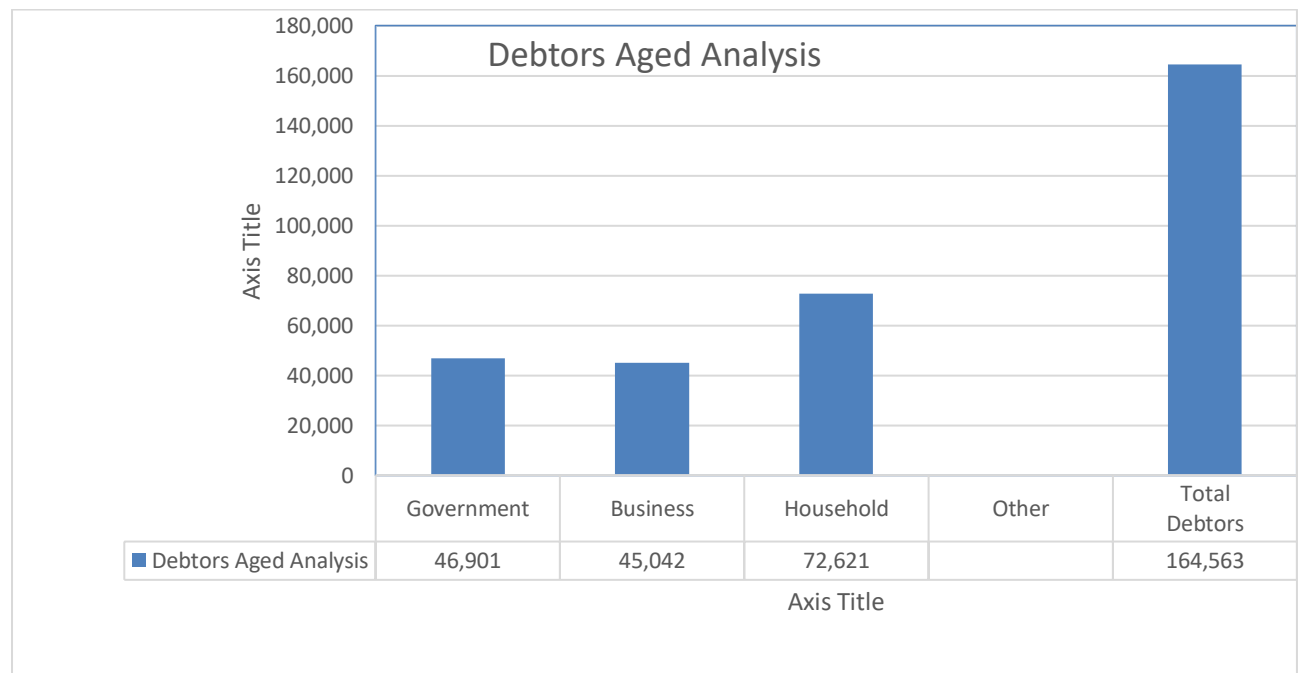
The CFS report for the period ending **30 November 2024** indicates a closing balance (cash and cash equivalents) of **R45 313 210** million which comprises the following:

- 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

Notes 22 of Ezenjani – Supporting Table 200 Monthly Budget Statement – aged debtors – 100% November										
Description	NT Code	Budget Year 2023/24								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	4 640	2 356	1 940	1 415	1 020	977	751	8 243	21 342
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 793	2 884	2 286	1 900	929	982	561	6 792	25 127
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
Receivables from Exchange Transactions - Waste Water Management	1500	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	1810	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
2022/23 - totals only		18 013	8 323	6 853	5 448	6 268	4 060	4 565	95 120	148 650
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
Commercial	2300	12 357	3 604	3 565	1 974	1 638	1 775	2 131	17 998	45 042
Households	2400	8 318	5 526	4 564	4 138	3 691	3 091	2 612	40 680	72 621
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

5. FINANCIAL IMPLICATIONS

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

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

ANNEXURE

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V	Financial Performance (Revenue and Expenditure by Municipal Vote)
C4-FinPer RE	Financial Performance (Revenue and Expenditure)
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow

Supporting Tables

SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance

6. RECOMMEND

That, in compliance with section 71 of the MFMA in terms of Government Notice 32141 dated 17 JULY 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Mayor with 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

RC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - m05 - November										
Description	2022/23	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24					Full Year Forecast
	Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands										
Financial Performance										
Property rates	58 324	62 888	–	5 233	25 876	26 203	(327)	-1%	62 888	
Service charges	234 771	261 786	–	21 938	113 542	109 077	4 464	4%	261 786	
Investment revenue	9 373	7 123	–	327	4 315	2 968	1 347	45%	7 123	
Transfers and subsidies - Operational	252 714	253 420	–	530	105 400	105 592	(192)	0%	253 420	
Other own revenue	26 527	43 477	–	1 886	18 501	18 115	385	2%	–	
Total Revenue (excluding capital transfers and contributions)	581 709	628 693	–	29 915	267 633	261 956	5 678	2%	628 693	
Employee 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	
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	
Inventory consumed and bulk purchases	175 887	172 975	–	14 819	80 511	72 073	8 438	12%	172 975	
Transfers and subsidies	31	69	–	2	20	29	(8)	-29%	69	
Other expenditure	148 875	173 504	–	21 323	65 423	72 294	(6 871)	-10%	173 504	
Total Expenditure	661 965	686 087	–	67 209	299 166	285 871	13 295	5%	686 087	
Surplus/(Deficit)	(80 256)	(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	–	111	#DIV/0!	–	
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	70 268	90 294	–	(24 141)	29 048	37 621	(8 573)	-23%	90 294	
Surplus/ (Deficit) for the year	70 268	90 294	–	(24 141)	29 048	37 621	(8 573)	-23%	90 294	
Capital expenditure & funds sources	154 544	165 413	–	15 760	61 595	68 922	(7 327)	-11%	165 413	
Capital expenditure										
Capital transfers recognised	126 464	147 688	–	14 610	57 695	61 537	(3 841)	-6%	147 688	
Borrowing	–	–	–	–	–	–	–	–	–	
Internally generated funds	26 071	17 725	–	1 150	3 899	7 385	(3 486)	-47%	17 725	
Total sources of capital funds	152 535	165 413	–	15 760	61 595	68 922	(7 327)	-11%	165 413	
Financial position										
Total current assets	179 304	200 113	–	–	196 743	–	–	–	200 113	
Total non current assets	1 849 835	1 890 975	–	–	1 899 097	–	–	–	1 890 975	
Total current liabilities	172 502	140 956	–	–	252 316	–	–	–	140 956	
Total non current liabilities	69 054	64 870	–	–	85 094	–	–	–	64 870	
Community wealth/Equity	1 787 583	1 885 261	–	–	1 758 431	–	–	–	1 885 261	
Cash flows										
Net cash from (used) operating	276 452	199 207	–	-35,506	78,976	38,666	-40,310	-104%	199 207	
Net cash from (used) investing	178 000	(165 413)	–	-16,025	(70 609)	(68 922)	1 686	-2%	(165 413)	
Net cash from (used) financing	(796)	2 000	–	–	–	833	833	100%	2 000	
Cash/cash equivalents at the month/year end	491 866	114 004	–	–	45,313	48,787	3 473	4%	72 741	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	23 615	11 398	10,458	8 168	6 540	5 835	5 618	92 932	164 563	
Creditors Age Analysis										
Total Creditors	–	–	–	–	–	–	–	–	–	

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

Description	Ref	2022/23	Budget Year 2023/24							
		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	–	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	–	(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

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		112 202	122 246	–	6 953	52 598	50 936	1 662	3%
Executive and council		8 056	8 343	–	–	3 476	3 476	(0)	0%
Mayor and Council		6 459	6 665	–	–	2 777	2 777	(0)	0%
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	–	–	699	699	(0)	0%
Finance and administration		102 549	112 224	–	6 953	48 422	46 760	1 662	4%
Administrative and Corporate Support		4 790	5 035	–	–	2 098	2 098	(0)	0%
Asset Management		1 635	2 175	–	–	699	906	(207)	-23%
Finance		27 690	30 038	–	1 275	13 207	12 516	691	6%
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		3 657	3 722	–	34	1 563	1 551	12	1%
Information Technology		1 597	1 678	–	–	699	699	(0)	0%
Legal Services		1 597	1 678	–	–	699	699	(0)	0%
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	–	–	699	699	(0)	0%
Property Services		58 387	64 511	–	5 644	28 046	26 880	1 166	4%
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		1 600	1 706	–	–	712	711	1	0%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		1 597	1 678	–	–	699	699	(0)	0%
Governance Function		1 597	1 678	–	–	699	699	(0)	0%
Community and public safety		29 670	32 384	–	827	7 553	13 493	(5 940)	-44%
Community and social services		5 599	18 416	–	489	2 290	7 674	(5 383)	-70%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	–	3	722	750	(28)	-4%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		1 293	13 830	–	389	406	5 762	(5 356)	-93%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		1 397	1 469	–	–	612	612	(0)	0%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		1 261	1 318	–	97	550	549	1	0%
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%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 597	1 678	–	–	699	699	(0)	0%
Recreational Facilities		2 082	2 233	–	38	935	930	4	0%
Sports Grounds and Stadiums		12 024	55	–	0	26	23	3	11%
Public safety		8 369	10 001	–	300	3 603	4 167	(564)	-14%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 632	1 720	–	28	842	717	125	17%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		6 738	8 281	–	272	2 762	3 450	(689)	-20%
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%
Planning and development		20 786	36 205	–	581	15 747	15 086	661	4%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	–	7	1 412	1 419	(7)	0%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		2 479	3 052	–	25	674	1 272	(598)	-47%
Economic Development/Planning		3 207	3 474	–	94	1 395	1 447	(52)	-4%
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		8 885	23 275	–	168	11 057	9 698	1 359	14%
Project Management Unit		3 000	3 000	–	287	1 209	1 250	(41)	-3%
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		14 391	32 867	–	5 925	28 192	13 695	14 497	106%

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1								%	
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			-	-	-	-	-	-	-		-
Nature Conservation			347	355	-	1	137	148	(11)	-7%	355
Pollution Control			-	-	-	-	-	-	-		-
Soil Conservation			-	-	-	-	-	-	-		-
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
Electricity			265 150	293 963	-	18 661	128 402	122 485	5 918	5%	293 963
Street Lighting and Signal Systems			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
Waste water management			66 838	54 681	-	2 714	24 021	22 784	1 237	5%	54 681
Public Toilets			-	-	-	-	-	-	-		-
Sewerage			66 306	54 681	-	2 784	24 021	22 784	1 237	5%	54 681
Storm Water Management			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
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			8 617	7 104	-	775	1 473	2 960	(1 487)	-50%	7 104
Marketing, Customer Relations, Publicity and Media Co-			1 157	1 691	-	140	614	704	(91)	-13%	1 691
Property Services			6 813	7 958	-	536	2 014	3 316	(1 302)	-39%	7 958
Risk Management			-	-	-	-	-	-	-		-
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	7%	7 047
Valuation Service			-	-	-	-	-	-	-		-
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 social services			28 420	18 558	-	1 523	7 630	7 733	(103)	-1%	18 558
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			15 064	2 843	-	208	1 088	1 185	(96)	-8%	2 843
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			1 443	1 487	-	120	599	620	(21)	-3%	1 487
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			1 005	2 109	-	88	520	879	(359)	-41%	2 109
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			10 908	12 119	-	1 108	5 423	5 049	373	7%	12 119
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		16 226	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	-	9	1 022	673	349	52%	1 615
Public safety		32 626	35 878	-	2 904	15 073	14 949	124	1%	35 878
Civil Defence		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		13 658	15 798	-	1 077	6 109	6 583	(474)	-7%	15 798
Project Management Unit		3 000	2 956	-	287	1 209	1 232	(23)	-2%	2 956
Provincial Planning		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		696	-	-	-	-	-	-	-	-
Waste management		25 291	27 756	-	2 268	10 235	11 565	(1 329)	-11%	27 756
Recycling		-	-	-	-	-	-	-	-	-
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		70 268	90 294	-	(24 141)	29 048	37 621	(8 573)	-23%	90 294

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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	–	(24 141)	29 048	37 621	(8 573)	-22.8%	90 294

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 Year 2023/24							
		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 Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		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 Co-ord		1 597	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 Corporate		2 694	2 832	-	-	1 180	1 180	(0)	0%	2 832
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	-	-	918	918	(0)	0%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	34	1 563	1 551	12	1%	3 722
2.7 - Property Services: Assessment Rates (220)		58 387	64 511	-	5 644	28 046	26 880	1 166	4%	64 511
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04		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 (New)		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	1	0%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 648	1 800	-	3	722	750	(28)	-4%	1 800
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	38	1 660	1 653	7	0%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	-	0	26	23	3	11%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	-	-	699	699	(0)	0%	1 678
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	2 233	-	38	935	930	4	0%	2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	28	842	717	125	17%	1 720
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 632	1 720	-	28	842	717	125	17%	1 720
5.3 -		-	-	-	-	-	-	-	-	-
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): IDP & PM		1 597	1 678	-	-	699	699	(0)	0%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 618	1 726	-	7	712	719	(7)	-1%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	-	-	918	918	(0)	0%	2 203
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	-	94	477	530	(52)	-10%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		8 885	23 275	-	168	11 057	9 698	1 359	14%	23 275
6.9 -		-	-	-	-	-	-	-	-	-
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: Traffic (c		6 738	8 281	-	272	2 762	3 450	(689)	-20%	8 281
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
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 STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	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 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		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		265 150	293 963	-	18 661	128 402	122 485	5 918	5%	293 963
9.1 - Electricity: Electricity (Dept 410, 405)		265 150	293 963	-	18 661	128 402	122 485	5 918	5%	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	148 783	-	5 880	48 118	61 993	(13 875)	-22%	148 783
10.2 - Water Treatment: Water (Dept 380)		369	-	-	0	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		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	-	2 714	24 021	22 784	1 237	5%	54 681
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		52 205	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
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		11	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		11	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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									
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 Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		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-ord		1 157	1 691	-	140	614	704	(91)	-13%	1 691
2.2 - Legal Services: Legal Services Section (New)		8 617	7 104	-	775	1 473	2 960	(1 487)	-50%	7 104
2.3 - Administrative and Corporate Support: Office of Corporate		27 270	31 278	-	2 559	12 493	13 032	(540)	-4%	31 278
2.4 - Administrative and Corporate Support: Community Service		8 592	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		13 858	19 238	-	815	6 909	8 016	(1 107)	-14%	19 238
2.7 - Property Services: Assessment Rates (220)		6 813	7 958	-	536	2 014	3 316	(1 302)	-39%	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 (Dept 04		7 847	10 134	-	844	4 011	4 222	(211)	-5%	10 134
2.10 - FINANCE		77 163	76 510	-	8 747	36 168	31 880	4 288	13%	76 510
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	1 523	7 630	7 733	(103)	-1%	18 558
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	-	88	520	879	(359)	-41%	2 109
3.6 - Community Halls and Facilities: Community Halls (New)		1 443	1 487	-	120	599	620	(21)	-3%	1 487
3.7 - Libraries and Archives: Library { dept 120 }		10 908	12 119	-	1 108	5 423	5 049	373	7%	12 119
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		15 064	2 843	-	208	1 088	1 185	(96)	-8%	2 843
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		16 226	18 313	-	1 480	7 881	7 631	250	3%	18 313
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 270	1 615	-	9	1 022	673	349	52%	1 615
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	-	1 023	4 923	5 281	(358)	-7%	12 674
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		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 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
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)		3 000	2 956	-	287	1 209	1 232	(23)	-2%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	-	373	984	915	69	8%	2 195
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	-	276	1 475	1 699	(224)	-13%	4 077
6.6 - Economic Development/Planning: Technical Admin (310)		6 214	7 138	-	629	3 115	2 974	141	5%	7 138
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	-	94	461	530	(69)	-13%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		13 658	15 798	-	1 077	6 109	6 583	(474)	-7%	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: Traffic (c		24 759	27 401	-	2 196	11 026	11 417	(391)	-3%	27 401
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		41 447	35 714	-	3 731	18 463	14 881	3 582	24%	35 714
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	23	115	129	(14)	-11%	309

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		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 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		168 143	167 537	-	14 518	81 972	69 807	12 165	17%	167 537
9.1 - Electricity: Electricity (Dept 410, 405)		168 143	167 537	-	14 518	81 972	69 807	12 165	17%	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)		48 266	68 740	-	8 913	28 300	28 642	(342)	-1%	68 740
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	2 463	8 909	8 476	433	5%	20 341
11.1 - Sewerage: Sewerage (Dept 420)		32 861	20 341	-	2 463	8 909	8 476	433	5%	20 341
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	2 268	10 235	11 565	(1 329)	-11%	27 756
12.1 - Solid Waste Removal: Cleansing (Dept 480)		25 291	27 756	-	2 268	10 235	11 565	(1 329)	-11%	27 756
12.2 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		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 Statement - Financial Performance (revenue and expenditure) - M05 - November

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			150 253	170 602	–	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	–	2 714	12 439	11 160	1 279	11%	26 783
Service charges - Waste 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			–	–	–	–	–	–	–	–	–
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											
Property rates			58 324	62 888	–	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			–	–	–	–	–	–	–	–	–
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											
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
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	–	–	–	111	–	111	#DIV/0!	–
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			–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			70 268	90 294	–	(24 141)	29 048	37 621			90 294
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year			70 268	90 294	–	(24 141)	29 048	37 621			90 294

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		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)	-94%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	854	2 396	3 417	(1 020)	-30%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	8 141	28 578	12 733	15 844	124%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	4 433	23 630	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		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
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		3 456	5 025	-	165	874	2 094	(1 219)	-58%	5 025
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 456	5 025	-	165	874	2 094	(1 219)	-58%	5 025
Internal audit		-	-	-	-	-	-	-		-
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		-	-	-	-	111	-	111	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Trading services		105 851	107 820	-	6 260	29 296	44 925	(15 629)	-35%	107 820
Energy sources		48 887	61 183	-	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		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	154 544	165 413	-	15 760	61 595	68 922	(7 327)	-11%	165 413
Funded by:										
National Government		126 464	147 688	-	11 654	52 944	61 537	(8 593)	-14%	147 688
Provincial Government		-	-	-	-	111	-	111	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	2 956	4 641	-	4 641	#DIV/0!	-
Transfers recognised - capital		126 464	147 688	-	14 610	57 695	61 537	(3 841)	-6%	147 688
Borrowing	6	-	-	-	-	-	-	-		-
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

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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-		-
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corporate Services		-	-	-	-	-	-	-		-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-		-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-		-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-		-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-		-
2.10 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-		-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 310)		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-		-
4.2 - Community Parks (including Nurseries): Municipal Parks (355)		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming (Dept 360,365)		-	-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-		-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-		-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 310)		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 310)		-	-	-	-	-	-	-		-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-		-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	165	874	2 094	(1 219)	-58%
2.1 - Marketing Customer Relations Publicity and Media Co-ordinating Unit		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services		117	350	-	-	10	146	(136)	-93%
2.4 - Administrative and Corporate Support: Community Services		395	2 375	-	-	57	990	(932)	-94%
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	591	-	591	#DIV/0!
2.10 - FINANCE		2 944	2 300	-	165	216	958	(742)	-77%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	340	340	5 754	(5 414)	-94%
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		1 097	13 809	-	340	340	5 754	(5 414)	-94%
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 300)		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(355)		-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#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 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	854	2 396	3 417	(1 020)	-30%
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	-	854	2 393	3 333	(940)	-28%
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (Dept 310)		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	-	-	3	83	(80)	-96%
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and Compliance		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	8 141	28 578	12 733	15 844	124%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 330)		-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		12 733	30 559	-	8 141	28 578	12 733	15 844	124%
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOE - MARUPING ROAD		-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		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 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	1 827	5 667	19 432	(13 765)	-71%	46 637
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	-	1 827	5 667	19 432	(13 765)	-71%	46 637
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
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		–	–	–	–	–
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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
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
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

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

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 640	2 356	1 940	1 415	1 020	977	751	8 243	21 342	12 406	–	–
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	(1)	–
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 Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

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

[illegible]

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		3 100	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	–	–	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										
National Government:		154 434	147 688	–	19 574	93 108	61 537	31 571	51.3%	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	–	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		20 189	7 271	–	434	12 072	3 030	9 042	298.5%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	–	94	477	530	(52)	-9.9%	1 271
Integrated National Electrification Programme Grant		–	–	–	–	9 235	–	9 235	#DIV/0!	–
Local Government Financial Management Grant		3 100	3 000	–	53	1 151	1 250	(99)	-7.9%	3 000
Municipal Infrastructure Grant		15 978	3 000	–	287	1 209	1 250	(41)	-3.3%	3 000
Provincial Government:		1 252	–	–	96	543	–	543	#DIV/0!	–
Specify (Add grant description)		1 252	–	–	96	543	–	543	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		21 441	7 271	–	530	12 615	3 030	9 585	316.4%	7 271
Capital Transfers and Grants										
National Government:		151 310	147 688	–	13 153	51 235	61 537	(10 302)	-16.7%	147 688
Energy Efficiency and Demand Side Management Grant		3 513	4 000	–	1 050	1 050	1 667	(617)	-37.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	–	–	–	417	(417)	-100.0%	1 000
Municipal Infrastructure Grant		57 554	58 505	–	7 971	31 301	24 377	6 924	28.4%	58 505
Integrated National Electrification Programme Grant		39 512	53 183	–	3 691	15 897	22 160	(6 262)	-28.3%	53 183
Water Services Infrastructure Grant		40 731	31 000	–	441	2 986	12 917	(9 930)	-76.9%	31 000
Provincial Government:		–	1 300	–	–	–	542	(542)	-100.0%	1 300
Specify (Add grant description)		–	1 300	–	–	–	542	(542)	-100.0%	1 300
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		151 310	148 988	–	13 153	51 235	62 078	(10 843)	-17.5%	148 988
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	–	13 683	63 850	65 108	(1 258)	-1.9%	156 259

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

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	–	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		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 259	1 329	–	119	583	554	29	5%	1 329
Sub Total - Councillors		14 810	15 598	–	1 143	5 744	6 499	(756)	-12%	15 598
% increase	4		5.3%							5.3%
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		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1	1	–	0	0	0	(0)	-5%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		71	–	–	–	54	–	54	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 540	8 334	–	797	3 696	3 473	223	6%	8 334
% increase	4		10.5%							10.5%
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		5 005	5 140	–	463	2 166	2 142	24	1%	5 140
Cellphone Allowance		502	522	–	43	210	218	(8)	-4%	522
Housing Allowances		5 397	6 331	–	520	2 522	2 638	(117)	-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		1 684	1 700	–	144	720	708	12	2%	1 700
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		719	610	–	55	239	254	(15)	-6%	610
In kind benefits		–	–	–	–	–	–	–	–	–
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:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		253 984	278 248	-	23 888	116 626	115 938	688	1%	278 248
% increase	4		9.6%							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 - municipality does not have entities or this is the parent municipality's budget - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

[illegible]

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

Month	2022/23	Budget Year 2023/24							
	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	–		
Total Capital expenditure	154 544	165 413	–	61 595					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 568	94 080	-	7 897	31 432	39 200	7 768	19.8%	94 080
Roads Infrastructure		-	-	-	2 956	4 641	-	(4 641)	#DIV/0!	-
Roads		-	-	-	2 956	4 641	-	4 641	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	-	3 252	21 951	22 160	209	0.9%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	-	3 252	21 951	22 160	(209)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		32 155	40 897	-	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		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	-	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		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		22 972	11 000	-	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		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		20 193	8 000	-	854	2 393	3 333	(940)	(0)	8 000
Workshops		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	591	-	(591)	#DIV/0!	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	#DIV/0!	-
Licences and Rights		-	-	-	-	591	-	(591)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	#DIV/0!	-
Effluent Licenses		-	-	-	-	-	-	-	#DIV/0!	-
Solid Waste Licenses		-	-	-	-	-	-	-	#DIV/0!	-
Computer Software and Applications		-	-	-	-	-	-	-	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-	#DIV/0!	-
Unspecified		-	-	-	-	591	-	591	#DIV/0!	-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	93 637	118 889	-	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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	4	-	(4)	#DIV/0!	-
Monuments		-	-	-	-	4	-	4	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	4 000	-	-	4	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 238	13 000	-	666	6 796	5 417	(1 379)	-25.5%	13 000
Roads Infrastructure		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		-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 905	2 553	-	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		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 726	4 500	-	501	2 205	1 875	(330)	-17.6%	4 500
Furniture and Office Equipment		3 726	4 500	-	501	2 205	1 875	330	0	4 500

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
<u>Machinery and Equipment</u>		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	
<u>Transport Assets</u>		695	944	–	53	342	393	51	13.0%	944	
Transport Assets		695	944	–	53	342	393	(51)	(0)	944	
<u>Land</u>		–	–	–	–	–	–	–		–	
Land		–	–	–	–	–	–	–		–	
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–	
<u>Living resources</u>		–	–	–	–	–	–	–		–	
Mature		–	–	–	–	–	–	–		–	
Policing and Protection		–	–	–	–	–	–	–		–	
Zoological plants and animals		–	–	–	–	–	–	–		–	
Immature		–	–	–	–	–	–	–		–	
Policing and Protection		–	–	–	–	–	–	–		–	
Zoological plants and animals		–	–	–	–	–	–	–		–	
Total Repairs and Maintenance Expenditure		1	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

R0402 Gd-Gezinyana - Supporting Table 06/00 Monthly Budget Statement - Depreciation by Asset Class - Nov - November										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		69 965	49 004	-	6 132	31 273	20 418	(10 855)	-53.2%	49 004
Roads Infrastructure		26 429	18 000	-	2 473	12 612	7 500	(5 112)	-68.2%	18 000
Roads		26 429	18 000	-	2 473	12 612	7 500	5 112	0	18 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 629	6 500	-	940	4 794	2 708	(2 086)	-77.0%	6 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 629	6 500	-	940	4 794	2 708	2 086	0	6 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 551	18 129	-	2 116	10 790	7 554	(3 236)	-42.8%	18 129
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	-	581	2 962	2 917	46	0	7 000
Reservoirs		-	3 500	-	375	1 912	1 458	454	0	3 500
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 551	7 629	-	1 160	5 916	3 179	2 737	0	7 629
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 966	5 000	-	572	2 916	2 083	(833)	-40.0%	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 966	5 000	-	572	2 916	2 083	833	0	5 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 388	1 375	-	32	161	573	411	71.8%	1 375
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		7 983	6 500	-	676	3 445	2 708	(737)	-27.2%	6 500
Operational Buildings		7 983	6 500	-	676	3 445	2 708	(737)	-27.2%	6 500
Municipal Offices		7 983	6 500	-	676	3 445	2 708	737	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		206	324	-	28	137	135	(2)	-1.1%	324
Computer Equipment		206	324	-	28	137	135	2	0	324
Furniture and Office Equipment		2 701	2 422	-	282	1 431	1 009	(422)	-41.8%	2 422
Furniture and Office Equipment		2 701	2 422	-	282	1 431	1 009	422	0	2 422

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		1 623	1 750	-	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		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	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 -

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	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			-	-	-	-	-	-	-		-
Electrical Infrastructure			-	1 000	-	-	-	417	417	100.0%	1 000
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	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 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 -

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20 020	35 799	-	193	251	14 916	14 666	98.3%	35 799

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

Month	2022/23	Original Budget	Adjusted Budg	Monthly 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	-	-

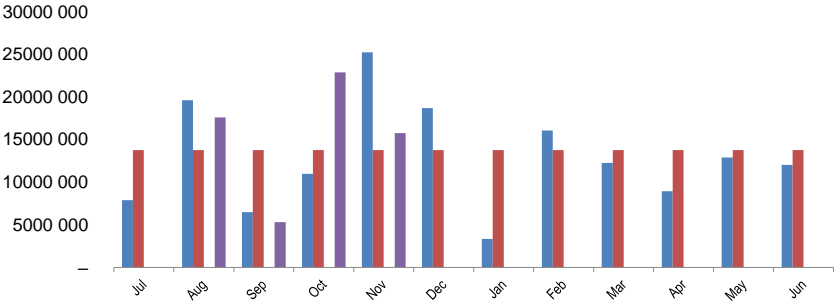


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	28	13 784
Aug	17 626	27 569
Sep	22 944	41 353
Oct	45 834	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

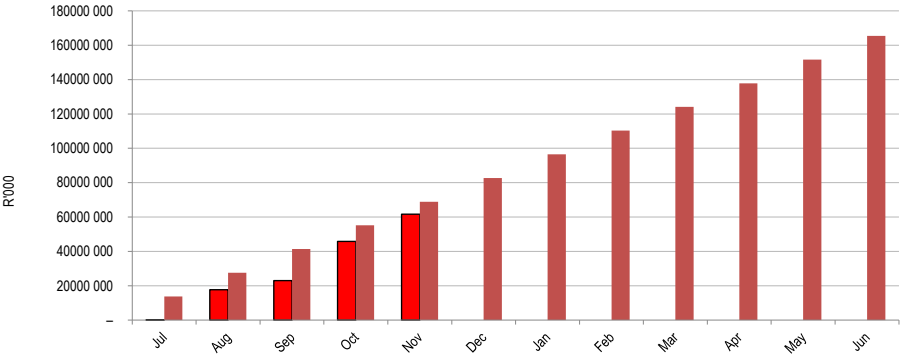


Chart C3 Aged Consumer Debtors Analysis

	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 2023/2022/23	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

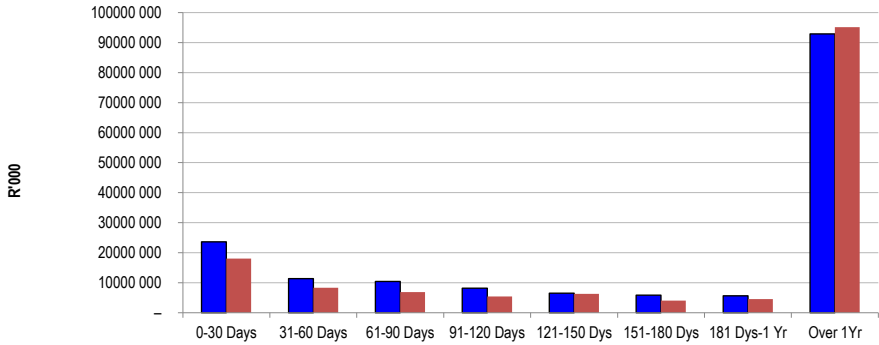


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

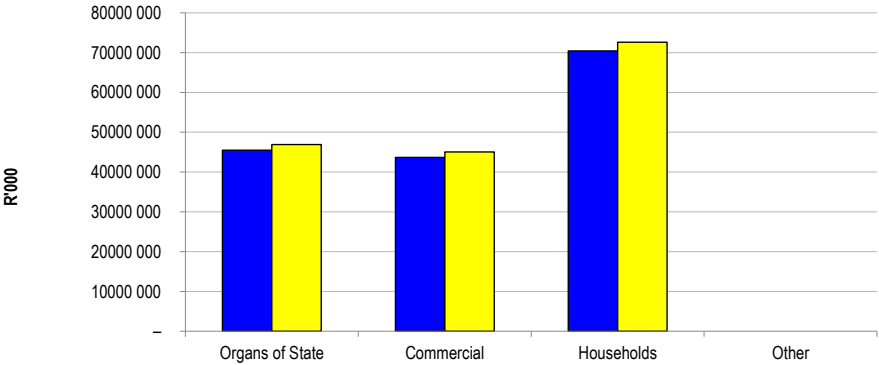
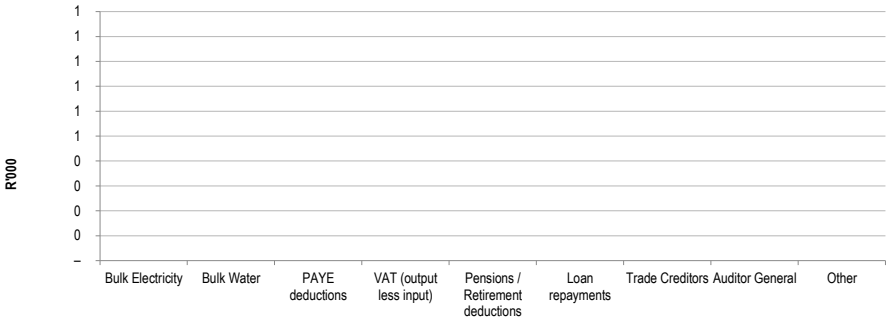


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-	-





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

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241202 End Date 20241202

Entry

Event No	Date	Description	Site	Amount	Balance
8236	241129	CASH PROTECTOR DEP 1086386	KURUMANFCS	3930.00	380784.95
8237	241129	CREDIT TRANSFER JOHN TAOLO GAETSEWE	CASHFOCUS	489.00	381273.95
8240	241129	SHORTAGE ON DEP 20241121	KURUMANFCS	-17.00	381256.95
8241	241129	CASH DEP C/CENTRE 20241121	KURUMANFCS	846.90	382103.85
8242	241129	CASH DEP C/CENTRE 20241119	KURUMANFCS	17.00	382120.85
8243	241129	CASH DEP C/CENTRE 20241119	KURUMANFCS	183.00	382303.85
8246	241130	ACB CREDIT (EFFEC 29112024) ABSA CARD 02916344 004 CC	MERCH/SERV	1983.00	384286.85
8247	241130	ACB CREDIT (EFFEC 29112024) ABSA CARD 02916344 004 DD	MERCH/SERV	4981.00	389267.85
8248	241130	ACB CREDIT (EFFEC 29112024) ABSA CARD 02916344 053 DD	MERCH/SERV	918.00	390185.85
8249	241130	ACB CREDIT (EFFEC 29112024) ABSA CARD 02916344 053 DD	MERCH/SERV	1581.00	391766.85
8250	241130	ACB CREDIT (EFFEC 29112024) ABSA CARD 02916344 004 DD	MERCH/SERV	8691.30	400458.15



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

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

- 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 Flora Baloyi

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature *Flora Baloyi*

Date 11.10.24