

**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										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	(1 746)	-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	–	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		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	–	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		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		19 555	90 294	–	(12 552)	84 897	15 048			90 294
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		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 Subsidies – 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 - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August										
Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	182 353	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413
Funded by:										
National Government		126 464	147 688	-	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	-	-	-	-	-	-	-	-
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		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)

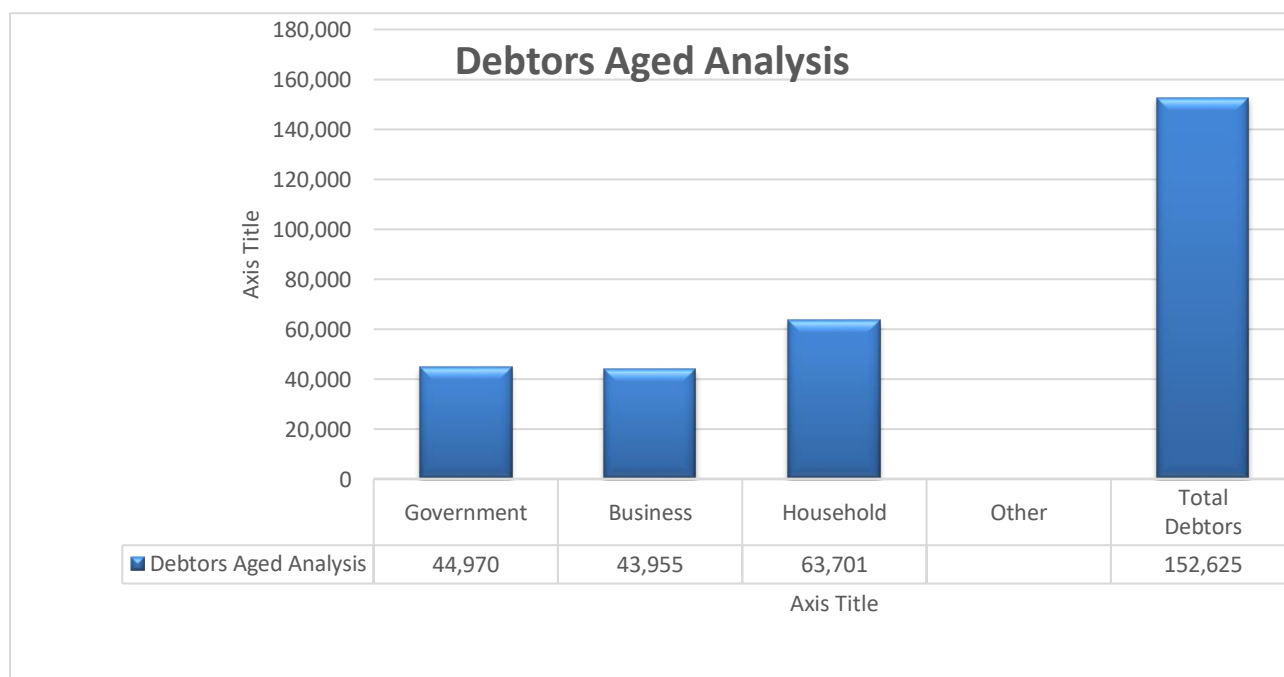
The CFS report for the period ending **31 AUGUST 2024** indicates a closing balance (cash and cash equivalents) of **R120 779 380.25** million which comprises the following:

- 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

Description	NT Code	Budget Year 2024/25								
		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
R thousands										
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

Description	Budget Year 2023/24								
	2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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 contributions)	595 264	628 693	-	37 608	171 960	104 782	67 178	64%	628 693
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	11	(2)	-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)	-24%	147 688
Transfers and subsidies - capital (in-kind)	26 554	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 555	90 294	-	(12 552)	84 897	15 048	69 848	464%	90 294
Capital expenditure & funds sources									
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
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 - August

Description	Ref	Budget Year 2023/24								
		2022/23 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		-	-	-	-	-	-	-	-	-
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	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)	-9%	284 373
Energy sources		173 752	167 537	-	24 692	27 665	27 923	(258)	-1%	167 537
Water management		76 966	68 740	-	5 803	8 556	11 457	(2 901)	-25%	68 740
Waste water management		38 379	20 341	-	1 597	3 090	3 390	(300)	-9%	20 341
Waste management		36 637	27 756	-	1 837	3 729	4 626	(897)	-19%	27 756
Other		-	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	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 597	1 678	-	-	699	280	420	150%	1 678
Recreational Facilities		2 082	2 233	-	30	755	372	383	103%	2 233
Sports Grounds and Stadiums		12 084	55	-	22	23	9	14	152%	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		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		32 643	32 867	-	9 297	10 259	5 478	4 781	87%	32 867

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		32 643	32 867	-	9 297	10 259	5 478	4 781	87%	32 867
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		347	355	-	2	133	59	74	125%	355
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		347	355	-	2	133	59	74	125%	355
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
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
Electricity		270 680	293 963	-	26 357	67 843	48 994	18 849	38%	293 963
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		170 661	148 783	-	3 612	29 511	24 797	4 713	19%	148 783
Water Treatment		369	-	-	(53)	(0)	-	(0)	#DIV/0!	-
Water Distribution		170 291	148 783	-	3 665	29 511	24 797	4 714	19%	148 783
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		68 685	54 681	-	2 404	16 175	9 114	7 061	77%	54 681
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		66 330	54 681	-	2 365	16 105	9 114	6 991	77%	54 681
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%	54 896
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		52 252	54 896	-	1 491	18 937	9 149	9 787	107%	54 896
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		11	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		11	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	772 281	776 381	-	56 368	190 720	129 397	61 323	47%	776 381
Expenditure - Functional										
Municipal 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
Mayor and Council		17 203	19 636	-	1 314	2 525	3 273	(747)	-23%	19 636
Municipal Manager, Town Secretary and Chief Executive		6 534	8 514	-	641	1 161	1 419	(258)	-18%	8 514
Finance and administration		239 786	206 775	-	20 458	33 598	34 463	(864)	-3%	206 775
Administrative and Corporate Support		36 305	40 011	-	3 232	6 111	6 669	(557)	-8%	40 011
Asset Management		8 019	6 855	-	631	1 277	1 143	134	12%	6 855
Finance		106 221	62 608	-	8 913	10 934	10 435	499	5%	62 608
Fleet Management		30 677	25 790	-	3 757	4 175	4 298	(124)	-3%	25 790
Human Resources		17 494	19 238	-	824	4 274	3 206	1 068	33%	19 238
Information Technology		4 499	10 134	-	458	1 772	1 689	83	5%	10 134
Legal Services		8 674	7 104	-	158	315	1 184	(869)	-73%	7 104
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	-	64	122	282	(160)	-57%	1 691
Property Services		4 529	7 958	-	408	629	1 326	(698)	-53%	7 958
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		15 535	18 339	-	1 435	2 769	3 057	(287)	-9%	18 339
Supply Chain Management		6 676	7 047	-	579	1 220	1 174	46	4%	7 047
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		6 906	8 850	-	179	307	1 475	(1 168)	-79%	8 850
Governance Function		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
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 877	2 843	-	226	437	474	(37)	-8%	2 843
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 443	1 487	-	120	240	248	(8)	-3%	1 487
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 005	2 109	-	96	241	352	(111)	-32%	2 109
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 907	12 119	-	1 049	2 001	2 020	(19)	-1%	12 119
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		16 236	18 313	-	1 268	2 498	3 052	(554)	-18%	18 313
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 592	12 674	-	941	1 907	2 112	(206)	-10%	12 674
Recreational Facilities		3 361	4 024	-	317	581	671	(89)	-13%	4 024
Sports Grounds and Stadiums		1 282	1 615	-	10	10	269	(259)	-96%	1 615
Public safety		38 559	35 878	-	2 858	5 921	5 980	(59)	-1%	35 878
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7 866	8 478	-	828	1 548	1 413	135	10%	8 478
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		30 693	27 401	-	2 030	4 373	4 567	(194)	-4%	27 401
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	-	393	876	1 045	(170)	-16%	6 272
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13 616	13 730	-	1 055	2 105	2 288	(183)	-8%	13 730
Economic Development/Planning		7 308	8 409	-	755	1 401	1 402	(0)	0%	8 409
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		14 577	15 798	-	652	1 343	2 633	(1 290)	-49%	15 798
Provincial Planning		3 000	2 956	-	222	443	493	(50)	-10%	2 956
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		41 471	35 714	-	3 685	7 650	5 952	1 698	29%	35 714
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		41 471	35 714	-	3 685	7 650	5 952	1 698	29%	35 714
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		282	309	-	19	38	52	(14)	-27%	309
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		282	309	-	19	38	52	(14)	-27%	309
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		325 734	284 373	-	33 929	43 039	47 396	(4 356)	-9%	284 373
Energy sources		173 752	167 537	-	24 692	27 665	27 923	(258)	-1%	167 537
Electricity		173 752	167 537	-	24 692	27 665	27 923	(258)	-1%	167 537
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		76 966	68 740	-	5 803	8 556	11 457	(2 901)	-25%	68 740
Water Treatment		(20)	-	-	-	-	-	-	-	-
Water Distribution		76 986	68 740	-	5 803	8 556	11 457	(2 901)	-25%	68 740
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		38 379	20 341	-	1 597	3 090	3 390	(300)	-9%	20 341
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		37 906	20 341	-	1 597	3 090	3 390	(300)	-9%	20 341
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		473	-	-	-	-	-	-	-	-
Waste management		36 637	27 756	-	1 837	3 729	4 626	(897)	-19%	27 756
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		36 637	27 756	-	1 837	3 729	4 626	(897)	-19%	27 756
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	2 000	-	-	-	333	(333)	-100%	2 000
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	2 000	-	-	-	333	(333)	-100%	2 000
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	-	-	4 176	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

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by 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
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 Council (Dept 020)		-	-	-	-	-	-	-	-	-	
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	-	-	3 476	1 391	2 086	150%	8 343	
1.4 - Internal Audit		1 597	1 678	-	-	699	280	420	150%	1 678	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
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 Co-ord		1 597	1 678	-	-	699	280	420	150%	1 678	
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	-	-	699	280	420	150%	1 678	
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	-	-	1 180	472	708	150%	2 832	
2.4 - Administrative and Corporate Support: Community Service		2 096	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 (Dept 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 (New)		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: Cemet		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 (New)		12 084	55	-	22	23	9	14	152%	55	
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	-	-	699	280	420	150%	1 678	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	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		-	-	-	-	-	-	-	-	-	
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): IDP & PM		1 597	1 678	-	-	699	280	420	150%	1 678	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 618	1 726	-	0	700	288	413	143%	1 726	
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	-	-	918	367	551	150%	2 203	
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	-	83	179	212	(33)	-16%	1 271	
6.8 - Town Planning Building Regulations and Enforcement and		8 682	23 275	-	2 740	8 077	3 879	4 198	108%	23 275	
6.9 -		-	-	-	-	-	-	-	-	-	
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: Traffic (d		13 953	8 281	-	396	1 654	1 380	274	20%	8 281	
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-	
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 STREE		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	2	133	59	74	125%	355	
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	2	133	59	74	125%	355	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		270 680	293 963	-	26 357	67 843	48 994	18 849	38%	293 963
9.1 - Electricity: Electricity (Dept 410, 405)		270 680	293 963	-	26 357	67 843	48 994	18 849	38%	293 963
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		170 661	148 783	-	3 612	29 511	24 797	4 713	19%	148 783
10.1 - Water Distribution: Water (Dept 380)		170 291	148 783	-	3 665	29 511	24 797	4 714	19%	148 783
10.2 - Water Treatment: Water (Dept 380)		369	-	-	(53)	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		68 685	54 681	-	2 404	16 175	9 114	7 061	77%	54 681
11.1 - Sewerage: Sewerage (Dept 420)		68 685	54 681	-	2 404	16 175	9 114	7 061	77%	54 681
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		52 252	54 896	-	1 491	18 937	9 149	9 787	107%	54 896
12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 252	54 896	-	1 491	18 937	9 149	9 787	107%	54 896
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		11	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		11	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	772 281	776 381	-	56 368	190 720	129 397	61 323	47%	776 381
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 644	37 001	-	2 135	3 993	6 167	(2 174)	-35%	37 001
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		23 738	28 151	-	1 956	3 686	4 692	(1 006)	-21%	28 151
1.4 - Internal Audit		6 906	8 850	-	179	307	1 475	(1 168)	-79%	8 850
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		239 786	206 775	-	20 458	33 598	34 463	(864)	-3%	206 775
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 157	1 691	-	64	122	282	(160)	-57%	1 691
2.2 - Legal Services: Legal Services Section (New)		8 674	7 104	-	158	315	1 184	(869)	-73%	7 104
2.3 - Administrative and Corporate Support: Office of Corporate		27 716	31 278	-	2 402	4 668	5 213	(545)	-10%	31 278
2.4 - Administrative and Corporate Support: Community Service		8 589	8 733	-	830	1 444	1 456	(12)	-1%	8 733
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	1 435	2 769	3 057	(287)	-9%	18 339
2.6 - Human Resources: HR and Health & Safety		17 494	19 238	-	824	4 274	3 206	1 068	33%	19 238
2.7 - Property Services: Assessment Rates (220)		4 529	7 958	-	408	629	1 326	(698)	-53%	7 958
2.8 - Fleet Management: Workshop (dept 440)		30 677	25 790	-	3 757	4 175	4 298	(124)	-3%	25 790
2.9 - Information Technology: Information Technology (Dept 04		4 499	10 134	-	458	1 772	1 689	83	5%	10 134
2.10 - FINANCE		120 917	76 510	-	10 123	13 431	12 752	679	5%	76 510
Vote 3 - COMMUNITY AND SOCIAL SERVICES		16 232	18 558	-	1 491	2 918	3 093	(175)	-6%	18 558
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	-	96	241	352	(111)	-32%	2 109
3.6 - Community Halls and Facilities: Community Halls (New)		1 443	1 487	-	120	240	248	(8)	-3%	1 487
3.7 - Libraries and Archives: Library (dept 120)		10 907	12 119	-	1 049	2 001	2 020	(19)	-1%	12 119
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		2 877	2 843	-	226	437	474	(37)	-8%	2 843
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		16 236	18 313	-	1 268	2 498	3 052	(554)	-18%	18 313
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 282	1 615	-	10	10	269	(259)	-96%	1 615
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	-	941	1 907	2 112	(206)	-10%	12 674
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		3 358	4 020	-	317	581	670	(89)	-13%	4 020
4.4 - Recreational Facilities: Estates (340)		3	4	-	-	-	1	(1)	-100%	4
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	828	1 548	1 413	135	10%	8 478
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		7 866	8 478	-	828	1 548	1 413	135	10%	8 478
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		43 781	47 165	-	3 076	6 168	7 861	(1 692)	-22%	47 165
6.1 - Property Services: Municipal Buildings (Dept 345)		13 616	13 730	-	1 055	2 105	2 288	(183)	-8%	13 730
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	-	222	443	493	(50)	-10%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	-	135	289	366	(77)	-21%	2 195
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	-	258	587	679	(93)	-14%	4 077
6.6 - Economic Development/Planning: Technical Admin (310)		6 216	7 138	-	672	1 223	1 190	33	3%	7 138
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	-	83	179	212	(33)	-16%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		14 577	15 798	-	652	1 343	2 633	(1 290)	-49%	15 798
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		72 164	63 115	-	5 715	12 023	10 519	1 504	14%	63 115
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		30 693	27 401	-	2 030	4 373	4 567	(194)	-4%	27 401
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		41 471	35 714	-	3 685	7 650	5 952	1 698	29%	35 714
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	19	38	52	(14)	-27%	309

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by 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 %
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	19	38	52	(14)	-27%	309
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
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)		76 966	68 740	-	5 803	8 556	11 457	(2 901)	-25%	68 740
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		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-DITSHOS		-	-	-	-	-	-	-	-	-
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)		36 637	27 756	-	1 837	3 729	4 626	(897)	-19%	27 756
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	2 000	-	-	-	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 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
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

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		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	(1 746)	-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	-	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)	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	-	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		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 555	90 294	-	(12 552)	84 897	15 048			90 294
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 555	90 294	-	(12 552)	84 897	15 048			90 294

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	182 353	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413
Funded by:										
National Government		126 464	147 688	-	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	-	-	-	-	-	-	-	-
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		180 344	165 413	-	17 598	17 626	27 569	(9 943)	-36%	165 413

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 Year 2023/24							
		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 Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
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 Corporate S		-	-	-	-	-	-	-	-	-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(358		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-	-	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - 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
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
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%	5 025	
2.1 - Marketing Customer Relations Publicity and Media Co-ordinat		-	-	-	-	-	-	-	-	-	
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-	
2.3 - Administrative and Corporate Support: Office of Corporate S		117	350	-	-	-	58	(58)	-100%	350	
2.4 - Administrative and Corporate Support: Community Services		1 433	2 375	-	3	32	396	(364)	-92%	2 375	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-	
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-	
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-	
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-	-	
2.10 - FINANCE		2 944	2 300	-	83	83	383	(300)	-78%	2 300	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	2 301	(2 301)	-100%	13 809	
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-	
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-	
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-	
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-	
3.6 - Community Halls and Facilities: Community Halls (New)		1 097	13 809	-	-	-	2 301	(2 301)	-100%	13 809	
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-	-	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	-	-	-	-	-	-	-	
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-	
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
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%	8 200	
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	-	991	991	1 333	(342)	-26%	8 000	
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-	
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-	
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	-	-	-	33	(33)	-100%	200	
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-	
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - ROAD TRANSPORT		31 204	30 559	-	8 178	8 178	5 093	3 084	61%	30 559	
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-	
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works (Dept 330)		31 204	30 559	-	8 178	8 178	5 093	3 084	61%	30 559	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		55 364	61 183	-	8 145	8 145	10 197	(2 053)	-20%	61 183
9.1 - Electricity: Electricity (Dept 410, 405)		55 364	61 183	-	8 145	8 145	10 197	(2 053)	-20%	61 183
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	198	198	7 773	(7 575)	-97%	46 637
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	-	198	198	7 773	(7 575)	-97%	46 637
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		1 824	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		1 824	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		36 946	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)	-	-	-	-
Total current assets		170 921	200 113	-	163 078	200 113
Non current assets						
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
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		496	496	-	496	496
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 873 606	1 890 975	-	1 976 777	1 890 975
TOTAL ASSETS		2 044 528	2 091 088	-	2 139 855	2 091 088
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 129	4 205	-	1 129	4 205
Consumer deposits		6 843	6 401	-	6 920	6 401
Trade and other payables from exchange transactions		124 307	68 144	-	87 818	68 144
Trade and other payables from non-exchange transactions		1 518	14 857	-	41 647	14 857
Provision		2 115	-	-	2 115	-
VAT		89 040	47 349	-	95 911	47 349
Other current liabilities		-	-	-	-	-
Total current liabilities		224 952	140 956	-	235 540	140 956
Non current liabilities						
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 - Supporting Table SC1 Material variance explanations - M02 - August

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

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

Month	2022/23	Original Budget	Adjusted Budge	Monthly 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	-	-

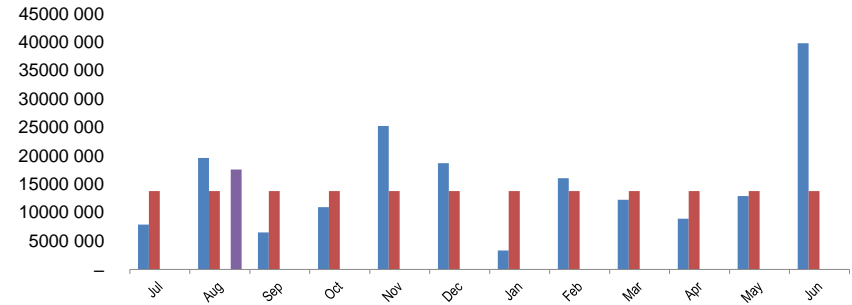
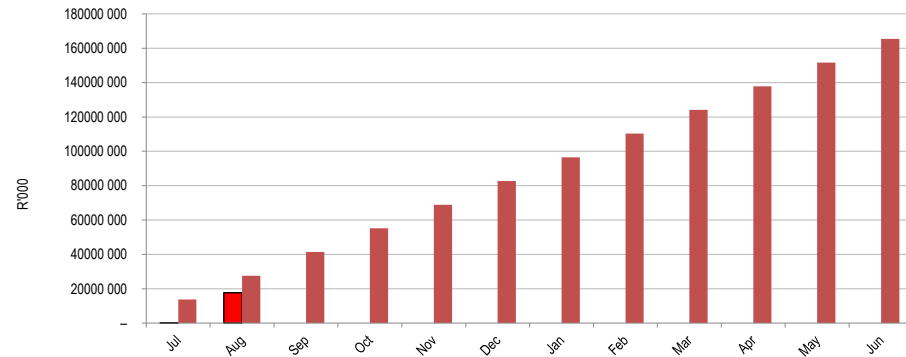


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	43,045	63,146		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	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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 Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		7.8%	6.7%	0.0%	8.0%	6.7%
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							
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						

References

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	
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 allocations)		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					

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	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	10 489	-	-	
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	38 175	-	-	
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 Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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										
National Government:		154 434	147 688	-	1 200	57 428	24 615	32 813	133.3%	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		20 189	7 271	-	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		3 100	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	-	-	119	237	-	237	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
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		172 751	156 259	-	20 155	20 617	26 043	(5 427)	-20.8%	156 259

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

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	-	910	1 832	2 139	(307)	-14%	12 833
Pension and UIF Contributions		-	-	-	-	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 338	1 436	-	114	227	239	(12)	-5%	1 436
Housing Allowances		-	-	-	-	-	-	-	-	-
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%							5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	-	896	1 387	1 043	344	33%	6 257
Pension and UIF Contributions		10	11	-	1	2	2	(0)	-6%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	687	-	-	-	114	(114)	-100%	687
Motor Vehicle Allowance		988	1 208	-	71	143	201	(58)	-29%	1 208
Cellphone Allowance		164	170	-	15	28	28	0	0%	170
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-5%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		71	-	-	30	30	-	30	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 540	8 334	-	1 014	1 591	1 389	202	15%	8 334
% increase	4		10.5%							10.5%
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)	-13%	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		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
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%							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		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
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									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		265 852	278 248	-	21 956	44 262	46 375	(2 113)	-5%	278 248
% increase	4		4.7%							4.7%
TOTAL MANAGERS AND STAFF		251 043	262 650	-	20 813	41 977	43 775	(1 799)	-4%	262 650

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

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

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

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

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7 902	13 784	-	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	-	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	-	-	-	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	-	-	-
May	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 568	94 080	-	7 945	7 945	15 680	7 735	49.3%	94 080
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 413	53 183	-	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		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 155	40 897	-	-	-	6 816	6 816	100.0%	40 897
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 155	40 897	-	-	-	6 816	(6 816)	(0)	40 897
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	-	-	-	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		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		22 972	11 000	-	1 191	1 191	1 833	642	35.0%	11 000
Operational Buildings		20 193	8 000	-	991	991	1 333	342	25.7%	8 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		20 193	8 000	-	991	991	1 333	(342)	(0)	8 000
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 779	3 000	-	200	200	500	300	60.0%	3 000
Staff Housing		2 779	3 000	-	200	200	500	(300)	(0)	3 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	93 637	118 889	-	9 136	9 136	19 815	10 679	53.9%	118 889

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 262	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		7 293	6 000	-	72	1 043	1 000	43	0	6 000
LV Networks		1 239	1 000	-	-	-	167	(167)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 905	2 553	-	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		-	-	-	-	-	-	-	-	-
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		381	4 500	-	93	1 067	750	(317)	-42.3%	4 500
Furniture and Office Equipment		381	4 500	-	93	1 067	750	317	0	4 500

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		694	944	-	29	43	157	114	72.5%	944
Transport Assets		694	944	-	29	43	157	(114)	(0)	944
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		30 295	18 129	-	2 076	4 152	3 022	(1 130)	-37.4%	18 129
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	-	560	1 120	1 167	(47)	(0)	7 000
Reservoirs		-	3 500	-	41	82	583	(501)	(0)	3 500
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		30 295	7 629	-	1 475	2 950	1 272	1 678	0	7 629
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 983	6 500	-	675	1 350	1 083	(267)	-24.6%	6 500
Operational Buildings		7 983	6 500	-	675	1 350	1 083	(267)	-24.6%	6 500
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		206	324	-	19	38	54	(16)	(0)	324
Furniture and Office Equipment		2 701	2 422	-	339	639	404	(235)	-58.2%	2 422
Furniture and Office Equipment		2 701	2 422	-	339	639	404	235	0	2 422

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		1 623	1 750	-	-	2 561	292	(2 269)	-777.9%	1 750
Transport Assets		1 623	1 750	-	-	2 561	292	2 269	0	1 750
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	88 221	60 000	-	7 219	14 455	10 000	(4 455)	-44.6%	60 000

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(11 740)	35 799	-	-	-	5 967	5 967	100.0%	35 799
Roads Infrastructure		(11 740)	30 559	-	-	-	5 093	5 093	100.0%	30 559
Roads		(11 740)	30 559	-	-	-	5 093	(5 093)	(0)	30 559
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 000	-	-	-	167	167	100.0%	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 000	-	-	-	167	(167)	(0)	1 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 240	-	-	-	707	707	100.0%	4 240
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 240	-	-	-	707	(707)	(0)	4 240
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		15 921	-	-	3	131 240	-	(131 240)	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	4 182	35 799	-	3	131 240	5 967	(125 273)	-2099.6%	35 799

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	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

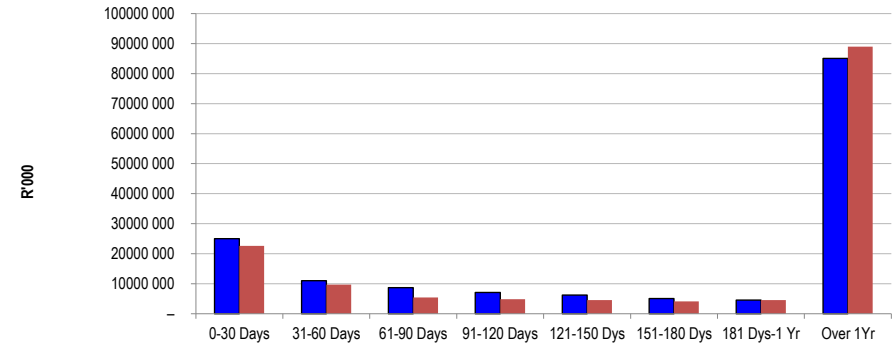


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

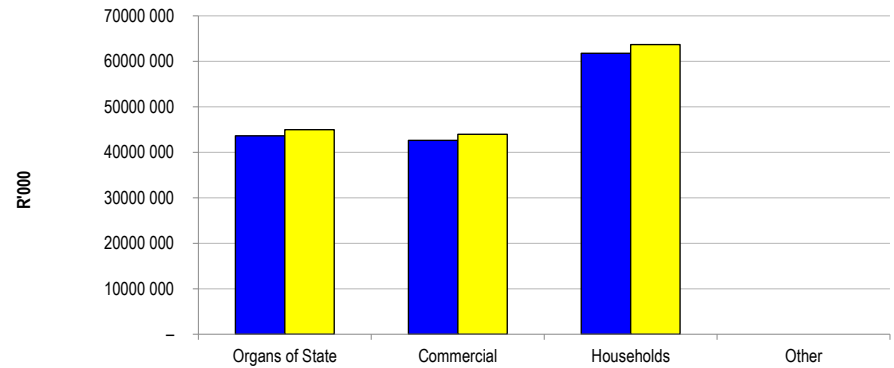
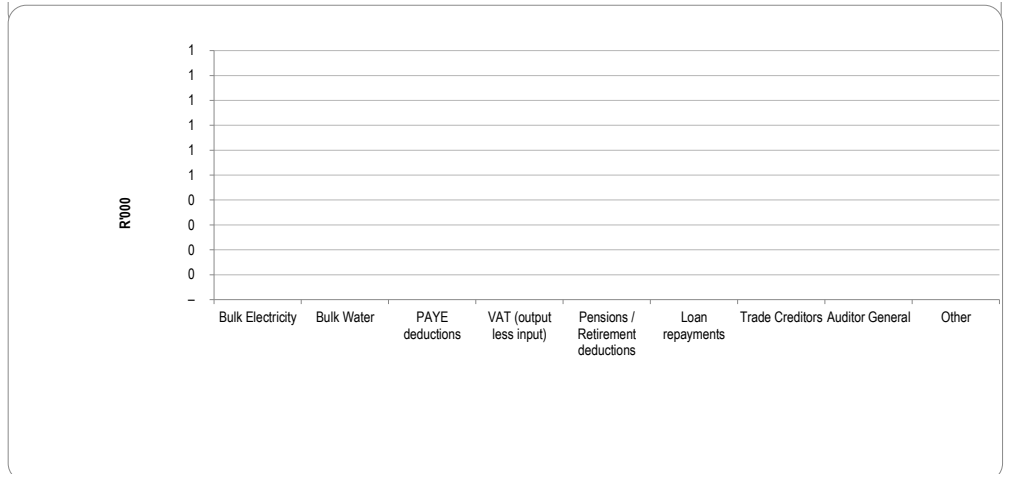


Chart C5 Aged Creditors Analysis

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





Relationship Banking
Commercial

Forum Building
19 Donald Murray Avenue
Bloemfontein
9300
South Africa

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

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8170-8760
CAPITAL AMOUNT : 50 000 000,00
INTEREST RATE : 9,06

STATEMENT FOR PERIOD 02082024 - 02092024

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
020824	BALANCE B/FORWARD	*	0	50000 000,00
020824	OPEN DEPOSIT (EFFECTIVE 310724)	HEADOFFICE	50000 000,00-	0,00
020824	JOURNAL CREDIT (EFFECTIVE 310724) 4103241868	SETTLEMENT/C	50000 000,00	0,00

ACCRUED TRANSACTIONS AS AT 02/09/24
ACCRUED INTEREST
ACCRUED BONUS INTEREST

409 561,64
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 : 20-8170-8875
CAPITAL AMOUNT : 50 000 000,00
INTEREST RATE : 9,43

STATEMENT FOR PERIOD 02082024 - 02092024

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

AMOUNT CEDED

***** END OF ENQUIRY 02/09/24 A/C

20-8170-8875 *****



Statement Enquiry

BIO CASE 34928006



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

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240902 End Date 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



Statement Enquiry

BIO CASE 34928006



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

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240902 End Date 20240902

Entry

Event No	Date	Description	Site	Amount	Balance
7254	240830	ACB CREDIT (EFFEC 29082024) ABSA CARD 02916344 351 CC	MERCH/SERV	678.00	300451.50
7255	240830	ACB CREDIT (EFFEC 29082024) ABSA CARD 02916344 356 DD	MERCH/SERV	1998.00	302449.50
7256	240830	ACB CREDIT (EFFEC 29082024) ABSA CARD 02916344 409 DD	MERCH/SERV	2381.00	304830.50
7257	240830	ACB CREDIT (EFFEC 29082024) ABSA CARD 02916344 484 CC	MERCH/SERV	192.00	305022.50
7258	240830	ACB DEBIT:INTERNAL (EFFEC 29082024) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-7485.95	297536.55
7259	240830	CASH PROTECTOR DEP 1087945	KURUMANFCS	1360.00	298896.55
7266	240831	ACB CREDIT (EFFEC 30082024) ABSA CARD 02916344 410 CC	MERCH/SERV	16039.00	314935.55
7267	240831	ACB CREDIT (EFFEC 30082024) ABSA CARD 02916344 333 DD	MERCH/SERV	1100.00	316035.55
7268	240831	ACB CREDIT (EFFEC 30082024) ABSA CARD 02916344 357 DD	MERCH/SERV	1998.00	318033.55
7269	240831	ACB CREDIT (EFFEC 30082024) ABSA CARD 02916344 410 DD	MERCH/SERV	5550.50	323584.05
7270	240831	ACB CREDIT (EFFEC 30082024) ABSA CARD 02916344 485 DD	MERCH/SERV	11361.10	334945.15
7271	240831	ACB CREDIT (EFFEC 30082024) ABSA CARD 02916344 414 DD	MERCH/SERV	300.00	335245.15
7272	240831	ACB CREDIT (EFFEC 30082024) ABSA CARD 02916344 485 CC	MERCH/SERV	909.00	336154.15



Statement Enquiry

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



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

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

- o The Monthly Budget Statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 16/09/2024

PROSPERITY