GASEGONYANA MONTHLY BUDGET STATEMENT 31 AUGUST 2024

TO: MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 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 **31 August 2024**, the ten working days reporting limit expires on **13 September 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 31 AUGUST 2024

This report is based on financial information as of **31 AUGUST 2024** and is available during preparation. All variances are calculated against the approved budget figures

The total revenue excluding capital grants amounted to **R171 960 million**, resulting in a variance of 64% compared to the YTD Budget of **R104 782 million**. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as of **31 August 2024** is **R105 823 million**. The Total Operational Expenditure resulted in a satisfactory variance of -7%. The reason for the variance is as a result of cost containment measures put in place.

The year-to-date Capital actual expenditure excluding VAT is **R17 626 (10.66%).** It should be noted that capital expenditure excludes VAT and commitments.

Description	Budget 2024/25	YTD Actual	%Spend Original
MIG	58 505	R9 631	16.46%
WSIG	31 000		
NDPG	1 000		
INEP	53 183	R9 137	17.80%
EEDM	4 000		
OTHER	17 725	1 502	8.47%
Capital EXPENDITURE	165 413	20 270	12.54%

The Cash Flow Statement report for the period ending **31 AUGUST 2024** indicates a closing balance of **R120 779 380.25** million, (Bank statements attached).

4. REPORT FOR THE PERIOD ENDING 31 AUGUST 2024

4.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

		2023/24				Budget Year 20)24/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D themes de		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	_								%	
Revenue	_									
Exchange Revenue	-									
Service charges - Electricity		148 882	170 602	-	17 123	31 621	28 434	3 188	11%	170 602
Service charges - Water	_	42 559	47 793	-	3 384	6 219	7 966	(1746)	-22%	47 793
Service charges - Waste Water Management		26 228	26 783	-	2 404	4 592	4 464	128	3%	26 783
Service charges - Waste management		15 829	16 608	-	1 491	2 983	2 768	215	8%	16 608
Sale of Goods and Rendering of Services		4 253	2 631	-	104	249	439	(190)	-43%	2 631
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-		_	-		
Interest earned from Receivables		6 785	8 251		1 124	1 124	1 375	(251)	-18%	8 251
Interest from Current and Non Current Assets		9 373	7 123	-	1 073	1 338	1 187	150	13%	7 123
Dividends		_	_		_	_	-	-		-
Rent on Land Rental from Fixed Assets		1 327	1 772		231	437	295	141	48%	1 772
Licence and permits		3 964	4 159	-	231	437 585	693	(108)	-16%	4 159
Operational Revenue	-	7 553	23 412	_	293	7 392	3 902	3 490	-10%	23 412
Non-Exchange Revenue		1 000	20412		2 (4)	1 0 52	0 302		0370	20412
Property rates		58 319	62 888	2	5 221	10 349	10 481	(133)	-1%	62 888
Surcharges and Taxes		0 0 0 0	02.000		-	-	-	(100)	- 1 /0	02 000
Fines, penalties and forfeits		8 247	1 751		- 95	264	292	(28)	-10%	1 751
Licence and permits		-	_	_	-	-	-	(20)	1070	-
Transfers and subsidies - Operational		253 259	253 420	121	1 396	103 877	42 237	61 641	146%	253 420
Interest		_	1 500	_	929	929	250	679	271%	1 500
Fuel Levy		_	_	_	_	_	_	-		-
Operational Revenue		_	-	-	_	_	_	-		1
Gains on disposal of Assets		(13)	120	5 <u>14</u> 7	2 <u>14</u> 6	122	<u>-</u>	2		(<u>61</u>)
Other Gains		8 698	_	-	-	-	-	-		
Discontinued Operations		-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and		595 264	628 693	-	37 608	171 960	104 782	67 178	64%	628 693
Expenditure By Type										
Employee related costs		251 043	262 650	-	20 813	41 977	43 775	(1 799)	-4%	262 650
Remuneration of councillors		14 810	15 598	_	1 143	2 286	2 600	(314)	-12%	15 598
Bulk purchases - electricity		152 962	137 419	_	22 796	22 796	22 903	(108)	0%	137 419
Inventory consumed		31 200	35 556	-	1 809	3 487	5 926	(2 439)	-41%	35 556
Debt impairment		(418)	15 703	-		-	2 617	(2 617)	-100%	15 703
Depreciation and amortisation		88 221	60 000	220	7 219	14 455	10 000	4 455	45%	60 000
Interest		3 998	1 291	-	4	7	215	(208)	-97%	1 291
Contracted services		115 810	89 631	-	9 200	10 235	14 939	(4 704)	-31%	89 631
Transfers and subsidies		31	69	_	10	10	11	(2)	-16%	69
Irrecoverable debts written off		326	589	_	1 011	(25)	98	(123)	-126%	589
Operational costs		60 230	67 581	-	4 916	10 597	11 264	(667)	-6%	67 581
Losses on Disposal of Assets		1 715	-	-	-	-	-	-		-
Other Losses		32 799	-	-	-	-	-	-		
Total Expenditure		752 726	686 087	-	68 919	105 823	114 348	(8 525)	-7%	686 087
Surplus/(Deficit)		(157 461)	(57 394)	-	(31 311)	66 137	(9 566)	75 704	-791%	(57 394
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	18 759	18 759	24 615	(5 855)	-24%	147 688
Transfers and subsidies - capital (in-kind)		26 554	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		19 555	90 294	-	(12 552)	84 897	15 048			90 294
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		19 555	90 294	-	(12 552)	84 897	15 048			90 294
Share of Surplus/Deficit attributable to Joint Venture		_	_	-	-	_	-	-		12
Share of Surplus/Deficit attributable to Minorities								_		
		19 555	90 294	-	(12 552)	84 897	15 048	-		90 294
Surplus/(Deficit) attributable to municipality			30 Z 34		(12 332)	04 03/	10 040			30 2 94
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions	ļ	-	-	-	-	-	-	-		1000
		19 555	90 294		(12 552)	84 897	15 048			90 294

Please note that certain Revenue by source and Expenditure by type categories show excessive negative and positive variances. This is because the YTD budgets were all systematically determined straight-line by dividing the total budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained.

The Major Revenue variances (+10%) Comparison against the YTD budget are:

Exchange Revenue

- Service Charges Electricity-Favorable variance of R3 188mill (11%) Electricity tariff increase was implemented in August and Large Power Users were billed from the 01st of July until the 20th of August 2024.
- Service Charges Water-Unfavorable variance of R1 746 (-22%) due to water tariffs that are being implemented. 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 (-43%) due to lower revenue collection than anticipated.
- Interest from Current and non-current Assets-Favorable Variance of R150 Thousand (13%) The municipality regularly invest funds not immediately needed for operations and capital grants received.
- Rental of facilities and equipment- favorable variances of R141 Thousand (48%) due to new properties being leased out.
- Operational Revenue- favorable Variance of R3 490mil (89%) due to more revenue collected than anticipated, operational revenue comprises of numerous line items sale of land in this instance it is performing satisfactorily which is at 35.73% to date.

Non-exchange Revenue

- Fines and Penalties unfavorable variance of R28 thousand (10%) due to delay in capturing fines tickets on the system.
- Transfers and Subsides Favorable variance of R61 641 million (146%) due to the first trench of unconditional operational grants the municipality received.

The Major Operating Expenditure variances against the YTD budget are:

- Inventory Consumed favorable Variance of R2 439 million (-41%) Expenditure for the first month of the year is normally low due late re-opening of the financial systems. These are inventory items procured by the municipality that are kept at stores for repairs and maintenance.
- Debt impairments –Favorable variance of R2 617 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 R4 455million (45%) Due to depreciation captured monthly as per the asset register.
- Interest –favorable variance of R208 thousand (-97%) due to contractors and suppliers being paid within the stipulated time frame.
- Contracted services favorable variance of R4 704 million (-31%) due to delayed invoices for payment to be processed.

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 -	apita		re (municipa	al vote, fund	tional class			M02 - Au	gust	
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	024/25 YearTD	YTD	YTD	Full Year
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	=				-
Vote 2 - FINANCE AND ADMINISTRATION	8	5	-	-		-	177			5
Vote 3 - COMMUNITY AND SOCIAL SERVICES		<u>=</u>	-	<u> </u>	-	-	-	121		120
Vote 4 - SPORTS & RECREATION	8	-	-	-	-	-				-
Vote 5 - PUBLIC SAFETY		=	-	=	=	-				()
Vote 6 - PLANNING AND DEVELOPMENT			-	=		-	175			5
Vote 7 - ROAD TRANSPORT		=	=	<u> </u>	-	-	-	5122 -		3 <u>4</u> 2
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-				-
Vote 9 - ENERGY SOURCES		=	-	=	=	-	-			-
Vote 10 - WATER MANAGEMENT			-	-	-	-				-
Vote 11 - WASTE WATER MANAGEMENT	8	<u> </u>	=	<u> </u>	<u> </u>	-		1022		<u>824</u> 24
Vote 12 - WASTE MANAGEMENT	8	-	-	_	-	_				-
Vote 13 - Other	1	-	-	-	-	_	-			-
Vote 14 -	1	_	_	_	_	_	_	-		
Vote 15 -								-		123
Total Capital Multi-year expenditure	4,7	-	_	-	_	-	_	-	1	-
	-			G)	121			2004		
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-			-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025		87	115	838	(723)	-86%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-		2 301	(2 301)	-100%	13 809
Vote 4 - SPORTS & RECREATION		11 200	=	-		-	-			(=)
Vote 5 - PUBLIC SAFETY	3		-			-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT	3	20 207	8 200	-	991	991	1 367	(375)	-27%	8 200
Vote 7 - ROAD TRANSPORT	8	31 204	30 559	=	8 178	8 178	5 093	3 084	61%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION	-		-	-	12 1000 com	-	2000 CONTRA			
Vote 9 - ENERGY SOURCES	8	55 364	61 183	-	8 145	8 145	10 197	(2 053)	-20%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	=	198	198	7 773	(7 575)	-97%	46 637
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-		846		(11)
Vote 12 - WASTE MANAGEMENT	8	=	=	-	-		100	200		-
Vote 13 - Other	3		-	-	-					-
Vote 14 -	8	=	-	-	-	-		-		-
Vote 15 -	8	-	=	-	-	=	-			-
Total Capital single-year expenditure	4	182 353	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413
Total Capital Expenditure		182 353	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	-	87	115	838	(723)	-86%	5 025
Executive and council		-	-		-		-	100		-
Finance and administration		4 494	5 025	<u> </u>	87	115	838	(723)	-86%	5 025
Internal audit		-	-	-	-		-	-		-
Community and public safety		12 297	13 809	-	-	-	2 301	(2 301)	-100%	13 809
Community and social services	8	1 097	13 809	Ξ.	-	-	2 301	(2 301)	-100%	13 809
Sport and recreation		11 200	-	-	-	-	-	-		-
Public safety		-	2	4	-	-	<u> 2</u>			3 <u>1</u> 3
Housing	3	-	-	-	-	-	-	-		
Health	8	-	-	_	_	_	-			-
Economic and environmental services	8	51 410	38 759	-	9 169	9 169	6 460	2 709	42%	38 759
Planning and development		20 207	8 200	-	991	991	1 367	(375)	-27%	8 200
Road transport		31 204	30 559	-	8 178	8 178	5 093	3 084	61%	30 559
Environmental protection	8	-	_	-	-	-	-	-		-
Trading services	8	114 152	107 820	-	8 342	8 342	17 970	(9 628)	-54%	107 820
Energy sources		55 364	61 183	<u>=</u>	8 145	8 145	10 197	(2 053)	-20%	61 183
Water management	8	56 964	46 637	-	198	198	7 773	(7 575)	-97%	46 637
Waste water management	8	1 824	_	-	_	_	_	- 1		
Waste management	8	-	_	-	-	_	4	100		_
Other	8	_	_	_	_		_			_
Total Capital Expenditure - Functional Classification	3	182 353	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413
Funded by:		100 101						10.000		222-22-
National Government		126 464	147 688	Ē	16 320	16 320	24 615	(8 295)	-34%	147 688
Provincial Government		-	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	=	-		-	-		-
	-	26 554	-	-	-				244	-
Transfers recognised - capital		153 017	147 688	-	16 320	16 320	24 615	(8 295)	-34%	147 688
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 327	17 725	-	1 278	1 306	2 954	(1 648)	-56%	17 725
Total Capital Funding	1	180 344	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413

The YTD Actual on capital expenditure as at end of August 2024 amounted to **R17 626** spent when compared to the YTD budget of **R27 569** 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)

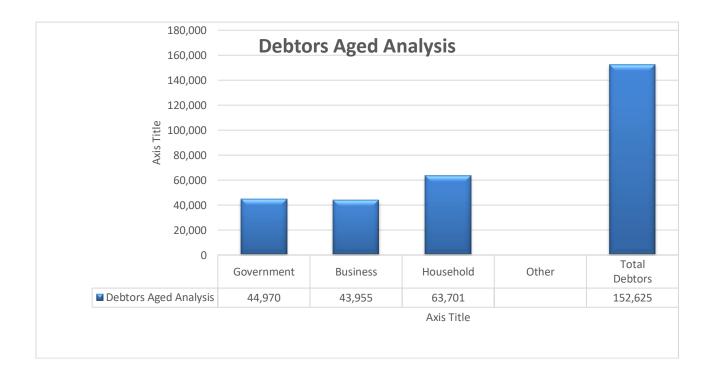
The CFS report for the period ending **31 AUGUST 2024** indicates a closing balance (cash and cash equivalents) of **R120 779 380.25** million which comprises the following:

- Bank balance and cash R4 451 139.57 (Main Account);
- Bank balance and cash R336 154.15 (TTS Account);
- Bank Balance and cash R15 988 086.53(ABSA Call Account)
- Bank balance and cash R50 000 000.00(Absa 60 days Investment Acc)
- 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 **31 AUGUST 2024** amounts to **R152 625 million** (**Government**: R44 970 million, **Business**: R43 955 million, and **Households**: R63 701 million).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana	- Supporting	Table SC3 Monthly	Budget Statement	aged debtors -	M02 - August
note ou ocgonyana	oupporting	able oco monthly	Dudget otutement	agea acotoro -	mor - August

Description							Budget	t Year 2024/25		
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	3 671	1 798	1 755	1 380	1 097	725	651	7 045	18 121
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 298	2 538	1 835	1 183	1 187	555	529	7 034	25 160
Receivables from Non-exchange Transactions - Property Rates	1400	4 406	2 566	1 868	1 576	1 463	1 408	1 324	32 403	47 015
Receivables from Exchange Transactions - Waste Water Management	1500	2 657	1 658	1 274	1 109	1 046	833	766	11 561	20 904
Receivables from Exchange Transactions - Waste Management	1600	1 492	940	566	496	446	410	386	6 559	11 294
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	963	921	894	838	770	738	705	13 402	19 230
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		((-	-	-	-	-	() (
Other	1900	1 499	566	461	521	188	382	188	7 097	10 902
Total By Income Source	2000	24 985	10 988	8 653	7 102	6 196	5 050	4 549	85 101	152 625
2023/24 - totals only		22 634	9 676	5 442	4 826	4 567	4 113	4 538	88 948	144 742
Debtors Age Analysis By Customer Group										
Organs of State	2200	3 139	1 657	2 141	1 906	1 088	971	921	33 147	44 970
Commercial	2300	13 694	4 392	2 709	2 153	2 180	1 394	1 217	16 217	43 955
Households	2400	8 152	4 939	3 804	3 043	2 929	2 684	2 412	35 738	63 701
Other	2500	·	(—	·	-	-	-	-	-	-
Total By Customer Group	2600	24 985	10 988	8 653	7 102	6 196	5 050	4 549	85 101	152 625

ANNEXURE

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

Supporting Tables

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

6. RECOMMEND

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

- The Accounting Officer submit Monthly Budget statement for August 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

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M02 - August

	2022/23				Budget Year 2	023/24			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Financial Performance									
Property rates	58 319	62 888	-	5 221	10 349	10 481	(133)	-1%	62 888
Service charges	233 497	261 786	-	24 402	45 416	43 631	1 785	4%	261 786
Investment revenue	9 373	7 123	_	1 073	1 338	1 187	150	13%	7 123
Transfers and subsidies - Operational	253 259	253 420	-	1 396	103 877	42 237	61 641	146%	253 420
Other own revenue	40 815	43 477	-	5 517	10 981	7 246	3 735	52%	-
Total Revenue (excluding capital transfers and	595 264	628 693	-	37 608	171 960	104 782	67 178	64%	628 693
contributions)									
Employee costs	251 043	262 650	-	20 813	41 977				262 650
Remuneration of Councillors	14 810	15 598	-	1 143	2 286	2 600	(314)	43 775	(1 799)
Depreciation and amortisation	88 221	60 000	-	7 219	14 455	10 000	4 455	45%	60 000
Interest	3 998	1 291	-	4	7	215	(208)	-97%	1 291
Inventory consumed and bulk purchases	184 162	172 975	-	24 605	26 282	28 829	(2 547)	-9%	172 975
Transfers and subsidies	31	69	-	10	10		(2 0 11)	-16%	69
Other expenditure	210 461	173 504	_	15 127	20 806	28 918	(8 111)	-28%	173 504
Total Expenditure	752 726	686 087	-	68 919	105 823	114 348	(8 525)	-7%	686 087
Surplus/(Deficit)	(157 461)	(57 394)	-	(31 311)	66 137	(9 566)	75 704	-791%	(57 394)
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	-	18 759	18 759	24 615	(5 855)		147 688
Transfers and subsidies - capital (in-kind)	26 554		_		-	-	(0 000)	2170	
Surplus/(Deficit) after capital transfers &	19 555	90 294		(12 552)	84 897	15 048	69 848	464%	90 294
Share of surplus/ (deficit) of associate	19 355	50 254	-	(12 552)		15 048	05 040	404 /0	50 234
Surplus/ (Deficit) for the year	- 19 555	- 90 294	_	(12 552)	84 897	15 048	69 848	464%	- 90 294
Capital expenditure & funds sources	19 555	90 294	-	(12 552)	64 697	15 046	69 040	404%	90 294
Capital expenditure	182 353	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413
Capital transfers recognised	153 017	147 688	-	16 320	16 320	24 615	(8 295)	-34%	147 688
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	27 327	17 725	-	1 278	1 306	2 954	(1 648)	-56%	17 725
Total sources of capital funds	180 344	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413
Financial position							. ,		
Total current assets	170 921	200 113	-		163 078				200 113
Total non current assets	1 873 606	1 890 975	_		1 976 777				1 890 975
Total current liabilities	224 952	140 956	_		235 540				140 956
Total non current liabilities	80 496	64 870	_		80 338				64 870
Community wealth/Equity	1 815 447	1 885 261	_		1 823 976				1 885 261
		1 000 201			1 020 010				1000 201
Cash flows									
Net cash from (used) operating	269 425	199 207	-	-122,153	7,758	33 201	(81 117)	-244%	199 207
Net cash from (used) investing	178 000	(165 413)	-	81 022	76 134	(27 569)	(103 703)	376%	(165 413)
Net cash from (used) financing	(796)	2 000	-	-	-	333	333	100%	2 000
Cash/cash equivalents at the month/year end	484 839	114 004	-	-	120,799	84 176	(143 222)	-170%	72 741
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	24 985	10 988	8,653	7 102	6 196	5 050	4 549	85 101	152 625
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	_	-	_

-4%

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - Au	Auaust
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Description	Ref	2022/23				Budget Year 2	023/24			
·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		119 464	122 246	-	9 397	30 379	20 374	10 005	49%	122 246
Executive and council		8 056	8 343	-	-	3 476	1 391	2 086	150%	8 343
Finance and administration		109 811	112 224	-	9 397	26 203	18 704	7 499	40%	112 224
Internal audit		1 597	1 678	-	-	699	280	420	150%	1 678
Community and public safety		36 946	32 384	-	580	5 401	5 397	4	0%	32 384
Community and social services		5 599	18 416	-	127	1 566	3 069	(1 503)	-49%	18 416
Sport and recreation		15 762	3 966	-	52	1 478	661	817	124%	3 966
Public safety		15 585	10 001	-	400	2 357	1 667	690	41%	10 001
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53 581	69 427	-	12 527	22 474	11 571	10 903	94%	69 427
Planning and development		20 591	36 205	-	3 228	12 082	6 034	6 048	100%	36 205
Road transport		32 643	32 867	-	9 297	10 259	5 478	4 781	87%	32 867
Environmental protection		347	355	-	2	133	59	74	125%	355
Trading services		562 279	552 324	-	33 864	132 465	92 054	40 411	44%	552 324
Energy sources		270 680	293 963	-	26 357	67 843	48 994	18 849	38%	293 963
Water management		170 661	148 783	_	3 612	29 511	24 797	4 713	19%	148 783
Waste water management		68 685	54 681	-	2 404	16 175	9 114	7 061	77%	54 681
Waste management		52 252	54 896	-	1 491	18 937	9 149	9 787	107%	54 896
Other	4	11	-	-	-	-	-	-		-
Total Revenue - Functional	2	772 281	776 381	_	56 368	190 720	129 397	61 323	47%	776 381
Expenditure - Functional										
Governance and administration		270 430	243 775	-	22 593	37 591	40 629	(3 038)	-7%	243 775
Executive and council		23 738	28 151	-	1 956	3 686	4 692	(1 006)	-21%	28 151
Finance and administration		239 786	206 775	_	20 458	33 598	34 463	(864)	-3%	206 775
Internal audit		6 906	8 850	_	179	307	1 475	(1 168)	-79%	8 850
Community and public safety		71 027	72 750	_	5 617	11 337	12 125	(788)	-7%	72 750
Community and social services		16 232	18 558	_	1 491	2 918	3 093	(175)	-6%	18 558
Sport and recreation		16 236	18 313	_	1 268	2 498	3 052	(554)	-18%	18 313
Public safety		38 559	35 878	_	2 858	5 921	5 980	(59)	-1%	35 878
Housing		-	-	_	2 000	-	-	(00)	170	_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		_ 85 534	- 83 188	_	6 781	 13 856	 13 865	(9)	0%	83 188
Planning and development		43 781	47 165	_	3 076	6 168	7 861	(1 692)	-22%	47 165
Road transport		41 471	35 714	_	3 685	7 650	5 952	1 698	-22 % 29%	35 714
Environmental protection		282	309	_	19	38	52	(14)	-27%	309
Trading services		325 734	284 373	_	33 929	43 039	47 396	(4 356)	-27 %	284 373
-		325 734 173 752	264 373 167 537	_	24 692	43 039 27 665	47 390 27 923	(4 356) (258)	-9% -1%	167 537
Energy sources Water management		76 966	68 740	_	24 692 5 803	27 665 8 556	27 923 11 457	(256) (2 901)	-1%	68 740
C C C C C C C C C C C C C C C C C C C		76 966 38 379	20 341	_	5 803 1 597	8 556 3 090	3 390	(2 901) (300)	-25% -9%	20 341
Waste water management		38 379 36 637	20 34 1 27 756					· · /		
Waste management				-	1 837	3 729	4 626	(897)	-19%	27 756
Other Tabl Funditure Funding I	~	-	2 000	-	-	-	333	(333)	-100%	2 000
Total Expenditure - Functional	3	752 726	686 087	-	68 919	105 823	114 348	(8 525)	-7%	686 087
Surplus/ (Deficit) for the year		19 555	90 294	-	(12 552)	84 897	15 048	69 848	464%	90 294

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2022/23	Oriain-1	ا غمينام ۸	r	-	ear 2023/24		ı	Euli V
Description	. ter	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Duuget	Duuget					%	rorcoust
Revenue - Functional										
Municipal governance and administration		119 464	122 246	-	9 397	30 379	20 374	10 005	49%	122 246
Executive and council		8 056	8 343	-	-	3 476	1 391	2 086	150%	8 343
Mayor and Council		6 459	6 665	-	-	2 777	1 111	1 666	150%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	-	-	699	280	420	150%	1 678
Finance and administration		109 811	112 224	-	9 397	26 203	18 704	7 499	40%	112 224
Administrative and Corporate Support		4 790	5 035	-	-	2 098	839	1 259	150%	5 035
Asset Management		1 635	2 175	-	-	699	363	337	93%	2 175
Finance		36 889	30 038	-	3 201	8 225	5 006	3 219	64%	30 038
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		1 726	3 722	-	33	1 086	620	466	75%	3 722
Information Technology		1 597	1 678	-	-	699	280	420	150%	1 678
Legal Services		1 597	1 678	-	-	699	280	420	150%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	-	-	699	280	420	150%	1 678
Property Services		58 382	64 511	-	6 163	11 297	10 752	545	5%	64 511
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 600	1 706	-	-	699	284	415	146%	1 706
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		1 597	1 678	-	-	699	280	420	150%	1 678
Governance Function		1 597	1 678	-	-	699	280	420	150%	1 678
Community and public safety		36 946	32 384	-	580	5 401	5 397	4	0%	32 384
Community and social services		5 599	18 416	-	127	1 566	3 069	(1 503)	-49%	18 416
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	_	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	-	3	708	300	408	136%	1 800
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		1 293	13 830	_	4	5	2 305	(2 300)	-100%	13 830
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	_	-	-	-	-		-
Disaster Management		1 397	1 469	_	-	612	245	367	150%	1 469
Education		-	_	_	-	-	_	-		_
Indigenous and Customary Law		_	_	_	-	-	_	-		_
Industrial Promotion		_	_	_	-	-	_	-		_
Language Policy		_	_	_	-	-	_	-		_
Libraries and Archives		1 261	1 318	_	120	241	220	21	10%	1 318
Literacy Programmes			-	_	-	-		-	10,0	-
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters			_	_		_	_			
Theatres			_		_		_	_		
Zoo's		-	-		_		_	_		-
Sport and recreation		15 762	3 966	-	52	1 478	661	817	124%	3 966
Beaches and Jetties		13 / 02	3 900	_	JZ	- 14/0	001	017	124 /0	3 900
Casinos, Racing, Gambling, Wagering			_		_		_	_		
Community Parks (including Nurseries)		- 1 597	- 1 678		_	699	280	420	150%	1 678
Recreational Facilities				_	30	755		383	103%	2 233
		2 082	2 233	-		23	372 9		103%	
Sports Grounds and Stadiums		12 084	55	-	22		-	14		55
Public safety		15 585	10 001	-	400	2 357	1 667	690	41%	10 001
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1 632	1 720	-	4	703	287	416	145%	1 720
Licensing and Control of Animals		-	-	-	-	-	-			-
Police Forces, Traffic and Street Parking Control		13 953	8 281	-	396	1 654	1 380	274	20%	8 281
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		53 581	69 427	-	12 527	22 474	11 571	10 903	94%	69 427
Planning and development		20 591	36 205	-	3 228	12 082	6 034	6 048	100%	36 205
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	-	0	1 400	567	832	147%	3 405
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		2 488	3 052	-	183	1 066	509	557	110%	3 052
Economic Development/Planning		3 207	3 474	_	83	1 096	579	517	89%	3 474
Regional Planning and Development		_	_	-	_	-	_	-		_
Town Planning, Building Regulations and Enforcement,		8 682	23 275	_	2 740	8 077	3 879	4 198	108%	23 275
Project Management Unit		3 000	3 000	_	222	443	500	(57)	-11%	3 000
Provincial Planning		0000	- 5 000	_		-	- 500	(57)	-11/0	- 5 000
Support to Local Municipalities								_		
				_	_	_	_	-		_

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2022/23	<u>.</u>	Budget Year 2023/24							
Description	rter	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Outcome	Duugei	Duugei					%	Forecast	
Public Transport		-	-	-	-	-	-	-		-	
Road and Traffic Regulation		-	-	-	-	-	-	-		-	
Roads		32 643	32 867	-	9 297	10 259	5 478	4 781	87%	32 86	
Taxi Ranks		_	_	_	_	_	_	_		_	
Environmental protection		347	355	-	2	133	59	74	125%	35	
Biodiversity and Landscape		-	-	-	-	-	-	-		_	
Coastal Protection		_	_	_	_	_	_	-		_	
Indigenous Forests		_	_	_	-	_	-	-		_	
Nature Conservation		347	355	_	2	133	59	74	125%	35	
Pollution Control		-	-	_		-	-	-	12070	-	
Soil Conservation		-	-		_	_	_	-			
		562 279	552 324	-	33 864	132 465	92 054	40 411	44%	552 32	
Trading services											
Energy sources		270 680	293 963	-	26 357	67 843	48 994	18 849	38%	293 96	
Electricity		270 680	293 963	-	26 357	67 843	48 994	18 849	38%	293 96	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-	-		-	
Nater management		170 661	148 783	-	3 612	29 511	24 797	4 713	19%	148 78	
Water Treatment		369	-	-	(53)	(0)	-	(0)	#DIV/0!	-	
Water Distribution		170 291	148 783	-	3 665	29 511	24 797	4 714	19%	148 78	
Water Storage		-	-	-	-	-	-	-		-	
Naste water management		68 685	54 681	-	2 404	16 175	9 114	7 061	77%	54 68	
Public Toilets		-	-	-	-	-	-	-		-	
Sewerage		66 330	54 681	-	2 365	16 105	9 1 1 4	6 991	77%	54 68	
Storm Water Management		-	-	-	-	-	-	-		-	
Waste Water Treatment		2 355	_	-	39	70	_	70	#DIV/0!		
Waste management		52 252	54 896	-	1 491	18 937	9 149	9 787	107%	54 89	
Recycling			J4 090 -	-	-	- 10 951	5148	-	107 /6	- 54 05	
Solid Waste Disposal (Landfill Sites)								_			
Solid Waste Removal		52 252	- 54 896		1 491	18 937	- 9 149	9 787	107%	54 89	
Street Cleaning		JZ 2J2	J4 030 -			- 10 557	5 145	5707	107 /6	J4 03 -	
Other		- 11	-	-	-	-		-			
					-	-	-	-			
Abattoirs		-	-	-	-	-	-	-			
Air Transport		11	-	-	-	-	-	-		-	
orestry		-	-	-	-	-	-	-		-	
icensing and Regulation		-	-	-	-	-	-	-		-	
/larkets		-	-	-	-	-	-	-		-	
Tourism		-	-	-	-	-	-	-		-	
Total Revenue - Functional	2	772 281	776 381	-	56 368	190 720	129 397	61 323	47%	776 38	
Expenditure - Functional											
Municipal governance and administration		270 430	243 775	-	22 593	37 591	40 629	(3 038)	-7%	243 77	
Executive and council		23 738	243 113	-	1 956	3 686	40 029	(1 006)	-21%	243 11	
Mayor and Council		17 203	19 636	_	1 314	2 525	3 273	(1000)	-21%	19 63	
Municipal Manager, Town Secretary and Chief Executive		17 203	19 030	-	1 314	2 525	5215	(141)	-2370	19 03	
Manicipal Manager, Town Secretary and Onler Executive		6 534	8 514	-	641	1 161	1 419	(258)	-18%	8 51	
Finance and administration		239 786	206 775	-	20 458	33 598	34 463	(864)	-3%	206 77	
Administrative and Corporate Support		36 305	40 011	-	3 232	6 111	6 669	(557)	-8%	40 01	
Asset Management		8 019	6 855	-	631	1 277	1 143	134	12%	6 85	
Finance		106 221	62 608	-	8 913	10 934	10 435	499	5%	62 60	
Fleet Management		30 677	25 790	_	3 757	4 175	4 298	(124)	-3%	25 79	
Human Resources		17 494	19 238	_	824	4 274	3 206	1 068	33%	19 23	
Information Technology		4 499	10 134	_	458	1 772	1 689	83	5%	10 13	
				_							
Legal Services Marketing, Customer Relations, Publicity and Media Co-		8 674 1 157	7 104 1 691		158 64	315 122	1 184 282	(869) (160)	-73% -57%	7 10	
Property Services		4 529	7 958		408	629	202 1 326	. ,	-57%	7 95	
		4 529			408		1 320	(698)	-00%	7 9:	
Risk Management		-	-	-	- 4.425	- 2.760	-	-	001	40.00	
Security Services		15 535	18 339	-	1 435	2 769	3 057	(287)	-9%	18 33	
Supply Chain Management		6 676	7 047	-	579	1 220	1 174	46	4%	7 04	
Valuation Service		-	-	-	-	-	-	-		-	
Internal audit		6 906	8 850	-	179	307	1 475	(1 168)	-79%	8 85	
Governance Function		6 906	8 850	-	179	307	1 475	(1 168)	-79%	8 85	
Community and public safety		71 027	72 750	-	5 617	11 337	12 125	(788)	-7%	72 75	
Community and social services		16 232	18 558	-	1 491	2 918	3 093	(175)	-6%	18 55	
Aged Care		-	-	-	-	-	-	-		-	
Agricultural		-	-	-	-	-	-	-		-	
Animal Care and Diseases		-	-	-	-	-	-	-			
Cemeteries, Funeral Parlours and Crematoriums		2 877	2 843	-	226	437	474	(37)	-8%	2 84	
Child Care Facilities		-	-	-	-	-	-	-			
Community Halls and Facilities		1 443	1 487	-	120	240	248	(8)	-3%	14	
Consumer Protection		-	-	-	-	-	-	-			
Cultural Matters		-	-	-	-	-	-	-			
Disaster Management		1 005	2 109	-	96	241	352	(111)	-32%	2 10	
Education		_	-	_	-	-	-	· · · ·			
ndigenous and Customary Law			_	_	_	_	_	_			
Industrial Promotion			_	_	_	_		_			
		_			_	_	-	_			
Language Policy			-	-			-		407		
ibraries and Archives		10 907	12 119	-	1 049	2 001	2 020	(19)	-1%	12 1	
iteracy Programmes		-	-	-	-	-	-	-			
Media Services		-	-	-	-	-	-	-			
Museums and Art Galleries		-	-	-	-	-	-	-			
Population Development		-	-	-	-	-	-	-			
Provincial Cultural Matters		-	-	-	-	-	-	-			
	1						-	-			
Theatres		-	-	-	-	-	-	-			

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description thousands oort and recreation eaches and Jetties tasinos, Racing, Gambling, Wagering tommunity Parks (including Nurseries) tecreational Facilities ports Grounds and Stadiums ublic safety	Ref 1	2022/23 Audited Outcome 16 236	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2023/24 YearTD budget	YTD variance	YTD variance	Full Year
bort and recreation leaches and Jetties lasinos, Racing, Gambling, Wagering loommunity Parks (including Nurseries) lecreational Facilities ports Grounds and Stadiums ublic safety	1	Outcome			Monthly actual	Year ID actual	Year I D budget			
bort and recreation leaches and Jetties lasinos, Racing, Gambling, Wagering loommunity Parks (including Nurseries) lecreational Facilities ports Grounds and Stadiums ublic safety	1	16 236						TTD variance		Forecast
eaches and Jetties asinos, Racing, Gambling, Wagering iommunity Parks (including Nurseries) lecreational Facilities ports Grounds and Stadiums ublic safety		16 236						(%	
asinos, Racing, Gambling, Wagering community Parks (including Nurseries) lecreational Facilities ports Grounds and Stadiums ublic safety			18 313	-	1 268	2 498	3 052	(554)	-18%	18 313
community Parks (including Nurseries) lecreational Facilities ports Grounds and Stadiums ublic safety		_	-	_	_	_		_		
ecreational Facilities ports Grounds and Stadiums ublic safety		11 592	12 674		941	1 907	2 112	(206)	-10%	12 674
ports Grounds and Stadiums ublic safety		3 361	4 024	_	317	581	671	(89)	-13%	4 024
-		1 282	1 615	-	10	10	269	(259)	-96%	1 615
i il Defense		38 559	35 878	-	2 858	5 921	5 980	(59)	-1%	35 878
ivil Defence		-	-	-	-	-	-	-		-
leansing		-	-	-	-	-	-	-		-
control of Public Nuisances		-	-	-	-	-	-	-		-
encing and Fences		-	-	-	-	-	-	-	100/	-
ire Fighting and Protection		7 866	8 478	-	828	1 548	1 413	135	10%	8 478
icensing and Control of Animals olice Forces, Traffic and Street Parking Control		- 30 693	- 27 401	_	2 030	- 4 373	- 4 567	(194)	-4%	- 27 401
ounds		50 055	2/ 401		2 0 3 0	4 57 5	4 307	(134)	-4 /0	27 401
busing		-	-	-	-	-	-	-		-
lousing		-	-	-	-	-	-	-		-
formal Settlements		-	-	-	-	-	-	-		-
ealth		-	-	-	-	-	-	-		-
mbulance		-	-	-	-	-	-	-		-
lealth Services		-	-	-	-	-	-	-		-
aboratory Services		-	-	-	-	-	-	-		-
ood Control		-	-	-	-	-	-	-		-
lealth Surveillance and Prevention of Communicable										
iseases including immunizations		-	_	_	-	_	-	-		-
ector Control hemical Safety		_	_	_	_	_	_	_		-
conomic and environmental services		85 534	83 188	-	6 781	13 856	13 865	(9)	0%	83 188
anning and development		43 781	47 165	-	3 076	6 168	7 861	(1 692)	-22%	47 165
illboards		-	-	-	-	-	-	-		-
corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	-	393	876	1 045	(170)	-16%	6 272
entral City Improvement District		-	-	-	-	-	-	-		-
evelopment Facilitation		13 616	13 730	-	1 055	2 105	2 288	(183)	-8%	13 730
conomic Development/Planning		7 308	8 409	-	755	1 401	1 402	(0)	0%	8 409
egional Planning and Development		-	-	-	-	-	-	-		-
own Planning, Building Regulations and Enforcement,		14 577	15 798	-	652	1 343	2 633	(1 290)	-49%	15 798
roject Management Unit		3 000	2 956	-	222	443	493	(50)	-10%	2 956
rovincial Planning		-	-	-	-	-	-	-		-
upport to Local Municipalities pad transport		41 471	35 714	-	3 685	7 650	5 952	1 698	29%	35 714
ublic Transport		414/1	-	_	5 005	7 050	5 552	1050	23/6	- 33714
load and Traffic Regulation		_	_	_	_	_	_	_		
loads		41 471	35 714	_	3 685	7 650	5 952	1 698	29%	35 714
axi Ranks		-	-	-	-	-	-	-		-
nvironmental protection		282	309	-	19	38	52	(14)	-27%	309
iodiversity and Landscape		-	-	-	-	-	-	-		-
coastal Protection		-	-	-	-	-	-	-		-
ndigenous Forests		-	-	-	-	-	-	-		-
lature Conservation		282	309	-	19	38	52	(14)	-27%	309
ollution Control		-	-	-	-	-	-	-		-
oil Conservation		-	-	-		-	-	- (4 256)	00/	-
rading services nergy sources		325 734 173 752	284 373 167 537	-	33 929 24 692	43 039 27 665	47 396 27 923	(4 356) (258)	-9% -1%	284 373
lectricity		173 752	167 537	-	24 692	27 665	27 923	(258)	-1% -1%	167 537
treet Lighting and Signal Systems		-	107 537	_	24 092	27 005	21 923	(200)	- 1 70	- 107 557
lonelectric Energy		_	_	_	_	_	_	_		_
ater management		76 966	68 740	-	5 803	8 556	11 457	(2 901)	-25%	68 740
Vater Treatment		(20)	-	-	-	-	-	. –		-
Vater Distribution		76 986	68 740	-	5 803	8 556	11 457	(2 901)	-25%	68 740
/ater Storage		-	-	-	-	-	-			-
aste water management		38 379	20 341	-	1 597	3 090	3 390	(300)	-9%	20 341
ublic Toilets		-	-	-	-	-	-	-		-
ewerage		37 906	20 341	-	1 597	3 090	3 390	(300)	-9%	20 341
torm Water Management		-	-	-	-	-	-	-		-
/aste Water Treatment		473 36 637	- 27 756	-	- 1 837	- 3 729	- 4 626	- (897)	-19%	27 756
aste management Pecycling		30 03/	27 / 56	-	1 837	3 7 29	4 626	(097)	-19%	2/ /56
olid Waste Disposal (Landfill Sites)			_	_		_	_			
olid Waste Disposal (Landilli Sites)		36 637	- 27 756	_	1 837	3 729	4 626	(897)	-19%	 27 756
treet Cleaning		-		_	-	-	-	-	.0,0	
ther		-	2 000	-	-	-	333	(333)	-100%	2 000
pattoirs		-	-	-	-	-	-	-		-
r Transport		-	2 000	-	-	-	333	(333)	-100%	2 000
prestry		-	-	-	-	-	-	-		-
censing and Regulation		-	-	-	-	-	-	-		-
arkets		-	-	-	-	-	-	-		-
burism		-	-	-	-	-	-	-		-
otal Expenditure - Functional urplus/ (Deficit) for the year	3	752 726 19 555	686 087 90 294	-	68 919 (12 552)	105 823 84 897	114 348 15 048	(8 525) 69 848	-7% 464%	686 087 90 294

Vote Description		2022/23				Budget Year 20	023/24			
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	-	-	4 176	1 670	2 505	150.0%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		109 811	112 224	-	9 397	26 203	18 704	7 499	40.1%	112 224
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	127	1 566	3 069	(1 503)	-49.0%	18 416
Vote 4 - SPORTS & RECREATION		15 762	3 966	-	52	1 478	661	817	123.5%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	4	703	287	416	145.2%	1 720
Vote 6 - PLANNING AND DEVELOPMENT		20 591	36 205	_	3 228	12 082	6 034	6 048	100.2%	36 205
Vote 7 - ROAD TRANSPORT		46 597	41 148	-	9 693	11 913	6 858	5 055	73.7%	41 148
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	2	133	59	74	125.4%	355
Vote 9 - ENERGY SOURCES		270 680	293 963	-	26 357	67 843	48 994	18 849	38.5%	293 963
Vote 10 - WATER MANAGEMENT		170 661	148 783	-	3 612	29 511	24 797	4 713	19.0%	148 783
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	-	2 404	16 175	9 114	7 061	77.5%	54 681
Vote 12 - WASTE MANAGEMENT		52 252	54 896	-	1 491	18 937	9 149	9 787	107.0%	54 896
Vote 13 - Other		11	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-		-	-	-	-		-
Total Revenue by Vote	2	772 281	776 381	_	56 368	190 720	129 397	61 323	47.4%	776 381
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 644	37 001	-	2 135	3 993	6 167	(2 174)	-35.3%	37 001
Vote 2 - FINANCE AND ADMINISTRATION		239 786	206 775	-	20 458	33 598	34 463	(864)	-2.5%	206 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	-	1 491	2 918	3 093	(175)	-5.7%	18 558
Vote 4 - SPORTS & RECREATION		16 236	18 313	-	1 268	2 498	3 052	(554)	-18.2%	18 313
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	828	1 548	1 413	135	9.5%	8 478
Vote 6 - PLANNING AND DEVELOPMENT		43 781	47 165	-	3 076	6 168	7 861	(1 692)	-21.5%	47 165
Vote 7 - ROAD TRANSPORT		72 164	63 115	-	5 715	12 023	10 519	1 504	14.3%	63 115
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	19	38	52	(14)	-27.0%	309
Vote 9 - ENERGY SOURCES		173 752	167 537	-	24 692	27 665	27 923	(258)	-0.9%	167 537
Vote 10 - WATER MANAGEMENT		76 966	68 740	-	5 803	8 556	11 457	(2 901)	-25.3%	68 740
Vote 11 - WASTE WATER MANAGEMENT		38 379	20 341	-	1 597	3 090	3 390	(300)	-8.9%	20 341
Vote 12 - WASTE MANAGEMENT		36 637	27 756	-	1 837	3 729	4 626	(897)	-19.4%	27 756
Vote 13 - Other		-	2 000	-	-	-	333	(333)	-100.0%	2 000
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	_	-	-		-
Total Expenditure by Vote	2	752 726	686 087	-	68 919	105 823	114 348	(8 525)	-7.5%	686 087
Surplus/ (Deficit) for the year	2	19 555	90 294	-	(12 552)	84 897	15 048	69 848	464.2%	90 294

Vote Description	Ref	2022/23			evenue and e		ar 2023/24			
	Ret									
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	-	-	4 176	1 670	2 505	150%	10 022
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-	4500/	-
1.3 - Municipal Manager Town Secretary and Chief Execut	itive: (8 343	-	-	3 476	1 391	2 086	150%	8 343
1.4 - Internal Audit 1.5 -		1 597	1 678	-	-	699	280	420	150%	1 678
1.5 - 1.6 -		-	_	-	-	-	_	-		-
1.0 -		-	_		_	-	_	-		-
1.8 -		_	_	_	_	_	_	_		
1.9 -		_	_	_				_		_
1.10 -		_	_	-	_	_	_	-		_
Vote 2 - FINANCE AND ADMINISTRATION		109 811	112 224	-	9 397	26 203	18 704	7 499	40%	112 224
2.1 - Marketing Customer Relations Publicity and Media (i Co-ordi		1 678	-	-	699	280	420	150%	1 678
2.2 - Legal Services: Legal Services Section (New)	1	1 597	1 678	-	-	699	280	420	150%	1 678
2.3 - Administrative and Corporate Support: Office of Cor	porate	2 694	2 832	-	-	1 180	472	708	150%	2 832
2.4 - Administrative and Corporate Support: Community S			2 203	-	-	918	367	551	150%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		1 726	3 722	-	33	1 086	620	466	75%	3 722
2.7 - Property Services: Assessment Rates (220)		58 382	64 511	-	6 163	11 297	10 752	545	5%	64 511
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (D	ept 04	1 597	1 678	-	-	699	280	420	150%	1 678
2.10 - FINANCE		40 124	33 920	-	3 201	9 624	5 653	3 971	70%	33 920
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	127	1 566	3 069	(1 503)	-49%	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	245	367	150%	1 469
3.6 - Community Halls and Facilities: Community Halls (N	lew)	1 293	13 830	-	4	5	2 305	(2 300)	-100%	13 830
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	-	120	241	220	21	10%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	meter	1 648	1 800	-	3	708	300	408	136%	1 800
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		15 762	3 966	-	52	1 478	661	817	124%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (Net Control of Control		12 084	55	-	22	23	9	14	152%	55
4.2 - Community Parks (including Nurseries): Municipal P	arks(3	1 597	1 678	-	-	699	280	420	150%	1 678
4.3 - Recreational Facilities: Caravan & swimming(Dept 3	360,36		2 233	-	30	755	372	383	103%	2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	4	703	287	416	145%	1 720
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	4450/	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180	"	1 632	1 720	-	4	703	287	416	145%	1 720
5.3 - 5.4 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
5.5 - 5.6 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
5.7 - 5.8 -		_	_		_	_	_			-
5.9 -		_	_		_		_	-		
5.10 -			_		_		_			
Vote 6 - PLANNING AND DEVELOPMENT		20 591	36 205	-	3 228	12 082	6 034	6 048	100%	36 205
6.1 - Property Services: Municipal Buildings (Dept 345)		2 488	3 052	-	183	1 066	509	557	110%	3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	_	222	443	500	(57)	-11%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)	-	-	_	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDI	'	1 597	1 678	_	_	699	280	420	150%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE			1 726	_	0	700	288	413	143%	1 726
6.6 - Economic Development/Planning: Technical Admin	`	2 096	2 203	_	-	918	367	551	150%	2 203
6.7 - Economic Development/Planning: Expanded Public			1 271	-	83	179	212	(33)	-16%	1 271
6.8 - Town Planning Building Regulations and Enforceme		8 682	23 275	-	2 740	8 077	3 879	4 198	108%	23 275
6.9 -	1	-	-	-	-	-	-	-		-
6.10 -		_	-	-	-	-	-	-		_
Vote 7 - ROAD TRANSPORT		46 597	41 148	-	9 693	11 913	6 858	5 055	74%	41 148
7.1 - Police Forces Traffic and Street Parking Control: Tra	affic (d		8 281	-	396	1 654	1 380	274	20%	8 281
7.2 - Core Function:Police Forces Traffic and Street Park			_	-	-	_	-	-		_
7.3 - Roads: Public Works (Dept 330)	[]	32 643	32 867	-	9 297	10 259	5 478	4 781	87%	32 867
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	TREE	-	_	-	-	_	_	-		_
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		_
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING	ROAD	-	-	-	-	-	-	-		_
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	_	-	-		_
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	_	-		-
7.10 -		_	_	_	-	_	_	-		_
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	2	133	59	74	125%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	2	133	59	74	125%	355
8.2 -		-	-	-	-	-	-	-		-
	1						-		1	

NC452 Ga-Segonyana - Table C3 Monthl	v Budget Statement - Financial Per	formance (revenue and expenditure b	/ municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.4 -		-	-	-	-	-	-	-	%	-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		-	-		_	_	-	-		
8.8 -		_	_	_	_	_	_	_		_
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		270 680	293 963 293 963	-	26 357	67 843	48 994	18 849	38% 38%	293 963 293 963
9.1 - Electricity: Electricity (Dept 410, 405) 9.2 -		270 680	293 903	-	26 357	67 843	48 994 _	18 849 _	30%	293 90
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	_		-	_	-		-
9.8 -		_						_		_
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		170 661	148 783	-	3 612	29 511	24 797	4 713	19%	148 78
10.1 - Water Distribution: Water (Dept 380) 10.2 - Water Treatment: Water (Dept 380)		170 291 369	148 783	_	3 665	29 511	24 797	4 714	19% #DIV/0!	148 78
10.3 - Water Treatment: Water SELENANE (SEVEN MILI	I ES W4		_	_	(53)	(0)	-	(0)	#017/0!	_
10.4 - Water Treatment: Water SELENANE (MAPOTENG			_	_	_	_	_	-		_
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		-	-		-	_	-	-		-
10.8 - 10.9 -		-	_	-		-		-		_
10.10 -		_	_	_	_	_	_	-		_
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	-	2 404	16 175	9 114	7 061	77%	54 68
11.1 - Sewerage: Sewerage (Dept 420)		68 685	54 681	-	2 404	16 175	9 114	7 061	77%	54 68
11.2 - Waste Water Treatment: Sewerage (Dept 420) 11.3 - Waste Water Treatment: KHETHWAYO CONS-DI1		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DIT	15803	-	_	_	_	_	_	-		_
11.5 -		_						_		_
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	_	_	-	-		-
11.10 - Vote 12 - WASTE MANAGEMENT			- 54 896	-			9 149	- 9 787	107%	54 89
11.10 - Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 252 52 252	54 896	-	1 491 1 491	18 937 18 937	9 149 9 149	- 9 787 9 787	107% 107%	
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 -		52 252	54 896	-	1 491	18 937	9 149	9 787		
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 - 12.3 -		52 252 52 252 –	54 896 54 896 – –	- - -	1 491 1 491 – –	18 937 18 937 – –	9 149 9 149 – –	9 787 9 787 - -		
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 - 12.3 - 12.4 -		52 252 52 252 - - -	54 896 54 896 – – –		1 491 1 491 – –	18 937 18 937 – – –	9 149 9 149 - - -	9 787 9 787 - - -		54 89 -
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 - 12.3 - 12.4 - 12.5 -		52 252 52 252 - - - -	54 896 54 896 - - - -		1 491 1 491 - - - -	18 937 18 937 - - - - -	9 149 9 149 - - - -	9 787 9 787 - - - -		54 89 - - - -
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 - 12.3 - 12.4 - 12.5 - 12.6 -		52 252 52 252 - - -	54 896 54 896 – – –		1 491 1 491 – –	18 937 18 937 – – –	9 149 9 149 - - -	9 787 9 787 - - -		54 89 -
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.6 - 12.7 - 12.8 -		52 252 52 252 - - - - -	54 896 54 896 - - - - -		1 491 - - - - - -	18 937 18 937 - - - - - -	9 149 9 149 - - - - -	9 787 9 787 - - - - -		54 89 - - - -
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 -		52 252 52 252 - - - - -	54 896 54 896 - - - - - - -		1 491 - - - - - - -	18 937 18 937 - - - - - - - -	9 149 9 149 - - - - - -	9 787 9 787 - - - - - - -		-
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 -		52 252 52 252 - - - - - - - - - - - - -	54 896 54 896 - - - - - - - - -		1 491 - - - - - - - -	18 937 	9 149 9 149 - - - - - - - -	9 787 9 787 - - - - - - - - -		54 89 - - - -
Vote 12 - WASTE MANAGEMENT 12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - Other		52 252 52 252 - - - - - - - - - - - 11	54 896 54 896 - - - - - - - - - - - - - - - -	-	1 491 - - - - - - - - - - - -	18 937 	9 149 9 149 - - - - - - - - - - - -	9 787 9 787 - - - - - - - - - - - - - - - -		54 89
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Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.9 -		-	-	-	-	-	-	-	%	-
15.10 - Tatal Bayanya by Vata	2	- 772 281	- 776 381	-	- 56 368	_ 190 720	- 129 397	- 61 323	47%	776 38
Total Revenue by Vote Expenditure by Vote	2	112 201	110 301	-	30 300	190 / 20	129 397	01 323	4170	110.30
Vote 1 - Executive & Council	'	30 644	37 001	-	2 135	3 993	6 167	(2 174)	-35%	37 00
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-		-
 Municipal Manager Town Secretary and Chief Execu Internal Audit 	itive: (23 738 6 906	28 151 8 850	_	1 956 179	3 686 307	4 692 1 475	(1 006) (1 168)	-21% -79%	28 15 8 85
1.5 -		- 0 500	- 0000		-	-	-	(1100)	-13/0	
1.6 -		-	-	-	-	-	-	-		
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-		-	-	_	-		
1.10 -		_	_	_	_	_	_	_		
ote 2 - FINANCE AND ADMINISTRATION		239 786	206 775	-	20 458	33 598	34 463	(864)	-3%	206 7
2.1 - Marketing Customer Relations Publicity and Media C	o-ord		1 691	-	64	122	282	(160)	-57%	16
2.2 - Legal Services: Legal Services Section (New)	orata	8 674 27 716	7 104 31 278	_	158 2 402	315 4 668	1 184 5 213	(869) (545)	-73% -10%	7 1 31 2
 Administrative and Corporate Support: Office of Corp Administrative and Corporate Support: Community S 			8 733	_	2 402	4 000	1 456	(343)	-10%	87
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	1 435	2 769	3 057	(287)	-9%	18 3
2.6 - Human Resources: HR and Health & Safety		17 494	19 238	-	824	4 274	3 206	1 068	33%	19 2
2.7 - Property Services: Assessment Rates (220)		4 529	7 958	-	408	629	1 326	(698)	-53%	79
2.8 - Fleet Management: Workshop (dept 440)	 ont 0.4	30 677 4 499	25 790 10 134	-	3 757 458	4 175 1 772	4 298 1 689	(124) 83	-3% 5%	25 7 10 1
2.9 - Information Technology: Information Technology (De 2.10 - FINANCE	ο ρι 04	4 499 120 917	10 134 76 510		458	13 431	1 689	83 679	5% 5%	76 5
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	-	1 491	2 918	3 093	(175)	-6%	18 5
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-		
3.3 - Core Function:Libraries and Archives3.4 - Libraries and Archives: Library (Dept 120)		-	-	_	_	_	_	-		
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109		- 96	241	352	(111)	-32%	2 1
8.6 - Community Halls and Facilities: Community Halls (N	lew)	1 443	1 487	-	120	240	248	(8)	-3%	14
3.7 - Libraries and Archives: Library { dept 120 }		10 907	12 119	-	1 049	2 001	2 020	(19)	-1%	12 1
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	meter	2 877	2 843	-	226	437	474	(37)	-8%	2 8
3.9 - 3.10 -		-	-	-	-	-	-	-		
Vote 4 - SPORTS & RECREATION		16 236	18 313	-	1 268	2 498	3 052	(554)	-18%	18 3
4.1 - Sports Grounds and Stadiums: Sports Grounds (New	I N)	1 282	1 615	-	10	10	269	(259)	-96%	16
4.2 - Community Parks (including Nurseries): Municipal Pa	, arks(3		12 674	-	941	1 907	2 112	(206)	-10%	12 6
4.3 - Recreational Facilities: Caravan & swimming(Dept 3	60,36		4 020	-	317	581	670	(89)	-13%	4 0
4.4 - Recreational Facilities: Estates (340)		3	4	-	-	-	1	(1)	-100%	
4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.6 -		_	_		_	_	_	-		
4.7 -		_	_	_	_	_	_	_		
4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	- 125	109/	
Vote 5 - PUBLIC SAFETY 5.1 - Core Function:Fire Fighting and Protection		7 866	8 478	-	828	1 548	1 413	135	10%	84
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)	7 866	8 478	_	828	1 548	1 413	135	10%	84
5.3 -	ĺ	-	-	-	-	-	-	-		
5.4 -		-	-	-	-	-	-	-		
5.5 -		-	-	-	-	-	-	-		
5.6 - 5.7 -		_	-		_	_	_	-		
5.8 -		_	_	_	_	_	_	-		
5.9 -		-	-	-	-	-	-	-		
5.10 -		-	-	-	-	-	-	-		
Vote 6 - PLANNING AND DEVELOPMENT		43 781 13 616	47 165	-	3 076 1 055	6 168 2 105	7 861 2 288	(1 692)	-22% -8%	47 1 13 7
6.1 - Property Services: Municipal Buildings (Dept 345) 6.2 - Project Management Unit: PMU Office (772)		3 000	13 730 2 956	_	222	2 105	2 200 493	(183) (50)	-0% -10%	29
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)	-	-	-	-	-	-	(00)	10,0	20
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF		2 068	2 195	-	135	289	366	(77)	-21%	2 1
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LEI			4 077	-	258	587	679	(93)	-14%	4 0
6.6 - Economic Development/Planning: Technical Admin (6 216	7 138	-	672	1 223	1 190	33	3%	71
 5.7 - Economic Development/Planning: Expanded Public \ 5.8 - Town Planning Building Regulations and Enforcement 			1 271 15 798	_	83 652	179 1 343	212 2 633	(33) (1 290)	-16% -49%	1 2 15 7
3.9 -		-	-		-	- 1040	- 2 055	(1250)		157
5.10 -		-	-	-	-	_	-	-		
/ote 7 - ROAD TRANSPORT		72 164	63 115	-	5 715	12 023	10 519	1 504	14%	63 1
7.1 - Police Forces Traffic and Street Parking Control: Tra			27 401	-	2 030	4 373	4 567	(194)	-4%	27 4
7.2 - Core Function:Police Forces Traffic and Street Parki	ng Co I	- 41 471	- 35 714		- 3 685	- 7 650	- 5 952	- 1 698	29%	35 7
7.3 - Roads: Public Works (Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	I TRFF		35 / 14	_	3 685	7 650	5 952	1 698	29%	35 /
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		_	_	_	_		_	_		
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING F	ROAD	-	-	-	-	-	-	-		
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		
7.9 - Roads 7.10 -		-	-	_	_	-	_	-		
. 19 -	1	-	-	-	-	- 38	- 52	-		

NC452 Ga-Segonyana - Table C3 Monthly B			FillanCial Pe	nonnance (i	evenue and e			ole) - A - MU2	- Augusi	
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	19	38	52	(14)	-27%	309
8.2 - 8.3 -		-	-	-	-	-	-	-		-
6.5 - 8.4 -		_	-	_	-	_	_	-		_
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 - 8.8 -		-	-	_	-	_	-	-		-
o.o - 8.9 -		-	-	_	_	_	_	-		_
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		173 752	167 537	-	24 692	27 665	27 923	(258)	-1%	167 537
9.1 - Electricity: Electricity (Dept 410, 405)		173 752	167 537	_	24 692	27 665	27 923	(258)	-1%	167 537
9.2 - 9.3 -		_	_	_	_	-	_	-		_
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	_	_	-	_	-		_
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		76 966	68 740	-	5 803	8 556	11 457	(2 901)	-25%	68 740
10.1 - Water Distribution: Water (Dept 380) 10.2 - Water Treatment: Water (Dept 380)		76 986 (20)	68 740	-	5 803	8 556	11 457	(2 901)	-25%	68 740
10.2 - Water Treatment: Water (Dept 380) 10.3 - Water Treatment: Water SELENANE (SEVEN MILI	I ES WA		_	_	_	_	_	-		_
10.4 - Water Treatment: Water SELENANE (MAPOTENG			-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		-	-	_	_	_	_	-		_
10.9 -		_	_	_	_	_	_	_		_
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		38 379	20 341	-	1 597	3 090	3 390	(300)	-9%	20 341
11.1 - Sewerage: Sewerage (Dept 420)		38 379	20 341	-	1 597	3 090	3 390	(300)	-9%	20 341
11.2 - Waste Water Treatment: Sewerage (Dept 420) 11.3 - Waste Water Treatment: KHETHWAYO CONS-DI	I ISHOS	-	_	_	_	_	_	-		_
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		-	-	_	_	_	_	-		_
11.9 -		_	_				_	_		_
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		36 637	27 756	-	1 837	3 729	4 626	(897)	-19%	27 756
12.1 - Solid Waste Removal: Cleansing (Dept 480) 12.2 -		36 637	27 756	-	1 837	3 729	4 626	(897)	-19%	27 756
12.3 -		_	_	_	_	_	_	-		_
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 - 12.8 -		-	_	_	_	_	_	-		-
12.9 -		_	_	_	_	_	_	_		_
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	2 000	-	-	-	333	(333)	-100%	2 000
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	333	(333)	-100%	2 000
13.2 - 13.3 -		-	-	_	-	_	_	-		_
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	-	-	_	_	-		-
13.9 -		_	_				_	_		_
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	-	-	-	-		-
14.5 -		_	_				_	_		_
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -		-	-	_	-	_	-	-		-
14.0 -		-	-	_	_	_	_	-		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		-	-	-	-	_		-		-
15.4 -		_	_				_	-		_
15.5 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	752 726	686 087	-	68 919	105 823	114 348	(8 525)	-7%	686 087
Surplus/ (Deficit) for the year	2	19 555	90 294	-	(12 552)	84 897	15 048	69 848	464%	90 294

		2022/23	2022/23 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year			
		Outcome	Budget	Budget	Montiny actual	i cui i D actuai	real in Sudget	variance	variance	Forecast			
R thousands	┝──┤								%				
Revenue													
Exchange Revenue		110.000	470.000		47.400	04.004	00.404	0.400	140/	470.000			
Service charges - Electricity		148 882 42 559	170 602 47 793	-	17 123 3 384	31 621 6 219	28 434 7 966	3 188 (1 746)	11% -22%	170 602 47 793			
Service charges - Water Management		42 559 26 228	47 793 26 783	-	2 404	4 592	7 966 4 464	(1746) 128	-22%	47 793 26 783			
Service charges - Waste Water Management		20 220	26 763 16 608	-	2 404	4 592 2 983	4 464 2 768	215	3% 8%	26 7 63			
Service charges - Waste management				-									
Sale of Goods and Rendering of Services		4 253	2 631	-	104	249	439	(190)	-43%	2 631			
Agency services Interest		-	-	-	-	-	-	-		-			
Interest earned from Receivables		- 6 785	- 8 251	_	1 124	_ 1 124	_ 1 375	_ (251)	-18%	_ 8 251			
Interest from Current and Non Current Assets		9 373	7 123	_	1 073	1 338	1 187	150	13%	7 123			
Dividends		-	-	_	-	-	-	-	1070				
Rent on Land		_	_	_	_	_	_	_		_			
Rental from Fixed Assets		1 327	1 772	_	231	437	295	141	48%	1 772			
Licence and permits		3 964	4 159		293	585	693	(108)	-16%	4 159			
Operational Revenue		7 553	23 412	_	2 741	7 392	3 902	3 490	89%	23 412			
Non-Exchange Revenue								-					
Property rates		58 319	62 888	_	5 221	10 349	10 481	(133)	-1%	62 888			
Surcharges and Taxes		0	-	-	-	-	-	`- ´		-			
Fines, penalties and forfeits		8 247	1 751	-	95	264	292	(28)	-10%	1 751			
Licence and permits		-	-	-	-	-	-	-		-			
Transfers and subsidies - Operational		253 259	253 420	-	1 396	103 877	42 237	61 641	146%	253 420			
Interest		-	1 500	-	929	929	250	679	271%	1 500			
Fuel Levy		-	-	-	-	-	-	-		-			
Operational Revenue		-	-	-	-	-	-	-		-			
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-			
Other Gains		8 698	-	-	-	-	-	-		-			
Discontinued Operations		-	-	-	-	-	-	-		-			
Total Revenue (excluding capital transfers and contributions)		595 264	628 693	-	37 608	171 960	104 782	67 178	64%	628 693			
Expenditure By Type													
Employee related costs		251 043	262 650	-	20 813	41 977	43 775	(1 799)	-4%	262 650			
Remuneration of councillors		14 810	15 598	-	1 143	2 286	2 600	(314)	-12%	15 598			
Bulk purchases - electricity		152 962	137 419	-	22 796	22 796	22 903	(108)	00/	137 419			
Inventory consumed		31 200						(100)	0%				
Debt impairment			35 556	-	1 809	3 487	5 926	(2 439)	-41%	35 556			
Depreciation and amortisation		(418)	35 556 15 703	-	1 809 -	3 487 –		` '		35 556 15 703			
		(418) 88 221					5 926	(2 439)	-41%	15 703			
		88 221	15 703 60 000	-	– 7 219	– 14 455	5 926 2 617 10 000	(2 439) (2 617) 4 455	-41% -100% 45%	15 703 60 000			
Interest		88 221 3 998	15 703 60 000 1 291	- - -	_ 7 219 4	– 14 455 7	5 926 2 617 10 000 215	(2 439) (2 617) 4 455 (208)	-41% -100% 45% -97%	15 703 60 000 1 291			
Interest Contracted services		88 221 3 998 115 810	15 703 60 000 1 291 89 631	- - -	- 7 219 4 9 200	- 14 455 7 10 235	5 926 2 617 10 000 215 14 939	(2 439) (2 617) 4 455 (208) (4 704)	-41% -100% 45% -97% -31%	15 703 60 000 1 291 89 631			
Interest Contracted services Transfers and subsidies		88 221 3 998 115 810 31	15 703 60 000 1 291 89 631 69	- - -	- 7 219 4 9 200 10	– 14 455 7 10 235 10	5 926 2 617 10 000 215 14 939 11	(2 439) (2 617) 4 455 (208) (4 704) (2)	-41% -100% 45% -97% -31% -16%	15 703 60 000 1 291 89 631 69			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off		88 221 3 998 115 810 31 326	15 703 60 000 1 291 89 631 69 589	- - - -	- 7 219 4 9 200 10 1 011	– 14 455 7 10 235 10 (25)	5 926 2 617 10 000 215 14 939 11 98	(2 439) (2 617) 4 455 (208) (4 704) (2) (123)	-41% -100% 45% -97% -31% -16% -126%	15 703 60 000 1 291 89 631 69 589			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		88 221 3 998 115 810 31 326 60 230	15 703 60 000 1 291 89 631 69 589 67 581	- - - -	- 7 219 4 9 200 10 1 011 4 916	– 14 455 7 10 235 10	5 926 2 617 10 000 215 14 939 11	(2 439) (2 617) 4 455 (208) (4 704) (2)	-41% -100% 45% -97% -31% -16%	15 703 60 000 1 291 89 631 69 589 67 581			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets		88 221 3 998 115 810 31 326 60 230 1 715	15 703 60 000 1 291 89 631 69 589	- - - -	- 7 219 4 9 200 10 1 011	– 14 455 7 10 235 10 (25)	5 926 2 617 10 000 215 14 939 11 98	(2 439) (2 617) 4 455 (208) (4 704) (2) (123)	-41% -100% 45% -97% -31% -16% -126%	15 703 60 000 1 291 89 631 69			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		88 221 3 998 115 810 31 326 60 230 1 715 32 799	15 703 60 000 1 291 89 631 69 589 67 581 – –	- - - -	- 7 219 4 9 200 10 1 011 4 916 - -	– 14 455 7 10 235 10 (25) 10 597 – –	5 926 2 617 10 000 215 14 939 11 98 11 264 – –	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) – –	-41% -100% 45% -97% -31% -16% -126% -6%	15 703 60 000 1 291 89 631 69 589 67 581 –			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets		88 221 3 998 115 810 31 326 60 230 1 715 32 799 752 726	15 703 60 000 1 291 89 631 69 589 67 581 – – – –	- - - -	- 7 219 4 9 200 10 1 011 4 916	- 14 455 7 10 235 10 (25) 10 597 - - - - 105 823	5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - 114 348	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) -	-41% -100% 45% -97% -31% -16% -126% -6%	15 703 60 000 1 291 89 631 69 589 67 581 – – –			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461)	15 703 60 000 1 291 89 631 69 589 67 581 - - - 686 087 (57 394)		- 7 219 4 9 200 10 1 011 4 916 - - - 68 919 (31 311)		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - 114 348 (9 566)	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) – – (8 525) 75 704	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 – – 686 087 (57 394)			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461) 150 463	15 703 60 000 1 291 89 631 69 589 67 581 – – – –		- 7 219 4 9 200 10 1 011 4 916 - - - 68 919 (31 311) 18 759	- 14 455 7 10 235 10 (25) 10 597 - - - - 105 823	5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - 114 348	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) – – (8 525)	-41% -100% 45% -97% -31% -16% -126% -6%	15 703 60 000 1 291 89 631 69 589 67 581 – – –			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394) 147 688 -		7 219 4 9 200 10 1 011 4 916 - - - - - - - - - - - - - - - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) – – (8 525) 75 704	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394 147 688			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461) 150 463	15 703 60 000 1 291 89 631 69 589 67 581 - - - 686 087 (57 394)		- 7 219 4 9 200 10 1 011 4 916 - - - 68 919 (31 311) 18 759		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - 114 348 (9 566)	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) - - - (8 525) 75 704 (5 855) -	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 – – 686 087 (57 394			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554 19 555 -	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394) 147 688 - 90 294 -		7 219 4 9 200 10 1 011 4 916 - - - - - - - - - - - - - - - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) – – (8 525) 75 704	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394 147 688 - - 90 294 -			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394) 147 688 -		7 219 4 9 200 10 1 011 4 916 - - - - - - - - - - - - - - - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) - - - (8 525) 75 704 (5 855) -	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394 147 688 - - 90 294 -			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554 19 555 -	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394) 147 688 - 90 294 -		7 219 4 9 200 10 1 011 4 916 - - - - - - - - - - - - - - - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) - - - (8 525) 75 704 (5 855) -	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - - - - - - - - - - - - - - - -			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554 19 555 - 19 555	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394) 147 688 - 90 294 -		7 219 4 9 200 10 1 011 4 916 - - - - - - - - - - - - - - - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) - - - (8 525) 75 704 (5 855) - -	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - - - - - - - - - - - - - - - -			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		88 221 3 998 115 810 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554 19 555 - 19 555	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394) 147 688 - 90 294 -		7 219 4 9 200 10 1 011 4 916 - - - - - - - - - - - - - - - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) - - - (8 525) 75 704 (5 855) - -	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394 - - 90 294 - - 90 294 - - - - - - - - - - - - - - - - - - -			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		88 221 3 998 115 810 31 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554 19 555 - 19 555 - 19 555	15 703 60 000 1 291 89 631 69 589 67 581 - - - - - - - - - - - - - - - - - - -		7 219 4 9 200 10 1 011 4 916 - - - - (31 311) 18 759 - (12 552) - - (12 552) - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) - - (8 525) 75 704 (5 855) - - - - - - -	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394 147 688 - 90 294 - 90 294 - -			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		88 221 3 998 115 810 31 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554 19 555 - - 19 555 - - 19 555 - - 19 555	15 703 60 000 1 291 89 631 69 589 67 581 - - - - - - - - - - - - - - - - - - -		7 219 4 9 200 10 1 011 4 916 - - - - (31 311) 18 759 - (12 552) - - (12 552) - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) - - - (8 525) 75 704 (5 855) - - - - - - - - - - - - - - - - - -	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394 147 688 - 90 294 - 90 294 - -			
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		88 221 3 998 115 810 31 326 60 230 1 715 32 799 752 726 (157 461) 150 463 26 554 19 555 - 19 555 - 19 555	15 703 60 000 1 291 89 631 69 589 67 581 - - - - - - - - - - - - - - - - - - -		7 219 4 9 200 10 1 011 4 916 - - - - (31 311) 18 759 - (12 552) - - (12 552) - - - - -		5 926 2 617 10 000 215 14 939 11 98 11 264 - - - - - - - - - - - - - - - - - - -	(2 439) (2 617) 4 455 (208) (4 704) (2) (123) (667) - - (8 525) 75 704 (5 855) - - - - - - -	-41% -100% 45% -97% -31% -16% -126% -6% -6% -7% -7%	15 703 60 000 1 291 89 631 69 589 67 581 - - - - 686 087 (57 394 147 688			

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

NC452 Ga-Segonyana - Table C5 Montiny Budget Statement - Capita		2022/23				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	_	_	_	-	-	-		-
Vote 9 - ENERGY SOURCES		_	_	_	_	_	_	_		_
Vote 10 - WATER MANAGEMENT			-	-	-	_	_	_		
Vote 11 - WASTE WATER MANAGEMENT		-	_	_	_	_	_	_		-
		-								-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	1	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 0 2 5	-	87	115	838	(723)	-86%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	2 301	(2 301)	-100%	13 809
Vote 4 - SPORTS & RECREATION		11 200	_	-	_	-	_	_		_
Vote 5 - PUBLIC SAFETY		-	_	-	_	-	-	_		-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	991	991	1 367	(375)	-27%	8 200
Vote 7 - ROAD TRANSPORT		31 204	30 559	-	8 178	8 178	5 093	3 084	61%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	0170	-
Vote 9 - ENERGY SOURCES		55 364	61 183	_	8 145	8 145	10 197	(2 053)	-20%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	198	198	7 773	(7 575)	-97%	46 637
Vote 11 - WASTE WATER MANAGEMENT		1 824		-	-	-	-	(1010)	0170	
Vote 12 - WASTE MANAGEMENT			_	_	_	_	_	_		_
Vote 13 - Other			_	_		_		_		_
Vote 14 -		_	_	_		_	_	_		
Vote 15 -		-	_	_	_	_	_	_		-
Total Capital single-year expenditure	4	182 353	165 413		17 598	17 626	27 569	(9 943)	-36%	165 413
Total Capital Expenditure	4	182 353	165 413		17 598	17 626	27 569	(9 943)	-36%	165 413
		102 000	100 410		11 000		21 000	(0 040)	0070	100 410
Capital Expenditure - Functional Classification										
Governance and administration		4 494	5 025	-	87	115	838	(723)	-86%	5 025
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 494	5 025	-	87	115	838	(723)	-86%	5 025
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 297	13 809	-	-	-	2 301	(2 301)	-100%	13 809
Community and social services		1 097	13 809	-	-	-	2 301	(2 301)	-100%	13 809
Sport and recreation		11 200	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		51 410	38 759	-	9 169	9 169	6 460	2 709	42%	38 759
Planning and development		20 207	8 200	-	991	991	1 367	(375)	-27%	8 200
Road transport		31 204	30 559	-	8 178	8 178	5 093	3 084	61%	30 559
Environmental protection		-	-	-	-	-	-	-		-
Trading services		114 152	107 820	-	8 342	8 342	17 970	(9 628)	-54%	107 820
Energy sources		55 364	61 183	-	8 145	8 145	10 197	(2 053)	-20%	61 183
Water management		56 964	46 637	-	198	198	7 773	(7 575)	-97%	46 637
Waste water management		1 824	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Waste management			_	-	-	-	-	-		-
Other		-				17 626	27 569	(9 943)	-36%	165 413
	3	- 182 353	165 413	-	17 598	17 020	27 309	(0 0 10)		
Other Total Capital Expenditure - Functional Classification	3		165 413	-	17 598	17 020	27 309	(0 0 10)		
Other Total Capital Expenditure - Functional Classification Funded by:	3	182 353								147 689
Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government	3	182 353 126 464	147 688	-	16 320	16 320	24 615	(8 295)	-34%	147 688
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	182 353	147 688 -		16 320 -	16 320 -	24 615 -	(8 295)		147 688 –
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	182 353 126 464 – –	147 688 - -	- - -	16 320 - -	16 320 - -	24 615 - -	(8 295)		147 688 - - -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	182 353 126 464 - - 26 554	147 688 - - -	- - -	16 320 - - -	16 320 - - -	24 615 - - -	(8 295) – – –	-34%	- - -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		182 353 126 464 - - 26 554 153 017	147 688 - - - - - 147 688	- - - -	16 320 - - - 16 320	16 320 - - - - - - - - - - - - - - - - - - -	24 615 - - - 24 615	(8 295) – – – (8 295)		- - - 147 688
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	182 353 126 464 - 26 554 153 017 -	147 688 – – – – – 147 688 –	- - - -	16 320 - - - - - 16 320 -	16 320 - - - 16 320 -	24 615 - - - 24 615 -	(8 295) – – – (8 295) –	-34% - 34%	- - 147 688 -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		182 353 126 464 - - 26 554 153 017	147 688 - - - - - 147 688	- - - -	16 320 - - - 16 320	16 320 - - - - - - - - - - - - - - - - - - -	24 615 - - - 24 615	(8 295) – – – (8 295)	-34%	- - - 147 688

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote				-	-		-		%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020)		_	_		_	_	-	_		_
1.3 - Municipal Manager Town Secretary and Chief Executive	e: Off	-	-	-	-	-	-	-		-
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 - 1.6 -		_	_	_	_	_	_	-		_
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		_	_	_	_	_	_	_		_
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co-	ordina		-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New) 2.3 - Administrative and Corporate Support: Office of Corpora	ate Si	-	_	_	_	_	_	_		
2.4 - Administrative and Corporate Support: Community Serv		-	-	-	-	-	-	-		-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety 2.7 - Property Services: Assessment Rates (220)		-	_	_	_	_	-	-		
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		_
2.9 - Information Technology: Information Technology (Dept	040)	-	-	-	-	-	-	-		-
2.10 - FINANCE Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-			-
3.2 - Fire Fighting and Protection: Disaster Management (De	ept 19		-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120) 3.5 - Disaster Management: Disaster Management (190)		_	-	_	_	1	-	-		_
3.6 - Community Halls and Facilities: Community Halls (New	/)	-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ceme 3.9 -	tery (_	-	_	_	-	-	-		
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
 4.1 - Sports Grounds and Stadiums: Sports Grounds (New) 4.2 - Community Parks (including Nurseries): Municipal Park 	s(35F	-	_	_	_	-	_	_		_
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,		-	-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.6 -		-	_		_	_	-	-		
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-	_	_	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180) 5.3 -		-	-	-	-	-	-	-		-
5.4 -		_	_	_	_	-	_	-		
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		_	-	-	_	-	-	-		
5.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT 6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-		-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	_	-	-	-		_
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (-	-	-	_	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (31)		_	_	_	_	_	_	-		_
6.7 - Economic Development/Planning: Expanded Public Wo	rks P	-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement a 6.9 -	and C	-	-	-	-	-	-	-		-
6.10 -		-	-	-	_	-	_	-		_
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic		-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking 7.3 - Roads: Public Works (Dept 330)	Conti	-	-	-	_	-	-	-		
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE	EET	-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO/ 7.7 - Roads: TSHENOLO -MANDELA DRIVE	ΗD	-	-	-	_	-	-	-		
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-		_	-	_	-		_
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 8 - ENVIRONMENTAL PROTECTION 8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Month	v Budget Statement - Capital	Expenditure (municipal vote, fu	unctional classification and fund	dina) - A - M02 - Auaust

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.4 -		-	_	-	-	-	-	-	%	-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 - 8.8 -		-	-	_	_	-	-	-		
8.9 -		-	-	-		-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity (Dept 410, 405) 9.2 -		-	-	-	_	-	-	-		_
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -		-	-	-	-	-	-	-		_
9.7 -		-	-	-	_		-	-		_
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT 10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-		-
10.2 - Water Treatment: Water (Dept 380)		_	1			_	_	-		
10.3 - Water Treatment: Water SELENANE (SEVEN MILES			-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG V			-	-	-	-	-	-		-
10.5 - Water Treatment 10.6 -		-	-	-	_		-	-		_
10.7 -		_	1			_	_	-		
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 - Vote 11 - WASTE WATER MANAGEMENT		-		-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITS	HOSW		-	-	-	-	-	-		-
11.4 - 11.5 -		-	-	_		_	-	-		
11.6 -		_	_	_	-	_	_	_		_
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-		-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -		-	_	_		_	-	-		-
12.5 -		-	_	_		_	-	-		_
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		_		_	-	_	-	-		-
12.10 -		_	_	_	_	_	-	-		_
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 - 13.3 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-	-	_	_	-	-	-		-
13.5 -		_	_	_	_	_	_	-		_
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	-	_	-	-	-		-
13.8 - 13.9 -		_	-	_	I I	_	_	-		_
13.10 -		_	_	_	_	_	_	-		_
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	_	_	-	-		_
14.4 -		_			1 - 1	_	_	-		
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -		-	-	-	_	-	-	-		_
14.0 -		_	-	_		_	_	-		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		-		-	_	-	-	-		
15.4 -		_			1 - 1	_		-		
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		-		-	_	-	-			_
10.0	1	_	_	_		_	_	-		_

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Auditou	original	Aujuoteu	montiny uotau	Tearro dottadi	Tearro budget		%	T un T cu
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Councill (Dept 020) 1.3 - Municipal Manager Town Secretary and Chief Executive	∿ ∩ff	-	-	-	_	-	-	-		-
1.4 - Internal Audit	5. Uli				_		_	_		
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		-	_	_	-	_	-	-		-
1.9 -		_	_	_	_	_	_	-		-
1.10 -		-	-	-	-	-	-	-		
Vote 2 - FINANCE AND ADMINISTRATION		4 494	5 025	-	87	115	838	(723)	-86%	5 02
2.1 - Marketing Customer Relations Publicity and Media Co-o 2.2 - Legal Services: Legal Services Section (New)	ordina	_	_	_	_	_	-	-		-
2.3 - Administrative and Corporate Support: Office of Corpora	ate Si		350				- 58	(58)	-100%	3
2.4 - Administrative and Corporate Support: Community Serv		1 433	2 375	-	3	32	396	(364)	-92%	2 3
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	-	83	83	383	(300)	-78%	23
Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Health Services: Health Services (Dept 460)		1 097	13 809	-	-	-	2 301	(2 301)	-100%	13 8
3.2 - Fire Fighting and Protection: Disaster Management (De	ent 19		_	_	_	_	_	_		
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	4000/	40.0
3.6 - Community Halls and Facilities: Community Halls (New 3.7 - Libraries and Archives: Library { dept 120 }	"	1 097	13 809 _	_	_	_	2 301	(2 301)	-100%	13 8
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ceme	tery (-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200 11 200	-	-	-	-	-	-		-
4.2 - Community Parks (including Nurseries): Municipal Park	s(355		_	_	_	_	_	_		
4.3 - Recreational Facilities: Caravan & swimming(Dept 360		-	-	-	-	-	-	-		
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		
4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.6 -		-	_	_	-	_	_	-		
4.0 -		_	_					_		
4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
4.10 - Vote 5 - PUBLIC SAFETY		-	-		-	-	-	-		
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		
5.3 -		-	-	-	-	-	-	-		
5.4 -		-	-	-	-	-	-	-		
5.5 - 5.6 -		_	_	_	-	_	_	-		
5.7 -		_	_	-	_	_	_	-		
5.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 - Vote 6 - PLANNING AND DEVELOPMENT		- 20 207	- 8 200	-	- 991	- 991	1 367	_ (375)	-27%	8 2
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	-	991	991	1 333	(342)	-26%	80
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-		
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (-	-	_	-	-	-		
6.6 - Economic Development/Planning: Technical Admin (31)		- 14	200	1	_		33	(33)	-100%	2
6.7 - Economic Development/Planning: Expanded Public Wo	rks P		-	-	-	-	-	-		
6.8 - Town Planning Building Regulations and Enforcement a	and C		-	-	-	-	-	-		
6.9 - 6.10 -		_	_		_	_	_	-		
Vote 7 - ROAD TRANSPORT		31 204	30 559	-	8 178	8 178	5 093	3 084	61%	30 5
7.1 - Police Forces Traffic and Street Parking Control: Traffic		-	-	-	-	-	-	-		
7.2 - Core Function:Police Forces Traffic and Street Parking	Conti		-	-	-	-	-	-		
7.3 - Roads: Public Works (Dept 330)		31 204	30 559	-	8 178	8 178	5 093	3 084	61%	30 5
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	== 1	-	_	-	_	_		-		
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROADS	٩D	_	_	1	_	_	_	-		
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		
7.9 - Roads 7.10 -		-	_	-	_	_	_	-		
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		
8.1 - Nature Conservation: Nature Reserve (350)		-		-	-	-	-	-		

NC452 Ga-Segonvana - Table C5 Monthly Budg	et Statement - Capital Expenditure (municipal vote.	functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.2 -		-	-	-	-	-	-	-	%	
3.3 -		-	-	-	-	-	-	-		
3.4 -		-	-	-	-	-	-	-		
8.5 - 8.6 -		_	_		_	_	_	_		
3.7 -		_			_	_	_	_		
3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
/ote 9 - ENERGY SOURCES		55 364	61 183	-	8 145	8 145	10 197	(2 053)	-20%	61 1
9.1 - Electricity: Electricity (Dept 410, 405) 9.2 -		55 364 -	61 183 -	_	8 145	8 145 -	10 197	(2 053)	-20%	61 1
.3 -		_			_	_	_	_		
.4 -		_	-	_	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
9.7 -		-	-	-	-	-	-	-		
9.8 -		-	-	-	-	-	-	-		
9.9 - 9.10 -		_	_	_	-	_	_	-		
/ote 10 - WATER MANAGEMENT		56 964	46 637	-	198	198	7 773	(7 575)	-97%	46
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	-	198	198	7 773	(7 575)	-97%	46 6
0.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		
0.3 - Water Treatment: Water SELENANE (SEVEN MILES V			-	-	-	-	-	-		
10.4 - Water Treatment: Water SELENANE (MAPOTENG WA	ATEF		-	-	-	-	-	-		
0.5 - Water Treatment 10.6 -			_	_	_	_	-	_		
10.6 - 10.7 -		_	_		_	_	_	_		
0.8 -					_			_		
10.9 -		-	-	-	-	-	-	-		
10.10 -		-	-	-	-	-	-	-		
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-	-	-		
1.1 - Sewerage: Sewerage (Dept 420)		1 824	-	-	-	-	-	-		
1.2 - Waste Water Treatment: Sewerage (Dept 420)	0.014	-	-	-	-	-	-	-		
1.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH 1.4 -	051	-	-	_	_	-	-	_		
1.5 -		Ξ.						_		
1.6 -		-	-	-	-	-	-	-		
1.7 -		-	-	-	-	-	-	-		
11.8 -		-	-	-	-	-	-	-		
11.9 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		
2.1 - Solid Waste Removal: Cleansing (Dept 480) 2.2 -		_	_		_	_	_	_		
2.3 -		_	_	_	_	-	-	-		
2.4 -		-	-	-	-	-	-	-		
2.5 -		-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-		
12.8 -		-	-	-	-	-	-	-		
12.9 - 12.10 -			_	_	-	_	-	-		
Vote 13 - Other		-	-	-	-	-	-	_		
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		
13.2 -		-	-	-	-	-	-	-		
3.3 -		-	-	-	-	-	-	-		
3.4 -		-	-	-	-	-	-	-		
13.5 - 13.6 -			_		_	-	-	-		
13.0 - 13.7 -		_	-	_	_	_	-	_		
3.8 -		_	_	_	_	_	_	-		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
ote 14 -		-	-	-	-	-	-	-		
4.1 -		-	-	-	-	-	-	-		
4.2 - 4.3 -		_	_	_	_		-	-		
+.5 - 4.4 -		_	_		_	_	_	-		
4.5 -		_	_	_	_	_	_	-		
4.6 -		-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-		
ote 15 -		-	-	-	-	-	-	-		
5.1 - 5.2 -		_	_	_	_	_	-	-		
5.3 -		_	_		_	_	_	-		
5.4 -					_			_		
15.5 -		-	-	-	-	-	-	-		
5.6 -		-	-	-	-	-	-	-		
5.7 -		-	_	-	-	-	-	-		

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		182 353	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413
Total Capital Expenditure		182 353	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413

_		2022/23			ar 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	· ·					
Current assets						
Cash and cash equivalents		36 946	121 546	-	21 120	121 546
Trade and other receivables from exchange transactions		37 777	7 762	-	43 941	7 762
Receivables from non-exchange transactions		39 616	30 310	_	43 008	30 310
Current portion of non-current receivables		_	_	_	_	_
Inventory		18 947	46 256	_	19 823	46 256
VAT		37 636	(5 762)	_	35 186	(5 762
Other current assets		(0)	(0.02)	_	-	(0.02
Total current assets		170 921	200 113	-	163 078	200 113
Non current assets		110 021	200 110		100 070	200110
Investments		(0)			100 000	
Investment property		20 268	20 268	_	20 268	20 268
Property, plant and equipment		1 851 186	1 868 555	_	1 854 357	1 868 555
		1031100	1 000 333	-	1 004 007	1 000 333
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		+30	430		+30	
Non-current receivables from non-exchange transactions		-	_	-	_	-
Other non-current assets		-	-	-	_	_
		 1 873 606	 1 890 975	-	1 976 777	1 890 975
Total non current assets				-		
		2 044 528	2 091 088	-	2 139 855	2 091 088
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 129 6 843	4 205 6 401	-	1 129 6 920	4 205 6 401
Consumer deposits		124 307	68 144	_	87 818	68 144
Trade and other payables from exchange transactions Trade and other payables from non-exchange transactions		124 307	14 857	-	41 647	14 857
Provision		2 115	14 007	_	2 115	14 007
VAT		89 040	47 349		95 911	47 349
Other current liabilities		03 040	47 545	_	33 311	47 543
		224.052	140 956	-	235 540	140.056
Total current liabilities		224 952	140 956	-	230 340	140 956
Non current liabilities		0 540	2.075		0.004	2.075
Financial liabilities		6 548	3 875	-	6 391	3 875
Provision		65 169	25 496	-	65 169	25 496
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities	_	8 779	35 500	-	8 779	35 500
Total non current liabilities		80 496	64 870	-	80 338	64 870
TOTAL LIABILITIES		305 448	205 827	-	315 879	205 827
NET ASSETS	2	1 739 080	1 885 261	-	1 823 976	1 885 261
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 775 259	1 885 261	-	1 783 789	1 885 261
Reserves and funds		40 188	-	-	40 188	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 815 447	1 885 261	-	1 823 976	1 885 261

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M02 - August

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M02 - August

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

Month	2022/23	Original Budget Adj	usted Budgi Moi	nthly actual
Jul	7 902	13 784	-	28
Aug	19 633	13 784	-	17 598
Sep	6 500	13 784	-	-
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	39 841	13 784	-	-

	45000 000 40000 000 35000 000 25000 000 20000 000 15000 000 5000 000											1	
		201	PUS	ક્રજ	00	404	$\mathcal{O}_{\mathcal{B}_{\mathcal{C}}}$	731	48 ⁰	Wat	Pat	May	m
R000	180000 000 160000 000 140000 000 120000 000 100000 000 80000 000 60000 000 40000 000 20000 000												
		³⁰¹ P	¹⁰ c	^{sel}	05	404	O _{EC}	731	480	Wat	PQ	May	Jun

Month	YearTD actual	YearTD budget	
Jul	28	13 784	
Aug	17 626	27 569	
Sep		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	

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M02- Aug

	2023/24				Budge	t Year 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	43,045	63,146		4,477	7,658	10,524	-2,866	-27%	63,146
Service charges	248,170	266,318		21,710	47,394	44,386	3,008	7%	266,318
Other revenue	106,817	107,472		12,243	23,361	17,912	5,449	30%	107,472
Transfers and Subsidies - Operational	243,464	253,420		3,385	105,506	42,237	63,269	150%	253,420
Transfers and Subsidies - Capital	154,434	147,688		1,200	57,428	24,615	32,813	133%	147,688
Interest	4,717	7,123		700	736	1,187	-451	-38%	7,123
Dividends		-		-					-
Payments									
Suppliers and employees	-530,781	-644,600		-65,864	-134,318	-107,433	26,885	-25%	-644,600
Finance charges	-442	-1,291		-4	-7	-215	-208	97%	-1,291
Transfers and Grants		(0)		-		(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	269,424	199,207	0	-22,153	107,758	33,202	-74,556	-225%	199,207
CASH FLOWS FROM INVESTING ACTIVITIES Receipts									
Proceeds on disposal of PPE	-	-		-	-		-		-
Decrease (increase) in non-current receivables	_	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-					-		_
Payments									
Capital assets	178,000	-165,413		-18,978	-23,866	-27,569	3703	-13%	-165,413
NET CASH FROM/(USED) INVESTING ACTIVITIES	178,000	-165,413		-18,978	-23,866	-27,569	-3,703	13%	-165,413
CASH FLOWS FROM FINANCING ACTIVITIES Receipts									
Short term loans	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		-	-				0		-
Payments									
Repayment of borrowing	-796	2,000			0	333	333	100%	2,000
NET CASH FROM/(USED) FINANCING ACTIVITIES	-796	2,000		0	0	333	333	100%	2,000
NET INCREASE/ (DECREASE) IN CASH HELD	446,628	35,794		-41,131	83,892	5,966			35,794
Cash/cash equivalents at beginning:	38,210	78,210			36,907	78,210			36,907
Cash/cash equivalents at month/year end:	484,838	114,004			120,799	84,176			72,701

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August

Description of financial indicator	Basis of calculation	Ref	2022/23	Unginai	Budget Y	ear 2023/24	run rear
	Basis of calculation	i tei	Audited	Dudaat	Dudaat	YearTD actual	Earcoast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	8.9%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.8%	6.7%	0.0%	8.0%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	76.0%	142.0%	0.0%	69.2%	142.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.4%	86.2%	0.0%	9.0%	86.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management			0.070	0.070	0.070	0.070	0.070
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.2%	41.8%	0.0%	24.4%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	4.1%	0.0%	2.0%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.5%	9.7%	0.0%	0.0%	2.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

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

2. Material variances to be explained.

Calculations					
Financial liabilities		6 548	3 875	6 391	
					0.004.000
Total Assets		2 044 528	2 091 088	2 139 855	2 091 088
Employee related costs		251 043	262 650	41 977	262 650
Repairs & Maintenance		18 370	25 550	3 470	25 550
Interest (finance charges)		3 998	1 291	7	1 291
Principal paid		796	(2 000)		(2 000)
Depreciation		88 221	60 000		15 598
Operating expenditure		752 726	686 087	105 823	686 087
Total Capital Expenditure		182 353	165 413	17 598	17 626
Borrowed funding for capital					
Debt		142 281	126 581	145 764	126 581
Equity		1 815 447	1 885 261	1 823 976	1 885 261
Reserves and funds					
Borrowing		6 548	3 875	6 391	3 875
Current assets		170 921	200 113	163 078	200 113
Current liabilities		224 952	140 956	235 540	140 956
Monetary assets		36 946	121 546	21 120	121 546
Total Revenue (excluding capital transfers and	contributions)	595 264	628 693	171 960	628 693
Transfers and subsidies - Operational		253 259			
Transfers and subsidies - capital (monetary all	ocations)	150 463	147 688	18 759	147 688
Debt service payments		3 922	9 123	(7)	709
Outstanding debtors (receivables)		77 392			
Annual services revenue		291 816	324 673	29 623	55 765
Cash + investments	Including LT investments	36 946	121 546	121 120	121 546
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					
Automey collections					

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description			Budget Year 2023/24										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
	1000	0.074	1 700	4 755	4 200	4.007	705	054	7.045	40.404	10.007	(502)	
Trade and Other Receivables from Exchange Transactions - Water	1200	3 671	1 798	1 755	1 380	1 097	725	651	7 045	18 121	10 897	(593)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 298	2 538	1 835	1 183	1 187	555	529	7 034	25 160			-
Receivables from Non-exchange Transactions - Property Rates	1400	4 406	2 566	1 868	1 576	1 463	1 408	1 324	32 403	47 015			-
Receivables from Exchange Transactions - Waste Water Management	1500	2 657	1 658	1 274	1 109	1 046	833	766	11 561	20 904	15 314	(5 360)	-
Receivables from Exchange Transactions - Waste Management	1600	1 492	940	566	496	446	410	386	6 559	11 294	8 297	(2 741)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	963	921	894	838	770	738	705	13 402	19 230	16 453	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	_	-	-	-	-
Other	1900	1 499	566	461	521	188	382	188	7 097	10 902	8 375	-	-
Total By Income Source	2000	24 985	10 988	8 653	7 102	6 196	5 050	4 549	85 101	152 625	107 999	(8 694)	-
2022/23 - totals only		22 634	9 676	5 442	4 826	4 567	4 113	4 538	88 948	144 742	106 991	(378)	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 139	1 657	2 141	1 906	1 088	971	921	33 147	44 970	38 032	-	-
Commercial	2300	13 694	4 392	2 709	2 153	2 180	1 394	1 217	16 217	43 955	23 161	(391)	-
Households	2400	8 152	4 939	3 804	3 043	2 929	2 684	2 412	35 738	63 701	46 806	(8 303)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	24 985	10 988	8 653	7 102	6 196	5 050	4 549	85 101	152 625	107 999	(8 694)	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT				Βι	dget Year 2023	/24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	_	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	_	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SCS M		,												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														- 1
														-
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														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total												-	-	-
										-				
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		235 122	252 120	-	3 318	105 338	42 020	63 318	150.7%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	318	318	212	106	50.1%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	3 000	3 000	500	2 500	500.0%	3 000
Municipal Infrastructure Grant		-	3 000	-	-	-	500	(500)	-100.0%	3 000
Equitable Share		230 911	244 849	-	-	102 020	40 808	61 212	150.0%	244 849
Provincial Government:		1 252	1 300	-	-	-	217	(217)	-100.0%	1 300
Specify (Add grant description)		1 252	1 300	-	-	-	217	(217)	-100.0%	1 300
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-		-
Total Operating Transfers and Grants		236 374	253 420	-	3 318	105 338	42 237	63 101	149.4%	253 420
Capital Transfers and Grants									133.3%	
National Government:		154 434	147 688	-	1 200	57 428	24 615	32 813		147 688
Energy Efficiency and Demand Side Management Grant		-	4 000	-	1 200	1 200	667	533	80.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	-	167	(167)	-100.0%	1 000
Municipal Infrastructure Grant		59 159	58 505	-	-	27 728	9 751	17 977	184.4%	58 505
Integrated National Electrification Programme Grant		43 025	53 183	-	-	13 000	8 864	4 136	46.7%	53 183
Water Services Infrastructure Grant		42 250	31 000	-	-	15 500	5 167	10 333	200.0%	31 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	_		
Total Capital Transfers and Grants		154 434	147 688	-	1 200	57 428	24 615	32 813	133.3%	147 688
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	390 808	401 108	_	4 518	162 766	66 851	95 915	143.5%	401 108

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

		2022/23				Budget Year 2	023/24			
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		20 189	7 271	-	1 278	1 620	1 212	408	33.7%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	83	179	212	(33)	-15.7%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	973	998	500	498	99.7%	3 000
Municipal Infrastructure Grant		15 978	3 000	-	222	443	500	(57)	-11.4%	3 000
Provincial Government:		1 252	-	-	119	237	-	237	#DIV/0!	-
Specify (Add grant description)		1 252	-	I	119	237	-	237	#DIV/0!	-
District Municipality:		-	-	I	-	-	-	-		-
Other grant providers:		-	-	I	-	-	-	-		-
Total Operating Transfers and Grants		21 441	7 271	-	1 396	1 857	1 212	646	53.3%	7 271
Capital Transfers and Grants										
National Government:		151 310	147 688	-	18 759	18 759	24 615	(5 855)	-23.8%	147 688
Energy Efficiency and Demand Side Management Grant		3 513	4 000	-	9 235	9 235	667	8 568	1285.2%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	-	167	(167)	-100.0%	1 000
Municipal Infrastructure Grant		57 554	58 505	-	9 524	9 524	9 751	(226)	-2.3%	58 505
Integrated National Electrification Programme Grant		39 512	53 183	-	-	-	8 864	(8 864)	-100.0%	53 183
Water Services Infrastructure Grant		40 731	31 000	-	-	-	5 167	(5 167)	-100.0%	31 000
Provincial Government:		-	1 300	-	-	-	217	(217)	-100.0%	1 300
Specify (Add grant description)		-	1 300	-	-	-	217	(217)	-100.0%	1 300
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:	_	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		151 310	148 988	-	18 759	18 759	24 831	(6 072)	-24.5%	148 988
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	_	170 754	156 250		20 455	20 647	26.042	(5 407)	-20.8%	156 250
IUTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	-	20 155	20 617	26 043	(5 427)	-20.0 /0	156 259

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers -M02 - August

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

	T	2022/23			nefits - M02	Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>				ustudi		Sauget	Turiuil66	%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
· · · ·	1	12 213	12 833	_	910	1 832	2 139	(307)	-14%	12 833
Basic Salaries and Wages Pension and UIF Contributions		12 213	12 000	_	910	1 032	2 139	(307)	+14% #DIV/0!	12 033
Medical Aid Contributions		_	-	_	_	_'	_	_	#DIV/0:	_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		1 338	1 436		114	227	239	(12)	-5%	1 436
Housing Allowances		- 1000	-	_	-	_		(12)	070	-
Other benefits and allowances		1 259	1 329	_	119	226	222	4	2%	1 329
Sub Total - Councillors		14 810	15 598	-	1 143	2 286	2 600	(314)	-12%	15 598
% increase	4		5.3%				- ***	(01.)		5.3%
Senior Managers of the Municipality	3	6 306	6 257		896	1 387	1 043	344	33%	6 257
Basic Salaries and Wages Pension and UIF Contributions		6 306 10	0 257 11	-	090	2	1 043		-6%	
Medical Aid Contributions		10		-		2	2	(0)	-0 %	11
Overtime		_	-	-		_	_	-		_
Performance Bonus		_	- 687	_	_	_		(114)	-100%	- 687
							201	. ,	-29%	1 208
Motor Vehicle Allowance Cellphone Allowance	1	988 164	1 208 170	-	71 15	143 28	201	(58) 0	-29% 0%	1208
•	1	164	170			28	- 28	_	070	- 170
Housing Allowances Other benefits and allowances	1	- 1	- 1	-	- 0	- 0	- 0		-5%	-
Other benefits and allowances Payments in lieu of leave	1	1	-	-		-	-	(0)	-070	-
•							_	_		-
Long service awards	2	-	-	-	-	-				-
Post-retirement benefit obligations Entertainment	2	-	-	-	-	-	-	-		-
		_	-		-	-	-			-
Scarcity		- 71	-	-	- 20	- 30	-	- 30	#DIV/0!	-
Acting and post related allowance In kind benefits		-	-	-	30	- 30	-	- 30	#DIV/0!	_
Sub Total - Senior Managers of Municipality		7 540	8 334	-	1 014	1 591	1 389	202	15%	8 334
% increase	4	7 540	10.5%	_	1014	1 3 3 1	1 303	202	1370	10.5%
	-		10.070							10.070
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	-	13 141	26 210	28 355	(2 145)	-8%	170 130
Pension and UIF Contributions		30 615	35 668	-	2 566	5 151	5 945	(794)	-13%	35 668
Medical Aid Contributions		11 022	12 729	-	1 008	2 022	2 121	(100)	-5%	12 729
Overtime		8 056	5 540	-	632	1 009	923	86	9%	5 540
Performance Bonus		12 926	13 991	-	1 076	3 300	2 332	968	42%	13 991
Motor Vehicle Allowance		5 003	5 140	-	408	821	857	(36)	-4%	5 140
Cellphone Allowance		502	522	-	40	82	87	(5)	-6%	522
Housing Allowances		5 397	6 331	-	456	922	1 055	(133)		6 331
Other benefits and allowances		1 462	1 099	-	140	266	183	83	45%	1 099
Payments in lieu of leave		2 373	228	-	80	128	38	89	235%	228
Long service awards		595	626	-	51	90	104	(15)	-14%	626
Post-retirement benefit obligations	2	9 740	1 700	-	150	293	283	9	3%	1 700
Entertainment	1	-	-	-	-	-	-	-		-
Scarcity	1	-	-	-	-	-	-	-		-
Acting and post related allowance		719	610	-	50	92	102	(10)	-9%	610
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		243 503	254 316	-	19 799	40 386	42 386	(2 001)	-5%	254 316
% increase	4		4.4%					(0.110)		4.4%
Total Parent Municipality		265 852	278 248	-	21 956	44 262	46 375	(2 113)	-5%	278 248
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_	-	-	-		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus	1	_	_	_	_	_	_	-		_
Motor Vehicle Allowance	1	_	_	_	_	_	_	-		_
Cellphone Allowance	1	_	_	_	-	_	_	_		_
Housing Allowances	1	_	_	_	_	_	_	_		_
Other benefits and allowances	1	_	_	_	_	_	_	_		_
Board Fees	5	_	_	_	_	_	_	_		_
Payments in lieu of leave	5	_	_	_	_	_	_	_		_
Long service awards	1	_	_	_	_	_	_	_		-
Post-retirement benefit obligations	1	_	_	_	_	_	_	_		
-	1	_	_	_	_	_	_	_		_
		-	_		_	_	_			_
Entertainment										
Entertainment Scarcity Acting and post related allowance		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

NC452 Ga-Segonyana - Supporting Table Sco Montiny	;	2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions				_						
Medical Aid Contributions				_						
Overtime		_	_	_	_					_
Performance Bonus		-	-	_	_	_	-	-		-
Motor Vehicle Allowance		-	-	_		_	-	-		-
		-	-	-	-	_	-	-		-
Cellphone Allowance		_	_	_	-		_	_		-
Housing Allowances		-	-	_	-	-	-			-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	_	_	-	-	-	-		-
Overtime		_	_	_	-	-	_	-		_
Performance Bonus		_	_	_	-	_	_	-		-
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	-		_
Housing Allowances				_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave					_		_	_		
Long service awards				_	_	_	_	_		_
Post-retirement benefit obligations								_		
Entertainment						_		_		
Scarcity		_	_		_	_	_	-		_
					_	_	_	-		_
Acting and post related allowance In kind benefits		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
		-	-	-	-	-	-	-	E0/	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	265 852	278 248 4.7%	-	21 956	44 262	46 375	(2 113)	-5%	278 248 4.7%
% increase TOTAL MANAGERS AND STAFF	4	251 043	4.7%	_	20 813	41 977	43 775	(1 799)	-4%	4.7%
	I	201 043	202 000	_	20 0 13	419//	43 / / 3	(1799)	-4%	202 000

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

		2022/23				Budget Year 2		-			
Description	Ref	Audited	Original	Adjusted	Monthly actual	VoarTD actual		YTD	YTD	Full Year	
		Outcome	Budget	Budget	wontiny actual	rearrd actual	Tear ID buuget	variance	variance	Forecast	
R thousands	1								%		
Revenue											
Exchange Revenue											
Service charges - Electricity		-	-	-	-	-	-	-		-	
Service charges - Water		-	-	-	-	-	-	-		-	
Service charges - Waste Water Management		-	-	-	-	-	-	-		-	
Service charges - Waste management		-	-	-	-	-	-	-		-	
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-	
Agency services		-	-	-	-	-	-	-		-	
Interest		-	-	-	-	-	-	-		-	
Interest earned from Receivables		-	-	-	-	-	-	-		-	
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-	
Dividends		-	-	-	-	-	-	-		-	
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets		-	-	-	-	-	-	-		-	
Licence and permits		-	-	-	-	-	-	-		-	
Operational Revenue		-	-	-	-	-	-	-		-	
Non-Exchange Revenue		-	-	-	-	-	-	-		-	
Property rates		-	-	-	-	-	-	-		-	
Surcharges and Taxes		-	-	-	-	-	-	-		-	
Fines, penalties and forfeits		-	-	-	-	-	-	-		-	
Licences or permits		-	-	-	_	-	-	-		-	
Transfer and subsidies - Operational		-	-	-	_	-	-	-		-	
Interest		_	_	_	_	_	_	_		_	
Fuel Levy		_	_	_	_	_	_	_		_	
Operational Revenue		_	_	_	_	_	_	_		_	
Gains on disposal of Assets		_	_	_	_	_	_	_		_	
Other Gains		_	_	_	_	_	_	_		_	
Discontinued Operations		_	_	_	_	_	_	_		_	
Total Revenue (excluding capital transfers and contributions)		-	-	-	_	-	-	_		-	
Expenditure By Type											
Employee related costs		-	_	-	_	_	_	_		_	
Remuneration of councillors		_	_	_	_	_	_	_		_	
Bulk purchases - electricity		_	_	_	_	_	_	_		_	
Inventory consumed		_	_	_	_	_	_	_		_	
Debt impairment		_	_	_		_		_			
Depreciation and amortisation			_	_	_	_		_			
Interest								_			
Contracted services			_					_			
Transfers and subsidies			_					_			
Irrecoverable debts written off		_			_		_	-			
Operational costs		-	_	_	_	_	-	_		_	
Losses on disposal of Assets					_	-	-			_	
		-	-	-	_	-	-	-		_	
Other Losses Total Expenditure		-	-	-	-	-	-	-		-	
-		-	-	-	-	-	-	-		-	
Surplus/(Deficit)		-	-	-	-	-	-	-		-	
Transfers and subsidies - capital (monetary allocations)		-	-	-	_	-	-	-		_	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-	
Income Tax		-	-	-	-	-	-	_		-	
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-	

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								-		
								-		
	_							-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting	Table SC12 Monthly Budget Statement -	- capital expenditure trend - M02 - August

	2022/23				Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7 902	13 784	-	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	-	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	-	-		41 353	-		
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	-		
Мау	12 908	13 784	-	-		151 629	-		
June	39 841	13 784	-	-		165 413	-		
Total Capital expenditure	182 353	165 413	-	17 626					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

NC452 Ga-Segonyana - Supporting Table SC13a		2022/23	etatement ^a (apital copel		Budget Year 2		v= - ruy	401	
Description	Ref	Audited	Original	Adjusted			VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
	1	6							40.201	
Infrastructure	1	69 568	94 080	-	7 945	7 945	15 680	7 735	49.3%	94 080
Roads Infrastructure	1	-	-	-	-	-	-	-		-
Roads Basel Structures	1	-	-	-	-	-	-	-		-
Road Structures	1	-	-	-	-	-	-	-		-
Road Furniture	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	-	7 945	7 945	8 864	919	10.4%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	-	7 945	7 945	8 864	(919)	(0)	53 183
HV Switching Station	1	-	-	-	-	-	-	-	. ,	-
HV Transmission Conductors	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		_
MV Switching Stations	1	-	-	-	-	-	-	-		_
MV Networks	1	-	-	-	-	-	_	-		_
LV Networks	1	_	_	_	-	_	_	_		_
Capital Spares	1	_	_	_	-	_	_	_		_
Water Supply Infrastructure		32 155	40 897	-	-	_	6 816	6 816	100.0%	40 897
Dams and Weirs	1	52 155	+0 007	_	_	_	-	-		
Boreholes		_	-	_	_	_	_	_		
Reservoirs	1	_		_	_	_		_		_
	1		-	_		_	-			_
Pump Stations Water Treatment Works	1	-	-		-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains Distribution	1	-	-	-	-	-	-	-	(0)	-
Distribution	1	32 155	40 897	-	-	-	6 816	(6 816)	(0)	40 897
Distribution Points	1	-	-	-	-	-	-	-		-
PRV Stations	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Sanitation Infrastructure	1	-	-	-	-	-	-	-		-
Pump Station	1	-	-	-	-	-	-	-		-
Reticulation	1	-	-	-	-	-	-	-		-
Waste Water Treatment Works	1	-	-	-	-	-	-	-		-
Outfall Sewers	1	-	-	-	-	-	-	-		-
Toilet Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-		-
Landfill Sites	1	-	-	-	-	-	-	-		-
Waste Transfer Stations	1	-	-	-	-	-	-	-		_
Waste Processing Facilities	1	-	-	_	_	-	_	-		_
Waste Drop-off Points	1	-	-	-	-	-	_	-		_
Waste Separation Facilities	1	-	-	-	-	-	-	-		_
Electricity Generation Facilities	1	_	_	_	-	_	_	_		_
Capital Spares	1	_	-	_	-	_	_	-		_
Rail Infrastructure	1	_	-	_	_	_	_	_		_
Rail Lines	1	_	_	_	_	_	_	_		_
Rail Structures	1	_	-	_	_	_	_	_		_
Rail Furniture	1	_	_	_	_	_	_	_		_
Rail Furniture Drainage Collection	1			_	_			_		_
-	1	-	-			-	-			-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
· ·	. 1							ı – – – – – – – – – – – – – – – – – – –		

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

NC452 Ga-Segonyana - Supporting Table SC15a		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	1		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	••	- augot				and No.		%	
Core Layers		-	-	-	_	-	-	-		-
Distribution Layers		_	_	_	_	-	_	-		_
Capital Spares		_	_	_	_	-	_	_		_
Capital Opares		_	_	_	_			_		
Community Assets		1 097	13 809	_	-	-	2 301	2 301	100.0%	13 809
Community Facilities		1 097	13 809	-	-	-	2 301	2 301	100.0%	13 809
Halls		1 097	13 809	-	-	-	2 301	(2 301)	(0)	13 809
Centres		_	_	_	_	_	_	· - /		_
Crèches		_	_	_	_	-	_	-		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		-		-	_	-	-	-		_
		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-		-	-	-		-
Police	1	-	-	-	-	-	_	_		_
Purls	1	-	-	-	-	_	_	-		_
Public Open Space		_	-	_	_	_		_		_
Nature Reserves	1	_	-	_	_	_	_	_		
	1									_
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	_	_	_	-	_	-		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_		_	_	_		
					-					_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
			-	-	-	-		-		
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Other assets	1	22 972	11 000	-	1 191	1 191	1 833	642	35.0%	11 000
Operational Buildings	1	20 193	8 000	-	991	991	1 333	342	25.7%	8 000
Municipal Offices		_	-	-	-	-	-	_		-
Pay/Enquiry Points	1	_	_	_	_	-	_	_		_
Building Plan Offices	1	20 193	8 000	_	991	991	1 333	(342)	(0)	
	1							(342)	(0)	0000
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		_
Capital Spares	1	_	_	_	_	_	_	_		_
Housing	1	2 779	3 000	-	200	200	500	300	60.0%	3 000
Staff Housing	1	2 779	3 000	-	200	200	500	(300)	(0)	
	1								(0)	
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Commuter Freedoment										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on new assets	1	93 637	118 889	-	9 136	9 136	19 815	10 679	53.9%	118 889

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Rei	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	Y I D variance	YID variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget			buugei	variance	%	TOTECast
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
			4 000				007	007	100.0%	4.0
Infrastructure		-	4 000	-	-	-	667	667	100.0%	40
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	4 000	-	-	-	667	667	100.0%	4 C
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	4 000	-	-	-	667	(667)	(0)	4 C
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		_	_					_		
LV Networks Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		

NC452 Ga-Segonyana - Supporting Table SC13	3b Monthly Budget Statement -	capital expenditure on renewal of existing	g assets by asset class - M02 - August

		2022/23				Budget Year 2	ing assets b 023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	Tearro actuar	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports	1	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-
Indoor Facilities	1	-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	_		_
								_		
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property			-				-			-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Biological or Cultivated Assets		_	-	-	_	_	-	-		-
-										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	_		_
Computer Equipment		-	-	-	_	-	-	-		
	1	-	_	_	_	-	_	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	_	-	_	-	-		_
Total Capital Expenditure on renewal of existing assets	1	-	4 000	-	-	-	667	667	100.0%	4 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

		2022/23		Aponantaro	on ropano an	Budget Year 2	e by asset c	1400 11102	Tuguot	
Description	Ref	Audited	Original	Adjusted	M 41-1		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	reari D actuai	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
Infrastructure		12 262	13 000	-	532	2 147	2 167	19	0.9%	13 000
Roads Infrastructure		3 731	6 000	-	460	1 104	1 000	(104)	-10.4%	6 000
Roads		3 731	6 000	-	460	1 104	1 000	104	0	6 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8 531	7 000	-	72	1 043	1 167	123	10.6%	7 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	7 293	6 000	-	72	1 043	1 000	43	0	6 000
LV Networks	1	1 239	1 000	-	-	-	167	(167)	(0)	1 000
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
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	1	-	-	_	-	-	-	-		_
Rail Furniture	1	-	-	_	-	-	_	_		_
Drainage Collection	1	-	-	_	-	-	_	-		_
Storm water Conveyance	1	-	-	_	_	_	_	_		_
Attenuation	1	-	-	_	-	-	_	_		_
MV Substations	1	-	-	_	-	-	_	-		_
LV Networks	1	_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		_	_	_	_	-	_	_		_
Piers	1	_	_		_			_		
Revetments	1	_	_		_			_		
Promenades	1	_	_		_	_		_		
Capital Spares	1	_	_	_	_	_		-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	_	_		-
Core Layers		_	_	_	_	_	_	-		
-		_	_	_	_		_	-		_
Distribution Layers	1	_				-	_			_
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1	_	-	_	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13	sc Mo	nthly Budget	Statement -	expenditure on re	pairs and maintenance b	y asset class - M02 - August	
		2022/22			Budget Veer 2022/	24	1

DescriptionReR thousands1CentresCréchesClinics/Care CentresFire/Arnbulance StationsTesting StationsIMuseumsGalleriesGalleriesITheatresLibrariesLibrariesCemeteries/CrematoriaPolicePurlsPublic Open SpaceNature ReservesPublic Ablution FacilitiesAbattoirsAttoirsStationsArketsStallsAbattoirsSport and Recreation FacilitiesJotoor FacilitiesGaptal SparesPublic Open SpaceSport and Recreation FacilitiesMarketsStallsAbattoirsSport and Recreation FacilitiesMoor FacilitiesCapital SparesPution FacilitiesCapital SparesPuritage assetsMonumentsHistoric BuildingsWorks of ArtConservation AreasOther HeritageInvestment propertiesRevenue GeneratingImproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved Property		2022/23 Audited Outcome 	Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Monthly actual		YearTD budget - - - - -	YTD variance – – – –	YTD variance %	Full Year Forecast –
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment generating Improved Property Unimproved Property Unim	1			- - - -			- - - -	- - -		
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment generating Improved Property Unimproved Property Unim	1			- - -	- -	- - - -	- - -	- - -	%	-
CrèchesClinics/Care CentresFire/Ambulance StationsTesting StationsMuseumsGalleriesTheatresLibrariesCorneteries/CrematoriaPolicePuritsPublic Open SpaceNature ReservesPublic Ablution FacilitiesMarketsStallsAbattoirsAirportsTaxi Ranks/Bus TerminalsCapital SparesSport and Recreation FacilitiesIndoor FacilitiesOutdoor FacilitiesQuitorsLibroire BuildingsWorks of ArtConservation AreasOther HeritageInversent GeneratingImproved PropertyUnimproved Property				- - -	- -	- - - -	- - -	- - -		-
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 Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Bott and Recreation Facilities Indoor Facilities Capital Spares Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Introved Property Unimproved Prop				- -	-	- - -	- - -	- -		-
Fire/Ambulance StationsTesting StationsMuseumsGalleriesTheatresLibrariesCorneteries/CrematoriaPolicePurlsPublic Open SpaceNature ReservesPublic Ablution FacilitiesMarketsStallsAbattorisAportsCapital SparesSport and Recreation FacilitiesIndoor FacilitiesOutdoor FacilitiesOutdoor FacilitiesCapital SparesSport and Recreation FacilitiesIndoor FacilitiesOutdoor FacilitiesOutdoor FacilitiesOutdoor FacilitiesOutdoor FacilitiesDutors of ArtConservation AreasOther HeritageInvestment propertiesRevenue GeneratingImproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved Property				-		- - -	- -			
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts 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 Outdoor Facilities Outdoor Facilities Outdoor Facilities Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property				-		-				
Museums Galleries Galleries Freatres Libraries Cemeteries/Crematoria Police Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Capital Spares Soport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property						-				-
Galleries Ineatres Libraries Ineatres Cemeteries/Crematoria Police Police Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Arports Arports Stalls Abattoirs Arports Argents/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Stalls Autores Stalls Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Inproved Properties Inproved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property				-	-	-		-		-
Theatres Libraries Libraries Cemeteries/Crematoria Police Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Soperas Sport and Recreation Facilities Outdoor Facilities Capital Spares Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property				-	-		-	-		-
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved		- - -	-	-	-	-	-	-		-
Cemeteries/Crematoria Police Purits 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 Quitor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property		- - -	-	-		-	-	-		-
Police Puris Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Markets Stalls Abattoris Arports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Capital Spares Bertiage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Inversent Generating Improved Property Unimproved Property Inimproved Property Unimproved Property Inimproved Property Unimproved Property Unimproved Property Unimproved Property Inimproved Property		- - -	-	-	_	-	-	-		-
Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Markets Stalls Stalls Abattoris Airports Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		- - -	-		_	-	-	_		-
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 Outdoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		- -	-	-	_	-	-	-		-
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		-		-	-	-	-	-		-
Public Ablution Facilities Markets Stalls Ablatoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property			-	-	-	-	-	-		-
Markets Stalls Abattoirs Airports Airports Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Dutdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Dutdoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Inproved Properties Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property		-	-	-	_	-	-	-		-
Stalls Abattoirs Airports Intervent and the second and the se			-	-	_	-	-	-		-
Abattoirs Airports Airports Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Capital Spares Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-	-	_	-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		-	-	-	-	-	-	-		-
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Von-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property		-	-	-	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		-	-	-	-	-	-	-		-
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Innervenue Generating Improved Property Unimproved Property Unimproved Property		-	-	-	-	-	-	-		-
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property		-	-	-	-	-	-	-		-
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property		-	-	-	-	-	-	-		-
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	-	-		-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other assets		1 905	2 553	-	52	53	426	372	87.5%	2 553
Operational Buildings		1 905	2 553	-	52	53	426	372	87.5%	2 553
Municipal Offices		1 905	2 553	-	52	53	426	(372)	(0)	2 553
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	_	, İ	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
•										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-	, İ	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment										_
Furniture and Office Equipment		-	-	-	-	-	-	-	1	
Furniture and Office Equipment		- 381	- 4 500		- 93	- 1 067	- 750	- (317)	-42.3%	4 500

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		3 128	4 552	-	159	159	759	600	79.1%	4 552
Machinery and Equipment		3 128	4 552	-	159	159	759	(600)	(0)	4 552
Transport Assets		694	944	-	29	43	157	114	72.5%	944
Transport Assets		694	944	-	29	43	157	(114)	(0)	944
Land		-	-	-	-	-	-	-		-
Land		1	L	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18 370	25 550	-	865	3 470	4 258	789	18.5%	25 550

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

NC452 Ga-Segonyana - Supporting Table SC130			Statement -	repreciation	by asset clas					
Description	Ref	2022/23	Original	Adiustad		Budget Year 2		VTD	VTD	Full Veen
Description	Kei	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the user de		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		75 708	49 004	-	6 186	9 868	8 167	(1 701)	-20.8%	49 004
Roads Infrastructure		26 429	18 000	-	2 504	2 504	3 000	496	16.5%	18 000
Roads		26 429	18 000	-	2 504	2 504	3 000	(496)	(0)	18 000
Road Structures									(0)	10 000
		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		_	-	_	_	-	-	-		_
Electrical Infrastructure		10 629	6 500	-	898	1 795	1 083	(712)	-65.7%	6 500
Power Plants		-	-	_	-	-	-	()		0000
										6 500
HV Substations		10 629	6 500	-	898	1 795	1 083	712	0	6 500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	_	-	-	-	-		_
LV Networks	1	_	-	_	_	_	-	_		_
Capital Spares	1	_	_			_	_	_		
	1				0.070				-37.4%	40.400
Water Supply Infrastructure	1	30 295	18 129	-	2 076	4 152	3 022	(1 130)	-51.4%	18 129
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	7 000	-	560	1 120	1 167	(47)	(0)	7 000
Reservoirs	1	-	3 500	-	41	82	583	(501)	(0)	3 500
Pump Stations	1	-	-	-	-	-	-	-		_
Water Treatment Works		_	-	_	-	-	-	-		_
Bulk Mains		_	_	_	_	_	-	_		_
Distribution		30 295	7 629	_	1 475	2 950	1 272	1 678	0	7 629
									0	
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		6 966	5 000	-	591	1 182	833	(349)	-41.9%	5 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		6 966	5 000	_	591	1 182	833	349	0	5 000
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	-	_		_
Toilet Facilities		_		_	_					_
		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	0.00/	-
Solid Waste Infrastructure		1 388	1 375	-	118	235	229	(6)	-2.6%	1 375
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		1 388	1 375	-	118	235	229	6	0	1 375
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		_	-	_	_	_	-	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares	1	_	_				_	_		
	1			-	-	-				-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	_	-	-	-		_
Attenuation	1	_	_	_	_	_	_	_		_
MV Substations	1	_	_	_	_	_	-	_		-
	1									
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	_	-	-	_	-	-	-		-
Promenades	1	_	_	_	_	_	_	_		_
Capital Spares	1									
	1	_	_	-	_	_	_	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Core Layers						_	_			-
Core Layers Distribution Layers		-	-	-	-	-				
-		-	-		-	-	-	-		_
Distribution Layers Capital Spares			-	-	-	-	-	-		-
Distribution Layers Capital Spares <u>Community Assets</u>		-	-	-	-	-	-	-		-
Distribution Layers Capital Spares			-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

NC452 Ga-Segonyana - Supporting Table SC13		2022/23	otatement -	depreciation	by asset clas	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	1	-	YearTD	YTD	YTD	Full Year
2000.p.com		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Cuttonio	Duugot	Duugot			Sugge		%	
Centres	· ·	-	-	_	_	_	_	-		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	-	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	-	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_		_	_		_		
Theatres			_		_			_		
Libraries		_	_		_	_	_	_		_
Cemeteries/Crematoria		-				-	-			-
Police		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	_	-		-
Revenue Generating		-	_	_	_	-	_	_		-
Improved Property		-	-	-	_	-	_	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_			_
Unimproved Property			_		_	_	_	_		
		7 983	6 500	-	675	1 350	1 083	(267)	-24.6%	6 500
Other assets		7 983	6 500	-	675	1 350	1 083	. ,	-24.6%	6 500
Operational Buildings								(267)	-24.0%	
Municipal Offices		7 983	6 500	-	675	1 350	1 083	267	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	_	_		-
Biological or Cultivated Assets			-	_	_	_	_	-	-	_
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		206	324	-	19	38	54	16	29.3%	324
Computer Equipment		200	324	-	19	38	54	(16)	(0)	324
	1	2 701	2 422	1	339	639	404	(235)	68 7%	
Furniture and Office Equipment Furniture and Office Equipment		2 701	2 422	-	339	639	404	235	-58.2% 0	2 422 2 422

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1 623	1 750	-	-	2 561	292	(2 269)	-777.9%	1 750
Transport Assets		1 623	1 750	-	-	2 561	292	2 269	0	1 750
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	88 221	60 000	-	7 219	14 455	10 000	(4 455)	-44.6%	60 000

NC452 Ga-Segonyana - Supporting Table SC13		2022/23	ciass - iviu	- August						
Description	Ref	Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
D the wound a		Outcome	Budget	Budget	wontiny actual	i cai i D actuai	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by As	1 set Cla	ee/Sub-clase							%	
									400.0%	
Infrastructure		(11 740)	35 799	-	-	-	5 967	5 967	100.0%	35 7
Roads Infrastructure		(11 740)	30 559	-	-	-	5 093	5 093	100.0%	30 5
Roads		(11 740)	30 559	-	-	-	5 093	(5 093)	(0)	30 5
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	100.0%	
Electrical Infrastructure		-	1 000	-	-	-	167	167	100.0%	10
Power Plants		-	-	-	-	-	-	-	(0)	
HV Substations		-	1 000	-	-	-	167	(167)	(0)	10
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	400.004	
Water Supply Infrastructure		-	4 240	-	-	-	707	707	100.0%	4 2
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	4 240	-	-	-	707	(707)	(0)	4 2
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		_	_	_	_	_	_	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	_	-	_	_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	-	_	-		
			-	_			_	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		

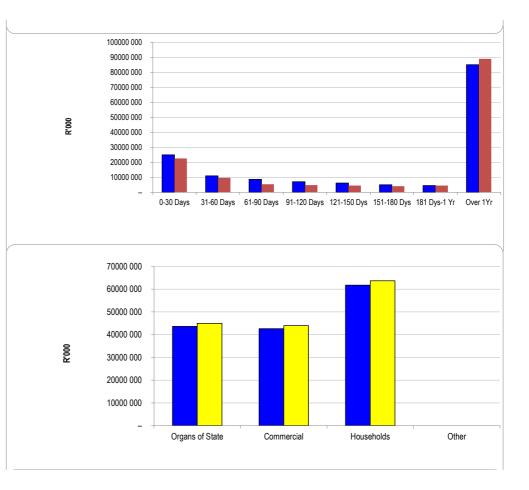
NC452 Ga-Segonyana - Supporting Table SC13e	Mor	nthly Budget	Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August
		2022/22	Budget Veer 2022/24

NC452 Ga-Segonyana - Supporting Table SC13e		2022/23	Statement - C	apital exper	iuiture on up	Budget Year 2		by asset	CI255 - 1910	z • August
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget		· · · · · · · · · · · · · · · · · · ·	budget	variance	variance %	Forecast
Centres		_	_	-	_	_	_	-	70	_
Crèches		_	_	_		_	_	_		_
Clinics/Care Centres		_	_	_	_	-	_	-		_
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		_	_					_		
Airports		_	_	_	_	_	_	_		
Taxi Ranks/Bus Terminals		_	_		I	_		_		
Capital Spares		_	_			_	_	_		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		15 921	-	I	3	131 240	-	(131 240)	#DIV/0!	I
Monuments		15 921	-	-	3	131 240	-	131 240	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-		-	-	-	-		-
Municipal Offices		_	-	_	_	-	-	-		-
Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	-	-		-
Workshops					<u> </u>		_	_		
Yards		_	_	_	_	_	_	-		_
Stores		_	_	_	_	-	_	-		_
Laboratories		-	-	-	-	_	_	-		_
Training Centres		-	-	-	-	-	_	-		_
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	_	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	_	_	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
	I I		_		_	_	_	-	I	

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

		2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Machinery and Equipment		-	-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Living resources		-	-	-	-	-	-	-		-	
Mature		-	-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-		-	
Immature		-	-	-	-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-		-	
Zoological plants and animals		-	-	-	-	-	-	-		-	
Total Capital Expenditure on upgrading of existing assets	1	4 182	35 799	-	3	131 240	5 967	(125 273)	-2099.6%	35 799	

Chart C3 Aged	Consumer L	Debtors Analy	/SIS	1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	24 985	10 988	8 653	7 102	6 196	5 050	4 549	85 101
2022/23	22 634	9 676	5 442	4 826	4 567	4 113	4 538	88 948



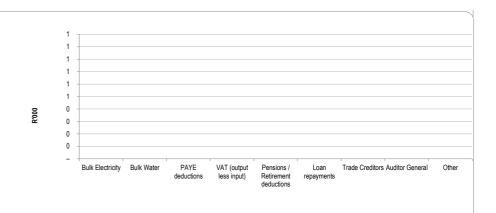
	2022/23	Budget Year 2023/24	
Organs of State	43 620	44 970	
Commercial	42 637	43 955	
Households	61 790	63 701	
Other	-	-	

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk W	later	PAYE deductio	VAT (output les Pen	sions / Retiı Loa	n repaymen Trad	e Creditors Au	ditor Genera Other
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/2	-	-	-	-	-	-	-	-

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Relationship Banking Commercial

Forum Building 19 Donald Murray Avenue Bloemfontein 9300 South Africa

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



PRIVATE BAG X1522		:	20-8170-8760
KURUMAN		:	50 000 000,00
8460		:	9,06
STATEMENT FOR PERIOD 02082024 - 0209202	24		

GA-SEGONYANA LOCAL MUNICIPALITY ABSA BANK

DATE TRANS DESCRIPTIONS REFERENCE	TRAN AMOUNT SUB ACC BAL
020824 BALANCE B/FORWARD *	0 50000 000,00
020824 OPEN DEPOSIT HEADOFFICE	50000 000,00- 0,00
(EFFECTIVE 310724)	
020824 JOURNAL CREDIT SETTLEMENT/C	50000 000,00 0,00
(EFFECTIVE 310724)	
4103241868	
ACCRUED TRANSACTIONS AS AT 02/	09/24
ACCRUED INTEREST	409 561,64
ACCRUED BONUS INTEREST	0,00
AMOUNT CEDED	QTDF pres
************* END OF ENQUIRY 02/09/	24 A/C 20-8170-8760 *****

GA-SEGONYANA LOCAL MUNICIPALITY	ABSA BANK		
PRIVATE BAG X1522 KURUMAN 8460	PUBSECNC FIXED DEPOSIT ACCOUNT NUMBER CAPITAL AMOUNT INTEREST RATE	: :	20-8170-8875 50 000 000,00 9,43

STATEMENT FOR PERIOD 02082024 - 02092024

DATE TRANS DESCRIPTIONS 020824 BALANCE B/FORWARD 020824 OPEN DEPOSIT	REFERENCE * HEADOFFICE	TRAN AMOUNT 0 50000 000,00-	SUB ACC BAL 50000 000,00 0,00
(EFFECTIVE 310724)			
020824 JOURNAL CREDIT (EFFECTIVE 310724) 4103241868	SETTLEMENT/C	50000 000,00	0,00
ACCRUED TRANSACTION	S AS AT 02/09/24		
ACCRUED INTEREST ACCRUED BONUS INTER	EST		426 287,67 0,00
AMOUNT CEDED			
AMOUNI CEDED			



BIO CASE 34928006



Mon, 2 Sep, 2024 at 08:35:57 AM

Account 41032	41868 - GA-SE	EGONYANA LOCAL MUNICI	IPALITY						
Branch NORTHERN CAPE PROVINCIAL BNKG									
Start Date 202	40902 End Date	e 20240902							
Entry									
Event No Date	Description		Site	Amount	Balance				
71903 240831	ACB CREDIT	ACCNO. 0008301180	SETTLEMENT	10000.00	4409322.62				
71904 240831	CARDLESS CASH DEP DEP NO:0008501177	0008501177	KURUMAN	10000.00	4419322.62				
71905 240831	CARDLESS CASH DEP DEP NO:0008501177	0008501177	KURUMAN	10000.00	4429322.62				
71906 240831	CARDLESS CASH DEP DEP NO:0008501177	0008501177	KURUMAN	10000.00	4439322.62				
71907 240831	CARDLESS CASH DEP DEP NO:0008501177	0008501177	KURUMAN	10000.00	4449322.62				
71910 240831	PayShap Ext Credit	0008500897 DU PLOOY	SETTLEMENT	380.00	4449702.62				
71911 240831	DIGITAL PAYMENT CR 0008909270	ABSA BANK	SETTLEMENT	1166.95	4450869.57				
71912 240831	DIGITAL PAYMENT CR 0008200381	ABSA BANK	SETTLEMENT	2750.00	4453619.57				
71913 240831	IMMEDIATE TRF CR	STD S.A. 0009101030	SETTLEMENT	1520.00	4455139.57				



BIO CASE 34928006



Mon, 2 Sep, 2024 at 08:36:28 AM

Account 41032	42034	- GA-SEGONYA	NA LOCAL MUNICI	PALITY		
Branch NORT	HERN CAPE	PROVINCIAL BN	٨G			
Start Date 2024	40902	End Date 20240	902			
Entry						
Event No Date	Description			Site	Amount	Balance
7254 240830	ACB CREDIT 02916344 351	(EFFEC 29082024) CC	ABSA CARD	MERCH/SERV	678.00	300451.50
7255 240830	ACB CREDIT 02916344 356	(EFFEC 29082024) DD	ABSA CARD	MERCH/SERV	1998.00	302449.50
7256 240830	ACB CREDIT 02916344 409	(EFFEC 29082024)	ABSA CARD	MERCH/SERV	2381.00	304830.50
7257 240830	ACB CREDIT 02916344 484	(EFFEC 29082024) CC	ABSA CARD	MERCH/SERV	192.00	305022.50
7258 240830	ACB DEBIT:IN		29082024) ABSA CARD	MERCH/SERV	-7485.95	297536.55
7259 240830	CASH PROTEC		1087945	KURUMANFCS	1360.00	298896.55
7266 240831	ACB CREDIT 02916344 410	(EFFEC 30082024) CC	ABSA CARD	MERCH/SERV	16039.00	314935.55
7267 240831	ACB CREDIT 02916344 333	(EFFEC 30082024) DD	ABSA CARD	MERCH/SERV	1100.00	316035.55
7268 240831	ACB CREDIT 02916344 357	(EFFEC 30082024) DD	ABSA CARD	MERCH/SERV	1998.00	318033.55
7269 240831	ACB CREDIT 02916344 410	(EFFEC 30082024) DD	ABSA CARD	MERCH/SERV	5550.50	323584.05
7270 240831	ACB CREDIT 02916344 485	(EFFEC 30082024) DD	ABSA CARD	MERCH/SERV	11361.10	334945.15
7271 240831	ACB CREDIT 02916344 414	(EFFEC 30082024) DD	ABSA CARD	MERCH/SERV	300.00	335245.15
7272 240831	ACB CREDIT 02916344 485	(EFFEC 30082024) CC	ABSA CARD	MERCH/SERV	909.00	336154.15



BIO CASE 34928006



Mon, 2 Sep, 2024 at 08:36:59 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY					
Branch NORTHERN CAPE PROVINCIAL BNKG					
Start Date 20240902 End Date 20240902					
Entry					
Event No	Date	Description	Site	Amount	Balance
00	240801	BALANCE B/FORWARD		0.00	60288535.65
79	240801	CREDIT INTEREST	PUBSECNC	699550.88	60988086.53
80	240829	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-4000000.00	20988086.53
81	240830	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-5000000.00	15988086.53



Enquires: Desiree Pelele

QUALITY CERTIFICATE

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

o The Monthly Budget Statement

For the month of <u>August 2024</u> has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe GA-SEGONYANA LOCAL MUNICIPALITY Municipal Manager of Signature Date

Cnr Voortrekker & Schools street, Kuruman 8460053 053 712 9300

<u>registry@ga-segonyana.gov.za</u>