

**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 173million**. 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%
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>R165 413</b>	<b>R26 384</b>	<b>15.95%</b>

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

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 318	1 772	–	(239)	197	443	(246)	-55%	1 772
Licence and permits		3 613	4 159	–	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
<b>Non-Exchange Revenue</b>										
Property rates		58 324	62 888	–	5 166	15 515	15 722	(207)	-1%	62 888
Surcharges and Taxes		0	–	–	–	–	–	–	–	–
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		69	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and</b>		<b>581 709</b>	<b>628 693</b>	<b>–</b>	<b>33 933</b>	<b>205 894</b>	<b>157 173</b>	<b>48 720</b>	<b>31%</b>	<b>628 693</b>
<b>Expenditure By Type</b>										
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	–	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	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>661 965</b>	<b>686 087</b>	<b>–</b>	<b>70 132</b>	<b>175 954</b>	<b>171 523</b>	<b>4 432</b>	<b>3%</b>	<b>686 087</b>
<b>Surplus/(Deficit)</b>		<b>(80 255)</b>	<b>(57 394)</b>	<b>–</b>	<b>(36 198)</b>	<b>29 939</b>	<b>(14 349)</b>	<b>44 289</b>	<b>-309%</b>	<b>(57 394)</b>
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	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>70 268</b>	<b>90 294</b>	<b>–</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>			<b>90 294</b>
Income Tax		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		<b>70 268</b>	<b>90 294</b>	<b>–</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>			<b>90 294</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>70 268</b>	<b>90 294</b>	<b>–</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>			<b>90 294</b>
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>70 268</b>	<b>90 294</b>	<b>–</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>			<b>90 294</b>

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 Subsidies – 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 - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September										
Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	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	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	154 544	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413
<b>Total Capital Expenditure</b>		<b>154 544</b>	<b>165 413</b>	<b>-</b>	<b>5 318</b>	<b>22 944</b>	<b>41 353</b>	<b>(18 410)</b>	<b>-45%</b>	<b>165 413</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>154 544</b>	<b>165 413</b>	<b>-</b>	<b>5 318</b>	<b>22 944</b>	<b>41 353</b>	<b>(18 410)</b>	<b>-45%</b>	<b>165 413</b>
<b>Funded by:</b>										
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,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>126 464</b>	<b>147 688</b>	<b>-</b>	<b>4 462</b>	<b>20 782</b>	<b>36 922</b>	<b>(16 140)</b>	<b>-44%</b>	<b>147 688</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		26 071	17 725	-	856	2 162	4 431	(2 269)	-51%	17 725
<b>Total Capital Funding</b>		<b>152 535</b>	<b>165 413</b>	<b>-</b>	<b>5 318</b>	<b>22 944</b>	<b>41 353</b>	<b>(18 410)</b>	<b>-45%</b>	<b>165 413</b>

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)

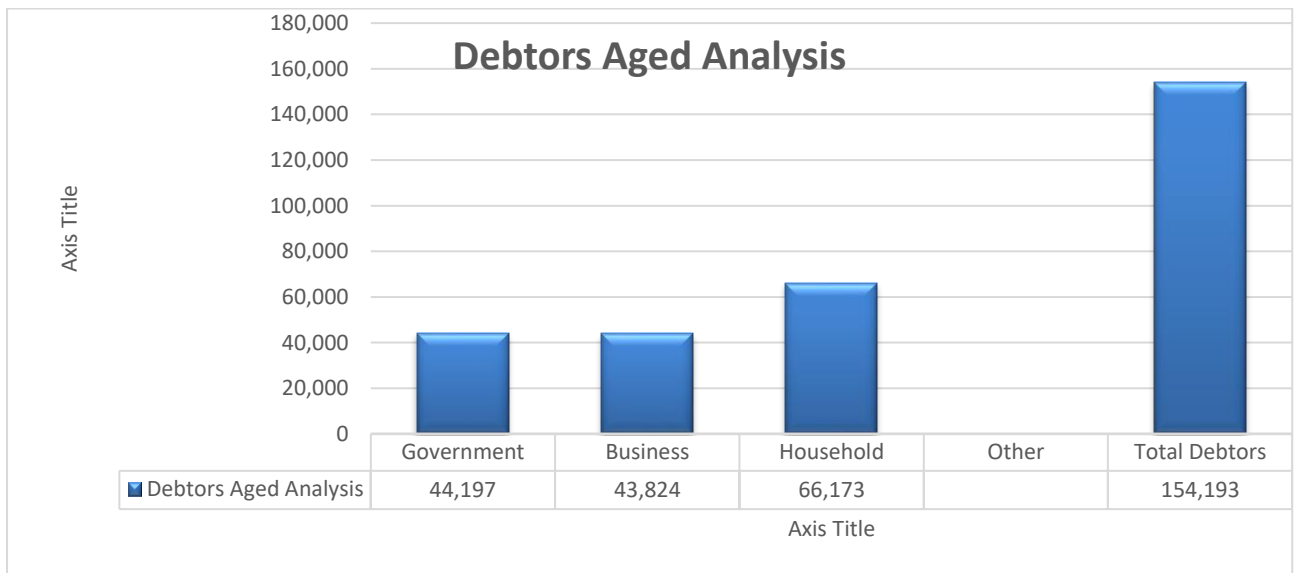
The CFS report for the period ending **30 SEPTEMBER 2024** indicates a closing balance (cash and cash equivalents) of **R97 051 657.30** million which comprises the following:

- 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	NT Code	Budget Year 2024/25									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
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	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 371	36	345	448	521	140	448	7 112	10 420	8 668	
<b>Total By Income Source</b>	<b>2000</b>	<b>23 671</b>	<b>11 925</b>	<b>8 272</b>	<b>6 852</b>	<b>5 607</b>	<b>5 654</b>	<b>4 938</b>	<b>87 273</b>	<b>154 193</b>	<b>110 325</b>	
<b>2023/24 - totals only</b>		<b>19 955</b>	<b>9 086</b>	<b>7 222</b>	<b>4 644</b>	<b>4 402</b>	<b>4 257</b>	<b>4 456</b>	<b>90 537</b>	<b>144 558</b>	<b>108 295</b>	
<b>Debtors Age Analysis By Customer Group</b>												
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	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>23 671</b>	<b>11 925</b>	<b>8 272</b>	<b>6 852</b>	<b>5 607</b>	<b>5 654</b>	<b>4 938</b>	<b>87 273</b>	<b>154 193</b>	<b>110 325</b>	

**ANNEXURE**

<b>Main Tables</b>	<b>Consolidated Monthly Budget Statements</b>
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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Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)



### Preparation Instructions

Municipality Name: NC452 Ga-Segonyana ▼

CFO Name: Mr Levy Mashiane

Tel: 537 129 370 Fax: 537 123 581

E-Mail: gelimashiane@gmail.com

Reporting Period: M03 - September

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	<b>Vote 1 Executive &amp; Council</b>	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 Mayor and Council: Ward Admin ( Dept 050)	1.1 - Mayor and Council: Ward Admin ( Dept 050)
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1.2 Mayor and Council: Mayor and Council ( Dept 020)	1.2 - Mayor and Council: Mayor and Council ( Dept 020)
Vote 4 - SPORTS & RECREATION	1.3 Municipal Manager Town Secretary and Chief Executive: Office of M Internal Audit	1.3 - Municipal Manager Town Secretary and Chief Executive: Offi
Vote 5 - PUBLIC SAFETY	1.4	1.4 - Internal Audit
Vote 6 - PLANNING AND DEVELOPMENT	1.5	1.5 -
Vote 7 - ROAD TRANSPORT	1.6	1.6 -
Vote 8 - ENVIRONMENTAL PROTECTION	1.7	1.7 -
Vote 9 - ENERGY SOURCES	1.8	1.8 -
Vote 10 - WATER MANAGEMENT	1.9	1.9 -
Vote 11 - WASTE WATER MANAGEMENT	1.10	1.10 -
Vote 12 - WASTE MANAGEMENT	<b>Vote 2 FINANCE AND ADMINISTRATION</b>	
Vote 13 - Other	2.1 Marketing Customer Relations Publicity and Media Co-ordination: Pu	2.1 - Marketing Customer Relations Publicity and Media Co-ordina
Vote 14 -	2.2 Legal Services: Legal Services Section (New)	2.2 - Legal Services: Legal Services Section (New)
Vote 15 -	2.3 Administrative and Corporate Support: Office of Corporate Services (	2.3 - Administrative and Corporate Support: Office of Corporate Se
	2.4 Administrative and Corporate Support: Community Services Admin (	2.4 - Administrative and Corporate Support: Community Services A
	2.5 Security Services: Security Services Admin (New)	2.5 - Security Services: Security Services Admin (New)
	2.6 Human Resources: HR and Health & Safety	2.6 - Human Resources: HR and Health & Safety
	2.7 Property Services: Assessment Rates (220)	2.7 - Property Services: Assessment Rates (220)
	2.8 Fleet Management: Workshop ( dept 440)	2.8 - Fleet Management: Workshop ( dept 440)
	2.9 Information Technology: Information Technology ( Dept 040)	2.9 - Information Technology: Information Technology ( Dept 040)
	2.10 FINANCE	2.10 - FINANCE
	<b>Vote 3 COMMUNITY AND SOCIAL SERVICES</b>	
	3.1 Health Services: Health Services ( Dept 460)	3.1 - Health Services: Health Services ( Dept 460)
	3.2 Fire Fighting and Protection: Disaster Management ( Dept 190)	3.2 - Fire Fighting and Protection: Disaster Management ( Dept 19
	3.3 Core Function:Libraries and Archives	3.3 - Core Function:Libraries and Archives
	3.4 Libraries and Archives: Library ( Dept 120)	3.4 - Libraries and Archives: Library ( Dept 120)
	3.5 Disaster Management: Disaster Management (190)	3.5 - Disaster Management: Disaster Management (190)
	3.6 Community Halls and Facilities: Community Halls ( New)	3.6 - Community Halls and Facilities: Community Halls ( New)
	3.7 Libraries and Archives: Library { dept 120 }	3.7 - Libraries and Archives: Library { dept 120 }
	3.8 Cemeteries Funeral Parlours and Crematoriums: Cemetery ( Dept 32)	3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (
	3.9	3.9 -
	3.10	3.10 -
	<b>Vote 4 SPORTS &amp; RECREATION</b>	
	4.1 Sports Grounds and Stadlums: Sports Grounds (New)	4.1 - Sports Grounds and Stadlums: Sports Grounds (New)
	4.2 Community Parks (including Nurseries): Municipal Parks(355)	4.2 - Community Parks (including Nurseries): Municipal Parks(355
	4.3 Recreational Facilities: Caravan & swimming( Dept 360,365)	4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)
	4.4 Recreational Facilities: Estates (340)	4.4 - Recreational Facilities: Estates (340)
	4.5 Cultural Matters: Parks & Recreation ( Dept 355)	4.5 - Cultural Matters: Parks & Recreation ( Dept 355)
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 PUBLIC SAFETY</b>	
	5.1 Core Function:Fire Fighting and Protection	5.1 - Core Function:Fire Fighting and Protection
	5.2 Fire Fighting and Protection: Fire Brigade ( Dept 180)	5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<b>Vote 6 PLANNING AND DEVELOPMENT</b>	
	6.1 Property Services: Municipal Buildings ( Dept 345)	6.1 - Property Services: Municipal Buildings ( Dept 345)
	6.2 Project Management Unit: PMU Office (772)	6.2 - Project Management Unit: PMU Office (772)
	6.3 Fire Fighting and Protection: Fire Brigade ( Dept 180)	6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)
	6.4 Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS ( Dept 0	6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS
	6.5 Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 070)	6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept
	6.6 Economic Development/Planning: Technical Admin (310)	6.6 - Economic Development/Planning: Technical Admin (310)
	6.7 Economic Development/Planning: Expanded Public Works Program	6.7 - Economic Development/Planning: Expanded Public Works Pr
	6.8 Town Planning Building Regulations and Enforcement and City Engin	6.8 - Town Planning Building Regulations and Enforcement and Ci
	6.9	6.9 -
	6.10	6.10 -
	<b>Vote 7 ROAD TRANSPORT</b>	
	7.1 Police Forces Traffic and Street Parking Control: Traffic ( dept 150)	7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep
	7.2 Core Function:Police Forces Traffic and Street Parking Control	7.2 - Core Function:Police Forces Traffic and Street Parking Contr
	7.3 Roads: Public Works ( Dept 330)	7.3 - Roads: Public Works ( Dept 330)
	7.4 Roads: TSHENOLO - MAPOTENG COLLECTOR STREET	7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET
	7.5 Roads: DOWN TOUCH -PIETBOS ROADS	7.5 - Roads: DOWN TOUCH -PIETBOS ROADS
	7.6 Roads: TSHENOLO - VERGENOEG - MARUPING ROAD	7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD
	7.7 Roads: TSHENOLO -MANDELA DRIVE	7.7 - Roads: TSHENOLO -MANDELA DRIVE
	7.8 Roads: Office of Infrastructure Services ( Dept 310)	7.8 - Roads: Office of Infrastructure Services ( Dept 310)
	7.9 Roads	7.9 - Roads
	7.10	7.10 -
	<b>Vote 8 ENVIRONMENTAL PROTECTION</b>	
	8.1 Nature Conservation: Nature Reserve (350)	8.1 - Nature Conservation: Nature Reserve (350)
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

<b>Vote 9</b>	<b>ENERGY SOURCES</b>	
9.1	Electricity: Electricity ( Dept 410, 405)	9.1 - Electricity: Electricity ( Dept 410, 405)
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>	<b>WATER MANAGEMENT</b>	
10.1	Water Distribution: Water ( Dept 380)	10.1 - Water Distribution: Water ( Dept 380)
10.2	Water Treatment: Water ( Dept 380)	10.2 - Water Treatment: Water ( Dept 380)
10.3	Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY)	10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY)
10.4	Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)	10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)
10.5	Water Treatment	10.5 - Water Treatment
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>	<b>WASTE WATER MANAGEMENT</b>	
11.1	Sewerage: Sewerage ( Dept 420)	11.1 - Sewerage: Sewerage ( Dept 420)
11.2	Waste Water Treatment: Sewerage ( Dept 420)	11.2 - Waste Water Treatment: Sewerage ( Dept 420)
11.3	Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANENG	11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANENG
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>	<b>WASTE MANAGEMENT</b>	
12.1	Solid Waste Removal: Cleansing ( Dept 480)	12.1 - Solid Waste Removal: Cleansing ( Dept 480)
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>	<b>Other</b>	
13.1	Air Transport: Airstrip (370)	13.1 - Air Transport: Airstrip (370)
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**NC452 Ga-Segonyana - Contact Information**

A. GENERAL INFORMATION	
Municipality	NC452 Ga-Segonyana
Grade	
Province	NC NORTHERN CAPE
Web Address	www.ga-segonyana.gov.za
e-mail Address	registry@ga-segonyana.gov.za
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X1522
City / Town	KURUMAN
Postal Code	8460
<b>Street address</b>	
Building	Municipal Building
Street No. & Name	Cnr Voortrekker and School Street
City / Town	Kuruman
Postal Code	8460
<b>General Contacts</b>	
Telephone number	537129300
Fax number	537123581
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	7904210374084
Title	Ms
Name	Keamogitse Madikiza
Telephone number	537129405
Cell number	739206703
Fax number	537123581
E-mail address	kmadikiza@ga-segonyana.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	7410205773082
Title	Mr
Name	Neo Masegela
Telephone number	537129389
Cell number	726464200
Fax number	537123581
E-mail address	nmasegela@ga-segonyana.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	7804055422081
Title	Mr
Name	Martin Tsatsimpe
Telephone number	537129333
Cell number	614837124
Fax number	537123581
E-mail address	mtsatsimpe@ga-segonyana.gov.za
<b>Chief Financial Officer</b>	
<b>Secretary/PA to the Speaker:</b>	
ID Number	7504135859084
Title	Mr
Name	Itumeleng Mmusi
Telephone number	537129404
Cell number	606406073
Fax number	537123581
E-mail address	mmusiitumeleng350@gmail.com
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7607090502084
Title	Mrs
Name	Tshegofatso Serai
Telephone number	537129404
Cell number	832495944
Fax number	537123581
E-mail address	tserai@ga-segonyana.gov.za
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	9110170720088
Title	Ms
Name	Kobamelo Gaobusiwe
Telephone number	537129301
Cell number	829473140
Fax number	537123581
E-mail address	kgaobusiwe@ga-segonyana.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

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	l.booyesen@ga-segonyana.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8303260369087	ID Number	8412270821084
Title	Ms	Title	Mrs
Name	Desiree Pelele	Name	Confidence Kalaote
Telephone number	537129329	Telephone number	537129327
Cell number	658770075	Cell number	730541270
Fax number	537123581	Fax number	537123581
E-mail address	dpelele@ga-segonyana.gov.za	E-mail address	confy@ga-segonyana.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8811140637085	ID Number	9310125740088
Title	Ms	Title	Mr
Name	Keitumetse Segopolo	Name	Boitumelo Matshidisho
Telephone number	537129354	Telephone number	537129327
Cell number	719363633	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9109095705083	ID Number	
Title	Mr	Title	
Name	Tshepo Molotsi	Name	
Telephone number	537129354	Telephone number	
Cell number	733025532	Cell number	
Fax number	537123581	Fax number	
E-mail address	tmolotsi@ga-segonyana.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	





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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>	4	11	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	732 232	776 381	-	38 999	229 718	194 095	35 623	18%	776 381
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		-	2 000	-	-	-	500	(500)	-100%	2 000
<b>Total Expenditure - Functional</b>	3	661 965	686 087	-	70 132	175 954	171 523	4 432	3%	686 087
<b>Surplus/ (Deficit) for the year</b>		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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>112 202</b>	<b>122 246</b>	<b>-</b>	<b>8 114</b>	<b>38 493</b>	<b>30 562</b>	<b>7 931</b>	<b>26%</b>	<b>122 246</b>
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	-	-	2 098	1 259	839	67%	5 035
Asset Management		1 635	2 175	-	-	699	544	155	29%	2 175
Finance		27 690	30 038	-	2 194	10 419	7 510	2 910	39%	30 038
Fleet Management		-	-	-	-	-	-	-	-	-
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	-	-	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		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 600	1 706	-	12	712	427	285	67%	1 706
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 597	1 678	-	-	699	420	280	67%	1 678
Governance Function		1 597	1 678	-	-	699	420	280	67%	1 678
<b>Community and public safety</b>		<b>29 670</b>	<b>32 384</b>	<b>-</b>	<b>594</b>	<b>5 995</b>	<b>8 096</b>	<b>(2 101)</b>	<b>-26%</b>	<b>32 384</b>
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
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 293	13 830	-	1	6	3 457	(3 451)	-100%	13 830
Consumer Protection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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%	1 720
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		6 738	8 281	-	407	2 061	2 070	(9)	0%	8 281
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>35 523</b>	<b>69 427</b>	<b>-</b>	<b>2 503</b>	<b>24 978</b>	<b>17 357</b>	<b>7 621</b>	<b>44%</b>	<b>69 427</b>
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		-	-	-	-	-	-	-	-	-
Development Facilitation		2 479	3 052	-	(303)	763	763	0	0%	3 052
Economic Development/Planning		3 207	3 474	-	87	1 184	868	315	36%	3 474
Regional Planning and Development		-	-	-	-	-	-	-	-	-
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
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14 391	32 867	-	75	10 334	8 217	2 117	26%	32 867

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		16 226	18 313	-	2 249	4 747	4 578	169	4%	18 313
Beaches and Jetties		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		24 759	27 401	-	2 047	6 420	6 850	(430)	-6%	27 401
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		13 658	15 798	-	2 430	3 773	3 950	(177)	-4%	15 798
Provincial Planning		3 000	2 956	-	222	665	739	(75)	-10%	2 956
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Environmental protection		282	309	-	19	56	77	(21)	-27%	309
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		282	309	-	19	56	77	(21)	-27%	309
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-
Sewerage		32 165	20 341	-	1 607	4 697	5 085	(388)	-8%	20 341
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		696	-	-	-	-	-	-	-	-
Waste management		25 291	27 756	-	2 264	5 993	6 939	(946)	-14%	27 756
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		25 291	27 756	-	2 264	5 993	6 939	(946)	-14%	27 756
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	2 000	-	-	-	500	(500)	-100%	2 000
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	2 000	-	-	-	500	(500)	-100%	2 000
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	661 965	686 087	-	70 132	175 954	171 523	4 432	3%	686 087
<b>Surplus/ (Deficit) for the year</b>		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	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	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		11	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>732 232</b>	<b>776 381</b>	<b>-</b>	<b>38 999</b>	<b>229 718</b>	<b>194 095</b>	<b>35 623</b>	<b>18.4%</b>	<b>776 381</b>
<b>Expenditure by Vote</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>661 965</b>	<b>686 087</b>	<b>-</b>	<b>70 132</b>	<b>175 954</b>	<b>171 523</b>	<b>4 432</b>	<b>2.6%</b>	<b>686 087</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>	<b>31 191</b>	<b>138.2%</b>	<b>90 294</b>



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 Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		9 653	10 022	-	-	4 176	2 505	1 670	67%	10 022
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	-	-	3 476	2 086	1 391	67%	8 343
1.4 - Internal Audit		1 597	1 678	-	-	699	420	280	67%	1 678
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		102 549	112 224	-	8 114	34 317	28 056	6 261	22%	112 224
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	-	-	699	420	280	67%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	-	-	699	420	280	67%	1 678
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	-	-	1 180	708	472	67%	2 832
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	-	-	918	551	367	67%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	341	1 428	931	497	53%	3 722
2.7 - Property Services: Assessment Rates (220)		58 387	64 511	-	5 566	16 864	16 128	736	5%	64 511
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 04		1 597	1 678	-	-	699	420	280	67%	1 678
2.10 - FINANCE		30 925	33 920	-	2 206	11 830	8 480	3 350	40%	33 920
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		5 599	18 416	-	115	1 681	4 604	(2 923)	-63%	18 416
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	-	-	612	367	245	67%	1 469
3.6 - Community Halls and Facilities: Community Halls ( New)		1 293	13 830	-	1	6	3 457	(3 451)	-100%	13 830
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	-	107	348	329	18	6%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		1 648	1 800	-	7	715	450	265	59%	1 800
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		15 702	3 966	-	71	1 549	992	557	56%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	-	2	25	14	11	80%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	-	-	699	420	280	67%	1 678
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		2 028	2 233	-	70	825	558	267	48%	2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		1 632	1 720	-	0	703	430	273	64%	1 720
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		1 632	1 720	-	0	703	430	273	64%	1 720
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		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	3 000	-	222	665	750	(85)	-11%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 597	1 678	-	-	699	420	280	67%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		1 618	1 726	-	1	702	432	270	63%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	-	-	918	551	367	67%	2 203
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	-	87	266	318	(52)	-16%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		8 885	23 275	-	2 420	10 497	5 819	4 679	80%	23 275
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		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		6 738	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	26%	32 867
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		347	355	-	1	134	89	45	51%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	1	134	89	45	51%	355
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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 Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>265 150</b>	<b>293 963</b>	-	<b>19 478</b>	<b>87 321</b>	<b>73 491</b>	13 830	19%	<b>293 963</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		265 150	293 963	-	19 478	87 321	73 491	13 830	19%	293 963
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>170 633</b>	<b>148 783</b>	-	<b>4 151</b>	<b>33 662</b>	<b>37 196</b>	(3 534)	-10%	<b>148 783</b>
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)		369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>66 838</b>	<b>54 681</b>	-	<b>2 679</b>	<b>18 853</b>	<b>13 670</b>	5 183	38%	<b>54 681</b>
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-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>52 205</b>	<b>54 896</b>	-	<b>1 480</b>	<b>20 417</b>	<b>13 724</b>	6 692	49%	<b>54 896</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		52 205	54 896	-	1 480	20 417	13 724	6 692	49%	54 896
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>11</b>	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		11	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - 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 %
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>168 143</b>	<b>167 537</b>	<b>-</b>	<b>23 699</b>	<b>51 364</b>	<b>41 884</b>	<b>9 479</b>	<b>23%</b>	<b>167 537</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		168 143	167 537	-	23 699	51 364	41 884	9 479	23%	167 537
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>48 246</b>	<b>68 740</b>	<b>-</b>	<b>6 135</b>	<b>14 691</b>	<b>17 185</b>	<b>(2 494)</b>	<b>-15%</b>	<b>68 740</b>
10.1 - Water Distribution: Water ( Dept 380)		48 266	68 740	-	6 135	14 691	17 185	(2 494)	-15%	68 740
10.2 - Water Treatment: Water ( Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>32 861</b>	<b>20 341</b>	<b>-</b>	<b>1 607</b>	<b>4 697</b>	<b>5 085</b>	<b>(388)</b>	<b>-8%</b>	<b>20 341</b>
11.1 - Sewerage: Sewerage ( Dept 420)		32 861	20 341	-	1 607	4 697	5 085	(388)	-8%	20 341
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>25 291</b>	<b>27 756</b>	<b>-</b>	<b>2 264</b>	<b>5 993</b>	<b>6 939</b>	<b>(946)</b>	<b>-14%</b>	<b>27 756</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		25 291	27 756	-	2 264	5 993	6 939	(946)	-14%	27 756
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>-100%</b>	<b>2 000</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	661 965	686 087	-	70 132	175 954	171 523	4 432	3%	686 087
<b>Surplus/ (Deficit) for the year</b>	2	70 268	90 294	-	(31 133)	53 764	22 573	31 191	138%	90 294

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 318	1 772	-	(239)	197	443	(246)	-55%	1 772
Licence and permits		3 613	4 159	-	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
<b>Non-Exchange Revenue</b>										
Property rates		58 324	62 888	-	5 166	15 515	15 722	(207)	-1%	62 888
Surcharges and Taxes		0	-	-	-	-	-	-	-	-
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		69	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>581 709</b>	<b>628 693</b>	<b>-</b>	<b>33 933</b>	<b>205 894</b>	<b>157 173</b>	<b>48 720</b>	<b>31%</b>	<b>628 693</b>
<b>Expenditure By Type</b>										
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	-	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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>661 965</b>	<b>686 087</b>	<b>-</b>	<b>70 132</b>	<b>175 954</b>	<b>171 523</b>	<b>4 432</b>	<b>3%</b>	<b>686 087</b>
<b>Surplus/(Deficit)</b>										
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>			<b>90 294</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>			<b>90 294</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>			<b>90 294</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>(31 133)</b>	<b>53 764</b>	<b>22 573</b>			<b>90 294</b>



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	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	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	154 544	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413
<b>Total Capital Expenditure</b>		154 544	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	154 544	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413
<b>Funded by:</b>										
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,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		126 464	147 688	-	4 462	20 782	36 922	(16 140)	-44%	147 688
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		26 071	17 725	-	856	2 162	4 431	(2 269)	-51%	17 725
<b>Total Capital Funding</b>		152 535	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413

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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-	-	-	-
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-	-	-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		-	-	-	-	-	-	-	-	-
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls ( New)		-	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		-	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(358		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-
6.1 - Property Services: Municipal Buildings ( Dept 345)		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		-	-	-	-	-	-	-	-	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		-	-	-	-	-	-	-	-	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - 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
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		3 456	5 025	-	8	122	1 256	(1 134)	-90%	5 025	
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-	
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-	
2.3 - Administrative and Corporate Support: Office of Corporate S		117	350	-	10	10	88	(78)	-89%	350	
2.4 - Administrative and Corporate Support: Community Services		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 040)		-	-	-	-	-	-	-	-	-	
2.10 - FINANCE		2 944	2 300	-	(32)	51	575	(524)	-91%	2 300	
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		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 ( Dept 19		-	-	-	-	-	-	-	-	-	
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-	
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-	
3.6 - Community Halls and Facilities: Community Halls ( New)		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: Cemetery (		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - SPORTS &amp; RECREATION</b>		11 200	-	-	-	-	-	-	-	-	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	-	-	-	-	-	-	-	
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-	
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-	-	-	
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-	
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		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 & PMS		-	-	-	-	-	-	-	-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept		-	-	-	-	-	-	-	-	-	
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	-	3	3	50	(47)	-94%	200	
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-	
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 7 - ROAD TRANSPORT</b>		12 733	30 559	-	66	8 243	7 640	603	8%	30 559	
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-	-	-	
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works ( Dept 330)		12 733	30 559	-	66	8 243	7 640	603	8%	30 559	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-	
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-	

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							
		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		48 887	61 183	-	4 694	12 838	15 296	(2 457)	-16%	61 183
9.1 - Electricity: Electricity ( Dept 410, 405)		48 887	61 183	-	4 694	12 838	15 296	(2 457)	-16%	61 183
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		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 WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
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							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		154 544	165 413	-	5 318	22 944	41 353	(18 410)	-45%	165 413
<b>Total Capital Expenditure</b>		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**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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)	-	-	-	-
<b>Total current assets</b>		<b>198 793</b>	<b>200 113</b>	<b>-</b>	<b>185 440</b>	<b>200 113</b>
<b>Non current assets</b>						
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		-	-	-	-	-
<b>Total non current assets</b>		<b>1 849 835</b>	<b>1 890 975</b>	<b>-</b>	<b>1 924 996</b>	<b>1 890 975</b>
<b>TOTAL ASSETS</b>		<b>2 048 628</b>	<b>2 091 088</b>	<b>-</b>	<b>2 110 436</b>	<b>2 091 088</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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		-	-	-	-	-
<b>Total current liabilities</b>		<b>168 201</b>	<b>140 956</b>	<b>-</b>	<b>237 437</b>	<b>140 956</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>69 054</b>	<b>64 870</b>	<b>-</b>	<b>80 257</b>	<b>64 870</b>
<b>TOTAL LIABILITIES</b>		<b>237 255</b>	<b>205 827</b>	<b>-</b>	<b>317 694</b>	<b>205 827</b>
<b>NET ASSETS</b>	2	<b>1 811 373</b>	<b>1 885 261</b>	<b>-</b>	<b>1 792 742</b>	<b>1 885 261</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 771 185	1 885 261	-	1 752 555	1 885 261
Reserves and funds		40 188	-	-	40 188	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 811 373</b>	<b>1 885 261</b>	<b>-</b>	<b>1 792 742</b>	<b>1 885 261</b>

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
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		-		-					-
<b>Payments</b>									
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>269,424</b>	<b>199,207</b>	<b>0</b>	<b>-80,002</b>	<b>34,316</b>	<b>49,803</b>	<b>15,487</b>	<b>31%</b>	<b>199,207</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-		-	-		-		-
Decrease (increase) in non-current receivables	-	-		-	-		-		-
Decrease (increase) in non-current investments	-	-		-49,574	50,426		50	#DIV/0!	-
<b>Payments</b>									
Capital assets	178,000	-165,413		-731	-24,597	-41,353	16756	-41%	-165,413
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>178,000</b>	<b>-165,413</b>		<b>-50,305</b>	<b>25,829</b>	<b>-41,353</b>	<b>-67,182</b>	<b>162%</b>	<b>-165,413</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	-	-		-	-	-	0		-
<b>Payments</b>									
Repayment of borrowing	-796	2,000				500	500	100%	2,000
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-796</b>	<b>2,000</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>100%</b>	<b>2,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>446,628</b>	<b>35,794</b>		<b>-130,307</b>	<b>60,145</b>	<b>8,950</b>			<b>35,794</b>
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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		4.6%	6.7%	0.0%	8.0%	6.7%
<b>Liquidity</b>							
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%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%
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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

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

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 371	36	345	448	521	140	448	7 112	10 420	8 668	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>23 671</b>	<b>11 925</b>	<b>8 272</b>	<b>6 852</b>	<b>5 607</b>	<b>5 654</b>	<b>4 938</b>	<b>87 273</b>	<b>154 193</b>	<b>110 325</b>	<b>-</b>	<b>-</b>	
<b>2023/24 - totals only</b>		<b>19 955</b>	<b>9 086</b>	<b>7 222</b>	<b>4 644</b>	<b>4 402</b>	<b>4 257</b>	<b>4 456</b>	<b>90 537</b>	<b>144 558</b>	<b>108 295</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>23 671</b>	<b>11 925</b>	<b>8 272</b>	<b>6 852</b>	<b>5 607</b>	<b>5 654</b>	<b>4 938</b>	<b>87 273</b>	<b>154 193</b>	<b>110 325</b>	<b>-</b>	<b>-</b>	

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

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

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		20 189	7 271	-	9 578	11 198	1 818	9 380	516.0%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	87	266	318	(52)	-16.3%	1 271
Integrated National Electrification Programme Grant		-	-	-	9 235	9 235	-	9 235	#DIV/0!	-
Local Government Financial Management Grant		3 100	3 000	-	34	1 032	750	282	37.7%	3 000
Municipal Infrastructure Grant		15 978	3 000	-	222	665	750	(85)	-11.4%	3 000
<b>Provincial Government:</b>		1 252	-	-	107	344	-	344	#DIV/0!	-
Specify (Add grant description)		1 252	-	-	107	344	-	344	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		21 441	7 271	-	9 684	11 542	1 818	9 724	534.9%	7 271
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		151 310	147 688	-	(4 170)	14 590	36 922	(22 332)	-60.5%	147 688
Energy Efficiency and Demand Side Management Grant		3 513	4 000	-	(9 235)	-	1 000	(1 000)	-100.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	-	250	(250)	-100.0%	1 000
Municipal Infrastructure Grant		57 554	58 505	-	75	9 600	14 626	(5 026)	-34.4%	58 505
Integrated National Electrification Programme Grant		39 512	53 183	-	4 990	4 990	13 296	(8 306)	-62.5%	53 183
Water Services Infrastructure Grant		40 731	31 000	-	-	-	7 750	(7 750)	-100.0%	31 000
<b>Provincial Government:</b>		-	1 300	-	-	-	325	(325)	-100.0%	1 300
Specify (Add grant description)		-	1 300	-	-	-	325	(325)	-100.0%	1 300
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		151 310	148 988	-	(4 170)	14 590	37 247	(22 657)	-60.8%	148 988
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>										
		172 751	156 259	-	5 515	26 131	39 065	(12 933)	-33.1%	156 259

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

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



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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 213	12 833	-	936	2 767	3 208	(441)	-14%	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		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 259	1 329	-	119	345	332	13	4%	1 329
<b>Sub Total - Councillors</b>		<b>14 810</b>	<b>15 598</b>	<b>-</b>	<b>1 172</b>	<b>3 458</b>	<b>3 900</b>	<b>(442)</b>	<b>-11%</b>	<b>15 598</b>
<b>% increase</b>	4		<b>5.3%</b>							<b>5.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 540</b>	<b>8 334</b>	<b>-</b>	<b>600</b>	<b>2 191</b>	<b>2 084</b>	<b>107</b>	<b>5%</b>	<b>8 334</b>
<b>% increase</b>	4		<b>10.5%</b>							<b>10.5%</b>
<b>Other Municipal Staff</b>										
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)	-11%	35 668
Medical Aid Contributions		11 022	12 729	-	996	3 017	3 182	(165)	-5%	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>231 635</b>	<b>254 316</b>	<b>-</b>	<b>20 804</b>	<b>61 189</b>	<b>63 579</b>	<b>(2 390)</b>	<b>-4%</b>	<b>254 316</b>
<b>% increase</b>	4		<b>9.8%</b>							<b>9.8%</b>
<b>Total Parent Municipality</b>		<b>253 984</b>	<b>278 248</b>	<b>-</b>	<b>22 576</b>	<b>66 838</b>	<b>69 563</b>	<b>(2 725)</b>	<b>-4%</b>	<b>278 248</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
In kind benefits	1	-	-	-	-	-	-	-	-	
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		253 984	278 248	-	22 576	66 838	69 563	(2 725)	-4%	278 248
<b>% increase</b>	4		9.6%							9.6%
<b>TOTAL MANAGERS AND STAFF</b>		239 174	262 650	-	21 404	63 380	65 663	(2 283)	-3%	262 650

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-

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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-	-	-
<b>Total Capital expenditure</b>	<b>154 544</b>	<b>165 413</b>	<b>-</b>	<b>22 944</b>					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		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		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		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		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	93 637	118 889	-	5 242	14 377	29 722	15 345	51.6%	118 889



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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	<b>4 000</b>	-	-	-	<b>1 000</b>	<b>1 000</b>	100.0%	<b>4 000</b>

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 238	13 000	-	1 069	3 216	3 250	34	1.1%	13 000
Roads Infrastructure		3 707	6 000	-	-	1 104	1 500	396	26.4%	6 000
Roads		3 707	6 000	-	-	1 104	1 500	(396)	(0)	6 000
Road Structures		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		3 726	4 500	-	283	1 350	1 125	(225)	-20.0%	4 500
Furniture and Office Equipment		3 726	4 500	-	283	1 350	1 125	225	0	4 500

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		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
<b><u>Transport Assets</u></b>		695	944	-	40	83	236	153	64.8%	944
Transport Assets		695	944	-	40	83	236	(153)	(0)	944
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	33 912	25 550	-	1 829	5 299	6 388	1 088	17.0%	25 550

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 551	18 129	-	2 337	6 488	4 532	(1 956)	-43.2%	18 129
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	-	662	1 781	1 750	31	0	7 000
Reservoirs		-	3 500	-	1 068	1 150	875	275	0	3 500
Pump Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		7 983	6 500	-	722	2 072	1 625	(447)	-27.5%	6 500
Operational Buildings		7 983	6 500	-	722	2 072	1 625	(447)	-27.5%	6 500
Municipal Offices		7 983	6 500	-	722	2 072	1 625	447	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		206	324	-	40	78	81	3	4.0%	324
Computer Equipment		206	324	-	40	78	81	(3)	(0)	324
<b>Furniture and Office Equipment</b>		2 701	2 422	-	219	858	606	(252)	-41.6%	2 422
Furniture and Office Equipment		2 701	2 422	-	219	858	606	252	0	2 422



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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	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	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	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		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1 000	-	-	-	250	250	100.0%	1 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	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 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		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

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

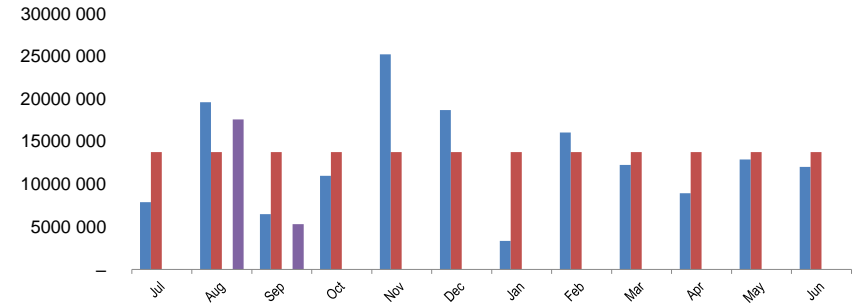
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		20 020	-	-	14	131 247	-	(131 247)	#DIV/0!	-
Monuments		20 020	-	-	14	131 247	-	131 247	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	20 020	35 799	-	14	131 247	8 950	(122 297)	-1366.5%	35 799

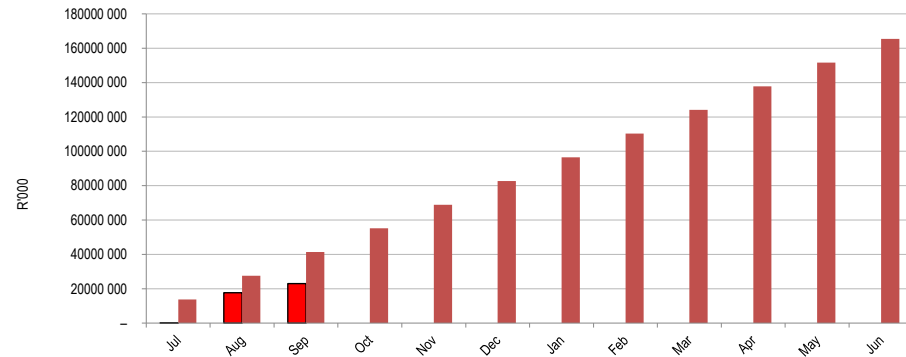
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	7 902	13 784	-	28
Aug	19 633	13 784	-	17 598
Sep	6 500	13 784	-	5 318
Oct	10 974	13 784	-	-
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	-	-



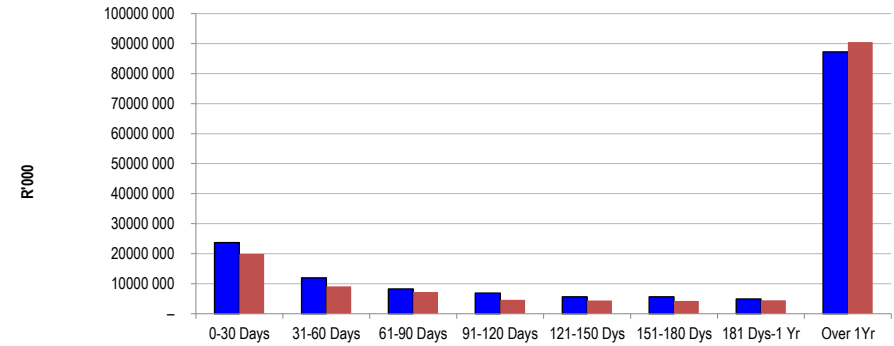
**Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target**

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



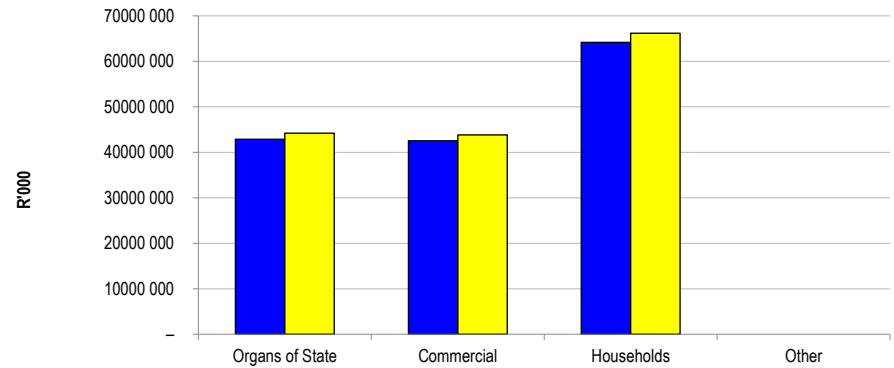
**Chart C3 Aged Consumer Debtors Analysis**

	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/	23 671	11 925	8 272	6 852	5 607	5 654	4 938	87 273
2023/24	19 955	9 086	7 222	4 644	4 402	4 257	4 456	90 537



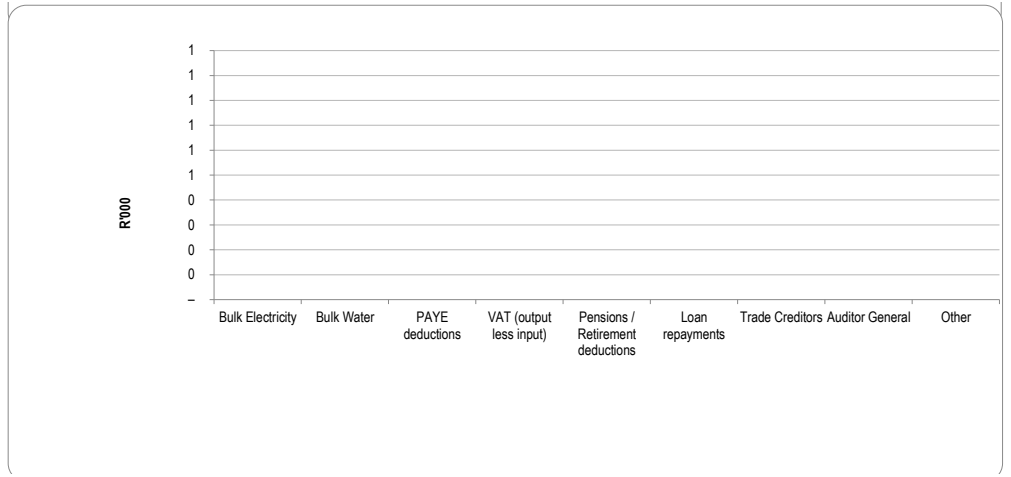
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	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 Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	-	-	-	-





**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    PUBSECNC  
KURUMAN    FIXED DEPOSIT  
8460    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 \*\*\*\*\*





Statement Enquiry

BIO CASE 34928006



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

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



Statement Enquiry

BIO CASE 34928006



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

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



Statement Enquiry

BIO CASE 34928006



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

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



# GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

## QUALITY CERTIFICATE

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

- 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 Flora Baloyi

Acting Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 05.10.24