GASEGONYANA MONTHLY BUDGET STATEMENT 30 SEPTEMBER 2024

TO: MAYOR



MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 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 August or, 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 September 2024, the ten working days reporting limit expires on 14 October 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 SEPTEMBER 2024

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

The total revenue excluding capital grants amounted to **R205 894 million**, resulting in a satisfactory variance of 31% compared to the YTD Budget of **R154 173 million**. Reasons for the variances are articulated in Section 5

Total Actual operating expenditure as at 30 September is **R175 523** million. The total expenditure resulted in an unsatisfactory variance of 3%.

The Capital actual expenditure to date is **15.95%** (**R26 384 million**). It should be noted that capital **expenditure excludes commitments**

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage%
MIG	R58 505	R9 707	16.59%
WSIG	R31 000	R0	0%
NDPG	R1 000	R0	0%
INEP	R53 183	R14 192	26.69%
EEDM	R4 000		
Office Equipment & Machinery	R17 725	R2 485	14.02%
TOTAL CAPITAL EXPENDITURE	R165 413	R26 384	15.95%

The Cash Flow Statement report for the period ending **30 SEPTEMBER 2024** indicates a closing balance of **R97 051 657.30** million, (Bank statements attached).

4. REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2024

4.1 The Statement of Financial Performance

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
R thousands	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Revenue		7							7.70	
Exchange Revenue Service charges - Electricity		150 253	170 602	57-69-8	14 488	46 109	42 651	3 459	8%	170 602
Service charges - Electricity Service charges - Water		42 531	47 793		4 151	10 371	11 948	(1 578)	-13%	47 793
Service charges - Water Management		26 205	26 783	<u>-</u>	2 679	7 271	6 696	575	9%	26 783
Service charges - Waste management		15 782	16 608	_	1 480	4 463	4 152	311	7%	16 608
Sale of Goods and Rendering of Services		2 349	2 631		219	468	658	(190)	-29%	2 631
Agency services		2 349	2031		219	400	000	(190)	-2970	2 03 1
Interest		_								
Interest earned from Receivables		10 419	8 251		444	1 569	2 063	(494)	-24%	8 251
Interest from Current and Non Current Assets		9 373	7 123	- 1	1 707	3 045	1 781	1 264	71%	7 123
Dividends		-	_	_	_	_	_	_	,,,,	
Rent on Land		-	_	_	=	_	_	-		72
Rental from Fixed Assets		1 318	1 772	920	(239)	197	443	(246)	-55%	1 772
Licence and permits		3 613	4 159	- 1	309	894	1 040	(146)	-14%	4 159
Operational Revenue		7 740	23 412	-	2 600	9 993	5 853	4 139	71%	23 412
Non-Exchange Revenue								-		
Property rates		58 324	62 888	22	5 166	15 515	15 722	(207)	-1%	62 888
Surcharges and Taxes		0	-	-		-		-		i.
Fines, penalties and forfeits		1 031	1 751	-	86	350	438	(88)	-20%	1 751
Licence and permits		-	-	-	-	-	=	-		-
Transfers and subsidies - Operational		252 714	253 420	-	449	104 327	63 355	40 972	65%	253 420
Interest		=	1 500	-	394	1 323	375	948	253%	1 500
Fuel Levy		-	-	-	-	-	-	-		0. -
Operational Revenue		-	-	-	-	-	-	-		1-
Gains on disposal of Assets		(13)	72/1		_	-	-	-		
Other Gains		69	-	-		-	-	-		15
Discontinued Operations Total Revenue (excluding capital transfers and		- 581 709	628 693	-	33 933	205 894	157 173	48 720	31%	628 693
		361 709	020 093		33 933	200 094	137 173	40 / 20	3170	020 093
Expenditure By Type										
Employee related costs		239 174	262 650	-	21 404	63 380	65 663	(2 283)	-3%	262 650
Remuneration of councillors		14 810	15 598	-	1 172	3 458	3 900	(442)	-11%	15 598
Bulk purchases - electricity		135 193	137 419		19 872	42 668	34 355	8 313	24%	137 419
Inventory consumed		40 693	35 556	-	2 322	5 808	8 889	(3 081)	-35%	35 556
Debt impairment		-	15 703	-	-	_	3 926	(3 926)	-100%	15 703
Depreciation and amortisation		82 478	60 000	929	7 524	21 980	15 000	6 980	47%	60 000
Interest		710	1 291		7	14	323	(309)	-96%	1 291
Contracted services		86 455	89 631		10 926	21 160	22 408	(1 247)	-6%	89 631
				7	74.41.41.41					
Transfers and subsidies		31	69	-	2	12	17	(5)	-30%	69
Irrecoverable debts written off		326	589	-	-	(25)	147	(173)	-117%	589
Operational costs		61 601	67 581		6 903	17 499	16 896	604	4%	67 581
Losses on Disposal of Assets		0	-1	-	-	-	-	_		7-2
Other Losses		493	-	- 1	-	!	-	-		-
Total Expenditure		661 965	686 087	_	70 132	175 954	171 523	4 432	3%	686 087
Surplus/(Deficit)		(80 255)	(57 394)	_	(36 198)	29 939	(14 349)	44 289	-309%	(57 394
Transfers and subsidies - capital (monetary allocations)		150 463	147 688		5 065	23 825	36 922	(13 098)	-35%	147 688
Transfers and subsidies - capital (in-kind)		60	_			_	_			9 <u>-</u> 2
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	<u> </u>	(31 133)	53 764	22 573			90 294
Income Tax		-	-	- 1	-	_	_	-		-
Surplus/(Deficit) after income tax		70 268	90 294	_	(31 133)	53 764	22 573			90 294
Share of Surplus/Deficit attributable to Joint Venture			20.204	_1	(0.1.00)					55 254
		-				- 1	_	_		_
Share of Surplus/Deficit attributable to Minorities		- 70 268	90 294	= -	(24.422)	53 764	22 573	-		90 294
Surplus/(Deficit) attributable to municipality		70 268	90 294	-	(31 133)	53 /64	22 5/3			90 294
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE			_			_	_	_		
Intercompany/Parent subsidiary transactions	_i	100	3.5(4)	488	2000	21/0/20		思)		

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%) Comparison against the YTD budget are:

Exchange Revenue

- Service Charges Water-Unfavorable variance of R1 578 (-13%) Consumers accounts were credited due to estimations that were higher than actual reading.
- Sale of Goods and Rendering of services -unfavorable variance of R190 Thousand (-29%) due to lower revenue collected than anticipated, this is mainly on building plans.
- Interest from Current and non-current Assets-Favorable Variance of R1 781 (71%) The municipality is improving on its cash management and regularly invest funds not immediately needed for operations and capital grants received.
- Rental of facilities and equipment- unfavorable variances of R141 Thousand (48%) Reversal of billing for rental that was done for the previous months, contract amended for billing to start in 2025.
- Operational Revenue-favorable Variance of R4 139 (71%) due to more revenue collected than anticipated, operational revenue comprises of numerous line items sale of land in this instance it is performing satisfactorily.

Non-exchange Revenue

- Fines and Penalties unfavorable variance of R88 thousand (-20%) due to under recovery of fines: Law enforcement
- Transfers and Subsides Favorable variance of R40 972 million (65%) due to the first trench of unconditional operational grants the municipality received.

The Major Operating Expenditure variances against the YTD budget are:

- Bulk Purchases-Unfavorable Variance of R8 313 million (24%) The overspending on bulk purchases is due to seasonal changes and tariff increase.
- Inventory Consumed favorable Variance of R3 081 million (-41%) These are inventory items procured by the municipality that are kept at stores for repairs and maintenance.
- Debt impairments Favorable variance of R3 926 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 R6 980million (47%) Due to depreciation captured monthly as per the asset register.
- Interest –favorable variance of R208 thousand (-97%) 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 Summary Report indicates the following

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement -	Capita		re (municipa	- M03 - September						
Vote Description	Ref	2023/24	0-1-11			Budget Year 2		VTD	VTD	F. II V
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2								,,,	
Vote 1 - Executive & Council		_	_	-	_	_	_	-		-
Vote 2 - FINANCE AND ADMINISTRATION		_	_	_	_	_	_	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		= =	_							120
Vote 4 - SPORTS & RECREATION			_	_	_	_	_			-
Vote 5 - PUBLIC SAFETY		_	_ [_						
						_				
Vote 6 - PLANNING AND DEVELOPMENT		=	-	=	-		-	350		5750
Vote 7 - ROAD TRANSPORT		=	-	=	-	-	-	12		Y <u>2</u> 1
Vote 8 - ENVIRONMENTAL PROTECTION		=	-	-	-	-	-	-		(=)
Vote 9 - ENERGY SOURCES		=	-	-	-	-	-	2-		=
Vote 10 - WATER MANAGEMENT		=	-	-	-	-	1.7	17		
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	7-		-
Vote 14 -		=	-	-	-	-		0.00		
Vote 15 -		-	-	-	-	_	-	-		-
Total Capital Multi-year expenditure	4,7	=	-	-	-	-	-	7-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		_	_	_	_	_	_	1-		-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	_	8	122	1 256	(1 134)	-90%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809		_	- 1	3 452	(3 452)	-100%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	_	_	_	-	-	10070	-
Vote 5 - PUBLIC SAFETY		11 200		<u> </u>						
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	_	551	1 542	2 050	(508)	-25%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	_	66	8 243	7 640	603	8%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		12 100	_		_	-		_	070	-
Vote 9 - ENERGY SOURCES		48 887	61 183	_	4 694	12 838	15 296	(2 457)	-16%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637		- 4 054	198	11 659	(11 461)	-98%	46 637
Vote 11 - WASTE WATER MANAGEMENT		50 904	40 037			180	- 11 009	(11401)	-9070	40 037
Vote 12 - WASTE MANAGEMENT		_	_	_	_		_	-		_
Vote 13 - Other		= =						_		
Vote 14 -		_	_		_	-	_	_		_
Vote 15 -		_	_	-	_	-	-	-		_
	4			-	 	<u> </u>			450/	
Total Capital single-year expenditure	4	154 544	165 413 165 413		5 318	22 944	41 353	(18 410)	-45%	165 413
Total Capital Expenditure		154 544	103 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413
Capital Expenditure - Functional Classification										
Governance and administration		3 456	5 025	- 1	8	122	1 256	(1 134)	-90%	5 025
Executive and council		=	=	=	=	-	=	(75)		-
Finance and administration		3 456	5 025	=	8	122	1 256	(1 134)	-90%	5 025
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 297	13 809	-	-	-	3 452	(3 452)	-100%	13 809
Community and social services		1 097	13 809	-	-	-	3 452	(3 452)	-100%	13 809
Sport and recreation		11 200	-	-	-	-	=	1-1		-
Public safety		-	_	-	-	-	=	~		123
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	175		-
Economic and environmental services		32 940	38 759	-	616	9 785	9 690	95	1%	38 759
Planning and development		20 207	8 200	-	551	1 542	2 050	(508)	-25%	8 200
Road transport		12 733	30 559	-	66	8 243	7 640	603	8%	30 559
Environmental protection		=	-	=	-	-	==	=		2
Trading services		105 851	107 820	-	4 694	13 036	26 955	(13 919)	-52%	107 820
Energy sources		48 887	61 183	=	4 694	12 838	15 296	(2 457)	-16%	61 183
Water management		56 964	46 637	=	-	198	11 659	(11 461)	-98%	46 637
Waste water management		-	-	-	-	-	_	-		-
Waste management		_	_	_	_	_	<u></u>	-		120
Other		_	_	_	_	_	_	1-1		-
Total Capital Expenditure - Functional Classification	3	154 544	165 413	_	5 318	22 944	41 353	(18 410)	-45%	165 413
785 N. 1164										
Funded by:		400 401	447.00-			00.70-	00.000	(40.445)		4.7.00-
National Government		126 464	147 688	=	4 462	20 782	36 922	(16 140)	-44%	147 688
Provincial Government		-	-	=	-	-	=	-		=
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		=	=	=	_	-	=	1 -		-
	-	420 404	447.000					- (46 440)	440	
Transfers recognised - capital		126 464	147 688		4 462	20 782	36 922	(16 140)	-44%	147 688
Borrowing	6	-	47.705	-	-	- 0.400	-	- (0.000)		
Internally generated funds	-	26 071	17 725	=	856	2 162	4 431	(2 269)	-51%	17 725
Total Capital Funding		152 535	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413

The YTD Actual on capital expenditure as at end of September 2024 amounted to **R22 944** when compared to the YTD budget of **R41 553** million. Under expenditure for capital expenditure is due to procurement process that still need to be finalized.

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

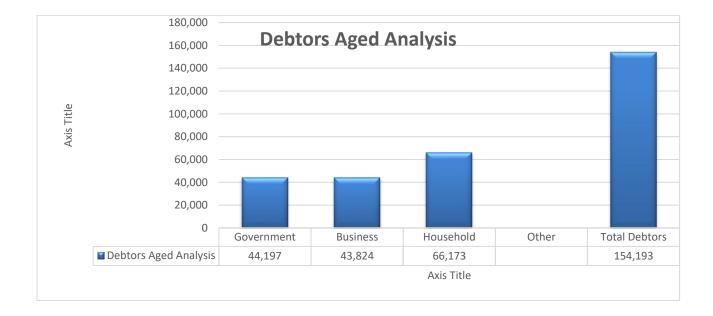
The CFS report for the period ending **30 SEPTEMBER 2024** indicates a closing balance (cash and cash equivalents) of **R97 051 657.30** million which comprises the following:

- Bank balance and cash R45 611 098.22(Main Account);
- Bank balance and cash R1 023 168.08 (TTS Account);
- Bank Balance and cash R417 391.00(ABSA Call Account)
- Bank balance and cash R50 000 000.00 (Absa 90 days Investment Acc)

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 SEPTEMBER 2024** amounts to **R154 193 million** (**Government**: R44 197 million, **Business**: R43 824 million, and **Households**: R66 173 million).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description		Budget Year 2024/25									
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 329	2 089	1 323	1 175	858	927	674	7 358	18 733	10 992
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 373	3 566	1 339	1 213	672	1 034	538	6 848	23 583	10 305
Receivables from Non-exchange Transactions - Property Rates	1400	4 394	2 573	2 172	1 731	1 496	1 411	1 361	33 446	48 584	39 444
Receivables from Exchange Transactions - Waste Water Management	1500	2 894	1 816	1 425	955	821	961	794	11 713	21 379	15 244
Receivables from Exchange Transactions - Waste Management	1600	1 463	897	775	482	444	422	392	6 810	11 686	8 551
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	848	948	892	847	796	760	731	13 986	19 808	17 120
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	· -	-	-	-	-	-	-	-	0=0	(±)
Other	1900	1 371	36	345	448	521	140	448	7 112	10 420	8 668
Total By Income Source	2000	23 671	11 925	8 272	6 852	5 607	5 654	4 938	87 273	154 193	110 325
2023/24 - totals only		19 955	9 086	7 222	4 644	4 402	4 257	4 456	90 537	144 558	108 295
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 978	2 114	1 245	1 053	968	949	971	33 920	44 197	37 860
Commercial	2300	12 599	4 644	2 779	2 325	1 791	1 913	1 397	16 376	43 824	23 802
Households	2400	8 095	5 167	4 248	3 475	2 849	2 792	2 570	36 977	66 173	48 663
Other	2500	_	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	23 671	11 925	8 272	6 852	5 607	5 654	4 938	87 273	154 193	110 325

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 and 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 submit Monthly Budget statement for September 2024 to the Mayor.
- 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

Municipal In-year reports & supporting tables

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Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries:

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes	Complete Votes &	Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	e 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	1.1 Mayor and Council: Ward Admin (Del Mayor and Council: Mayor and C	cill (Dept 020) 1.2 and Chief Executive: Office of Mu 1.3 1.4 1.5 1.6 1.7 1.9	5- 3-
Vote 11 - WASTE WATER MANAGEMENT Vote 12 - WASTE MANAGEMENT	.10 te 2 FINANCE AND ADMINISTRATION	1.1	
Vote 13 - Other Vote 14 - Vote 15 -	2.2 Legal Services: Legal Services Secti 2.3 Administrative and Corporate Support	on (New) 2.2 t: Office of Corporate Services (2.3 t: Community Services Admin (4.2.4 Admin (New) 2.6 Safety 2.6 s (220) 2.7 440) 2.8 Technology (Dept 040) 2.9	1 - Marketing Customer Relations Publicity and Media Co-ordina & Legal Services: Legal Services Section (New) 2 - Administrative and Corporate Support: Office of Corporate Se & Administrative and Corporate Support: Community Services & Security Services: Security Services Admin (New) 3 - Security Services: Security Services Admin (New) 4 - Human Resources: HR and Health & Safety 5 - Property Services: Assessment Rates (220) 8 - Fleet Management: Workshop (dept 440) 10 - Information Technology: Information Technology (Dept 040) 10 - FINANCE
	e 3 COMMUNITY AND SOCIAL SERVICES 3.1 Health Services: Health Services (D		- Health Services: Health Services (Dept 460)
	3.2 Fire Fighting and Protection: Disaste 3.4 Libraries and Archives: Library (Dep 3.5 Disaster Management: Disaster Man 3.6 Community Halls and Facilities: Com 3.7 Libraries and Archives: Library (depi	Management (Dept 190) 3.2 3.3 3.4 120) 3.5 3.5 munity Halls (New) 3.6 120 3.7	- Fire Fighting and Protection: Disaster Management (Dept 19) - Core Function:Libraries and Archives - Libraries and Archives: Library (Dept 120) 5 - Disaster Management: Disaster Management (190) - Community Halls and Facilities: Community Halls (New) - Libraries and Archives: Library (dept 120) - Cemeteries Funeral Parlours and Crematoriums: Cemetery ()
	2.10 Re 4 SPORTS & RECREATION	3.1	
	4.1 Sports Grounds and Stadiums: Sport 4.2 Community Parks (including Nurserie 4.3 Recreational Facilities: Caravan & sv 4.4 Recreational Facilities: Estates (340) 4.5 Cultural Matters: Parks & Recreation 4.6 4.7 4.8 4.9	28): Municipal Parks(355) 4.2 4.3 4.4 (Dept 355) 4.6 4.7 4.8 4.9	7. 3. 3.
	.10 e 5 PUBLIC SAFETY	4.1	0 -
	5.1 Core Function: Fire Fighting and Prote Fire Fighting and Protection: Fire Brig 5.3 5.4 5.5 5.6 5.7 5.8		f. ; ;- ;- ;-
	6.1 PLANNING AND DEVELOPMENT 6.1 Property Services: Municipal Building		- Property Services: Municipal Buildings (Dept 345)
	6.2 Project Management Unit: PMU Offic 6.4 Corporate Wide Strategic Planning (I 6.5 Corporate Wide Strategic Planning (I 6.6 Economic Development/Planning: E- 6.7 Economic Development/Planning: E- 6.8 Town Planning Building Regulations 6.9 1.0	e (772) 6.2 gade (Dept 180) 6.3 DPs LEDs): IDP & PMS (Dept 0 6.4 DPs LEDs): LED (Dept 070) 6.5 rchnical Admin (310) 6.6 rpanded Public Works Programm 6.7	2: Project Management Unit: PMU Office (772) 3: Fire Fighting and Protection: Fire Brigade (Dept 180) 4: Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS 5: Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 18: Economic Development/Planning: Technical Admin (310) 7: Economic Development/Planning: Expanded Public Works P. 8: Town Planning Building Regulations and Enforcement and Color.
	e 7 ROAD TRANSPORT 7.1 Police Forces Traffic and Street Park 7.2 Core Function:Police Forces Traffic a 7.3 Roads: Public Works (Dept 330) 7.4 Roads: TSHENOLO - MAPOTENNO G 7.5 Roads: TSHENOLO - VERGENOEG 7.6 Roads: TSHENOLO - VERGENOEG 7.7 Roads: TSHENOLO - MANDELA DRI 7.8 Roads: TSHENOLO - MANDELA DRI 7.9 Roads 7.10	and Street Parking Control 7.2 7.3 COLLECTOR STREET 7.4 COADS 7.5 - MARUPING ROAD 7.6 VE 7.7 ess (Dept 310) 7.8	- Police Forces Traffic and Street Parking Control: Traffic (dep. core Function:Police Forces Traffic and Street Parking Control: Roads: Public Works (Dept 330) - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET - Roads: DOWN TOUCH - PIETBOS ROADS - Roads: TSHENOLO - VERGENDEG - MARUPING ROAD - Roads: TSHENOLO - MANDELA DRIVE - Roads: TSHENOLO - MANDELA DRIVE - Roads: Office of Infrastructure Services (Dept 310) - Roads - Noads - Roads
	e 8 ENVIRONMENTAL PROTECTION 8.1 Nature Conservation: Nature Reserve 8.2 8.3 8.4 8.5 8.6 8.7	8.1 8.2 8.3 8.4 8.5 8.6 8.7	- Nature Conservation: Nature Reserve (350)
	8.8 8.9 .10	8.8 8.9 8.1) -



A. GENERAL INFORMATION Municipality	NC452 Ga-Segonyana		Set name on 'Instructions	'sheet	
Municipanty	NO432 Ga-Segonyana		Set name on manucuons	SHEEL	
Grade			Grade in terms of the Remun	eration of Public Office Bearers Act.	
Province	NC NORTHERN CAPE				
Web Address	www.ga-segonyana.gov.za				
e-mail Address	registry@ga-segonyana.gov.za				
B. CONTACT INFORMATION					
Postal address: P.O. Box	DDII/ATE DAO V4500				
City / Town	PRIVATE BAG X1522				
Postal Code	KURUMAN	8460			
Street address					
Building	Municipal Building				
Street No. & Name	Cnr Voortrekker and School Street				
City / Town	Kuruman		1		
Postal Code	Nututian	8460			
General Contacts					
Telephone number		537129300			
Fax number		537123581			
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Spe	aker:	
ID Number		7904210374084	ID Number		750413585908
Title	Ms		Title	Mr	
Name	Keamogetse Madikiza		Name	Itumeleng Mmusi	
Telephone number			Telephone number		53712940
Cell number Fax number			Cell number Fax number		60640607
E-mail address	kmadikiza@ga-segonyana.gov.za	537123581	E-mail address	mmusiitumeleng350@gmail.com	53712358
L-mail address	KITIAUIKIZA@ga-SegoTiyaTia.gov.za		L-mail address	mmusiitumeleng550@gmaii.com	
Mayor/Executive Mayor:			Secretary/PA to the May	ror/Executive Mayor:	
ID Number		7410205773082	ID Number		760709050208
Title	Mr		Title	Mrs	
Name	Neo Masegela		Name	Tshegofatso Serai	
Telephone number		537129389			53712940
Cell number		726464200			83249594
Fax number	1.0	537123581	Fax number		53712358
E-mail address	nmasegela@ga-segonyana.gov.za		E-mail address	tserai@ga-segonyana.gov.za	
Deputy Mayor/Executive Ma	ayor:			uty Mayor/Executive Mayor:	
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
D. MANAGEMENT LEADERSH	IP				
Municipal Manager:			Secretary/PA to the Mur	nicipa <mark>l Manager:</mark>	
ID Number		7804055422081	ID Number		911017072008
Title	Mr		Title	Ms	
Name	Martin Tsatsimpe	F07100000	Name	Kobamelo Gaobusiwe	507/000
Telephone number		537129333	Telephone number		53712930
		614837124	Cell number		82947314
Cell number		F07400F04			
Fax number	mtsatsimno@ga_scapryono_gov_=s	537123581	Fax number F-mail address	kgaohusiwo@ga cogonyana gov =a	53712358
Cell number Fax number E-mail address	mtsatsimpe@ga-segonyana.gov.za	537123581	E-mail address	kgaobusiwe@ga-segonyana.gov.za	53/12350

ID Number	6809145829089	ID Number	8007180475086
Title	Mr	Title	Ms
Name	Levy Mashiane	Name	Thandi Booysen
Telephone number	537129370	Telephone number	537129415
Cell number	828572287	Cell number	769395472
Fax number	537123581	Fax number	537123581
E-mail address	gelimashiane@gmail.com	E-mail address	I.booysen@ga-segonyana.gov.za

Official responsible for subn	nitting financial information	Official responsible for submitting financial information						
ID Number	8303260369087	ID Number	8412270821084					
Title	Ms	Title	Mrs					
Name	Desiree Pelele	Name	Confidence Kalaote					
Telephone number	537120320	Telephone number	537129327					
Cell number	658770075	Cell number	730541270					
Fax number	537123581		537123581					
E-mail address		E-mail address						
	dpelele@ga-segonyana.gov.za		confy@ga-segonyana.gov.za					
Official responsible for subn	nitting financial information	Official responsible for subm						
ID Number	8811140637085		9310125740088					
Title	Ms	Title	Mr					
Name	Keitumetse Segopolo	Name	Boitumelo Matshidisho					
Telephone number		Telephone number	537129327					
Cell number		Cell number	767416755					
Fax number	537123581	Fax number	537123581					
E-mail address	ksegopolo@ga-segonyana.gov.za	E-mail address	bmatshisho@ga-segonyana.gov.za					
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information					
ID Number		ID Number						
Title	Mr	Title						
Name	Tshepo Molotsi	Name						
Telephone number	52712025/	Telephone number						
Cell number	722025522	Cell number						
Fax number	537123581							
E-mail address	tmolotsi@ga-segonyana.gov.za	E-mail address	itti u Europi i i i formati u					
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address	200 6 11 6 0	E-mail address	100 C 111 C 0					
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information					
ID Number Title		ID Number Title						
Name Telephone number		Name						
Cell number		Telephone number						
		Cell number						
Fax number E-mail address		Fax number E-mail address						
	sitting financial information		itting financial information					
Official responsible for subn	niting financial information	Official responsible for subm	nitting financial information					
ID Number		ID Number						
Title		Title						
Name Telephone number		Name Telephone number						
		Cell number						
Cell number								
Fax number		Fax number						
E-mail address	itting financial information	E-mail address	itting financial information					
Official responsible for subn	ntung inancial information	Official responsible for subm	nung mancial information					
ID Number		ID Number						
Title		Title						
Name Tolophono number		Name						
Telephone number Cell number		Telephone number Cell number						
Fax number								
		Fax number						
E-mail address	itting financial information	E-mail address						
Official responsible for subn	iliting linancial information							
ID Number Title								
Name Telephone number								
Cell number								
Fax number								
Fax number								

E-mail address

	2022/23				Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Financial Performance								%	
Property rates	58 324	62 888	_	5 166	15 515	15 722	(207)	-1%	62 88
Service charges	234 771	261 786	_	22 798	68 214	65 446	2 767	-176 4%	261 78
Investment revenue	9 373	7 123	_	1 707	3 045	1 781	1 264	71%	7 12
					104 327	63 355	40 972	65%	253 42
Transfers and subsidies - Operational	252 714	253 420	-	449					253 42
Other own revenue	26 527	43 477		3 813	14 794	10 869	3 924	36%	
Total Revenue (excluding capital transfers and	581 709	628 693	-	33 933	205 894	157 173	48 720	31%	628 69
contributions) Employee costs	239 174	262 650	_	21 404	63 380	65 663	(2 283)	-3%	262 65
Remuneration of Councillors	14 810	15 598		1 172	3 458	3 900	(442)	-3% -11%	15 59
	14 810 82 478	60 000	_	7 524	3 458 21 980	15 000	6 980	-11% 47%	60 00
Depreciation and amortisation				7 524					
Interest	710	1 291	-		14	323	(309)	-96%	1 29
Inventory consumed and bulk purchases	175 887	172 975	_	22 194	48 476	43 244	5 233	12%	172 97
Transfers and subsidies	31	69	_	2	12	17	(5)	-30%	6
Other expenditure	148 875	173 504	-	17 828	38 634	43 376	(4 742)	-11%	173 50
Total Expenditure	661 965	686 087	-	70 132	175 954	171 523	4 432	3%	686 08
Surplus/(Deficit)	(80 255)	(57 394)	-	(36 198)	29 939	(14 349)	44 289	-309%	(57 39
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	-	5 065	23 825	36 922	(13 098)	-35%	147 68
Transfers and subsidies - capital (in-kind)	60	-	_	-	-	-	-		_
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	70 268	90 294		(31 133)	53 764	22 573	31 191	138%	90 29
Surplus/ (Deficit) for the year	70 268	90 294	-	(31 133)	53 764	22 573	31 191	138%	90 29
Capital expenditure & funds sources	154 544	165 413	_	5 318	22 944	41 353	(18 410)	-45%	165 413
Capital expenditure	126 464	147 688		4 462	20 782	36 922	(16 140)	-44%	147 68
Capital transfers recognised	120 404	147 688	-	4 462	20 782	36 922	(16 140)	-44%	147 68
Borrowing	1		-						
Internally generated funds	26 071	17 725		856	2 162 22 944	4 431	(2 269)	-51% -45%	17 72
Total sources of capital funds	152 535	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 41
Financial position									
Total current assets	198 793	200 113	-		185 440				200 11
Total non current assets	1 849 835	1 890 975	_		1 924 996				1 890 97
Total current liabilities	168 201	140 956	_		237 437				140 95
Total non current liabilities	69 054	64 870	_		80 257				64 87
Community wealth/Equity	1 811 373	1 885 261	_		1 792 742				1 885 26
Cash flows	+								
Net cash from (used) operating	276 452	199 207	_	-80.002	34,316	49 802	(47 083)	-95%	199 20
Net cash from (used) operating Net cash from (used) investing	178 000	(165 413)	_	(50 305)	25 829	(41 353)	(67 182)	162%	(165 413
Net cash from (used) investing Net cash from (used) financing	(796)	(165 413)	_	(50 305)	25 829	(41 353)	(67 182)	100%	2 00
Cash/cash equivalents at the month/year end	491 866	114 004	_	_	97.052	87 159	(72 502)	-83%	2 00 72 74
Casil/Casil equivalents at the month/year end			61-90 Days	91-120 Days	121-150 Dys		181 Dys-1	Over 1Yr	Total
Debtors & creditors analysis	0-30 Days						y	O 101 111	iotai
Debtors & creditors analysis	0-30 Days	31-60 Days	01-30 Days		-	_	Yr		
Debtors Age Analysis				-				07.0=-	45
Debtors Age Analysis Total By Income Source	0-30 Days 23 671	31-60 Days	8,272	6 852	5 607	5 654	Yr 4 938	87 273	154 19
Debtors Age Analysis				-	5 607	5 654		87 273	154 19

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2023/24		•		Budget Year 20				
· ·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		112 202	122 246	-	8 114	38 493	30 562	7 931	26%	122 246
Executive and council		8 056	8 343	-	-	3 476	2 086	1 391	67%	8 343
Finance and administration		102 549	112 224	-	8 114	34 317	28 056	6 261	22%	112 224
Internal audit		1 597	1 678	-	-	699	420	280	67%	1 678
Community and public safety		29 670	32 384	-	594	5 995	8 096	(2 101)	-26%	32 384
Community and social services		5 599	18 416	-	115	1 681	4 604	(2 923)	-63%	18 416
Sport and recreation		15 702	3 966	-	71	1 549	992	557	56%	3 966
Public safety		8 369	10 001	-	407	2 764	2 500	264	11%	10 001
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		35 523	69 427	-	2 503	24 978	17 357	7 621	44%	69 427
Planning and development		20 786	36 205	-	2 427	14 510	9 051	5 458	60%	36 205
Road transport		14 391	32 867	-	75	10 334	8 217	2 117	26%	32 867
Environmental protection		347	355	-	1	134	89	45	51%	355
Trading services		554 826	552 324	-	27 787	160 253	138 081	22 172	16%	552 324
Energy sources		265 150	293 963	-	19 478	87 321	73 491	13 830	19%	293 963
Water management		170 633	148 783	-	4 151	33 662	37 196	(3 534)	-10%	148 783
Waste water management		66 838	54 681	-	2 679	18 853	13 670	5 183	38%	54 681
Waste management		52 205	54 896	-	1 480	20 417	13 724	6 692	49%	54 896
Other	4	11	-	-	_	-	-	-		_
Total Revenue - Functional	2	732 232	776 381	-	38 999	229 718	194 095	35 623	18%	776 381
Expenditure - Functional										
Governance and administration		225 563	243 775	_	21 454	59 045	60 944	(1 899)	-3%	243 775
Executive and council		23 708	28 151	_	1 893	5 579	7 038	(1 459)	-21%	28 151
Finance and administration		194 997	206 775	_	18 783	52 381	51 694	687	1%	206 775
Internal audit		6 858	8 850	_	778	1 085	2 213	(1 127)	-51%	8 850
Community and public safety		77 272	72 750	_	6 481	17 817	18 188	(370)	-2%	72 750
Community and social services		28 420	18 558	_	1 384	4 302	4 640	(337)	-7%	18 558
Sport and recreation		16 226	18 313	_	2 249	4 747	4 578	169	4%	18 313
Public safety		32 626	35 878	_	2 847	8 768	8 970	(202)	-2%	35 878
Housing		_	_	_	_	_	-	` _ ´		_
Health		_	_	_	_	_	-	_		_
Economic and environmental services		84 590	83 188	_	8 491	22 347	20 797	1 550	7%	83 188
Planning and development		42 861	47 165	_	5 057	11 225	11 791	(566)	-5%	47 165
Road transport		41 447	35 714	_	3 416	11 066	8 928	2 137	24%	35 714
Environmental protection		282	309	_	19	56	77	(21)	-27%	309
Trading services		274 540	284 373	_	33 705	76 744	71 093	5 651	8%	284 373
Energy sources		168 143	167 537	_	23 699	51 364	41 884	9 479	23%	167 537
Water management		48 246	68 740	_	6 135	14 691	17 185	(2 494)	-15%	68 740
Waste water management		32 861	20 341	_	1 607	4 697	5 085	(388)	-8%	20 341
Waste management		25 291	27 756	_	2 264	5 993	6 939	(946)	-14%	27 756
Other			2 000	_		_	500	(500)	-100%	2 000
Total Expenditure - Functional	3	661 965	686 087	_	70 132	175 954	171 523	4 432	3%	686 087
Surplus/ (Deficit) for the year		70 268	90 294	_	(31 133)	53 764	22 573	31 191	138%	90 294

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

NC452 Ga-Segonyana - Table C2 Monthly Budget State	inen	2023/24	eriormance	(iunctional c	iassilication)		ear 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue - Functional	1								%	
Municipal governance and administration		112 202	122 246	_	8 114	38 493	30 562	7 931	26%	122 246
Executive and council		8 056	8 343	-	-	3 476	2 086	1 391	67%	8 343
Mayor and Council		6 459	6 665	-	-	2 777	1 666	1 111	67%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	-	-	699	420	280	67%	1 678
Finance and administration		102 549	112 224	-	8 114	34 317	28 056	6 261	22%	112 224
Administrative and Corporate Support		4 790	5 035 2 175	-	-	2 098	1 259	839	67% 29%	5 035 2 175
Asset Management Finance		1 635 27 690	30 038	_	2 194	699 10 419	544 7 510	155 2 910	39%	30 038
Fleet Management		27 050	-	_	2 154	10 413	7 510	2 310	3370	-
Human Resources		3 657	3 722	_	341	1 428	931	497	53%	3 722
Information Technology		1 597	1 678	-	-	699	420	280	67%	1 678
Legal Services		1 597	1 678	-	-	699	420	280	67%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	-	Ŧ.	699	420	280	67%	1 678
Property Services		58 387	64 511	-	5 566	16 864	16 128	736	5%	64 511
Risk Management		-	-	-	-	-	-	-		-
Security Services		1 600	1 706	_	12	712	427	- 285	67%	1 706
Supply Chain Management Valuation Service		1 000	1700		-	- 112	427	203	07 /6	1700
Internal audit		1 597	1 678	_	_	699	420	280	67%	1 678
Governance Function		1 597	1 678	-	-	699	420	280	67%	1 678
Community and public safety		29 670	32 384	-	594	5 995	8 096	(2 101)	-26%	32 384
Community and social services		5 599	18 416	-	115	1 681	4 604	(2 923)	-63%	18 416
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	_	7	715	450	- 265	59%	1 800
Cemeteries, Funerai Pariours and Crematoriums Child Care Facilities		1 046	1 800	_		/15	450	∠05	59%	1 000
Community Halls and Facilities		1 293	13 830		1	- 6	3 457	(3 451)	-100%	13 830
Consumer Protection		-	-	-		_	-	(0 401)		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		1 397	1 469	-	-	612	367	245	67%	1 469
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		1 261	- 1 318	_	107	348	329	- 18	6%	1 318
Literacy Programmes		1 201	1 310	_	- 107	340	329	10	076	1 310
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		-	-	-	-	-	-	-		_
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		15 702	3 966	-	71	1 549	992	557	56%	3 966
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		1 597	- 1 678	_	_	699	420	280	67%	1 678
Recreational Facilities		2 082	2 233	_	70	825	558	267	48%	2 233
Sports Grounds and Stadiums		12 024	55	_	2	25	14	11	80%	55
Public safety		8 369	10 001	-	407	2 764	2 500	264	11%	10 001
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection		1 632	- 1 720	-	- 0	703	430	- 273	64%	1 700
Fire Fighting and Protection Licensing and Control of Animals		1 632	1 720	_	0	703	430	273	04%	1 720
Police Forces, Traffic and Street Parking Control		6 738	8 281	_	407	2 061	2 070	(9)	0%	8 281
Pounds		-	-	_	-	-	-	-	0,0	-
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	-	2 503	24 978	17 357	7 621	44%	69 427
Planning and development		20 786	36 205	-	2 427	14 510	9 051	5 458	60%	36 205
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	-	1	1 401	851	550	65%	3 405
Central City Improvement District		- 0.470	2.050	-	- (202)	700	700	-	00/	- 2.050
Development Facilitation Economic Development/Planning		2 479 3 207	3 052 3 474	_	(303)	763 1 184	763 868	0 315	0% 36%	3 052 3 474
Economic Development/Planning Regional Planning and Development		3 207	34/4	_	0/	1 104	008	315	30%	3 4/4
Town Planning, Building Regulations and Enforcement,		8 885	23 275		2 420	10 497	5 819	4 679	80%	23 275
Project Management Unit		3 000	3 000	_	222	665	750	(85)	-11%	3 000
., =:::::::::::::::::::::::::::::::::	1	0 000	0 000					(00)	1	- 3 300
Provincial Planning		_	-	-	-	-	_	_		
Provincial Planning Support to Local Municipalities		-	-	-	-	_	_	_		_

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

NC452 Ga-Segonyana - Table C2 Monthly Budget State	men		Performance	(functional c	lassification)	•				
Description	Ref	2023/24 Audited	Original	Adinoted			ear 2024/25		1	Full Year
2000		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		-	-	-	- 75	40.004	-	- 0.44-	0001	- 20.007
Roads Taxi Ranks		14 391	32 867	-	75	10 334	8 217	2 117	26%	32 867
Environmental protection		347	355	_	1	134	89	45	51%	355
Biodiversity and Landscape		J41 _	-	_	_	134	-	-	3176	-
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		-	-	_	-	-	-	-		_
Nature Conservation		347	355	-	1	134	89	45	51%	355
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-	400/	-
Trading services		554 826 265 150	552 324 293 963	-	27 787 19 478	160 253 87 321	138 081 73 491	22 172 13 830	16% 19%	552 324 293 963
Energy sources Electricity		265 150	293 963	_	19 478	87 321	73 491	13 830	19%	293 963
Street Lighting and Signal Systems		-	-	_	-	-	-	-	1070	-
Nonelectric Energy		_	_	_	-	-	_	-		_
Water management		170 633	148 783	-	4 151	33 662	37 196	(3 534)	-10%	148 783
Water Treatment		369	-	-	-	(0)	-	(0)	#DIV/0!	-
Water Distribution		170 264	148 783	-	4 151	33 662	37 196	(3 534)	-9%	148 783
Water Storage		-	-	-	-	-	-	-		-
Waste water management		66 838	54 681	-	2 679	18 853	13 670	5 183	38%	54 681
Public Toilets Sewerage		66 306	- 54 681	_	2 678	18 783	13 670	5 113	37%	54 681
Storm Water Management		-	34 00 I -	_	20/0	10 703	13 6/0	5113	31%	34 00 1
Waste Water Treatment		531	_	_	0	70	_	70	#DIV/0!	
Waste management		52 205	54 896	_	1 480	20 417	13 724	6 692	49%	54 896
Recycling		-	-	-	-	-	_	_		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		52 205	54 896	-	1 480	20 417	13 724	6 692	49%	54 896
Street Cleaning		-	-	-	-	-	-	-		-
Other		11	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		11	-	_		-	_	_		-
Forestry Licensing and Regulation		-			1	_		_		
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	_	_	_		_
Total Revenue - Functional	2	732 232	776 381	-	38 999	229 718	194 095	35 623	18%	776 381
Expanditure - Eupetional										
Expenditure - Functional Municipal governance and administration		225 563	243 775	_	21 454	59 045	60 944	(1 899)	-3%	243 775
Executive and council		23 708	28 151	_	1 893	5 579	7 038	(1 459)	-21%	28 151
Mayor and Council		17 182	19 636	_	1 281	3 806	4 909	(1 103)	-22%	19 636
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		6 526 194 997	8 514 206 775	_	612 18 783	1 772 52 381	2 129 51 694	(356) 687	-17% 1%	8 514 206 775
Administrative and Corporate Support		35 863	40 011	_	3 253	9 364	10 003	(639)	-6%	40 011
Asset Management		6 304	6 855	_	751	2 028	1 714	314	18%	6 855
Finance		64 183	62 608	_	6 618	17 552	15 652	1 900	12%	62 608
Fleet Management		28 144	25 790	_	2 681	6 855	6 448	408	6%	25 790
Human Resources		13 858	19 238	-	852	5 127	4 810	317	7%	19 238
Information Technology		7 847	10 134	-	1 257	3 029	2 533	495	20%	10 134
Legal Services		8 617	7 104	-	165	480	1 776	(1 295)	-73%	7 104
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	-	127	249	423	(174)	-41%	1 691
Property Services		6 813	7 958	_	567	1 196	1 989	(793)	-40%	7 958
Risk Management Security Services		- 15 535	18 339	_	1 942	4 711	4 585	126	3%	18 339
Supply Chain Management		6 676	7 047	_	570	1 790	1 762	29	3% 2%	7 047
Valuation Service		-	-	_	-	-	-	_	2/0	-
Internal audit		6 858	8 850	-	778	1 085	2 213	(1 127)	-51%	8 850
Governance Function		6 858	8 850	-	778	1 085	2 213	(1 127)	-51%	8 850
Community and public safety		77 272	72 750	-	6 481	17 817	18 188	(370)	-2%	72 750
Community and social services		28 420	18 558	-	1 384	4 302	4 640	(337)	-7%	18 558
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		45.004	- 0.040	-	100	- 625	- 711	- (96)	4001	-
Cemeteries, Funeral Parlours and Crematoriums		15 064	2 843	_	188	625	711	(86)	-12%	2 843
Child Care Facilities Community Halls and Facilities		1 443	- 1 487	_	120	359	372	(12)	-3%	1 487
Consumer Protection		1 443	-	_	-	-	- 312	- (12)	-5/0	-
Cultural Matters		_	_	_	_	_	_	-		_
Disaster Management		1 005	2 109	_	88	328	527	(199)	-38%	2 109
Education		-	-	-	-	-	-	- 1		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		10 908	12 119	-	989	2 990	3 030	(40)	-1%	12 119
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services Museums and Art Galleries		_	_	_	_	_	_	_		-
Museums and Art Galleries Population Development		-	_	_		_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	-	_	_	-		_
•	•								. '	

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

	1	2023/24	enonnance	(functional c	assilication)		ar 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	VTD variance	YTD variance	Full Year
Date and	١.	Outcome	Budget	Budget	Monthly actual	rearib actual	rearib budget	TID variance		Forecast
R thousands Sport and recreation	1	16 226	18 313		2 249	4 747	4 578	169	% 4%	18 313
Beaches and Jetties		10 220	10 313	-	2 249	4 /4/	4 3/8	109	4%	10 313
Casinos, Racing, Gambling, Wagering		_	_				_	_		
Community Parks (including Nurseries)		11 592	12 674	_	949	2 855	3 169	(313)	-10%	12 674
Recreational Facilities		3 363	4 024	_	434	1 015	1 006	9	1%	4 024
Sports Grounds and Stadiums		1 270	1 615	_	867	877	404	473	117%	1 615
Public safety		32 626	35 878	-	2 847	8 768	8 970	(202)	-2%	35 878
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences				-						
Fire Fighting and Protection		7 866	8 478	-	800	2 348	2 119	228	11%	8 478
Licensing and Control of Animals		- 04.750	- 07 404	-	- 2.047	- 0.400	- 0.050	- (420)	C0/	- 07 404
Police Forces, Traffic and Street Parking Control Pounds		24 759	27 401	-	2 047	6 420	6 850	(430)	-6%	27 401
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	-	8 491	22 347	20 797	1 550	7%	83 188
Planning and development		42 861	47 165	-	5 057	11 225	11 791	(566)	-5%	47 165
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	-	412	1 288	1 568	(280)	-18%	6 272
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		13 617	13 730	-	1 348	3 453	3 432	20	1%	13 730
Economic Development/Planning		7 306	8 409	-	645	2 047	2 102	(55)	-3%	8 409
Regional Planning and Development			. 7.	-						
Town Planning, Building Regulations and Enforcement,		13 658	15 798	-	2 430	3 773	3 950	(177)	-4%	15 798
Project Management Unit		3 000	2 956	-	222	665	739	(75)	-10%	2 956
Provincial Planning		-	-	-	-	_	-	-		-
Support to Local Municipalities		-	-	-	- 0.440	-	-	- 0.407	0.40/	-
Road transport		41 447	35 714	-	3 416	11 066	8 928	2 137	24%	35 714
Public Transport		_	-	_	_	_	_	-		_
Road and Traffic Regulation Roads		41 447	- 35 714	_	3 416	11 066	8 928	2 137	24%	35 714
Taxi Ranks		41447	33 / 14	_	3410	11 000	0 920	2 137	24 /0	33 / 14
Environmental protection		282	309	-	19	56	77	(21)	-27%	309
Biodiversity and Landscape		-	_	_	-	_	-	(21)	-21 /0	_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		282	309	_	19	56	77	(21)	-27%	309
Pollution Control		_	-	_	_	_		-	,,	_
Soil Conservation		_	_	_	-	-	-	_		_
Trading services		274 540	284 373	-	33 705	76 744	71 093	5 651	8%	284 373
Energy sources		168 143	167 537	-	23 699	51 364	41 884	9 479	23%	167 537
Electricity		168 143	167 537	-	23 699	51 364	41 884	9 479	23%	167 537
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		48 246	68 740	-	6 135	14 691	17 185	(2 494)	-15%	68 740
Water Treatment		(20)	-	-	-	-	-			-
Water Distribution		48 266	68 740	-	6 135	14 691	17 185	(2 494)	-15%	68 740
Water Storage		-	-	-	-	-	-	-		-
Waste water management		32 861	20 341	-	1 607	4 697	5 085	(388)	-8%	20 341
Public Toilets		-	-	-	-	-	-	- (057)	0.00	-
Sewerage		32 165	20 341	-	1 607	4 697	5 085	(388)	-8%	20 341
Storm Water Management			-	-	-	-	-	-		_
Waste Water Treatment		696 25 291	27 756	-	2 264	5 993	6 939	(946)	-14%	27 756
Waste management Recycling		20 291	2/ /30	_	2 204	5 993	6 939		-14%	2/ /36
Solid Waste Disposal (Landfill Sites)		_	_	_	_			-		_
Solid Waste Removal		25 291	27 756	_	2 264	5 993	6 939	(946)	-14%	27 756
Street Cleaning		25 251	-	_	2 204	-		(340)	1-70	21 100
Other		_	2 000		-	-	500	(500)	-100%	2 000
Abattoirs		_	-	_	_	_	-	(550)	- 100 /0	
Air Transport		_	2 000	_	_	_	500	(500)	-100%	2 000
Forestry		_	-	_	_	_	-	- (000)	.00,0	_
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	_	_	-		_
Total Expenditure - Functional	3	661 965	686 087	-	70 132	175 954	171 523	4 432	3%	686 087
Surplus/ (Deficit) for the year	1	70 268	90 294	-	(31 133)	53 764	22 573	31 191	138%	90 294

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description		2023/24									
·	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands									%		
Revenue by Vote	1										
Vote 1 - Executive & Council		9 653	10 022	-	-	4 176	2 505	1 670	66.7%	10 022	
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	-	8 114	34 317	28 056	6 261	22.3%	112 224	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	115	1 681	4 604	(2 923)	-63.5%	18 416	
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	71	1 549	992	557	56.2%	3 966	
Vote 5 - PUBLIC SAFETY		1 632	1 720	_	0	703	430	273	63.5%	1 720	
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	_	2 427	14 510	9 051	5 458	60.3%	36 205	
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	482	12 395	10 287	2 108	20.5%	41 148	
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	1	134	89	45	51.1%	355	
Vote 9 - ENERGY SOURCES		265 150	293 963	-	19 478	87 321	73 491	13 830	18.8%	293 963	
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	4 151	33 662	37 196	(3 534)	-9.5%	148 783	
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	2 679	18 853	13 670	5 183	37.9%	54 681	
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 480	20 417	13 724	6 692	48.8%	54 896	
Vote 13 - Other Vote 14 -		11	_	_	_	-	-	-		_	
		_	_	_	_	_	-	-		_	
Vote 15 -		-	-	_	-	-	-	-	40.40/	-	
Total Revenue by Vote	2	732 232	776 381	-	38 999	229 718	194 095	35 623	18.4%	776 381	
Expenditure by Vote	1										
Vote 1 - Executive & Council		30 566	37 001	-	2 671	6 664	9 250	(2 586)	-28.0%	37 001	
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	-	18 783	52 381	51 694	687	1.3%	206 775	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	1 384	4 302	4 640	(337)	-7.3%	18 558	
Vote 4 - SPORTS & RECREATION		16 226	18 313	_	2 249	4 747	4 578	169	3.7%	18 313	
Vote 5 - PUBLIC SAFETY		7 866	8 478	_	800	2 348	2 119	228	10.8%	8 478	
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	_	5 057	11 225	11 791	(566)	-4.8%	47 165	
Vote 7 - ROAD TRANSPORT		66 207	63 115	_	5 463	17 486	15 779	1 707	10.8%	63 115	
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	19	56	77	(21)	-27.0%	309	
Vote 9 - ENERGY SOURCES		168 143	167 537	-	23 699	51 364	41 884	9 479	22.6%	167 537	
Vote 10 - WATER MANAGEMENT		48 246	68 740	-	6 135	14 691	17 185	(2 494)	-14.5%	68 740	
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	1 607	4 697	5 085	(388)	-7.6%	20 341	
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	2 264	5 993	6 939	(946)	-13.6%	27 756	
Vote 13 - Other		-	2 000	-	_	-	500	(500)	-100.0%	2 000	
Vote 14 -		_	_	-	_	-	-	-		-	
Vote 15 -	_	-	-	-	-	-	-	-	2.00/	-	
Total Expenditure by Vote	2	661 965	686 087	-	70 132	175 954	171 523	4 432	2.6%	686 087	
Surplus/ (Deficit) for the year	2	70 268	90 294	İ	(31 133)	53 764	22 573	31 191	138.2%	90 294	

1.4 - Internal Audit	7% 8 343 1 678
Revenue by Vote 1	10 022 - - 7% 8 343 7% 1 678 -
Revenue by Vote Fexcutive & Council 9633 10 002 - - 4176 2 505 1670 67% 11. Mayor and Council (Dept 050) - - - - - - - - -	7% 8 343 7% 1 678
1.1 - Mayor and Council: Ward Admin (Dept 050) -	7% 8 343 7% 1 678
12 - Mayor and Council (Dept 020)	7% 1 678 -
1.3 - Municipal Manager Town Secretary and Chief Executive: 8 056 8 3.43 -	7% 1 678 -
1.5-	-
16-	
1.7- 1.8- 1.9- 1.10- 1.1	- - - -
18 -	-
1.10	-
Vote 2 - FINANCE AND ADMINISTRATION 102 549 112 224 - 8114 34 317 28 056 6 261 22%	
2.1 - Marketing Customer Relations Publicity and Media Co-ord	440.004
2.2 - Legal Services: Legal Services Section (New) 1 597 1 678 699 420 280 23.3 Administrative and Corporate Support: Office of Corporate 2 694 2 832 1 180 708 472 474 Administrative and Corporate Support: Community Services 2 096 2 203 918 551 367 25.5 Security Services: Security Services Admin (New)	112 224 7% 1 678
2.3 - Administrative and Corporate Support: Office of Corporate 2 694 2 832 918 551 367 24. Administrative and Corporate Support: Community Service 2 096 2 203 918 551 367 367 3 722 918 551 367 367 3 722	7% 1 678
2.5 - Security Services: Security Services Admin (New) 2.6 - Human Resources: HR and Health & Safety 3 657 3 722 - 341 1428 931 497 2.7 - Property Services: Assessment Rates (200) 58 387 64 511 - 5566 16 864 16128 736 2.8 - Fleet Management: Workshop (dept 440) 2.9 - Information Technology: Information Technology (Dept 04 1597 1678 699 420 280 2.10 - FINANCE 3.0 925 33 920 - 2 206 11 830 8 480 3350 2.10 - FINANCE 3.1 - Health Services: (Dept 460) 3.1 - Libraries and Archives: Library (Dept 120) 3.2 - Fire Flighting and Protection: Disaster Management (Dept 35) 4.6 - Community Halls and Facilities: Community Halls (New) 4.7 - Libraries and Archives: Library (dept 120) 4.7 - Community Parks (including Nurseries): Municipal Parks(3 1597 1678 699 420 280 4.3 - Recreational Facilities: Caravan & swimming (Dept 300,36 2028 2233 - 70 825 558 267 4.4 - Recreational Facilities: Caravan & swimming (Dept 355) 4.6	7% 2 832
2.6 - Human Resources: HR and Health & Safety 3 657 3 722 - 341 1428 931 497 27. Property Services: Assessment Rates (220) 58 387 64 511 - 5 566 16 884 16 128 736 736 28. Fleet Management: Workshop (dept 440) - - - - 2.9 - Information Technology: Information Technology (Dept 04 1 597 1 678 699 420 280 280 210 - FINANCE 30 925 33 920 - 2 206 11 830 8 480 3 350 20 20 20 20 20 20 20	7% 2 203
2.7 - Property Services: Assessment Rates (220)	20/ 2.700
2.8 - Fleet Management: Workshop (dept 440)	3% 3 722 5% 64 511
2.9 - Information Technology : Information Technology (Dept 04 2.10 - FINANCE 30 925 33 920 - 2 206 11 830 8 480 3 350	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES 5 599	7% 1 678
3.1 - Health Services (Health Services (Dept 460) 3.2 - Fire Fighting and Protection: Disaster Management (Dept 3.3 - Core Function: Libraries and Archives	0% 33 920
3.2 - Fire Fighting and Protection: Disaster Management (Dept 3.3 - Core Function: Libraries and Archives	18 416
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: Cemeter 3.9 - 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(3 3.8 - Recreational Facilities: Caravan & swimming(Dept 360,36 4.4 - Recreational Facilities: Estates (340) 4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.7	_
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: Cemeter 1 648 1 800 - 7 7 715 450 265 3.9 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_
3.6 - Community Halls and Facilities: Community Halls (New) 3.7 - Libraries and Archives: Library { dept 120 } 1261 1318 - 107 348 329 18 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter 1648 1800 - 7 7715 450 265 3.9	-
3.7 - Libraries and Archives: Library { dept 120 } 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter 3.9 - 3.9 - 3.10 - Vote 4 - SPORTS & RECREATION 15 702 15 702 15 702 15 702 15 703 16 703 17 1 1549 18 329 1	7% 1 469
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter 1648 1800 - 7 7 715 450 265 3.9	0% 13 830
3.9 - - - - - - - - - -	6% 1 318 9% 1 800
3.10 - - - - - - - - - -	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New) 12 024 55 - 2 25 14 11 4.2 - Community Parks (including Nurseries): Municipal Parks(3 1 597 1 678 - - 699 420 280 4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36 2 028 2 233 - 70 825 558 267 4.4 - Recreational Facilities: Estates (340) - - - - - - - 4.5 - Cultural Matters: Parks & Recreation (Dept 355) - - - - - - - - 4.6 - - - - - - - - - 4.7 - - - - - - - - 4.8 - - - - - - - -	-
4.2 - Community Parks (including Nurseries): Municipal Parks(3 1 597 1 678 - - 699 420 280 4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36 2 028 2 233 - 70 825 558 267 4.4 - Recreational Facilities: Estates (340) 54 - - - - - - - - 4.5 - Cultural Matters: Parks & Recreation (Dept 355) - - - - - - - - - 4.6 - - - - - - - - - 4.7 - - - - - - - - - 4.8 - - - - - - - - -	3 966
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36 2 028 2 233 - 70 825 558 267 4.4 - Recreational Facilities: Estates (340) 54 - - - - - - - - 4.5 - Cultural Matters: Parks & Recreation (Dept 355) - - - - - - - - - 4.6 - - - - - - - - - 4.7 - - - - - - - - 4.8 - - - - - - - -	0% 55 7% 1 678
4.4 - Recreational Facilities: Estates (340) 4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.6	8% 2 233
4.6	-
4.7	-
4.8-	-
	_
4.10-	-
Vote 5 - PUBLIC SAFETY 1 632 1 720 - 0 703 430 273 64%	1 720
5.1 - Core Function: Fire Fighting and Protection	- 4% 1 720
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)	4% 1 720
54	_
5.5	-
5.6-	-
5.7	-
5.8	_
5.10-	_
Vote 6 - PLANNING AND DEVELOPMENT 20 786 36 205 - 2 427 14 510 9 051 5 458 60%	36 205
6.1 - Property Services: Municipal Buildings (Dept 345) 2 479 3 052 - (303) 763 763 0	0% 3 052
6.2 - Project Management Unit: PMU Office (772) 3 000 - 222 665 750 (85) - 6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)	1% 3 000
	7% 1 678
	3% 1 726
6.6 - Economic Development/Planning: Technical Admin (310) 2 096 2 203 918 551 367	7% 2 203
	6% 1 271
6.8 - Town Planning Building Regulations and Enforcement and 8 885 23 275 - 2 420 10 497 5 819 4 679 6.9	0% 23 275
6.10-	
Vote 7 - ROAD TRANSPORT 21 128 41 148 - 482 12 395 10 287 2 108 20%	41 148
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d 6738 8 281 - 407 2 061 2 070 (9)	0% 8 281
7.2 - Core Function:Police Forces Traffic and Street Parking Co	
7.3 - Roads: Public Works (Dept 330) 14 391 32 867 - 75 10 334 8 217 2 117 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE	6% 32 867
7.4 - ROBOS. I SHENOLO - MAPO IENG COLLECTOR STREE	_
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	_
7.10	355
8.2	1% 355
8.3- - - - - -	

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.4 -		-	-	-	-	-	-	_	%	-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		_	_		_	_	_	_		
8.8 -		-	_	_	-	_	-	_		_
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	_		-
Vote 9 - ENERGY SOURCES		265 150 265 150	293 963 293 963	_	19 478 19 478	87 321 87 321	73 491 73 491	13 830 13 830	19% 19%	293 963 293 963
9.1 - Electricity: Electricity (Dept 410, 405) 9.2 -		203 130	293 903	_	19410	0/ 321	75 491	13 030	1976	293 903
9.3 -		-	_	_	-	_	-	_		_
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-		-			-		
9.7 -		_	_	_	_	_	_	_		_
9.9 -		_	_	_	_	_	_	_		_
9.10 -		-	-	-	-	-	-	_		-
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	4 151	33 662	37 196	(3 534)	-10%	148 783
10.1 - Water Distribution: Water (Dept 380)		170 264	148 783	-	4 151	33 662	37 196	(3 534)	-9%	148 783
10.2 - Water Treatment: Water (Dept 380)	E6 M/	369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MIL 10.4 - Water Treatment: Water SELENANE (MAPOTENC			_	_	_	_	_			_
10.5 - Water Treatment		_	_	_	_	_	_	-		_
10.6 -	1	-	-	-	-	-	-	-		_
10.7 -	1	-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-		_	-	-			-
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	_	2 679	18 853	13 670	5 183	38%	54 681
11.1 - Sewerage: Sewerage (Dept 420)		66 838	54 681	_	2 679	18 853	13 670	5 183	38%	54 681
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	_	-	_	_	_	_		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DI	TSHO	-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 - 11.6 -		-	-		_	-	-			-
11.7 -		_	_	_	_		-	_		
11.8 -		_	_	_	_	_	_	_		_
11.9 -		-	_	_	-	-	-	-		_
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 480	20 417	13 724	6 692	49%	54 896
12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 -		52 205 -	54 896		1 480	20 417	13 724	6 692	49%	54 896
12.3 -		_	_	_	_	_	_	_		_
12.4 -		-	_	_	-	-	-	-		_
										-
12.5 -		-	-	-	-	-	-	-		
12.6 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -			- -	- -	-	-	-	-		-
12.6 - 12.7 - 12.8 -			- - -	- - -	- - -	- - -	- - -	-		- - -
12.6 - 12.7 - 12.8 - 12.9 -			- -	- -	-	-	-	-		- - - -
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other		- - -	- - -	- - -	- - -	- - -	- - -	-		- - -
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370)		- - - - - 11	- - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - -
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 -		- - - - - 11 11	-	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -		-
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 -		- - - - - 11 11 -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - -		- - - - -
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.3 - 13.4 -		- - - - - 11 11	-	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -		-
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 -		- - - - 11 11 - -	-	-	- - - - - - -	- - - - - - - -	- - - - - - -	-		- - - - - - -
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 -		- - - - 11 11 - -	-	-	-	-	-	-		-
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 -		- - - - 11 11 - - - -	-	-			-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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 -		- - - 11 11 - - - -	-	-	-	-	-			-
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -		- - - 11 11 - - - - - -	-	-	-	-	-			-
12.6 - 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 -		- - - 11 11 - - - -	-	-	-	-	-			-
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -		- - - 11 11 - - - - - -	-	-	-	-	-			
12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other 13.1 - Air Transport: Airstrip (370) 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 -		11 11		-	-	-	-			-
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 -		11 11		-						
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 -		- - - 11 11 - - - - - - - - - - - - - -				-				
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 -		11 11								
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 -		- - - 11 11 - - - - - - - - - - - - - -				-				
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 -				-						
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 -		- - - 11 11 - - - - - - - - - - - - - -								
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 -		- - - 11 11 - - - - - - - - - - - - - -				-				
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 -		11 11								
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 -		- - - 11 11 - - - - - - - - - - - - - -								
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 -		11 11								
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 -		- - - 11 11 - - - - - - - - - - - - - -								
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 -		11 11								
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 -		11 11								

NC452 Ga-Segonyana - Table C3 Monthly B	udge	t Statement	· Financial Pe	rtormance (r	evenue and e	xpenditure b	y municipal v	ote) - A - M03	3 - September	•
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.9 -		-	-	-	-	-	-	-	70	-
15.10 - Total Revenue by Vote	2	732 232	776 381		38 999	229 718	194 095	35 623	18%	776 381
Expenditure by Vote	1	102 202	770 301	_	30 333	223710	134 033	- 33 023	1070	770 301
Vote 1 - Executive & Council		30 566	37 001	-	2 671	6 664	9 250	(2 586)	-28%	37 001
1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Execu	l itive: (23 708	28 151	_	1 893	5 579	7 038	(1 459)	-21%	28 151
1.4 - Internal Audit		6 858	8 850	-	778	1 085	2 213	(1 127)	-51%	8 850
1.5 - 1.6 -		-	-	_		_	_	-		-
1.7 -		_	_	_	_	_	_	_		_
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		_	_	_	_	_	_	_		_
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	_	18 783	52 381	51 694	687	1%	206 775
2.1 - Marketing Customer Relations Publicity and Media C	o-ordi		1 691	-	127	249	423	(174)	-41%	1 691
2.2 - Legal Services: Legal Services Section (New)2.3 - Administrative and Corporate Support: Office of Corporate Support:	norate	8 617 27 270	7 104 31 278		165 2 554	480 7 221	1 776 7 819	(1 295) (598)	-73% -8%	7 104 31 278
2.4 - Administrative and Corporate Support: Community S			8 733	_	699	2 143	2 183	(41)	-2%	8 733
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	1 942	4 711	4 585	126	3%	18 339
2.6 - Human Resources: HR and Health & Safety		13 858 6 813	19 238 7 958	-	852 567	5 127 1 196	4 810 1 989	317 (793)	7% -40%	19 238 7 958
2.7 - Property Services: Assessment Rates (220) 2.8 - Fleet Management: Workshop (dept 440)		28 144	7 958 25 790	_	2 681	1 196 6 855	1 989 6 448	(793) 408	-40% 6%	7 958 25 790
2.9 - Information Technology: Information Technology (D	ept 04	7 847	10 134	-	1 257	3 029	2 533	495	20%	10 134
2.10 - FINANCE		77 163 28 420	76 510 18 558	-	7 940	21 371 4 302	19 128 4 640	2 243	12% -7%	76 510 18 558
Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Health Services: Health Services (Dept 460)		26 420 _	18 558 -	-	1 384	4 302	4 640	(337)	-170	18 558 -
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	328	527	(199)	-38%	2 109
3.6 - Community Halls and Facilities: Community Halls (N	lew)	1 443	1 487	_	120	359	372	(12)	-3%	1 487
3.7 - Libraries and Archives: Library { dept 120 }		10 908	12 119	-	989	2 990	3 030	(40)	-1%	12 119
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce 3.9 -	meter I	15 064	2 843		188	625	711	(86)	-12%	2 843
3.10 -			_	_	_	_	_	_		_
Vote 4 - SPORTS & RECREATION		16 226	18 313	-	2 249	4 747	4 578	169	4%	18 313
4.1 - Sports Grounds and Stadiums: Sports Grounds (Nev 4.2 - Community Parks (including Nurseries): Municipal Parks		1 270 11 592	1 615 12 674		867 949	877 2 855	404 3 169	473 (313)	117% -10%	1 615 12 674
4.3 - Recreational Facilities: Caravan & swimming(Dept 3			4 020	_	434	1 015	1 005	10	1%	4 020
4.4 - Recreational Facilities: Estates (340)		3	4	-	-	-	1	(1)	-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	_	800	2 348	2 119	228	11%	8 478
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)	7 866	8 478	-	800	2 348	2 119	228	11%	8 478
5.3 - 5.4 -		_	_	_	_	_	_	_		_
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	-	-	-	-	-		-
5.7 -		-	_	_	_	_	_	_		_
5.9 -		-	-	-	-	-	-	-		-
5.10 -		40.064	- 47 405	-	- F 057	44 225	44 704	- (500)	-5%	A7 405
Vote 6 - PLANNING AND DEVELOPMENT 6.1 - Property Services: Municipal Buildings (Dept 345)		42 861 13 617	47 165 13 730	_	5 057 1 348	11 225 3 453	11 791 3 432	(566) 20	-5% 1%	47 165 13 730
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	-	222	665	739	(75)	-10%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180	′	-	- 0.405	-	-	-	-	- ///	0001	- 0.40-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LEI			2 195 4 077		149 263	438 850	549 1 019	(111) (169)	-20% -17%	2 195 4 077
6.6 - Economic Development/Planning: Technical Admin (6 214	7 138	_	558	1 781	1 785	(4)	0%	7 138
6.7 - Economic Development/Planning: Expanded Public			1 271	-	87	266	318	(52)	-16%	1 271
6.8 - Town Planning Building Regulations and Enforcement 6.9 -	nt and	13 658	15 798		2 430	3 773	3 950	(177)	-4%	15 798 –
6.10 -		_	_	_	_	_	-	_		_
Vote 7 - ROAD TRANSPORT		66 207	63 115	-	5 463	17 486	15 779	1 707	11%	63 115
7.1 - Police Forces Traffic and Street Parking Control: Tra7.2 - Core Function: Police Forces Traffic and Street Parking			27 401	-	2 047	6 420	6 850	(430)	-6%	27 401
7.3 - Roads: Public Works (Dept 330)	11y C0	- 41 447	35 714	_	3 416	11 066	8 928	2 137	24%	- 35 714
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	TREE	-	-	-	-	-	-			-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	0010	-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING 7.7 - Roads: TSHENOLO -MANDELA DRIVE	NOAD	_	_	_	_	-	_	_		_
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		_
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 - Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	- 19	- 56	- 77	(21)	-27%	309
TOTO O - ENTITONIMENTAL PROTECTION	1	202	1 309	_	19	1 30	1 11	[(<u>41)</u>	1 ~1/0	1 309

NC452 Ga-Segonyana - Table C3 Monthly E	uage	t Statement	tement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September								
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	19	56	77	(21)	-27%	309	
8.2 - 8.3 -		-	-	-	-	-	-	-		-	
8.4 -		-	-	-	-	-	-	-		-	
8.5 - 8.6 -		_	_	_	_		-			_	
8.7 -		-	-	-	-	-	-	-		-	
8.8 - 8.9 -		_	_		_	-	-	-		_	
8.10 -		-	-	-	-	-	-	-		-	
Vote 9 - ENERGY SOURCES 9.1 - Electricity: Electricity (Dept 410, 405)		168 143 168 143	167 537 167 537	_	23 699 23 699	51 364 51 364	41 884 41 884	9 479 9 479	23% 23%	167 537 167 537	
9.2 -		-	-	-	-	-	-	-	2070	-	
9.3 - 9.4 -		-	-	-	-	-	-	-		-	
9.5 -		-	-	-	-	-	-	-		-	
9.6 - 9.7 -		-	-	-	-	-	-	-		-	
9.8 -		_	_	_	_	_	_	-		_	
9.9 - 9.10 -		-	-	-	-	-	-	-		-	
Vote 10 - WATER MANAGEMENT		48 246	68 740	-	6 135	14 691	17 185	(2 494)	-15%	68 740	
10.1 - Water Distribution: Water (Dept 380) 10.2 - Water Treatment: Water (Dept 380)		48 266	68 740	-	6 135	14 691	17 185	(2 494)	-15%	68 740	
10.3 - Water Treatment: Water SELENANE (SEVEN MIL			_	-	-	-	-	-		-	
10.4 - Water Treatment: Water SELENANE (MAPOTENC 10.5 - Water Treatment	WAT		-	-	-	-	-	-		-	
10.6 -		_	-	-	-	-	-	-		-	
10.7 -		-	-	-	-	-	-	-		-	
10.8 - 10.9 -		_	_	-	-	-	-	-		-	
10.10 -		-	-	-	-	-	-	- (000)	20/	-	
Vote 11 - WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)		32 861 32 861	20 341 20 341	-	1 607 1 607	4 697 4 697	5 085 5 085	(388) (388)	-8% -8%	20 341 20 341	
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	`-		-	
11.3 - Waste Water Treatment: KHETHWAYO CONS-DI 11.4 -	SHO	-	_		-		-			_	
11.5 -		-	-	-	-	-	-	-		-	
11.6 - 11.7 -					_		-				
11.8 -		-	-	-	-	-	-	-		-	
11.9 - 11.10 -		_	_		_		_				
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	2 264	5 993	6 939	(946)	-14%	27 756	
12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 -		25 291 _	27 756		2 264	5 993 -	6 939	(946)	-14%	27 756	
12.3 -		-	-	-	-	-	-	-		-	
12.4 - 12.5 -			-		_		-				
12.6 -		-	-	-	-	-	-	-		-	
12.7 - 12.8 -		_	_		_	-	-	-		-	
12.9 -		-	-	-	-	-	-	-		-	
12.10 - Vote 13 - Other		-	2 000	-	-	-	- 500	(500)	-100%	2 000	
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	500	(500)	-100%	2 000	
13.2 - 13.3 -		-	-	-	-	-	-	-		-	
13.4 -			_	_	_	_	_	-		_	
13.5 - 13.6 -		-	-	-	-	-	-	-		-	
13.7 -		_	_	_	_	-	-	-		-	
13.8 - 13.9 -		-	-	-	-	-	-	-		-	
13.10 -		_	-	-	-	-	-	-		-	
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-	
14.1 -		_	_	-	_	-	-	-		-	
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 - M03 - September

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
									%	
15.6 -		-	-	-	-	-	-	ı		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		_	-	_	_	_	-	_		_
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	661 965	686 087	-	70 132	175 954	171 523	4 432	3%	686 087
Surplus/ (Deficit) for the year	2	70 268	90 294	ı	(31 133)	53 764	22 573	31 191	138%	90 294

NC452 Ga-Segonyana - Table C4 Monthly Budget		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			. ca z zaagot	variance	variance %	Forecast
Revenue									/0	
Exchange Revenue										
Service charges - Electricity		150 253	170 602	_	14 488	46 109	42 651	3 459	8%	170 602
Service charges - Water		42 531	47 793	_	4 151	10 371	11 948	(1 578)	-13%	47 793
Service charges - Waste Water Management		26 205	26 783	_	2 679	7 271	6 696	575	9%	26 783
Service charges - Waste management		15 782	16 608	_	1 480	4 463	4 152	311	7%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	_	219	468	658	(190)	-29%	2 631
Agency services		_	_	_	_	-	_	`-		_
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		10 419	8 251	-	444	1 569	2 063	(494)	-24%	8 251
Interest from Current and Non Current Assets		9 373	7 123	-	1 707	3 045	1 781	1 264	71%	7 123
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	- 4 770	-	- (000)	-	-	(0.40)	FF0/	-
Rental from Fixed Assets		1 318 3 613	1 772 4 159	-	(239)	197 894	443 1 040	(246) (146)	-55% -14%	1 772 4 159
Licence and permits Operational Revenue		7 740	23 412	_	2 600	9 993	5 853	4 139	71%	23 412
Non-Exchange Revenue		7 740	23412	_	2 000	3 333	3 000	- 103	11/0	20412
Property rates		58 324	62 888	_	5 166	15 515	15 722	(207)	-1%	62 888
Surcharges and Taxes		0	-	_	-	-	-	(==1)	. ,,	-
Fines, penalties and forfeits		1 031	1 751	_	86	350	438	(88)	-20%	1 751
Licence and permits		-	-	_	-	-	-			-
Transfers and subsidies - Operational		252 714	253 420	-	449	104 327	63 355	40 972	65%	253 420
Interest		-	1 500	-	394	1 323	375	948	253%	1 500
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		_	-	-	-	-	-	-		-
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-
Other Gains Discontinued Operations		69 -	-	-	_	-	-	_		_
Total Revenue (excluding capital transfers and contributions)		581 709	628 693		33 933	205 894	157 173	48 720	31%	628 693
Expenditure By Type		301709	020 093		33 933	203 094	137 173	40 / 20	31/0	020 033
Employee related costs		239 174	262 650	_	21 404	63 380	65 663	(2 283)	-3%	262 650
Remuneration of councillors		14 810	15 598	_	1 172	3 458	3 900	(442)	-11%	15 598
Bulk purchases - electricity		135 193	137 419	_	19 872	42 668	34 355	8 313	24%	137 419
Inventory consumed		40 693	35 556	_	2 322	5 808	8 889	(3 081)	-35%	35 556
-		40 093	15 703	_		5 000	3 926	. ,	-35 <i>%</i> -100%	15 703
Debt impairment					7.504			(3 926)		
Depreciation and amortisation		82 478	60 000	-	7 524	21 980	15 000	6 980	47%	60 000
Interest		710	1 291	-	7	14	323	(309)	-96%	1 291
Contracted services		86 455	89 631	-	10 926	21 160	22 408	(1 247)	-6%	89 631
Transfers and subsidies		31	69	-	2	12	17	(5)	-30%	69
Irrecoverable debts written off		326	589	-	-	(25)	147	(173)	-117%	589
Operational costs		61 601	67 581	-	6 903	17 499	16 896	604	4%	67 581
Losses on Disposal of Assets		0	-	-	-	-	-	-		-
Other Losses		493	-	-	-	-	-	-		-
Total Expenditure		661 965	686 087	-	70 132	175 954	171 523	4 432	3%	686 087
Surplus/(Deficit)		(80 255)	(57 394)	-	(36 198)	29 939	(14 349)	44 289	-309%	(57 394)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	5 065	23 825	36 922	(13 098)	-35%	147 688
Transfers and subsidies - capital (in-kind)		60	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294		(31 133)	53 764	22 573			90 294
Income Tax		_	_	-	-		-	-		_
Surplus/(Deficit) after income tax		70 268	90 294	-	(31 133)	53 764	22 573			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	-	(31 133)	53 764	22 573			90 294
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_		_
intercompany/Parent subsidiary transactions										

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capita	l Exp		nicipal vote,	functional	classification			tember		
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly actual	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
R thousands	1	Audited	Original	Adjusted	wontniy actual	rearib actual	Tearib	טוז	%	ruii tear
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	_	8	122	1 256	(1 134)	-90%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	_	_	_	3 452	(3 452)	-100%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	_	_	_	-	(0 .02)	10070	-
Vote 5 - PUBLIC SAFETY		-	_	_	_	_	_	_		_
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	_	551	1 542	2 050	(508)	-25%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	_	66	8 243	7 640	603	8%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		_	-	_	_	_	_	-		_
Vote 9 - ENERGY SOURCES		48 887	61 183	_	4 694	12 838	15 296	(2 457)	-16%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	_	_	198	11 659	(11 461)	-98%	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	-	5 318	22 944	41 353	(18 410)	-45%	165 413
Total Capital Expenditure		154 544	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413
Capital Expenditure - Functional Classification										
Governance and administration		3 456	5 025	-	8	122	1 256	(1 134)	-90%	5 025
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 456	5 025	-	8	122	1 256	(1 134)	-90%	5 025
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 297	13 809	-	-	-	3 452	(3 452)	-100%	13 809
Community and social services		1 097	13 809	-	-	-	3 452	(3 452)	-100%	13 809
Sport and recreation		11 200	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32 940	38 759	-	616	9 785	9 690	95	1%	38 759
Planning and development		20 207	8 200	-	551	1 542	2 050	(508)	-25%	8 200
Road transport		12 733	30 559	-	66	8 243	7 640	603	8%	30 559
Environmental protection		405.054	- 107 820	_	4 694	- 13 036	26.055	- (13 010)	-52%	107 820
Trading services Energy sources		105 851	107 820 61 183			13 036 12 838	26 955 15 206	(13 919)		
••		48 887 56 964	46 637	-	4 694		15 296 11 650	(2 457)	-16% -98%	61 183 46 637
Water management Waste water management		56 964	40 037	_	_	198	11 659	(11 461)	-90%	40 037
Waste management			_	_	_		_			_
Other		_	_	_	_	_	_	_		_
Total Capital Expenditure - Functional Classification	3	154 544	165 413		5 318	22 944	41 353	(18 410)	-45%	165 413
·								(/		
Funded by:		106.464	147.000		4.400	20.700	20,000	(46 4 40)	# 40/	447.000
National Government		126 464	147 688	-	4 462	20 782	36 922	(16 140)	-44%	147 688
Provincial Government		_	-	-	-	-	_	-		-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		_	-	_	_	-	_	-		_
Transfers recognised - capital		126 464	147 688	_	4 462	20 782	36 922	(16 140)	-44%	147 688
Borrowing	6		147 000		4 402	20 702	-	(10 140)	F-7-70	1-1 000
Internally generated funds		26 071	17 725	_	856	2 162	4 431	(2 269)	-51%	17 725
Total Capital Funding		152 535	165 413	_	5 318	22 944	41 353	(18 410)	-45%	165 413
rour ouplier running	1	102 333	100 413		3310	22 344	41 333	(10 4 10)	- 	100 413

NC452 Ga-Segonyana - Table C5 Monthly B	Ref	2023/24	,	- (. , , , , ,		ear 2024/25	<i>9, 1</i>		
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote				-	-				%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020)		_	_	_	_			_		_
1.3 - Municipal Manager Town Secretary and Chief Executi	I ive: Off		-	_	-	-	-	_		-
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 - 1.6 -		_	_	_	_	_	_	_		
1.7 -		-	-	_	-	-	-	_		_
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		_	_	_	_	_	_	_		_
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	_		-
2.1 - Marketing Customer Relations Publicity and Media Co	o-ordina	-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New) 2.3 - Administrative and Corporate Support: Office of Corpo	l orate Se	_	_	_	_	_	_	_		_
2.4 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-		-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety 2.7 - Property Services: Assessment Rates (220)		_	_	_	_	_	_	_		_
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dep 2.10 - FINANCE	pt 040)	-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-			-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management ([Dept 19		-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives 3.4 - Libraries and Archives: Library (Dept 120)		-	-	_	-	_	-	-		_
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (Ne	ew)	-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library { dept 120 }3.8 - Cemeteries Funeral Parlours and Crematoriums: Cem	l neterv (_	-	-	_	_	_		_
3.9 -	1	-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (New)	,	-	-	-	-	-	-	_		-
4.2 - Community Parks (including Nurseries): Municipal Park		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming(Dept 36	0,365)	-	-	-	-	-	-	-		-
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 Protection5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	_	_	-	_	_	_		_
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 - 5.6 -		_	_	-	_	_	_	_		_
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	-	-	-	-	-		-
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			-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED6.6 - Economic Development/Planning: Technical Admin (3		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (3			_	_	_	_	_			_
6.8 - Town Planning Building Regulations and Enforcement			-	-	-	-	-	-		-
6.9 - 6.10 -		-	-	-	-	_	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traff			-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking	g Conti	-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STR	I REET	_	_	-	_	_	_	-		_
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	_		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO	DAD	-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services (Dept 310)		_	_		-		_	-		_
7.9 - Roads		_	_	-	_	_	_	_		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION 8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		_	_	_	_	_	_	_		_
8.3 -		-	-	-	-	-	-	-		-

		et Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September									
·	Ref	2023/24					ear 2024/25				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
8.4 - 8.5 -		-	1 1	-	_	- 1	-	- 1		-	
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			-	-	-	-	-	-		-	
10.4 - Water Treatment: Water SELENANE (MAPOTENG W 10.5 - Water Treatment	ATEF	-	-	-			-	-		-	
10.6 -		_	-	_	-	-	-	-		_	
10.7 -		-	-	-	-	-	-	-		-	
10.8 - 10.9 -			-	_						_	
10.10 -		_	-	_	_	-	-	-		-	
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-	
11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420)			_	_	_	-	_	-		_	
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH	IOSW	-	-	-	-	-	-	-		-	
11.4 - 11.5 -		-	-	-	-	-	-	-		-	
11.6 -		_	_	_	_	_	_	-		_	
11.7 -		-	-	-	-	-	-	-		-	
11.8 - 11.9 -		_	-		-		_				
11.10 -		-	-	-	-	_	-	-		-	
Vote 12 - WASTE MANAGEMENT		-	1	-	-	-	-	-		-	
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)		-	-	-	-	-	-	-		-	
13.1 - Air Transport: Airstrip (370) 13.2 -		_	-	_	-	-	_	-		_	
13.3 -		-	-	-	-	-	-	-		-	
13.4 - 13.5 -		-	-	-	-	-	-	-		-	
13.6 -		_	1	_	_		_	_			
13.7 - 13.8 -		-	-	-	-	-	-	-		-	
13.8 - 13.9 -		-	_	_	-	-	_	-		_	
13.10 -		-	-	-	-	-	-	-		-	
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-	
14.1 -		_	-	_	-	-	-	-		_	
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		-	-	-	-	-	-	-		-	
15.9 -		-	-	-	-	-	-	-		-	

Vote Description	Ref	0000104								452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September									
		2023/24	Budget Year 2024/25																
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year									
15.10 -		-	-	=	-	ı	-	-	%	-									
Total multi-year capital expenditure		-	-	-	-	-	-	-		-									
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive & Council	1	-	-	_	_	-	-	-		-									
1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-		-									
1.3 - Municipal Manager Town Secretary and Chief Executive	e: Off	-	_	_	_	_	_	_		_									
1.4 - Internal Audit 1.5 -		-	_	_	-		-	-		_									
1.6 -		-	-	-	-	-	-	-		-									
1.7 - 1.8 -		-	-	_	-	-	-	-		_									
1.9 -		-	-	-	-	-	-	_		-									
1.10 - Vote 2 - FINANCE AND ADMINISTRATION		- 3 456	- 5 025	-	- 8	- 122	- 1 256	- (1 134)	-90%	- 5 025									
2.1 - Marketing Customer Relations Publicity and Media Co-o	ordina		-	-	-	-	-	-	3070	-									
2.2 - Legal Services: Legal Services Section (New) 2.3 - Administrative and Corporate Support: Office of Corporate	oto Ci	- 117	- 350	-	- 10	- 10	- 88	- (78)	-89%	- 350									
2.4 - Administrative and Corporate Support: Community Servi		395	2 375	_	29	61	594	(533)	-90%	2 375									
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 2.10 - FINANCE	040)	- 2 944	2 300	_	(32)	- 51	- 575	- (524)	-91%	2 300									
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	3 452	(3 452)	-100%	13 809									
3.1 - Health Services: Health Services (Dept 460) 3.2 - Fire Fighting and Protection: Disaster Management (De	ant 10	-	-	-	-		-	-		-									
3.3 - Core Function:Libraries and Archives	pt is	-	_	_	_	-	_	-		_									
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-									
3.5 - Disaster Management: Disaster Management (190) 3.6 - Community Halls and Facilities: Community Halls (New	n	- 1 097	13 809	_	_	-	3 452	(3 452)	-100%	13 809									
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	,	-									
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet 3.9 -	tery (-	-		-	-	-	-											
3.10 -		_	_	_	_	_	_	_		_									
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-		-									
4.1 - Sports Grounds and Stadiums: Sports Grounds (New) 4.2 - Community Parks (including Nurseries): Municipal Parks	s(355	11 200	_	_	_	-	_	-											
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,		-	-	-	-	-	-	-		-									
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		20 207	8 200	-	551	1 542	2 050	(508)	-25%	8 200									
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	-	548	1 539	2 000	(461)	-23%	8 000									
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 & I		-	-	-	-	-	-	-		-									
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (I 6.6 - Economic Development/Planning: Technical Admin (310)		- 14	200	_	- 3	- 3	- 50	- (47)	-94%	200									
6.7 - Economic Development/Planning: Expanded Public Wor	rks P	-	-	-	-	-	-	-	0.70	-									
6.8 - Town Planning Building Regulations and Enforcement a 6.9 -	and C	-	-	_	-	-	-	-		-									
6.10 -		-	-	_	-	-	-	-		_									
Vote 7 - ROAD TRANSPORT 7.1 - Police Forces Traffic and Street Parking Control: Traffic	(dor	12 733	30 559	<u>-</u> .	66	8 243	7 640 –	603	8%	30 559									
7.2 - Core Function:Police Forces Traffic and Street Parking Control: Traffic 7.2 - Core Function:Police Forces Traffic and Street Parking (_	_	-	-	_	-		-									
7.3 - Roads: Public Works (Dept 330)		12 733	30 559	-	66	8 243	7 640	603	8%	30 559									
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	El	-	-	_	-		-												
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA	AD	-	-	-	-	-	-	-		-									
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	_	-	-	-	-		-									
7.9 - Roads		-	-	_	_	-	-	-		-									
7.10 - Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	- -		-	-		-									
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-									

NC452 Ga-Segonyana - Table C5 Monthly Bu	ıdge	t Statement -	ent - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September							
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.2 -		_	_	_	_	-	-	_	%	_
8.3 -		_	_	_	_	_	_	_		_
8.4 -		-	-	-	-	-	-	-		-
8.5 - 8.6 -		_		_			_	_		_
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		_		_	_	-	_	_		-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	4 694	12 838	15 296	(2 457)	-16%	61 183
9.1 - Electricity: Electricity (Dept 410, 405) 9.2 -		48 887	61 183	-	4 694	12 838	15 296	(2 457)	-16%	61 183
9.3 -		_	_	_	_	_	_	_		_
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -		_	_				-	-		_
9.7 -		_	_	_	_	_	_	_		_
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		_		_	_		_	_		_
Vote 10 - WATER MANAGEMENT		56 964	46 637	_	-	198	11 659	(11 461)	-98%	46 637
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	-	-	198	11 659	(11 461)	-98%	46 637
10.2 - Water Treatment: Water (Dept 380) 10.3 - Water Treatment: Water SELENANE (SEVEN MILES	WATE	-	_	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG W				_	_	_	_	_		_
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 - 10.7 -		-			_		-	_		_
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	_		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	_	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420) 11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSI	HOGW	-	-	-	-	-	-	_		-
11.3 - Waste Water Treatment, KHETHWAYO CONS-DITS	10511	-		_	_		-	_		_
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 -		-	-	-	-	-	-	-		-
12.7 -		_	_	_	_	_	_	_		_
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 -		-	- -	-	-	-	-	_		-
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 - M03 - September

Vote Description	Ref	2023/24	Budget Year 2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
15.8 -		_	-	-	-	-	-	-		-	
15.9 -		_	-	-	-	-	-	-		-	
15.10 -		_	-	-	-	-	-	-		-	
Total single-year capital expenditure		154 544	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413	
Total Capital Expenditure		154 544	165 413	_	5 318	22 944	41 353	(18 410)	-45%	165 413	

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 - September

NC452 Ga-Segonyana - Table C6 Monthly Budget		2023/24				
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	+					
Current assets						
Cash and cash equivalents		36 948	121 546	_	40 599	121 546
Trade and other receivables from exchange transactions		54 878	7 762	_	43 582	7 762
Receivables from non-exchange transactions		45 424	30 310	_	44 930	30 310
Current portion of non-current receivables		_	_	_	_	_
Inventory		32 375	46 256	_	20 493	46 256
VAT		29 167	(5 762)	_	35 835	(5 762)
Other current assets		(0)	` _ ′	_	_	
Total current assets		198 793	200 113	_	185 440	200 113
Non current assets						
Investments		(0)	_	_	50 426	_
Investment property		20 268	20 268	_	20 268	20 268
Property, plant and equipment		1 827 415	1 868 555	_	1 852 150	1 868 555
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		1 656	1 656	_	1 656	1 656
Intangible assets		496	496	_	496	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	-	1 924 996	1 890 975
TOTAL ASSETS		2 048 628	2 091 088	-	2 110 436	2 091 088
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	-	-
Financial liabilities		1 129	4 205	_	1 129	4 205
Consumer deposits		6 843	6 401	-	7 020	6 401
Trade and other payables from exchange transactions		63 381	68 144	-	91 786	68 144
Trade and other payables from non-exchange transactions		2 003	14 857	-	36 133	14 857
Provision		4 337	-	-	2 115	-
VAT		90 508	47 349	-	99 253	47 349
Other current liabilities		-	-	-	-	-
Total current liabilities		168 201	140 956	-	237 437	140 956
Non current liabilities						
Financial liabilities		8 059	3 875	-	6 310	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	-	80 257	64 870
TOTAL LIABILITIES	_	237 255	205 827	-	317 694	205 827
NET ASSETS	2	1 811 373	1 885 261	-	1 792 742	1 885 261
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 771 185	1 885 261	-	1 752 555	1 885 261
Reserves and funds		40 188	-	_	40 188	-
Other		_	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 811 373	1 885 261	-	1 792 742	1 885 261

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03- Sep

	2023/24				Budge	t Year 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	43,045	63,146		3,547	11,205	15,787	-4,582	-29%	63,146
Service charges	248,170	266,318		25,577	72,971	66,580	6,391	10%	266,318
Other revenue	106,817	107,472		9,468	32,829	26,868	5,961	22%	107,472
Transfers and Subsidies - Operational	243,464	253,420		71	105,577	63,355	42,222	67%	253,420
Transfers and Subsidies - Capital	154,434	147,688		0	57,428	36,922	20,506	56%	147,688
Interest	4,717	7,123		429	1,165	1,781	-616	-35%	7,123
Dividends		-		-					-
Payments									
Suppliers and employees	-530,781	-644,600		-119,091	-246,849	-161,150	85,699	-53%	-644,600
Finance charges	-442	-1,291		-3	-10	-323	-313	97%	-1,291
Transfers and Grants		(0)		-		(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	269,424	199,207	0	-80,002	34,316	49,803	15,487	31%	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	-	-		-49,574	50,426		50	#DIV/0!	-
Payments									
Capital assets	178,000	-165,413		-731	-24,597	-41,353	16756	-41%	-165,413
NET CASH FROM/(USED) INVESTING ACTIVITIES	178,000	-165,413		-50,305	25,829	-41,353	-67,182	162%	-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				500	500	100%	2,000
NET CASH FROM/(USED) FINANCING ACTIVITIES	-796	2,000		0	0	500	500	100%	2,000
NET INCREASE/ (DECREASE) IN CASH HELD	446,628	35,794		-130,307	60,145	8,950			35,794
Cash/cash equivalents at beginning:	38,210	78,210			36,907	78,210			36,907
Cash/cash equivalents at month/year end:	484,838	114,004			97,052	87,160			72,701

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M03 - September

		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
_	For and Marie Do Torre			
2	Expenditure By Type			
2	One it al. France differen			
3	<u>Capital Expenditure</u>			
	E			
4	<u>Financial Position</u>			
l				
5	Cash Flow			
c	Magazzachia wasfassar			
6	Measureable performance			
7	Municipal Entities			
ľ				

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	2023/24 Addited		Budget Y	ear 2024/25	
Description of financial indicator	basis of calculation	Ker	Auditeu	Dudget	Aujusteu	YearTD actual	Foreset
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.6%	6.7%	0.0%	8.0%	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	118.2%	142.0%	0.0%	78.1%	142.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.0%	86.2%	0.0%	17.1%	86.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.1%	41.8%	0.0%	30.8%	41.8%
	capital revenue capital revenue		,	11.070	0.070	00.070	11.070
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	0.0%	2.6%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	0.0%	0.0%	2.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

^{2.} Material variances to be explained.

G					
Calculations					
Financial liabilities		8 059	3 875	6 310	
Total Assets		2 048 628	2 091 088	2 110 436	2 091 088
Employee related costs		239 174	262 650	63 380	262 650
Repairs & Maintenance		33 912	25 550	5 299	25 550
Interest (finance charges)		710	1 291	14	1 291
Principal paid		796	(2 000)		(2 000)
Depreciation		82 478	60 000		15 598
Operating expenditure		661 965	686 087	175 954	686 087
Total Capital Expenditure		154 544	165 413	5 318	22 944
Borrowed funding for capital					
Debt		83 350	126 581	144 136	126 581
Equity		1 811 373	1 885 261	1 792 742	1 885 261
Reserves and funds					
Borrowing		8 059	3 875	6 310	3 875
Current assets		198 793	200 113	185 440	200 113
Current liabilities		168 201	140 956	237 437	140 956
Monetary assets		36 948	121 546	40 599	121 546
Total Revenue (excluding capital transfers and contribution	ons)	581 709	628 693	205 894	628 693
Transfers and subsidies - Operational		252 714			
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	23 825	147 688
Debt service payments		3 922	9 123	(10)	709
Outstanding debtors (receivables)		100 302			
Annual services revenue		293 095	324 673	27 964	83 728
Cash + investments	Including LT investments	36 948	121 546	91 026	121 546
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 329	2 089	1 323	1 175	858	927	674	7 358	18 733	10 992	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 373	3 566	1 339	1 213	672	1 034	538	6 848	23 583			_
Receivables from Non-exchange Transactions - Property Rates	1400	4 394	2 573		1 731	1 496	1 411	1 361	33 446	48 584			_
Receivables from Exchange Transactions - Waste Water Management	1500	2 894	1 816	1 425	955	821	961	794	11 713	21 379	15 244	_	_
Receivables from Exchange Transactions - Waste Management	1600	1 463	897	775	482	444	422	392	6 810	11 686	8 551	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	-	_	_	_	-	_	_	_	_	_
Interest on Arrear Debtor Accounts	1810	848	948	892	847	796	760	731	13 986	19 808	17 120	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	_	_	_	_	-	-	-	_	-	_
Other	1900	1 371	36	345	448	521	140	448	7 112	10 420	8 668	_	_
Total By Income Source	2000	23 671	11 925	8 272	6 852	5 607	5 654	4 938	87 273	154 193	110 325	-	_
2023/24 - totals only		19 955	9 086	7 222	4 644	4 402	4 257	4 456	90 537	144 558	108 295	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 978	2 114	1 245	1 053	968	949	971	33 920	44 197	37 860	-	-
Commercial	2300	12 599	4 644	2 779	2 325	1 791	1 913	1 397	16 376	43 824	23 802	-	-
Households	2400	8 095	5 167	4 248	3 475	2 849	2 792	2 570	36 977	66 173	48 663	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	23 671	11 925	8 272	6 852	5 607	5 654	4 938	87 273	154 193	110 325	-	_

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NT				Bu	dget Year 2024	/25				Prior year totals
·	Code	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	for chart (same period)
R thousands		30 Days	00 Days	30 Days	120 Days	130 Days	100 Days	i ieai	i eai		periou)
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 - M03 - September

NC452 Ga-Segonyana - Supporting Table SC5 M	VIIIIII	y Duaget ou	itement - miv	estillent port	10110 - 18103 -	September						1		
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
<u>mamoipanty</u>														_
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Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
E-00														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

	,	2023/24	1			Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			 '					<u> </u> '	%	<u> </u>
RECEIPTS:	1,2	1	1	1					1	1
Operating Transfers and Grants	'		<u> </u>					<u> </u>	<u></u> '	
National Government:		234 637	252 120	-	_	105 338	63 030	42 308	67.1%	252 120
Expanded Public Works Programme Integrated Grant	<u> </u>	1 111	1 271	-	-	318	318	0	0.1%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	_	3 000	750	2 250	300.0%	3 000
Municipal Infrastructure Grant	<u> </u>	- 1	3 000	-	-	- /	750	(750)	1	3 000
Equitable Share	4 '	230 426	244 849	-	_	102 020	61 212	40 808	66.7%	244 849
Provincial Government:	1 '	1 252	1 300	-	_	_	325			1 300
Specify (Add grant description)	4 ′	1 252	1 300	-	-	-	325	(325)	-100.0%	1 300
District Municipality:	'		-	-	-	-	-		1	
Other grant providers:	' ٰٰٰٰ		-	-	-		-	'	<u> </u>	
Total Operating Transfers and Grants	'	235 889	253 420	-	_	105 338	63 355	41 983	66.3%	253 420
	1 1	ſ ,	i	,						
Capital Transfers and Grants	'		1	1			į i		I!	
National Government:	'	154 434	147 688	-	-	57 428	36 922	20 506	55.5%	147 68
Energy Efficiency and Demand Side Management Grant	4 /	[4 000	-	-	1 200	1 000	200	20.0%	4 00
Neighbourhood Development Partnership Grant	<u> </u>	10 000	1 000	-	_	-	250	(250)	-100.0%	1 00
Municipal Infrastructure Grant	<u> </u>	59 159	58 505	_	_	27 728	14 626	13 102	89.6%	58 50
Integrated National Electrification Programme Grant	<u> </u>	43 025	53 183	_	_	13 000	13 296	(296)	-2.2%	53 18
Water Services Infrastructure Grant	4 /	42 250	31 000	_	_	15 500	7 750	7 750	100.0%	31 00
Provincial Government:	1 /	_ !	l - ¹	-	-	-	-	_ 「		-
District Municipality:		1 - J	I - 1	-	-	-	-	- '		-
Other grant providers:	1	l	1 <u></u> '	-	-		'			
Total Capital Transfers and Grants	1 ,	154 434	147 688	-	-	57 428	36 922	20 506	55.5%	147 68
	'									
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 7	390 323	401 108	_	_	162 766	100 277	62 489	62.3%	401 10

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		20 189	7 271	ı	9 578	11 198	1 818	9 380	516.0%	7 27
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	87	266	318	(52)	-16.3%	1 27
Integrated National Electrification Programme Grant		_	-	-	9 235	9 235	-	9 235	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	3 000	-	34	1 032	750	282	37.7%	3 00
Municipal Infrastructure Grant		15 978	3 000	ı	222	665	750	(85)	-11.4%	3 00
Provincial Government:		1 252	ı	ı	107	344	-	344	#DIV/0!	-
Specify (Add grant description)		1 252	-	ı	107	344	-	344	#DIV/0!	-
District Municipality:		-	-	-	_	_	-	-		-
Other grant providers:		_	-	-	_	_	-	-		-
Total Operating Transfers and Grants		21 441	7 271	-	9 684	11 542	1 818	9 724	534.9%	7 27
Capital Transfers and Grants		454.040	447.000		(4.470)	44.500	20.000	(00.000)	-60.5%	447.00
National Government:		151 310	147 688	-	(4 170)		36 922	(22 332)		147 68
Energy Efficiency and Demand Side Management Grant		3 513	4 000	-	(9 235)	-	1 000	(1 000)	-100.0%	4 00
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	-	250	(250)	-34.4%	1 00
Municipal Infrastructure Grant		57 554	58 505	-	75	9 600	14 626	(5 026)		58 50
Integrated National Electrification Programme Grant Water Services Infrastructure Grant		39 512 40 731	53 183 31 000	-	4 990	4 990	13 296 7 750	(8 306) (7 750)	-100.0%	53 18 31 00
Provincial Government:		40 / 31	1 300	-	-	-	325	(7 750)	-100.0%	1 30
		_	1 300	_	-	-	325	(325)	-100.0%	1 30
Specify (Add grant description) District Municipality:		-	1 300	-	-	-	323	(323)	-100.070	1 30
Other grant providers:		-	-	-	-	-	-	_		-
Other grant providers: Total Capital Transfers and Grants	+	151 310	148 988		(4 170)	14 590	37 247	(22 657)	-60.8%	148 98
Total Capital Transfers and Grants		151 310	146 966		(4 170)	14 590	31 241	(22 637)	-00.070	148 98
TOTAL EVENUETURE OF TRANSFERS & GRANTS									-33.1%	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	-	5 515	26 131	39 065	(12 933)	-33.1%	156 25

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

			Budget Yea	r 2024/25		
Description	Ref	Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		1	-	_	ı	
District Municipality:		-	-	-	Ϊ	
Other grant providers:		-	-	_	Ĭ	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
Provincial Government:		-	_	_	-	
District Municipality:		-	-	_	-	
Other grant providers:		-	-	_	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

NC452 Ga-Segonyana - Supporting Table SC8 Monthly	Rud	ī —	t - councillor	and staff be	netits - M03	•	004/05			
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
22		Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	-	936	2 767	3 208	(441)	I	12 833
Pension and UIF Contributions		-	-	-	-	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		1 338	1 436	_	118	345	359	(14)	-4%	1 436
Housing Allowances		- 1 330	1 430	_	-	- 343	-	(14)	-4 70	1 430
Other benefits and allowances		1 259	1 329	_	119	345	332	13	4%	1 329
Sub Total - Councillors		14 810	15 598	_	1 172	3 458	3 900	(442)	-11%	15 598
% increase	4	14010	5.3%		1172	0 400	3 300	(442)	-1170	5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	6 306	6 257	_	513	1 900	1 564	336	21%	6 257
Pension and UIF Contributions		10	11	_	1	3	3	(0)	-6%	11
Medical Aid Contributions		-	-	_			_	(0)	070	
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	687	_	_	_	172	(172)	-100%	687
Motor Vehicle Allowance		988	1 208	_	71	214	302	(88)	-29%	1 208
Cellphone Allowance		164	170	_	15	43	43	0	1%	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	2	_	_	_	_	-	-	-		_
Entertainment		_	_	_	_	-	-	-		_
Scarcity		_	_	_	_	-	-	-		-
Acting and post related allowance		71	_	-	_	30	-	30	#DIV/0!	_
In kind benefits		_	-	-	_	-	-	-		-
Sub Total - Senior Managers of Municipality		7 540	8 334	-	600	2 191	2 084	107	5%	8 334
% increase	4		10.5%							10.5%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	_	13 798	40 008	42 533	(2 524)	-6%	170 130
Pension and UIF Contributions		30 863	35 668	_	2 749	7 900	8 917	(1 017)	I	35 668
Medical Aid Contributions		11 022	12 729	_	996	3 017	3 182	(165)	I	12 729
Overtime		8 056	5 540	_	745	1 754	1 385	369	27%	5 540
Performance Bonus		10 779	13 991	_	1 121	4 422	3 498	924	26%	13 991
Motor Vehicle Allowance		5 005	5 140	_	431	1 252	1 285	(33)	-3%	5 140
Cellphone Allowance		502	522	_	42	124	131	(7)	-5%	522
Housing Allowances		5 397	6 331	-	496	1 418	1 583	(165)	-10%	6 331
Other benefits and allowances		1 462	1 099	_	122	388	275	114	41%	1 099
Payments in lieu of leave		457	228	-	1	129	57	72	126%	228
Long service awards		595	626	_	117	206	157	50	32%	626
Post-retirement benefit obligations	2	1 684	1 700	-	140	433	425	8	2%	1 700
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		719	610	-	45	137	153	(15)	-10%	610
In kind benefits		_	-	-	_	-	-	-		-
Sub Total - Other Municipal Staff		231 635	254 316	-	20 804	61 189	63 579	(2 390)	-4%	254 316
% increase	4		9.8%							9.8%
Total Parent Municipality		253 984	278 248	-	22 576	66 838	69 563	(2 725)	-4%	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		-	-	-	_	-	-	-		_
Celiphone Allowance		-	-	-	_	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	_	-	-	-		_
Board Fees	5	_	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance	1	-	-	_	-	-	-	_	l	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

	1	2023/24				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	١.,								%	
11. 11. 60	1	А	В	С						D
n kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	_	_	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	-	-	-	_		_
Pension and UIF Contributions		_	_	_	_	-	-	_		_
Medical Aid Contributions		_	_	_	_	-	_	-		_
Overtime		_	_	_	_	-	_	_		_
Performance Bonus		_	_	_	_	-	_	-		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance	1	_	_	_	_	_	_	_		_
Housing Allowances	1	_	_	_	_	_	_	_		_
Other benefits and allowances	1	_	_	_	_	_	_	_		_
Payments in lieu of leave	1	_	_	_	_	_	_	_		_
Long service awards	1	_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	~	_	_	_	_	_	_	_		_
Scarcity		_		_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_				
In kind benefits		_	_	_		_	_	_		_
Sub Total - Senior Managers of Entities				_	-	_		_		
% increase	4	_	-	_	_	_	-	_		_
	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	_	-	-	-		-
Overtime		-	-	-	_	-	-	-		-
Performance Bonus		_	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	_	-	_	-	-	-		-
Cellphone Allowance		_	_	-	-	-	-	-		-
Housing Allowances		_	_	_	_	-	_	_		_
Other benefits and allowances		_	_	_	_	-	_	_		_
Payments in lieu of leave		_	_	_	_	-	_	-		_
Long service awards		_	_	_	_	-	_	-		_
Post-retirement benefit obligations		_	_	_	_	-	_	_		_
Entertainment	1	_	_	_	_	_	_	_		_
Scarcity	1	_	_	_	_	_	_	_		_
Acting and post related allowance	1	_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Other Staff of Entities	1	_	_	_	-	_	_	_		_
% increase	4		•							
Total Municipal Entities	"	_	_	_		_	_	_		
TOTAL SALARY, ALLOWANCES & BENEFITS	1	253 984	278 248	_	22 576	66 838	69 563	(2 725)	-4%	278 24
% increase	4	200 004	9.6%	_	22 310	00 000	03 303	(2 123)	-7/0	9.6%
TOTAL MANAGERS AND STAFF	+-	239 174	262 650	_	21 404	63 380	65 663	(2 283)	-3%	262 65

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

NC452 Ga-Segonyana - NOT REQUIRED - municip	<u> </u>	2023/24		tino io tino p		Budget Year 2		ptomboi		
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	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	L	-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		_	-	-	-	-	-	-		-

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
	0	-	ı	-	-	_	-	- - - - -		-
								-		
								_		
Total Operating Revenue	1	-	1	-	-	-	-	_		-
Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-		-
								_		
								- - -		
								-		
								-		
								_		
Total Operating Expenditure	2	_	_	_	_	_	_			_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	-	_	-	_	-	_		_

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

, , , , ,	2023/24				Budget Year 202	24/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7 902	13 784	-	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	-	-		55 138	-		
November	25 254	13 784	-	-		68 922	-		
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	-	22 944					

NC452 Ga-Segonyana - Supporting Table SC13a	I	2023/24	Statement - t	zapitai expei	iditure on he	Budget Year 2		wu3 - Sep	tember	
Description	Ref	Audited	Original	Adjusted	M4b-b41		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u> I									
<u>Infrastructure</u>		69 568	94 080	-	4 396	12 341	23 520	11 179	47.5%	94 080
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	_	_	-	-	-		-
Drainage Collection Storm water Conveyance		_	_	_	_	-	-	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		37 413	53 183	_	4 396	12 341	13 296	955	7.2%	53 183
Power Plants		_	-	_	-	_	-	_		-
HV Substations		37 413	53 183	_	4 396	12 341	13 296	(955)	(0)	53 183
HV Switching Station		_	_	_	_	-	_		()	_
HV Transmission Conductors		-	-	_	-	-	_	-		-
MV Substations		-	-	_	-	-	-	-		_
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		32 155	40 897	-	-	-	10 224	10 224	100.0%	40 897
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		- 00.455	-	-	_	-	-	(40.004)	(0)	40.007
Distribution		32 155	40 897	-	-	-	10 224	(10 224)	(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	1	-	-	-	-	-	-	-		-
Waste Drop-off Points	1	-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		_
Rail Lines	1	-	-	-	-	-	-	-		_
Rail Structures Rail Furniture		_	_	_	-	-	-	_		_
		_	_	_	_	_	_	_		_
Drainage Collection Storm water Conveyance	1	_	_	_	_	_	_	_		_
Attenuation		_	_	_	_			_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks	1	_	_		_		_			_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps	1	_	-	-	_	-	-	_		-
Piers		_	_	_	_	_	_	_		_
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	_	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

		2023/24				Budget Year 2	sset class - 024/25	шоо оср		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	4	Outcome	Budget	Budget	montany dotada	Tour 15 dotaur	budget	variance	variance %	Forecast
R thousands Core Layers	1								%	
Distribution Layers		-	-	-	_	-	-	-		_
		_	_	-	_	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		_
Community Assets		1 097	13 809	_	_	-	3 452	3 452	100.0%	13 809
Community Facilities		1 097	13 809	_	_	-	3 452	3 452	100.0%	13 809
Halls		1 097	13 809	_	-	-	3 452	(3 452)	(0)	13 809
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		_	_	_	_	-	-	-		_
Fire/Ambulance Stations		_	_	_	_	-	_	-		-
Testing Stations		_	_	_	_	-	_	-		-
Museums		_	_	-	_	-	-	-		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police			_	_		_	_	_		
Purls		_	_	_						
Public Open Space		_	_	_		_	_	_		_
Nature Reserves					_	_	_	_		_
		_	-	_	_	-	-	_		_
Public Ablution Facilities		-	-	=	_	-	_	_		_
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		_	_	-	-	-	-	-		_
Indoor Facilities		-	-	_	-	-	-	-		-
Outdoor Facilities		-	-	_	-	-	-	-		_
Capital Spares		_	_	_	_	-	_	-		_
Heritage assets		_	-	_	_	-	-	_		-
Monuments		_	-	_	_	-	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
		_	_		_	_		_		_
Investment properties		-	-	-	-	-	_	-		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		22 972	11 000	-	845	2 036	2 750	714	25.9%	11 000
Operational Buildings		20 193	8 000	-	548	1 539	2 000	461	23.1%	8 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		20 193	8 000	_	548	1 539	2 000	(461)	(0)	8 000
Workshops		_	-	_	_	-	_	(401)	(5)	_
Yards		_	_	_	_	_	_	_		
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
										_
Training Centres		-	-	_	_	-	-	_		_
Manufacturing Plant		-	-	_	_	-	-	-		_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	00 =01	-
Housing		2 779	3 000	-	298	498	750	253	33.7%	3 000
Staff Housing		2 779	3 000	-	298	498	750	(253)	(0)	3 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets										
		_	_	_	_	_	_	_		_

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	_	-	-		-
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		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	1		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	_	_	-	ı		-
Land		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	1		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1		-
Living resources		-	-	-	-	-	-	-		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	-	-	-	-	-		-
Zoological plants and animals mmature		_	-	_	-	-	_	_		_
Policing and Protection		_	_		_	_		_		_
Zoological plants and animals		_	_	_	-	-	_	_		_
Fotal Capital Expenditure on new assets	1	93 637	118 889	_	5 242	14 377	29 722	15 345	51.6%	118 88

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September 2023/24 Budget Year 2024/25 Description Ref Original YTD YTD Full Year Audited Adjusted YearTD Monthly actual YearTD actual Outcome Budget Budget budaet variance variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class 4 000 1 000 1 000 100.0% 4 000 Infrastructure Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 4 000 100.0% Electrical Infrastructure 1 000 1 000 4 000 Power Plants HV Substations HV Switching Station **HV Transmission Conductors** MV Substations MV Switching Stations (1 000) 4 000 4 000 MV Networks 1 000 (0) LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities -----_

Halls

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September 2023/24 Budget Year 2024/25 Description Original YearTD YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual Outcome Budget Budget budaet variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police _ Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings _ _ Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment ----

Furniture and Office Equipment
Furniture and Office Equipment

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	-	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
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 renewal of existing assets	1	-	4 000	-	-	-	1 000	1 000	100.0%	4 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

NC452 Ga-Segonyana - Supporting Table SC13c	Mor		Statement - 6	expenditure	on repairs an			lass - M03	- Septem	ber
Description	Ref	2023/24	Original	Adireted		Budget Year 2		VTD	VTD	Eull Vaar
Description	INE!	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	- attorne	_uuget	_uuget			-auget	· arianos	%	. Sicoast
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
Infrastructure	_	12 238	13 000	_	1 069	3 216	3 250	34	1.1%	13 000
Roads Infrastructure	Ì	3 707	6 000	-	1 009	1 104	1 500	396	26.4%	6 000
Roads		3 707	6 000	_	_	1 104	1 500	(396)	(0)	6 000
Road Structures		-	-	_	_	-	-	(000)	(0)	-
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	_	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8 531	7 000	-	1 069	2 112	1 750	(362)	-20.7%	7 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-			_	-	_	-
MV Networks		7 293	6 000	-	1 069	2 112	1 500	612	0	6 000
LV Networks		1 239	1 000	-	-	-	250	(250)	(0)	1 000
Capital Spares	Ì	-	-	-	-	-	-	-		-
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	Ì	-	-	-	-	-	-	-		-
Rail Furniture	Ì	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	Ì	-	-	-	-	-	-	-		-
MV Substations	Ì	-	-	-	-	-	-	-		_
LV Networks	l	-	_	-	_	-	-	-		_
Capital Spares Coastal Infrastructure	Ì	-	-	_	-	-	-	_		-
Sand Pumps	Ì	_	-		_	-		_		_
Piers	Ì	_	_	_		_	_	_		_
Revetments		_	_	_		_	_	_		_
Promenades								_		
Capital Spares	Ì		_	_	_	_	_	_		
Information and Communication Infrastructure	Ì	_	_	_	_	_	_	_		-
Data Centres		_	_		_	_		_		_
Core Layers		_	_	_	_	_	_	_		
Distribution Layers	Ì	_	_	_		_	_	_		_
Capital Spares	Ì	_	_	_	_	_	_	_		_
Community Assets		-	-	-	-	-	-	-		-
Community Facilities	Ì	-	-	-	-	-	-	-		-
Halls	l	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	D-f	2023/24	0	A.U		Budget Year 2		V==	\/ * =	F. 0.92
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Catoonic	Suugei	Duuget			vander	Turianice	%	. Jiecasi
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	_	_	-	-	-		-
Police Purls		_	_	_	_		_	_		_
Public Open Space		_				_		_		
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	-	_	_		_
Abattoirs		_	_	_	-	-	_	_		_
Airports		-	-	-	-	-	_	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	-	-	-	-	-	-		-
Improved Property		-	_	_	_	-	_	-		_
Unimproved Property Other assets		1 905	2 553	-	188	242	638	397	62.1%	2 553
Operational Buildings		1 905	2 553	_	188	242	638	397	62.1%	2 553
Municipal Offices		1 905	2 553	_	188	242	638	(397)	(0)	2 553
Pay/Enquiry Points		-	-	_	-	_	-	- (001)	(3)	-
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										
Computer Equipment Furniture and Office Equipment		3 726	4 500	-	283	1 350	1 125	(225)	-20.0%	4 500

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		15 347	4 552	-	250	409	1 138	730	64.1%	4 552
Machinery and Equipment		15 347	4 552	-	250	409	1 138	(730)	(0)	4 552
Transport Assets		695	944	-	40	83	236	153	64.8%	944
Transport Assets		695	944	-	40	83	236	(153)	(0)	944
<u>Land</u>		-	-	-	_	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	_	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	_	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	_		_
Total Repairs and Maintenance Expenditure	1	33 912	25 550	-	1 829	5 299	6 388	1 088	17.0%	25 550

NC452 Ga-Segonyana - Supporting Table SC136		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Catcome	Dauget	Buuget			et	variante	wariance %	i diecasi
Depreciation by Asset Class/Sub-class										
Infrastructure		69 965	49 004	_	8 937	18 805	12 251	(6 554)	-53.5%	49 004
Roads Infrastructure		26 429	18 000	-	5 079	7 583	4 500	(3 083)	-68.5%	18 000
Roads		26 429	18 000	-	5 079	7 583	4 500	3 083	0	18 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		_	-	_	-	-	_	-		-
Drainage Collection		_	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		_	-	-	-	-	_	_		_
Electrical Infrastructure		10 629	6 500	_	1 088	2 883	1 625	(1 258)	-77.4%	6 500
Power Plants		-	-	_	-	_	-	- (1.200)		-
HV Substations		10 629	6 500	_	1 088	2 883	1 625	1 258	0	6 500
HV Switching Station		_	_	_	_	-	_	_		_
HV Transmission Conductors		_	-	_	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	40.00	-
Water Supply Infrastructure		24 551	18 129	-	2 337	6 488	4 532	(1 956)	-43.2%	18 129
Dams and Weirs		-	7,000	-	-	4 704	1.750	- 24		7.000
Boreholes		-	7 000	-	662	1 781	1 750	31	0	7 000
Reservoirs Pump Stations		_	3 500		1 068	1 150	875	275	0	3 500
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_		_	_		
Distribution		24 551	7 629	_	607	3 557	1 907	1 650	0	7 629
Distribution Points		-	-	_	_	-	_	_		_
PRV Stations		_	_	_	_	-	_	_		_
Capital Spares		_	-	_	-	-	-	-		_
Sanitation Infrastructure		6 966	5 000	-	571	1 753	1 250	(503)	-40.3%	5 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		6 966	5 000	-	571	1 753	1 250	503	0	5 000
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	- 4.075	-	- (400)	-	-	-	74.00/	- 4.075
Solid Waste Infrastructure		1 388	1 375	-	(138)	97	344	247	71.8%	1 375
Landfill Sites		_	-	_	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities		1 388	1 375	_	(138)	97	344	(247)	(0)	1 375
Waste Processing Facilities Waste Drop-off Points		1 300	1 373		(130)	-	_	(241)	(0)	1373
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 Infrastructure		_	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps Piers		_	_	_	_	_	_	_		_
Revetments		_			_					
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	<u>-</u>		_
Information and Communication Infrastructure		_	-	_	_	_	_	_		-
Data Centres		_	-	_	_	-	_	_		-
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
	1	_	_	_	_	_	_	_		_
Lommunity Assets			_	_	. –	1	_	-		_
<u>Community Assets</u> Community Facilities		_	_	_	_	_	_	-		-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

	Ref	2023/24 Audited	Original	Vqirratad		Budget Year 2		YTD	YTD	Full Year
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D variance	Y I D variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Dudget			nuuyet	variatice	wariance %	i orecast
Centres	+ '	-	1	_	_	_	_	_	70	_
Crèches			_	_	_	_	_	_		
Clinics/Care Centres				_	_		_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
		_		_	_	_	_	_		_
Testing Stations		_	-	_	_	_		_		_
Museums Galleries		-	-	-	-	-	-	_		_
		_	-	-	-	-	-	_		_
Theatres		-	-	_	-	-		_		_
Libraries		_	-	-	-	-	-	_		_
Cemeteries/Crematoria		-	-	-	-	-	-	_		_
Police		-	-	_	_	-	_	-		_
Purls		-	-	-	_	-	-	_		_
Public Open Space		-	-	-	-	-	-	_		_
Nature Reserves		-	-	-	-	-	-	-		_
Public Ablution Facilities		_	-	_	-	-	-	-		-
Markets		_	-	_	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		_	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	_	_	-	_		-
Monuments		_	-	_	-	_	-	-		-
Historic Buildings		_	-	_	-	-	_	_		-
Works of Art		_	-	_	-	-	_	_		-
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating		-	-	_	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_								
Other assets			-	-	-	-	-	-		-
		7 983	6 500	-	722	2 072	1 625	(447)	-27.5%	
Operational Buildings		7 983	6 500 6 500		722 722	2 072 2 072	1 625 1 625	(447) (447)	-27.5%	6 50
Operational Buildings Municipal Offices			6 500	-	722	2 072	1 625	(447)		6 50
Operational Buildings		7 983	6 500 6 500		722 722	2 072 2 072	1 625 1 625	(447) (447)	-27.5%	6 500
Operational Buildings Municipal Offices Pay/Enquiry Points		7 983	6 500 6 500 6 500	- - -	722 722 722	2 072 2 072	1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		7 983 7 983 –	6 500 6 500 -	- - - -	722 722 722 -	2 072 2 072 2 072 -	1 625 1 625 1 625 -	(447) (447) 447 -	-27.5%	6 500 6 500 –
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		7 983 7 983 - -	6 500 6 500 6 500 - -	- - - -	722 722 722 - -	2 072 2 072 2 072 - -	1 625 1 625 1 625 - -	(447) (447) 447 - -	-27.5%	6 500 6 500 —
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		7 983 7 983 - -	6 500 6 500 6 500 - -	- - - -	722 722 722 - -	2 072 2 072 2 072 - -	1 625 1 625 1 625 - -	(447) (447) 447 - -	-27.5%	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		7 983 7 983 - - - -	6 500 6 500 6 500 - - - -	- - - - -	722 722 722 - - - -	2 072 2 072 2 072 - - - - -	1 625 1 625 1 625 - - - -	(447) (447) 447 - - -	-27.5%	6 500 6 500 —
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		7 983 7 983 - - - - -	6 500 6 500 	- - - - - - -	722 722 722 - - - - -	2 072 2 072 2 072 - - - - -	1 625 1 625 1 625 - - - - -	(447) (447) 447 - - - -	-27.5%	6 500 6 500 —
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		7 983 7 983 - - - - - -	6 500 6 500 	- - - - - - - -	722 722 722 - - - - -	2 072 2 072 2 072 	1 625 1 625 	(447) (447) 447 - - - - -	-27.5%	6 500 6 500 —
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		7 983 7 983 - - - - - - -	6 500 6 500 6 500 - - - - - - -	- - - - - - - - -	722 722 722 - - - - - -	2 072 2 072 2 072 	1 625 1 625 1 625 	(447) (447) 447 - - - - - -	-27.5%	6 500 6 500 —
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		7 983 7 983 - - - - - - -	6 500 6 500 6 500 - - - - - - -	- - - - - - - - -	722 722 722 - - - - - -	2 072 2 072 2 072 	1 625 1 625 1 625 	(447) (447) 447 - - - - - -	-27.5%	6 500 6 500 —
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		7 983 7 983 - - - - - - -	6 500 6 500 6 500 	- - - - - - - - -	722 722 722 - - - - - - - -	2 072 2 072 2 072 	1 625 1 625 1 625 - - - - - - - - -	(447) (447) 447 - - - - - - -	-27.5%	6 500 6 500 —
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		7 983 7 983 - - - - - - - - -	6 500 6 500 6 500 	-	722 722 722 - - - - - - - - -	2 072 2 072 2 072 	1 625 1 625 1 625 	(447) (447) 447 - - - - - - -	-27.5%	6 500 6 500 - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		7 983 7 983 - - - - - - - - - -	6 500 6 500 6 500 - - - - - - - - - - -	-	722 722 722 - - - - - - - - - -	2 072 2 072 2 072 	1 625 1 625 1 625 	(447) (447) 447	-27.5%	6 500 6 500 - - - - - - - - - - -
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		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625 	(447) (447) 447	-27.5%	6 500 6 500 - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500 - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500 - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500
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		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500 - - - - - - - - - - - - - -
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		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500
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		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500
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		7 983 7 983 	6 500 6 500 6 500 	- - - - - - - - - - - - - - - - - - -	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 50 6 50
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 Servitudes Licences and Rights Water Rights		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 50 6 50
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 50 6 50
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores _aboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangial Beasets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		7 983 7 983 	6 500 6 500 6 500 	- - - - - - - - - - - - - - - - - - -	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 50 6 50
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 Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		7 983 7 983 	6 500 6 500 6 500 	- - - - - - - - - - - - - - - - - - -	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 50 6 50
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Vards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital 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		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 50 6 50
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scocial 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		7 983 7 983 	6 500 6 500 6 500 	- - - - - - - - - - - - - - - - - - -	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 50 6 50
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores _aboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		7 983 7 983 	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets		7 983 7 983 7 983	6 500 6 500 6 500 	-	722 722 722	2 072 2 072 2 072	1 625 1 625 1 625	(447) (447) 447	-27.5%	6 500 6 500
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Servitudes Servitudes Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment		7 983 7 983 7 983	6 500 6 500 6 500 		722 722 722	2 072 2 072 2 072 	1 625 1 625 1 625	(447) (447) 447	-27.5% 0	6 500 6 500

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

		2023/24		-		Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	-	_	_	_	_	_		_ '
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1 623	1 750	_	(2 393)	168	438	270	61.7%	1 750
Transport Assets		1 623	1 750	-	(2 393)	168	438	(270)	(0)	1 750
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	_	-	-	-		1
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	1	-	_	-	-	-		ı
Living resources		-	-	_	_	-	-	_		-
Mature		-	-	_	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	82 478	60 000	_	7 524	21 980	15 000	(6 980)	-46.5%	60 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description R thousands	Ref	2023/24 Audited				Budget Year 2	UZ4/Z3			
·	1		Original	Adinetad		1	YearTD	YTD	YTD	Full Year
P thousands		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R tilousalius	1								%	
Capital expenditure on upgrading of existing assets by As-	set Cla	ss/Sub-class								
<u>Infrastructure</u>		_	35 799	_	_	_	8 950	8 950	100.0%	35 799
Roads Infrastructure		_	30 559	_	_	-	7 640	7 640	100.0%	30 559
Roads		_	30 559	_	-	-	7 640	(7 640)	(0)	30 559
Road Structures		-	_	_	-	-	-	-		_
Road Furniture		_	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	_	-	-	-	-	-	400.00/	-
Electrical Infrastructure		-	1 000	_	-	-	250	250	100.0%	1 000
Power Plants		-	4 000	-	-	-	-	- (050)	(0)	4 000
HV Suitabing Station		-	1 000	-	_	-	250	(250)	(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	_	-	-	1 060	1 060	100.0%	4 240
Dams and Weirs		_	_	_	_	_	-	-		_
Boreholes		-	_	-	-	-	-	-		_
Reservoirs		_	-	_	-	_	_	-		_
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	4 240	-	-	-	1 060	(1 060)	(0)	4 240
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation		_	-	-	-	-	-	-		_
Waste Water Treatment Works		_	_		_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	-	-	-	-	-	_		-
Landfill Sites		_	_	_	-	-	_	_		-
Waste Transfer Stations		-	_	_	-	-	-	-		_
Waste Processing Facilities		_	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		_	-	-	-	-	-	-		-
Drainage Collection Storm water Convoyance		_	_	-	_	-	_	-		_
Storm water Conveyance Attenuation		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_		_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	-	-	_	-		-
Sand Pumps		_	_	_	_	_	_	-		-
Piers		_	_	_	_	-	_	-		_
Revetments		-	-	-	-	-	-	-		-
Promenades		_	-	_	-	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	-	-	-	-	-	-		-
Community Facilities		_	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Part	NC452 Ga-Segonyana - Supporting Table SC13e		2023/24	- www.	Japitai GAPEI	iaitaie on up	Budget Year 2	024/25	wy asset	JIUJO * IVIU	
Showards	Description	Ref	Audited			Monthly actual		YearTD			
Content	R thousands	1	Outcome	Budget	Budget			budget	variance		Forecast
Cacher Conscione		-	-	-	_	_	_	_	_	70	_
TRAMERIONS SOUTHOUS STATES STA			_	_		_					_
Tamong Salowes			_	_	_	_	-	_	_		_
Monemery Carbon Marchester 1	Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Sabones:	Testing Stations		-	-	-	-	-	-	-		-
Tracteris			-	-	-	-	-	-	-		-
Description Community			-	-	-	-	-	-	-		-
Conventional Control C			-	-	-	-	-	-	-		-
Policy			-	-	-	-	-	-	-		-
Parts Nation Resource Nation R			-	-		-	-	-	-		-
Public Place Space			-	-		-	-	-	-		-
Motor Pateware			-	-		_		_			-
Pable Ablicon Facilities State State Marketins State Agrostics Agr			_	_		_		_			_
Makets Abattors Abattors Abattors Abattors Aproph Tan Rinewishor Terminels Cognal Spares Soot and Remember Facilities minor Facilities Control Remember Abattors About the Comment of Comme			_	_	_	_	_	_	_		_
Sale						I [_		_		
Abdetions - - - - - - - - -									_		
All Companies			_	_	_	_	_	_	_		_
Table Patroles Sour Forminate			_	_		_		_	_		
Capital Stores - - - - - - - - -						_		_	_		_
Sport and Reversion Facilities						_		_	_		_
minor Facilities								-	_		-
Controlled	I '					_		_	_		_
Capital Systems			_	_	_	_	-	_	_		_
Meditage assesses			_	-	_	-	_	_	-		_
Monuments			20 020		_	14	131 247		(131 247)	#DIV/0!	
Morks of Art	Monuments		20 020	-	-	14	131 247	-	131 247	#DIV/0!	-
Consentation Areas	Historic Buildings		-	-	-	-	-	-	-		-
Other Hantage	Works of Art		-	-	-	-	-	-	-		-
Novement properties	Conservation Areas		-	-	-	-	-	-	-		-
Revenue Generating improved Property	Other Heritage		-	-	-	-	-	-	-		-
Revenue Generating improved Property	Investment properties		_	_	_	_	_	_	_		_
Improved Property			_	1	_	_	_	_	_		_
Non-revenue Generating			_	_	_	-	-	_	-		_
Non-revenue Generating			_	_	_	_	_	_	_		_
Dimproved Property			-	-	-	-	-	-	-		-
Ober assets — <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>			-	-	-	-	-	-	-		-
Ober assets — <th< td=""><td>Unimproved Property</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Unimproved Property		-	-	-	-	-	-	-		-
Municipal Offices -			-	-	-	-	-	-	-		-
PayEnquiry Points	Operational Buildings		ı	-	-	-	_	-	-		-
Building Plan Offices	Municipal Offices		-	-	-	-	-	-	-		-
Workshops -	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Yards - <td>Building Plan Offices</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Building Plan Offices		-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Training Centres -			-	-	_	-	-	-	-		-
Manufacturing Plant -			-	-	-	-	-	-	-		-
Depots - <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>			-	-	_	-	-	-	_		-
- - - - - - - - - -			-	-		-	-	-	_		-
Housing			-	_	_	_	_	-	_		_
Staff Housing			-	-	-	-	-	-	_		-
Social Housing									_		
Capital Spares									_		
Selogical or Cultivated Assets	-										
Distributed Assets											_
	<u> </u>										
Computer Equipment Computer Softice Equipment Computer Equipment	Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Licences and Rights -	_		-	-	_	_	-	-	-		-
Water Rights - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Effluent Licenses -			_	-	-	-	-	_	-		-
Solid Waste Licenses -			-	-	-	-	-	-	-		-
Computer Software and Applications -			-	-	-	-	-	-	-		-
Load Settlement Software Applications -			-	-	-	-	-	-	-		-
Unspecified - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>			-	-	-	-	-	-	-		-
Computer Equipment -			-	-	-	-	-	-	-		-
Computer Equipment -	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 - M03 -

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	_	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20 020	35 799	-	14	131 247	8 950	(122 297)	-1366.5%	35 799

Month	2023/24	Original Budget Adj	usted Budgi Mo	nthly actual
Jul	7 902	13 784	-	28
Aug	19 633	13 784	-	17 598
Sep	6 500	13 784	-	5 318
Oct	10 974	13 784	-	-
Nov	25 254	13 784	-	-
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	_	_

	023/24 Capital Expenditure: YTD actual V YTD target
Manth	Valuation of the Land of the Lands of the La

Month	YearTD actual	YearTD budget
Jul	28	13 784
Aug	17 626	27 569
Sep	22 944	41 353
Oct		55 138
Nov		68 922
Dec		82 707
Jan		96 491
Feb		110 275
Mar		124 060
Apr		137 844
May		151 629
Jun		165 413

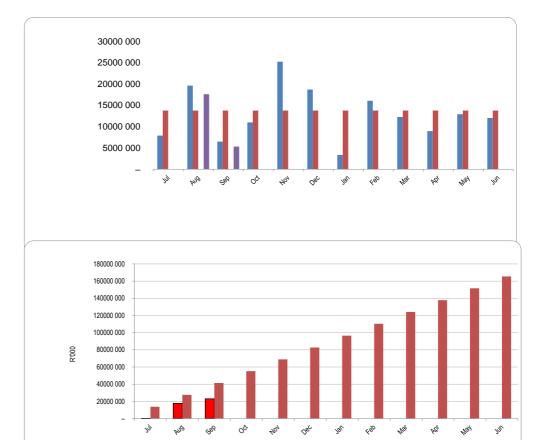


Chart C3 Aged Consumer Debtors Analysis				1					
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget	Year 2024/2	23 671	11 925	8 272	6 852	5 607	5 654	4 938	87 273
2023/24	1	19 955	9 086	7 222	4 644	4 402	4 257	4 456	90 537

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	42 871	44 197
Commercial	42 509	43 824
Households	64 187	66 173
Other	_	_

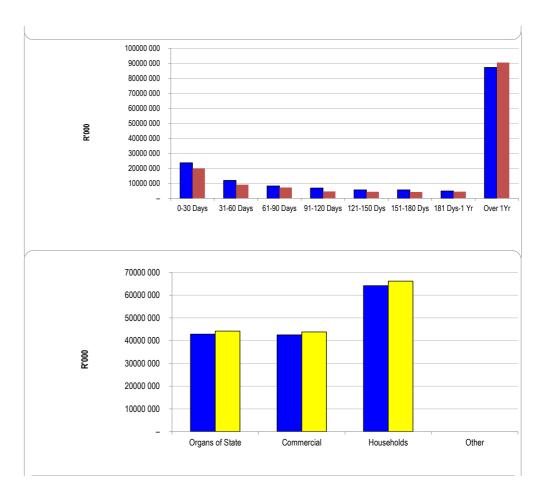
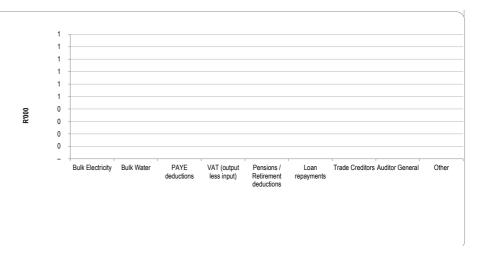


Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Wat	er	PAYE deduction	VAT (output les	Pensions / F	Reti: Loan repay	men Trade Cred	litors Auditor Ge	nera Other
2023/24	-	-	-	-		_	_	-	_
Budget Year 2024/2	-	-	_	-		-	-	-	-





Relationship Banking

Commercial

Forum Building 19 Donald Murray Avenue Bloemfontein 9300 South Africa

T +27 51 401 0500 Swift address: ABSAZAJJ absa.co.za

GA-SEGONYANA LOCAL MUNICIPALITY ABSA BANK

PRIVATE BAG X1522

KURUMAN

8460

PUBSECNC

FIXED DEPOSIT

ACCOUNT NUMBER : 20-8170-8875
CAPITAL AMOUNT : 50 000 000,00
INTEREST RATE : 9,43

STATEMENT FOR PERIOD 01092024 - 01102024

DATE TRANS DESCRIPTIONS REFERENCE TRAN AMOUNT SUB ACC BAL 010924 BALANCE B/FORWARD * 0 0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT 01/10/24

ACCRUED INTEREST 800 904,10 ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

****** END OF ENQUIRY 01/10/24 A/C 20-8170-8875 *****



Tue, 1 Oct, 2024 at 09:29:30 AM

Regional Service Centre

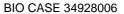
Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241001 End Date 20241001

Entry

Event					
No	Date	Description	Site	Amount	Balance
7511	240927	ACB CREDIT (EFFEC 26092024) ABSA CARD 02916344 369 DD	MERCH/SERV	7602.00	996158.31
7512	240927	ACB CREDIT (EFFEC 26092024) ABSA CARD 02916344 008 CC	MERCH/SERV	192.00	996350.31
7513	240927	CASH PROTECTOR DEP 128739	KURUMANFCS	4920.00	1001270.31
7514	240927	SHORTAGE ON DEP 20240911	KURUMANFCS	-7.50	1001262.81
7515	240927	CASH DEP C/CENTRE 20240911	KURUMANFCS	1423.20	1002686.01
7516	240927	CASH DEP C/CENTRE 20240920	KURUMANFCS	7.50	1002693.51
7517	240927	CASH DEP C/CENTRE 20240920	KURUMANFCS	42.50	1002736.01
7518	240927	ACB CREDIT SEGOKAKU TRANSPORT	SETTLEMENT	384.00	1003120.01
7519	240928	ACB CREDIT (EFFEC 27092024) ABSA CARD 02916344 502 CC	MERCH/SERV	2700.00	1005820.01
7520	240928	ACB CREDIT (EFFEC 27092024) ABSA CARD 02916344 502 DD	MERCH/SERV	7585.20	1013405.21
7521	240928	ACB CREDIT (EFFEC 27092024) ABSA CARD 02916344 009 DD	MERCH/SERV	1266.00	1014671.21
7522	240928	ACB CREDIT (EFFEC 27092024) ABSA CARD 02916344 370 CC	MERCH/SERV	447.00	1015118.21
7523	240928	ACB CREDIT (EFFEC 27092024) ABSA CARD 02916344 009 DD	MERCH/SERV	1878.16	1016996.37
7524	240928	ACB CREDIT (EFFEC 27092024) ABSA CARD 02916344 370 DD	MERCH/SERV	14883.50	1031879.87
7525	240928	ACB CREDIT (EFFEC 27092024) ABSA CARD 02916344 348 DD	MERCH/SERV	900.00	1032779.87
7526	240928	ACB DEBIT:INTERNAL (EFFEC 27092024) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-9811.79	1022968.08
7527	240930	CASH PROTECTOR DEP 1037474	KURUMANFCS	200.00	1023168.08







Tue, 1 Oct, 2024 at 09:28:54 AM

Regional Service Centre

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241001 End Date 20241001

Entry

Event						
No	Date	Description		Site	Amount	Balance
75087	240930	ACB DEBIT:EXTERNAL 4355000461	EASYPAY EASYP	SETTLEMENT	-172.58	45607780.72
75088	240930	ACB DEBIT:EXTERNAL 4356000840	EASYPAY EASYP	SETTLEMENT	-130.82	45607649.90
75091	240930	PayShap Ext Credit	0008903022	SETTLEMENT	500.00	45608149.90
75092	240930	DIGITAL PAYMENT CR 0009101209	ABSA BANK	SETTLEMENT	843.43	45608993.33
75093	240930	DIGITAL PAYMENT CR 0008701944	ABSA BANK	SETTLEMENT	1140.74	45610134.07
75094	240930	DIGITAL PAYMENT CR 8908790	ABSA BANK	SETTLEMENT	964.15	45611098.22







Tue, 1 Oct, 2024 at 09:30:05 AM

Regional Service Centre

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241001 End Date 20241001

Entry

Event No	Date	Description	Site	Amount	Balance
00	240901	BALANCE B/FORWARD		0.00	15988086.53
82	240901	CREDIT INTEREST	PUBSECNC	429304.47	16417391.00
83	240917	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-16000000.00	417391.00



Enquires:

Desiree Pelele

QUALITY CERTIFICATE

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

o The Monthly Budget Statement

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

Print name <u>Flora Baloyi</u>
Acting Municipal Manager of <u>GA-SEGONYANA LOCAL MUNICIPALITY</u>
Signature Baby
Date