GASEGONYANA MONTHLY BUDGET STATEMENT 28 FEBRUARY 2025

TO: MAYOR



MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2025 (MONTHLY BUDGET STATEMENT - 2024/25 FINANCIAL YEAR)

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on implementing the budget and the financial state of affairs for the municipality to the mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than 10 working days after the end of each month submit to the Mayor of the Municipality, and the relevant National and Provincial Treasuries, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 28 February 2025, the ten working days reporting limit expires on 14 March 2025. 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 28 February 2025

This report is based on financial information as of **28 February 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R433 418 million**, resulting in a positive variance of 2% compared to the YTD Budget of **R423 085 million**.

Total Actual Operating expenditure as of **28 February 2025** is **R474 630 million**. The Total Operational Expenditure resulted in a variance of 2% compared to the YTD Budget of **R463 646 million**.

Reasons for the variances are articulated in Section 5

The Capital actual expenditure to date is **53.13%** (**R102 206 million**). It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

Description	Budget 2024/25 '000	Adjustment Budget 2024/25 '000	YTD 2024/25 Actual	Percentage %
MIG	R58 505	R58 137	R47 139	81.08%
WSIG	R31 000	R31 000	R14 092	45.46%
NDPG	R1 000	R1 000	R968	96.9%
INEP	R53 183	R53 183	R36 889	69.36%
EEDM	R4 000	R4 000	R3 402	85.05%
MINES		R24 400	R7 115	29.16%
OFFICE EQUIPMENT & MACHINERY	R17 725	R20 623	R6 431	31.18%
TOTAL CAPITAL EXPENDITURE	R165 413	R192 344	R116 036	60.33%

The Cash Flow Statement report for the period ending 28 February 2025 indicates a closing balance of R56 080 562.36 million. (Bank statements attached) included in this balance is an amount of R35 798 558.93 for unspent conditional grants.

4. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2025

4.1 The Statement of Financial Performance:

	1	2023/24	t - Financial Performance (revenue and expenditure) - M08 - February Budget Year 2024/25								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
20		Outcome	Budget	Budget	actual	Tour ID actual	budget	variance	variance	Forecast	
R thousands	-					1	-		%		
Revenue											
Exchange Revenue											
Service charges - Electricity		150 253	170 602	176 555	7 279	109 973	114 925	(4 952)	-4%	176 555	
Service charges - Water		42 531	47 793	46 457	4 414	30 312	31 595	(1 283)	-4%	46 457	
Service charges - Waste Water Management		26 205	26 783	29 783	2 891	20 494	18 455	2 039	11%	29 783	
Service charges - Waste management		15 782	16 608	18 108	1 490	12 002	11 372	630	6%	18 108	
Sale of Goods and Rendering of Services		2 349	2 631	2 631	319	1 534	1 754	(220)	-13%	2 631	
Agency services		-	-	-	_	-	-	-		12	
Interest Interest earned from Receivables		10 419	8 251	5 560	564	4 503	4 962	(459)	-9%	5 560	
Interest from Current and Non Current Assets		9 373	7 123	7 123	600	5 983	4 748	1 235	-9% 26%	7 123	
Dividends		9 313	7 123	7 123	-	0 900	4 / 40	1 200	2070	1 120	
Rent on Land					_					72	
Rental from Fixed Assets		1 318	1 772	1 772	44	383	1 182	(799)	-68%	1 772	
Licence and permits		3 613	4 159	4 159	299	2 165	2 773	(608)	-22%	4 159	
Operational Revenue		7 740	23 412	25 911	38	11 459	16 108	(4 649)	-29%	25 911	
Non-Exchange Revenue											
Property rates		58 324	62 888	62 882	5 234	41 570	41 925	(355)	-1%	62 882	
Surcharges and Taxes		0	-	-	-	-	-	-		-	
Fines, penalties and forfeits		1 031	1 751	8 214	140	1 195	2 460	(1 265)	-51%	8 214	
Licence and permits		= 1	-	-	-	-	4	-		94	
Transfers and subsidies - Operational		252 714	253 420	253 420	483	188 450	168 947	19 504	12%	253 420	
Interest		1 	1 500	5 895	425	3 394	1 879	1 515	81%	5 895	
Fuel Levy		-	-	-	-	-	-	-		(-	
Operational Revenue		727	- 1	-	120	-	-1	-		7=	
Gains on disposal of Assets		(13)	-	-		-	-	-		9/ <u>2</u> 1	
Other Gains		69	-	-	-	-	-	=		87	
Discontinued Operations Total Revenue (excluding capital transfers and		===	-	-	-	7-15	-	-			
		581 709	628 693	648 470	24 219	433 418	423 085	10 332	2%	648 470	
Expenditure By Type											
Employee related costs		239 174	262 650	259 980	22 044	180 272	174 555	5 717	3%	259 980	
Remuneration of councillors		14 810	15 598	15 598	1 206	9 844	10 399	(555)	-5%	15 598	
Bulk purchases - electricity		135 193	137 419	147 419	12 989	104 116	93 613	10 504	11%	147 419	
Inventory consumed		40 693	35 556	39 858	911	18 160	24 554	(6 394)	-26%	39 858	
Debt impairment		_	15 703	15 703	_	_	10 468	(10 468)	-100%	15 703	
Depreciation and amortisation		82 478	60 000	70 000	6 895	58 257	42 000	16 257	39%	70 000	
Interest		710	1 291	1 291	3	181	861	(679)	-79%	1 291	
Contracted services		86 455	89 631	96 073	6 831	56 899	61 008	(4 109)	-7%	96 073	
Transfers and subsidies		31	69	69	1	30	46	(16)	-35%	69	
Irrecoverable debts written off		326	589	707	733	1 749	417	1 333	320%	707	
Operational costs		61 601	67 581	69 527	2 867	45 122	45 726	(603)	-1%	69 527	
Losses on Disposal of Assets		0	-	-	-	-	=	-		74	
Other Losses		493	-	-	_	-	-	-		-	
Total Expenditure		661 965	686 087	716 225	54 482	474 630	463 646	10 984	2%	716 225	
Surplus/(Deficit)		(80 255)	(57 394)	(67 755)	(30 262)	(41 213)	(40 561)	(652)	2%	(67 755)	
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	171 605	8 312	109 495	103 243	6 252	6%	171 605	
Transfers and subsidies - capital (in-kind)		60	-	111		111	22	89	400%	111	
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	103 960	(21 950)	68 393	62 705			103 960	
Income Tax		-	-	-	-	-	-	-		-	
Surplus/(Deficit) after income tax		70 268	90 294	103 960	(21 950)	68 393	62 705			103 960	
Share of Surplus/Deficit attributable to Joint Venture		_	_		(2.000)	_		_		200	
								_			
Share of Surplus/Deficit attributable to Minorities		70 268	90 294	103 960	(21 950)	68 393	62 705			103 960	
Surplus/(Deficit) attributable to municipality				103 900			02 105			102 900	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		10 -	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		10.5	
		70 268		103 960	(21 950)		62 705			103 960	

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

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

Exchange Revenue

- Interest from Current and non-current Assets-Favorable Variance of R1 235 million (26%) due to interest received from investment. The municipality is improving on its cash investment management and regularly invests funds not immediately needed for operation.
- **Rental of facilities and equipment** Unfavorable variances of R799 Thousand (-68%) because there is no contract for investment properties and therefore no billing for those properties, and lower demand in use of municipal facilities.
- Sale of Goods Unfavorable variance of R220 Thousand (-13%) due lower revenue collected than anticipated.
- **License and permits** -unfavorable variance of R608 Thousand (-22%) due to the under-collection of revenue from licenses and permits.
- Operational Revenue- Unfavorable Variance of R4 649 million (-29%) due to lower revenue collected than anticipated.

Non-exchange Revenue.

- Transfer and Subsidies Operational- Favorable variance of R19 504million (12%) due to the second trench of Equitable share received.
- Fines, penalties, and forfeits- unfavorable variance of R1 265 million (-51%) due to under recovery of fines: Law enforcement

The Major Operating Expenditure variances against the YTD budget are:

- **Inventory consumed** Favorable variance of R3 493 million (-26%) due to a delay in procuring items that are kept at stores for repairs and maintenance.
- **Bulk purchases electricity** -unfavorable variance of R10 504 million (-11%) the overspending on bulk purchases is due to seasonal changes and tariff increases.
- **Debt impairments** Favorable variance of R10 468 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 R42 000 million (39%) Due to depreciation captured monthly as per the asset register.
- Interest –favorable variance of R679 thousand (-79%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.
- **Irrecoverable debts** Unfavourable variance of R417 thousand (320%) It should be noted that this is an accounting entry and is based on estimates only.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in the **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury. The actual spending to date excluding VAT is **53.13%** (**R102 206 million**).

The Summary Report indicates the following

The second secon	0 200	2023/24				Sification and Budget Year 2	024/25			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands Iulti-Year expenditure appropriation	1 2		3383						%	
	2	_	_	_	_	_	_	_		
/ote 1 - Executive & Council	- 8	= =	=	_		-	_	- 1		
/ote 2 - FINANCE AND ADMINISTRATION		377						-		3
/ote 3 - COMMUNITY AND SOCIAL SERVICES	- 8	-	-	-	=	-	-	-		
/ote 4 - SPORTS & RECREATION	3	-	-	-	=	-	-			9
Vote 5 - PUBLIC SAFETY		=	=	-	=	-	-	-		1
/ote 6 - PLANNING AND DEVELOPMENT		-	=	-	-	-				- 5
Vote 7 - ROAD TRANSPORT	3	=	-	-	-	-	-	-		8
Vote 8 - ENVIRONMENTAL PROTECTION	3	-	-	-	-	-	-	-		- 3
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		1
Vote 10 - WATER MANAGEMENT		=	-	-	-	-	11 70			
Vote 11 - WASTE WATER MANAGEMENT		=	-	-	=	-	=	-		8
Vote 12 - WASTE MANAGEMENT		_	-	-	_	-	-	-		
Vote 13 - Other		-	-	_	_	_	_	- 1		
Vote 14 -		_	_	_	_	_	_	1		
/ote 15 -	8	_		_	_		_			
	4,7	_	_	_		_	_			
Fotal Capital Multi-year expenditure		-				-				
Single Year expenditure appropriation	2									
/ote 1 - Executive & Council		-	-	-	-	-	-	1 -		
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 7
/ote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 4
Vote 4 - SPORTS & RECREATION		11 200	-	4 750	-	-	950	(950)	-100%	4 7
Vote 5 - PUBLIC SAFETY		= =	-	111	= =	111	22	89	400%	1
Vote 6 - PLANNING AND DEVELOPMENT	8	20 207	8 200	3 200	-	2 713	4 467	(1 754)	-39%	3 20
Vote 7 - ROAD TRANSPORT		12 733	30 559	67 619	2 519	42 818	31 340	11 478	37%	67 6
Vote 8 - ENVIRONMENTAL PROTECTION		=	-	-	=	-	-	-		8
Vote 9 - ENERGY SOURCES		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 18
Vote 10 - WATER MANAGEMENT	8	56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 24
Vote 11 - WASTE WATER MANAGEMENT		-	_	_	_	_	_	-		
Vote 12 - WASTE MANAGEMENT		_	_	_	_	_	_	_		
Vote 13 - Other		22	2		2		- 2			02
Vote 14 -	8	_	_	_	_	_	_			
Vote 15 -	8	_	_	_	_	_ [_	- 1		-
	4	154 544	165 413	192 344	8 594	 	119 217	(17 011)	4.40/	192 34
Total Capital single-year expenditure Total Capital Expenditure		154 544	165 413	192 344	8 594	102 206 102 206	119 217	(17 011)	-14% -14%	192 34
		.0.011	100 110	102011	0001	102.200		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		102.0
Capital Expenditure - Functional Classification		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	577
Governance and administration	3	3 430	3 023	3113		1029	3 300	(24/1)	-/170	371
Executive and council	3				-	-		(0.474)	7400	-
Finance and administration	- 8	3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 77
Internal audit		-			-					-
Community and public safety	8	12 297	13 809	14 323	1	1 602	9 309	(7 707)	-83%	14 32
Community and social services	8	1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 46
Sport and recreation		11 200	=	4 750	-	-	950	(950)	-100%	4 7
Public safety	3	=	-	111	-	111	22	89	400%	1
Housing	8	=	-	-	-	-	-	-		8
Health	3	=	-	-	-	-	-	-		8
Economic and environmental services		32 940	38 759	70 819	2 519	45 531	35 807	9 724	27%	70 8
Planning and development	8	20 207	8 200	3 200	-	2713	4 467	(1 754)	-39%	3 2
Road transport		12 733	30 559	67 619	2 519	42 818	31 340	11 478	37%	67 6
Environmental protection		_	=	-	_	-	<u>=</u>	-		19
Trading services		105 851	107 820	101 427	6 067	54 044	70 601	(16 557)	-23%	101 4
Energy sources		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 18
Nater management		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 2
Naste water management		-	-	-	-	_	-	- 1		15
Naste management		_	_	_	_	-	<u>=</u>	-		1
Other		_	_	_	_	_	_	-		
Fotal Capital Expenditure - Functional Classification	3	154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 34
No. 10: Will								- 1		
Funded by:		400 401	447.000	447.000	70/1	00.440	00.00=	(0.070	200	447.0
National Government		126 464	147 688	147 320	7 313	90 112	98 385	(8 273)	-8%	147 3
Provincial Government			-	111	-	111	22	89	400%	1
District Municipality		-	=		- 201	- 0.04	- 0.444	- /0.000\	0404	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	-	400 101		24 291	301	6 391	8 414	(2 022)	-24%	24 29
Transfers recognised - capital		126 464	147 688	171 721	7 614	96 614	106 821	(10 206)	-10%	171 7
Borrowing	6	-	50000000	_	200	-	1000000000			200
Internally generated funds		26 071	17 725	20 623	980	5 592	12 396	(6 804)	-55%	20 6
Total Capital Funding	1 1	152 535	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 3

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

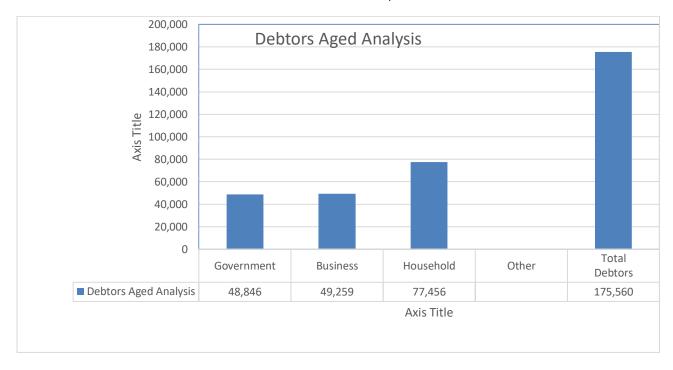
The CFS report for the period ending **28 February 2025** indicates a closing balance (cash and cash equivalents) of **R56 080 562.36** million which comprises the following:

- Bank balance and cash R5 128 277.09 (Main Account);
- Bank balance and cash R242 861.34 (TTS Account);
- Bank Balance and cash R50 709 423.93(ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

The debtor's report has been prepared based on the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as of **28 February 2025** amounts to **R175 560 million** (**Government**: R48 846 million, **Business**: R49 259 million, and **Households**: R77 456 million).



For Breakdown, please refer to Table SC3

Description				Υ	Y	7	Budget	Year 2024/25		·	
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
r (llousdilus	_									1.3	
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 887	2 424	1 659	1 936	1 040	968	749	8 806	22 470	13 499
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 855	2 877	1 886	1 612	1 040	1 173	963	7 590	25 997	12 378
Receivables from Non-exchange Transactions - Property Rates	1400	4 270	2 346	1 847	1 689	1 565	1 525	1 449	38 138	52 829	44 367
Receivables from Exchange Transactions - Waste Water Management	1500	3 257	1 975	1 581	1 702	1 232	1 144	1 077	14 476	26 444	19 631
Receivables from Exchange Transactions - Waste Management	1600	1 482	896	742	700	647	615	593	8 319	13 994	10 875
Receivables from Exchange Transactions - Property Rental Debtors	1700) -	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 003	1 137	921	880	829	781	868	16 931	23 352	20 290
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	1-	-
Other	1900	141	194	95	55	83	1 073	495	8 339	10 475	10 044
Total By Income Source	2000	23 895	11 849	8 731	8 573	6 437	7 280	6 194	102 600	175 560	131 085
2023/24 - totals only		22 292	10 035	7 004	5 902	4 721	5 410	6 415	100 204	161 983	122 652
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 721	2 191	2 116	2 174	1 219	1 151	1 020	36 254	48 846	41 818
Commercial	2300	12 978	4 429	2 565	2 485	1 635	2 618	1 864	20 685	49 259	29 287
Households	2400	8 197	5 229	4 050	3 915	3 584	3 511	3 310	45 661	77 456	59 980
Other	2500	·-	-	:	·	-	:	-	_	-	-
Total By Customer Group	2600	23 895	11 849	8 731	8 573	6 437	7 280	6 194	102 600	175 560	131 085

5. FINANCIAL IMPLICATIONS

The	report	for	the	period	ending	28	February	2025	indicates	various	financial	risks	which	require
mor	itorina:													

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

ANNEXURE

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

Supporting Tables

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

6. RECOMMEND

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

- The Accounting Officer provides the Mayor with the Monthly Budget statement for January 2025
- To comply with Section 71 (4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

Municipal In-year reports & supporting tables

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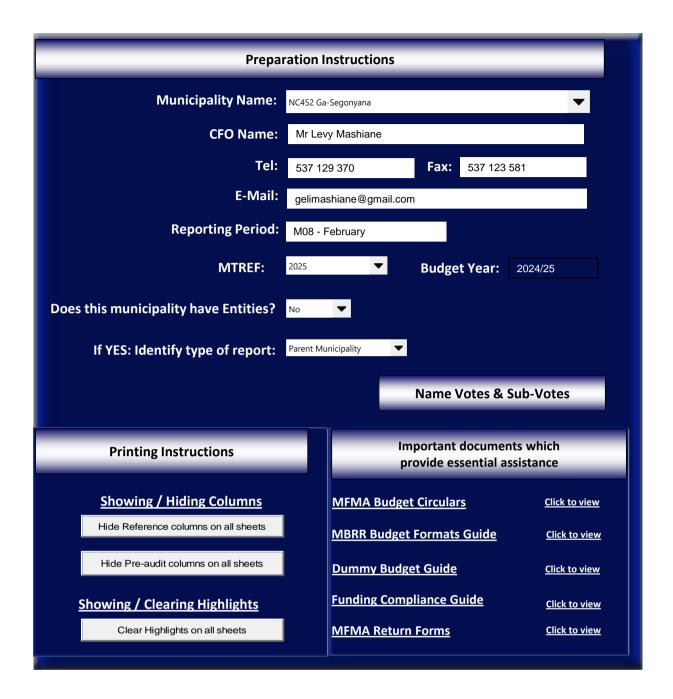


Contact details:

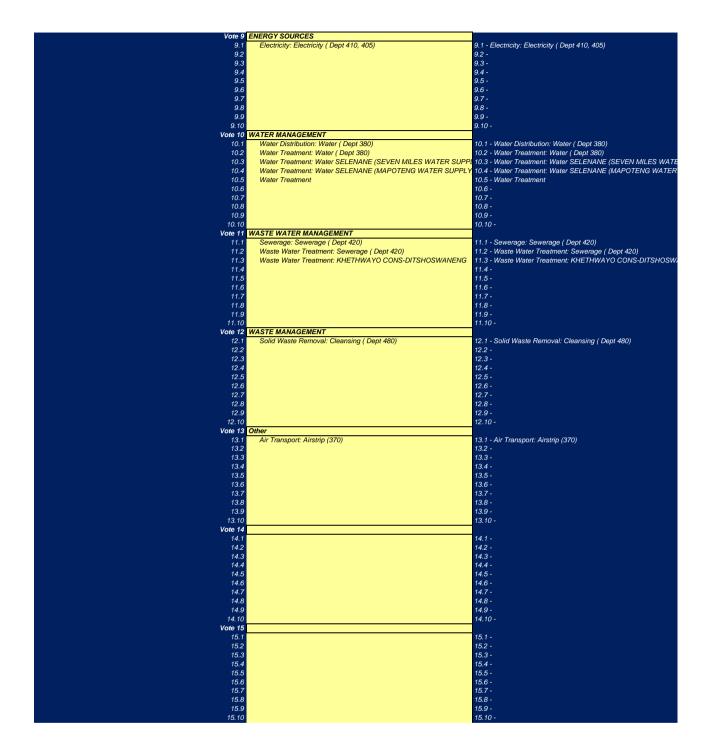
Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - FINANCE AND ADMINISTRATION	Vote	Executive & Council	1.1 - Mayor and Council: Ward Admin (Dept 050)
Vote 3 - COMMUNITY AND SOCIAL SERVICES Vote 4 - SPORTS & RECREATION Vote 5 - PUBLIC SAFETY Vote 6 - PLANNING AND DEVELOPMENT Vote 7 - ROAD TRANSPORT Vote 8 - ENVIRONMENTAL PROTECTION Vote 9 - ENERGY SOURCES Vote 10 - WATER MANAGEMENT	1.2 1.2 1.4 1.4 1.1 1.1 1.2	Mayor and Council: Mayor and Councill (Dept 020) Municipal Manager Town Secretary and Chief Executive: Office of Mil Internal Audit 7	1.2 - Mayor and Council: Mayor and Councill (Dept 020)
Vote 11 - WASTE WATER MANAGEMENT Vote 12 - WASTE MANAGEMENT	1.10 Vote 2	2 FINANCE AND ADMINISTRATION	1.10 -
Vote 13 - Other Vote 14 - Vote 15 -	2. 2.2 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	Marketing Customer Relations Publicity and Media Co-ordination: Put Legal Services: Legal Services Section (New) Administrative and Corporate Support: Office of Corporate Services (Administrative and Corporate Support: Community Services Admin (4 Security Services: Security Services Admin (New) Human Resources: HR and Health & Safety Property Services: Assessment Rates (220) Fleet Management: Workshop (dept 440) Information Technology: Information Technology (Dept 040)	2.2 - Legal Services: Legal Services Section (New) 2.3 - Administrative and Corporate Support: Office of Corporate S
	Vote 3	COMMUNITY AND SOCIAL SERVICES	3.1 - Health Services: Health Services (Dept 460)
	3.2 3.2 3.4 3.2 3.1 3.2 3.3	Fire Fighting and Protection: Disaster Management (Dept 190) Core Function.Libraries and Archives Libraries and Archives: Library (Dept 120) Disaster Management: Disaster Management (190) Community Halls and Facilities: Community Halls (New) Libraries and Archives: Library (dept 120) Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 32)	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)
	3.10		3.10 -
	Vote 4.2 4.3 4.4 4.4 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5	Sports Grounds and Stadiums: Sports Grounds (New) Community Parks (including Nurseries): Municipal Parks(355) Recreational Facilities: Caravan & swimming(Dept 360,365) Recreational Facilities: Estates (340) Cultural Matters: Parks & Recreation (Dept 355)	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) 4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.6 - 4.7 - 4.8 - 4.9 -
		PUBLIC SAFETY	4.10 -
	5.: 5.: 5.: 5.: 5.: 5.: 5.: 5.: 5.:	Fire Fighting and Protection: Fire Brigade (Dept 180) 4 5 6 7 8 9 9	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.		6.1 - Property Services: Municipal Buildings (Dept 345)
	6.2 6.4 6.6 6.1 6.2 6.1	Fire Fighting and Protection: Fire Brigade (Dept 180) Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS (Dept 0 Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 070) Economic Development/Planning: Technical Admin (310) Economic Development/Planning: Expanded Public Works Programn Town Planning Building Regulations and Enforcement and City Engin	 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 6.6 - Economic Development/Planning: Technical Admin (310) 7 - Economic Development/Planning: Expanded Public Works F
	Vote : 7.2 7.2 7.4 7.4	Core Function:Police Forces Traffic and Street Parking Control Roads: Public Works (Dept 330) Roads: TSHENOLO - MAPOTENG COLLECTOR STREET	7.1 - Police Forces Traffic and Street Parking Control: Traffic (dej 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 7.3 7.8 7.1 7.10	Roads: TSHENOLO - VERGENOEG - MARUPING ROAD Roads: TSHENOLO - MANDELA DRIVE Roads: Office of Infrastructure Services (Dept 310) 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 -
	8.2 8.3 8.4 8.4 8.6 8.6 8.6	Nature Conservation: Nature Reserve (350)	8.1 - Nature Conservation: Nature Reserve (350) 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -
	8 8.8 8.10	3	8.7 - 8.8 - 8.9 - 8.10 -



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

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

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

E-mail address

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M08 - February

NC452 Ga-Segonyana - Table CT Monthly B	2023/24		•	•	Budget Year 2	024/25			
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the consende	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
R thousands Financial Performance								70	
Property rates	58 324	62 888	62 882	5 234	41 570	41 925	(355)	-1%	62 882
Service charges	234 771	261 786	270 903	16 074	172 781	176 347	(3 566)	-2%	270 903
Investment revenue	9 373	7 123	7 123	600	5 983	4 748	1 235	26%	7 123
	252 714	253 420	253 420	483	188 450	168 947	19 504	12%	253 420
Transfers and subsidies - Operational									233 420
Other own revenue Total Revenue (excluding capital transfers and	26 527 581 709	43 477 628 693	54 143 648 470	1 828 24 219	24 633 433 418	31 118 423 085	(6 485) 10 332	-21%	648 470
contributions)	301709	020 093	040 47 0	24 2 15	433 410	423 003	10 332	2 /0	040 470
Employee costs	239 174	262 650	259 980	22 044	180 272	174 555	5 717	3%	259 980
Remuneration of Councillors	14 810	15 598	15 598	1 206	9 844	10 399	(555)	-5%	15 598
							` ′		
Depreciation and amortisation	82 478	60 000	70 000	6 895	58 257	42 000	16 257	39%	70 000
Interest	710	1 291	1 291	3	181	861	(679)	-79%	1 291
Inventory consumed and bulk purchases	175 887	172 975	187 277	13 900	122 276	118 167	4 109	3%	187 277
Transfers and subsidies	31	69	69	1 10 404	30	46	(16)	-35%	69
Other expenditure	148 875	173 504	182 010	10 431	103 770	117 619	(13 848)	-12%	182 010
Total Expenditure	661 965	686 087	716 225	54 482	474 630	463 646	10 984	2%	716 225
Surplus/(Deficit)	(80 255)	(57 394)	(67 755)	(30 262)	(41 213)	(40 561)	(652)	2%	(67 755
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	171 605	8 312	109 495	103 243	6 252	6%	171 605
Transfers and subsidies - capital (in-kind)	60	_	111	_	111	22	89	400%	111
Surplus/(Deficit) after capital transfers &	70 268	90 294	103 960	(21 950)	68 393	62 705	5 688	9%	103 960
Share of surplus/ (deficit) of associate	-	-	-	_	-	_	-		-
Surplus/ (Deficit) for the year	70 268	90 294	103 960	(21 950)	68 393	62 705	5 688	9%	103 960
Capital expenditure & funds sources									
Capital expenditure	154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
Capital transfers recognised	126 464	147 688	171 721	7 614	96 614	106 821	(10 206)	-10%	171 721
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	26 071	17 725	20 623	980	5 592	12 396	(6 804)	-55%	20 623
Total sources of capital funds	152 535	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
Financial position									
Total current assets	179 304	200 113	49 734		216 305				49 734
Total non current assets	1 849 835	1 890 975	1 908 017		1 918 028				1 908 017
Total current liabilities	172 502	140 956	31 282		252 013				31 282
Total non current liabilities	69 054	64 870	31 202		84 270				31 202
	1 787 583	1 885 261	1 926 469		1 798 049				1 926 469
Community wealth/Equity	1 /0/ 303	1 003 201	1 920 409		1 790 049				1 920 409
<u>Cash flows</u>									
Net cash from (used) operating	276 452	199 207	181 537	16 051	252 007	102 896	(149 110)	-145%	181 537
Net cash from (used) investing	178 000	(165 413)	(192 344)	(11 091)	(117 411)	(103 748)	13 663	-13%	(192 344
Net cash from (used) financing	(796)	2 000	(2 500)	-	(398)	-	398	#DIV/0!	(2 500)
Cash/cash equivalents at the month/year end	491 866	114 004	23 640	-	171 144	36 095	(135 049)	-374%	23 640
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	23 895	11 849	8 731	8 573	6 437	7 280	6 194	102 600	175 560
Creditors Age Analysis	20 000	11043	0701		0 101	7 200	0 104	102 000	110 000
Total Creditors	_	_	_	_	_	_	_	_	_
Total Groundis	_	_	_	_	_	-	_	-	_
1		i l		1	ı		l		

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2023/24				Budget Year 2	024/25			
·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		112 202	122 246	123 944	6 928	86 024	81 838	4 185	5%	123 944
Executive and council		8 056	8 343	8 343	-	6 255	5 562	693	12%	8 343
Finance and administration		102 549	112 224	113 922	6 928	78 510	75 157	3 354	4%	113 922
Internal audit		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
Community and public safety		29 670	32 384	34 598	588	13 833	22 032	(8 199)	-37%	34 598
Community and social services		5 599	18 416	14 069	106	5 014	11 408	(6 394)	-56%	14 069
Sport and recreation		15 702	3 966	3 966	26	2 884	2 644	240	9%	3 966
Public safety		8 369	10 001	16 562	456	5 935	7 980	(2 045)	-26%	16 562
Housing		-	-	_	-	-	-	-		-
Health		-	-	_	-	-	-	-		-
Economic and environmental services		35 523	69 427	108 984	3 154	71 275	54 197	17 079	32%	108 984
Planning and development		20 786	36 205	38 705	617	20 866	24 637	(3 770)	-15%	38 705
Road transport		14 391	32 867	69 924	2 525	50 141	29 323	20 818	71%	69 924
Environmental protection		347	355	355	12	268	237	31	13%	355
Trading services		554 826	552 324	552 659	21 861	371 891	368 283	3 608	1%	552 659
Energy sources		265 150	293 963	299 915	11 564	199 910	197 166	2 745	1%	299 915
Water management		170 633	148 783	138 666	5 916	89 941	97 166	(7 224)	-7%	138 666
Waste water management		66 838	54 681	57 681	2 891	41 334	37 054	4 279	12%	57 681
Waste management		52 205	54 896	56 396	1 490	40 706	36 897	3 808	10%	56 396
Other	4	11	-	_	_	-	_	_		_
Total Revenue - Functional	2	732 232	776 381	820 185	32 532	543 024	526 351	16 673	3%	820 185
Expenditure - Functional										
Governance and administration		225 563	243 775	245 268	16 489	158 870	163 059	(4 189)	-3%	245 268
Executive and council		23 708	28 151	27 259	1 958	16 157	18 452	(2 295)	-12%	27 259
Finance and administration		194 997	206 775	209 018	14 277	134 590	138 645	(4 055)	-3%	209 018
Internal audit		6 858	8 850	8 990	253	8 123	5 963	2 160	36%	8 990
Community and public safety		77 272	72 750	72 087	6 335	49 416	48 368	1 048	2%	72 087
Community and social services		28 420	18 558	17 951	1 463	12 083	12 251	(168)	-1%	17 951
Sport and recreation		16 226	18 313	17 668	1 497	12 690	12 080	610	5%	17 668
Public safety		32 626	35 878	36 468	3 375	24 643	24 037	606	3%	36 468
Housing		-	-	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		84 590	83 188	85 293	6 626	59 471	55 862	3 609	6%	85 293
Planning and development		42 861	47 165	46 207	3 452	30 642	31 234	(592)	-2%	46 207
Road transport		41 447	35 714	38 777	3 154	28 638	24 422	4 216	17%	38 777
Environmental protection		282	309	309	20	191	206	(16)	-8%	309
Trading services		274 540	284 373	311 576	25 032	206 874	195 023	11 851	6%	311 576
Energy sources		168 143	167 537	183 565	15 389	128 830	114 897	13 933	12%	183 565
Water management		48 246	68 740	78 417	5 965	46 812	47 762	(950)	-2%	78 417
Waste water management		32 861	20 341	22 076	1 760	14 550	13 908	643	5%	22 076
Waste management		25 291	27 756	27 519	1 918	16 681	18 457	(1 776)	-10%	27 519
Other			2 000	2 000	_	_	1 333	(1 333)	-100%	2 000
Total Expenditure - Functional	3	661 965	686 087	716 225	54 482	474 630	463 646	10 984	2%	716 225
Surplus/ (Deficit) for the year		70 268	90 294	103 960	(21 950)	68 393	62 705	5 688	9%	103 960

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

NC452 Ga-Segonyana - Table C2 Monthly Budget State	men		'erformance	(functional c	lassification)					
Description	Ref	2023/24 Audited	Original	Adjusted	1		ear 2024/25			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1		-	_					%	1
Revenue - Functional										
Municipal governance and administration		112 202 8 056	122 246	123 944	6 928	86 024	81 838 5 562	4 185 693	5% 12%	123 944 8 343
Executive and council Mayor and Council		6 459	8 343 6 665	8 343 6 665	_	6 255 4 997	4 443	553	12%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	1 678		1 258	1 119	139	12%	1 678
Finance and administration		102 549	112 224	113 922	6 928	78 510	75 157	3 354	4%	113 922
Administrative and Corporate Support		4 790	5 035	5 035	-	3 775	3 357	418	12%	5 035
Asset Management		1 635	2 175	2 175	1	1 259	1 450	(191)	-13%	2 175
Finance		27 690	30 038	27 348	1 220	20 885	19 487	1 398	7%	27 348
Fleet Management		-		-	_	-	-	-	400	-
Human Resources		3 657 1 597	3 722 1 678	3 722 1 678	37	2 513 1 258	2 482 1 119	32 139	1% 12%	3 722 1 678
Information Technology Legal Services		1 597	1 678	1 678	_	1 258	1 119	139	12%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	1 678	_	1 258	1 119	139	12%	1 678
Property Services		58 387	64 511	68 900	5 670	45 032	43 887	1 146	3%	68 900
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 600	1 706	1 706	-	1 270	1 137	133	12%	1 706
Valuation Service		-	- 4.070	- 4.070	-	-	-	-	100/	-
Internal audit		1 597	1 678	1 678	-	1 258	1 119	139 139	12% 12%	1 678
Governance Function Community and public safety		1 597 29 670	1 678 32 384	1 678 34 598	588	1 258 13 833	1 119 22 032	(8 199)	-37%	1 678 34 598
Community and public sarety Community and social services		5 599	18 416	14 069	106	5 014	11 408	(6 394)	-56%	14 069
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	1 800	5	1 295	1 200	95	8%	1 800
Child Care Facilities		-	-	-	-	-	-	- (0.50	700	-
Community Halls and Facilities Consumer Protection		1 293	13 830	9 482	-	1 756	8 351	(6 594)	-79%	9 482
Cultural Matters		_		_	_	_		_		_
Disaster Management		1 397	1 469	1 469	0	1 101	979	122	12%	1 469
Education		-	-	-	_	-	_	_		-
Indigenous and Customary Law		_	_	-	-	-	-	-		_
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 261	1 318	1 318	101	862	878	(16)	-2%	1 318
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services Museums and Art Galleries		-	-	-	_	-	-	-		_
Population Development		_	_	_	_	_	_	_		
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	-	-	-	-	-		_
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		15 702	3 966	3 966	26	2 884	2 644	240	9%	3 966
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		4 507	4.070	4.070	-	4.050	- 1110	- 420	100/	4 070
Community Parks (including Nurseries) Recreational Facilities		1 597 2 082	1 678 2 233	1 678 2 233	24	1 258 1 595	1 119 1 488	139 106	12% 7%	1 678 2 233
Sports Grounds and Stadiums		12 024	55	55	24	31	37	(6)	-16%	2 233 55
Public safety		8 369	10 001	16 562	456	5 935	7 980	(2 045)	-26%	16 562
Civil Defence		-	-	-	-	-	-	` _ '		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		4 020	4 700	- 4 004	-	- 1 400	1 100	-	2001	4 024
Fire Fighting and Protection		1 632	1 720	1 831	-	1 400	1 169	231	20%	1 831
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		6 738	8 281	- 14 731	456	4 535	6 811	(2 276)	-33%	- 14 731
Pounds		- 0 7 30	5 Z01 -	- 14 731	430	4 333	-	(2 270)	-55 /6	14 131
Housing		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		_	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		_		_	_	_	_	_		_
Food Control Health Surveillance and Prevention of Communicable		_						_		
Vector Control		_	_	_	_	_	_	_		_
Chemical Safety		_	_	_	_	_	_	-		_
Economic and environmental services		35 523	69 427	108 984	3 154	71 275	54 197	17 079	32%	108 984
Planning and development		20 786	36 205	38 705	617	20 866	24 637	(3 770)	-15%	38 705
Billboards		-	-	-	-,		-			-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	3 405	1	2 540	2 270	271	12%	3 405
Central City Improvement District Development Facilitation		2 479	3 052	3 052	25	1 308	2 035	(727)	-36%	3 052
Economic Development/Planning		3 207	3 474	3 474	101	2 405	2 3 1 6	(727) 89	-30% 4%	3 474
Regional Planning and Development		-	-	-	-		2 3 10	-	7/0	- 3414
Town Planning, Building Regulations and Enforcement,		8 885	23 275	25 775	257	12 593	16 017	(3 424)	-21%	25 775
Project Management Unit		3 000	3 000	3 000	233	2 020	2 000	20	1%	3 000
									1	_
Provincial Planning		-	-	-	-			1	1	
		- - 14 391	32 867	69 924	2 525	50 141	29 323	- 20 818	71%	- 69 924

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Part	NC452 Ga-Segonyana - Table C2 Monthly Budget State	men		erformance	(functional c	lassification)		•			
Control	Description	Ref	2023/24	0.7.71	A.P (.)		Budget Ye	ear 2024/25			F 11.V
Processor Proc	2000.191.011					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Page of the Training Projections 1.5	R thousands	1	• • • • • • • • • • • • • • • • • • • •	Daugot	Daugot					%	. 0.0000
March Marc	Public Transport		-	-	-	-	-	-	-		-
Trans Professor Grant Services Grant Service	Road and Traffic Regulation			-	-	-	-		-		-
2006 2007 2008	Roads		14 391	32 867	69 924	2 525	50 141	29 323	20 818	71%	69 924
Commonweight Comm			-	_	-	-	-	-	-		
Classed Presidents	· ·				355		268			13%	
Independent Provision (Control Control					-		-				
National Commentation							-				
Personant Pers	-						260			120/	
See Court Content							200		31	13%	
Trading armines 59.54 kill 59.50 32.4 582.50 27.90 27.90 37.90 19.90 27.5 27.5			_	_	_	_	_	_	-		_
Entergretations 25 10 25 20 51 25 20 5			554 826	552 324	552 650	21 861	371 801	368 283	3 608	1%	552 650
20.150 20.945 20.945 11.954 19910 19716 2.745 15 22911											
Sine of Lighting and Signal Synthesis intern management internation inte											
Non-selectic Energy			-	_	-		-	-	_	170	_
19 19 19 19 19 19 19 19			_	_	_	_	_	_	_		_
Water Procedure			170 633	148 783	138 666	5 916	89 941	97 166	(7 224)	-7%	138 666
170.261 146.785 138.565 516 5.861 57.61 77.6				_	_	_		_	, ,		_
Mone Changement	Water Distribution			148 783	138 666	5 916	٠,	97 166	, ,		138 666
### Window Water Advantagement 68.98 \$4.69 \$7.69 \$2.99 \$4.134 \$3.704 \$4.279 \$1.25 \$7.69			_	_	_	_	_	_	` _ ′		_
Somerage 6 930 5 1681	Waste water management		66 838	54 681	57 681	2 891	41 334	37 054	4 279	12%	57 681
Size	Public Toilets		-	-	-	-	-	-	-		-
Moster Water Treatment	Sewerage		66 306	54 681	57 681	2 891	41 333	37 054	4 279	12%	57 681
Nation management	Storm Water Management			_	-	-	-	-	-		-
Responding Sould Waster Deposal (Landité Silea) Sould Waster Deposal	Waste Water Treatment		531	-	-	0	0	-	0	#DIV/0!	-
Solid Wasse Disposal (Landfill Sites) Sites (Cleaning) The Coloring of Street Cleaning 111	Waste management		52 205	54 896	56 396	1 490	40 706	36 897	3 808	10%	56 396
Solid Manager Removal The State Channing 11	Recycling		-	-	-	-	-	-	-		-
Street Cleaning	Solid Waste Disposal (Landfill Sites)			-			-				
11	Solid Waste Removal		52 205	54 896	56 396	1 490	40 706	36 897	3 808	10%	56 396
National National Processing and Regulation National Processing National Processi	· ·			-	-	-	-	-	-		-
11	Other		11	-	-	-	-	-	-		-
Content Cont				-	-	-	-	-	-		-
Listening and Regulation Markets	· ·		11	-	-	-	-	-	-		-
State	· ·			-	-	-	-				-
Tourism							-	-			_
Total Revenues - Functional Expenditure - Functional Windipuls governance and administration Executive and council Municipal governance and administration 23 708			-	_	-	-	_	-	-		-
Expenditure - Functional		,	722 222	776 204	920 105	22 522	E42 024	E26 254	46 672	20/	920.495
Municipal poverance and administration 225 \$53 243 775 245 288 16 489 158 870 45 895 (4 189) -34, 245 288 25 80 Major and Council 17 182 19 285 19 086 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 14 19 13 38 12 843 (1 480 -12% 19 086 14 19 13 38 14 50 12 843 (1 480 -12% 19 086 14 19 13 38 14 19 13 38 14 19 13 38 14 19 13 38 14 19 13 38 14 19 13 38 14 19	Total Revenue - Functional	2	132 232	770 301	820 183	32 332	343 024	320 331	10 0/3	3%	820 183
23 708 28 151 27 299 19 98 16 157 18 452 (2 295) 12 5	Expenditure - Functional										
17 182 19 19 185 19 19 186 14 19 11 13 18 18 12 14 18 12 19 19 18	Municipal governance and administration		225 563	243 775	245 268	16 489	158 870	163 059	(4 189)		245 268
Municipal Manager, Town Secretary and Chief Executive 6 526	Executive and council		23 708	28 151	27 259	1 958	16 157	18 452	(2 295)	-12%	27 259
1985 1985	Mayor and Council		17 182	19 636	19 086	1 419	11 358	12 843	(1 486)	-12%	19 086
194 997 206 775 209 018 14 277 134 990 138 645 (4 055) -3% 209 018 39 377 32 377	Municipal Manager, Town Secretary and Chief Executive		6.526	8 514	8 173	539	4 799	5 608	(809)	-14%	8 173
Administrative and Corporate Support	Finance and administration								. ,		
Asset Management 6 304 6 855 7445 570 4 897 4 888 209 4 4 7445 7445									, ,		
Finance 64 183 62 088 64 562 48 18 43 173 42 095 1078 3% 64 562 Fleet Management 28 144 25 790 27 356 594 18 786 11 7825 1262 7% 27 25 65 Fleet Management 38 148 25 790 27 356 594 18 786 11 7825 1262 7% 27 25 65 Fleet Management 38 148 25 790 27 356 594 18 786 11 7825 1262 7% 27 25 65 Fleet Management 38 56 19 238 19 094 798 9 414 13 032 (3 619) 2.8% 19 094 Fleet Management 38 617 7 1104 9 504 6644 445 32 53 4644 (13 10 10 10 10 10 10 10 10 10 10 10 10 10				6 855	7 445			4 688	, ,	4%	7 445
Pilest Management	Finance				64 562		43 173	42 095		3%	64 562
Information Technology Legal Services 8 617 7 104 6 6644 445 3 253 4 644 (1341) -10% 9 504 Reference of Services 1157 1691 1586 147 1054 1106 (52) -5% 1586 Refroperly Services 5 6813 7 958 7891 746 3 945 5 292 (1347) -25% 7891 Reference of Security Services 5 6813 7 958 7891 746 3 945 5 292 (1347) -25% 7891 Reference of Security Services 5 15.535 18.339 18.514 1595 12.602 12.261 341 3% 18.514 Reference of Service	Fleet Management		28 144	25 790	27 356	594	18 786	17 525	1 262	7%	27 356
Legal Services 8 817 7 104 6 644 445 3 253 4 644 (1 991) 3-0% 6 644 648 64	Human Resources		13 858	19 238	19 094	798	9 414	13 032	(3 619)	-28%	19 094
Marketing Customer Relations, Publicity and Media Co- Properly Services 6 813 7 988 7 881 746 3 945 5 292 (1 347) 2 5% 7 881 Risk Management	Information Technology		7 847	10 134	9 504	646	6 109	6 750	(641)	-10%	9 504
Property Services 6812 7 958 7 891 746 3 945 5 292 (1 347) -25% 7 891 -25% 7 891 -25% 7 891 -25% 7 891 -25% 7 891 -25% 7 891 -25% -25% 7 891 -25% -2	Legal Services		8 617	7 104	6 644	445	3 253	4 644	(1 391)	-30%	6 644
Risk Management	Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	1 586	147	1 054	1 106	(52)	-5%	1 586
Security Services	Property Services		6 813	7 958	7 891	746	3 945	5 292	(1 347)	-25%	7 891
Supply Chain Management	-				-		-		-		
Valuation Service											
Internal audit			6 676	7 047	7 047	642	5 057	4 698	359	8%	7 047
6 858 8 850 8 990 253 8 123 5 963 2 160 36% 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50 8 990 2 50			-	-	-	-	-	-	- 0.40-	0000	-
77 272 72 750 72 087 6 335 49 416 48 368 1 048 2% 72 087 28 420 18 558 17 951 1 463 12 083 12 251 (168) -1% 17 951 48 368 1 048 2% 72 087 6 38 54											
28 420											
Aged Care											
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 15 064 2 843 2 695 255 1 819 1 866 (47) -3% 2 695 1 600 1 80	· ·			18 558			12 083		(168)	-1%	17 951
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 15 064 2 843 2 695 255 1 819 1 806 (47) -3% 2 695 Child Care Facilities				_			_		_		-
15 064 2 843 2 695 255 1 819 1 866 (47) -3% 2 695	7		_	_	_		_				_
Child Care Facilities			15.064	2 8/13	2 605		1 810			_20/.	2 605
1443 1487 1487 120 958 991 (33) -3% 1487 1487 120 958 991 (33) -3% 1487 1487 120 958 991 (33) -3% 1487 1487 120 958 991 (33) -3% 1487 -2 -2 -3 -3 -3 -3 -3 -3	· ·		15 004	2 043					(47)	-570	
Consumer Protection Cultural Matters			1 443	1 487					(33)	-3%	
Cultural Matters -										0,0	
Disaster Management	Cultural Matters				_						
Education	Disaster Management		1 005	2 109	1 700	94	787	1 324	(537)	-41%	1 700
Indigenous and Customary Law	Education										
Industrial Promotion	Indigenous and Customary Law		_	_	_	_	_	_	-		_
Language Policy	Industrial Promotion		_	_	-	-	-	-	-		_
Libraries and Archives 10 908 12 119 12 069 995 8 518 8 069 449 6% 12 069 Libraries Programmes - - - - - - - - - Media Services -	Language Policy		-	_	-	-	-	-	-		-
Media Services -	Libraries and Archives		10 908	12 119	12 069	995	8 518	8 069	449	6%	12 069
Museums and Art Galleries -<	Literacy Programmes		-	-	-	-	-	-	-		-
Population Development -	Media Services		-	-	-	-	-	-	-		-
Provincial Cultural Matters -<	Museums and Art Galleries		-	-	-	-	-	-	-		-
Theatres	Population Development										-
	Provincial Cultural Matters			-	-	-	-				-
2008	Theatres			-	-	-	-				-
	200 S		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

NC452 Ga-Segonyana - Table C2 Monthly Budget State	inen	2023/24	en ionnance	(iunicuonal C	assilication)		ary ar 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly catural	YearTD actual		VTD variance	VTD variance	Full Year
P. francisco		Outcome	Budget	Budget	wontniy actual	rearid actual	reario budget	YTD variance	YTD variance	Forecast
R thousands	1	40 000	40.242	47.000	4 407	42.000	40.000	C40	%	47.000
Sport and recreation		16 226	18 313	17 668	1 497	12 690	12 080	610	5%	17 668
Beaches and Jetties Casinos, Racing, Gambling, Wagering					_			_		
Community Parks (including Nurseries)		11 592	12 674	12 534	983	8 197	8 422	(225)	-3%	12 534
Recreational Facilities		3 363	4 024	3 937	513	3 470	2 665	805	30%	3 937
Sports Grounds and Stadiums		1 270	1 615	1 197	_	1 023	993	30	3%	1 197
Public safety		32 626	35 878	36 468	3 375	24 643	24 037	606	3%	36 468
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		.7.								
Fire Fighting and Protection		7 866	8 478	9 323	902	6 542	5 821	722	12%	9 323
Licensing and Control of Animals		- 04.750	- 27 404	07.140	- 0.472	- 10 100	40.040	(110)	40/	07.140
Police Forces, Traffic and Street Parking Control Pounds		24 759	27 401	27 146	2 473	18 100	18 216	(116)	-1%	27 146
Housing		-	-	_	_	-	-	-		
Housing		_	_	_	_	_	_	_		
Informal Settlements		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		
Ambulance		_	_	-	_	_	-	-		_
Health Services		-	_	_	_	_	_	_		_
Laboratory Services		-	_	_	_	_	-	-		_
Food Control		-	_	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable										
Diseases including immunizations		_	-	-	_	-	-	-		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		84 590	83 188	85 293	6 626	59 471	55 862	3 609	6%	85 293
Planning and development		42 861	47 165	46 207	3 452	30 642	31 234	(592)	-2%	46 207
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	5 900	421	3 799	4 100	(300)	-7%	5 900
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		13 617	13 730	13 926	1 292	9 777	9 182	595	6%	13 926
Economic Development/Planning		7 306	8 409	8 394	655	5 466	5 603	(137)	-2%	8 394
Regional Planning and Development		-	-	-	-	-	-	- (700)	00/	-
Town Planning, Building Regulations and Enforcement,		13 658	15 798	15 030	852	9 579	10 379	(799)	-8%	15 030
Project Management Unit		3 000	2 956	2 956	233	2 020	1 971	49	2%	2 956
Provincial Planning		-	-	_	-	_	-	-		-
Support to Local Municipalities		41 447	35 714	38 777	3 154	28 638	24 422	4 216	17%	38 777
Road transport Public Transport		41 447	30 / 14	36 / / /	3 134	28 638	24 422	4 216	17%	36 111
Road and Traffic Regulation										
Roads		41 447	35 714	38 777	3 154	28 638	24 422	4 216	17%	38 777
Taxi Ranks			-	-	- 0 104	_	_	-	1770	-
Environmental protection		282	309	309	20	191	206	(16)	-8%	309
Biodiversity and Landscape		_	_	_	_	_	-	-		_
Coastal Protection		_	_	_	_	_	-	-		_
Indigenous Forests		-	_	_	-	-	-	-		_
Nature Conservation		282	309	309	20	191	206	(16)	-8%	309
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		274 540	284 373	311 576	25 032	206 874	195 023	11 851	6%	311 576
Energy sources		168 143	167 537	183 565	15 389	128 830	114 897	13 933	12%	183 565
Electricity		168 143	167 537	183 565	15 389	128 830	114 897	13 933	12%	183 565
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	- 00.740	- 70 447	-	-	- 47.700	- (050)	a	- 70 447
Water management		48 246	68 740	78 417	5 965	46 812	47 762	(950)	-2%	78 417
Water Treatment		(20)	- 00.740	70.447	-	-	- 47.700	(050)	001	70.447
Water Distribution		48 266	68 740	78 417	5 965	46 812	47 762	(950)	-2%	78 417
Water Storage		22.064	20.244	22.070	1 760	14 550	13 908		E0/	22 076
Waste water management		32 861	20 341	22 076		14 550	13 908	643	5%	22 0/6
Public Toilets Sewerage		- 32 165	20 341	22 076	1 760	14 550	13 908	643	5%	22 076
Storm Water Management		32 100	20 341	22 076	1 /60	14 550	13 908	643	5%	22 076
Waste Water Treatment		696	_	_	_		_	_		_
Waste management		25 291	27 756	27 519	1 918	16 681	18 457	(1 776)	-10%	27 519
Recycling		23 231	-		-		-	(1770)	-10/0	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		25 291	27 756	27 519	1 918	16 681	18 457	(1 776)	-10%	27 519
Street Cleaning		-	-	-	-	-				_
Other		_	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000
Abattoirs		-	-	-	_	_	-	-	,	-
Air Transport		-	2 000	2 000	_	_	1 333	(1 333)	-100%	2 000
Forestry		-	-	_	-	-	-	-		_
Licensing and Regulation		-	_	-	_	-	_	-		_
Markets		-	-	-	-	-	-	-		_
Tourism		_	_	_	_	-	_	-		_
Total Expenditure - Functional	3	661 965	686 087	716 225	54 482	474 630	463 646	10 984	2%	716 225
Surplus/ (Deficit) for the year		70 268	90 294	103 960	(21 950)		62 705	5 688	9%	103 960

Vote Description		2023/24				Budget Year 2	024/25			
·	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	10 022	_	7 513	6 681	832	12.5%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	113 922	6 928	78 510	75 157	3 354	4.5%	113 922
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	14 069	106	5 014	11 408	(6 394)	-56.0%	14 069
Vote 4 - SPORTS & RECREATION		15 702	3 966	3 966	26	2 884	2 644	240	9.1%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	1 831	_	1 400	1 169	231	19.8%	1 831
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	38 705	617	20 866	24 637	(3 770)	-15.3%	38 705
Vote 7 - ROAD TRANSPORT		21 128	41 148	84 655	2 981	54 676	36 134	18 541	51.3%	84 655
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	355	12	268	237	31	13.3%	355
Vote 9 - ENERGY SOURCES		265 150	293 963	299 915	11 564	199 910	197 166	2 745	1.4%	299 915
Vote 10 - WATER MANAGEMENT		170 633	148 783	138 666	5 916	89 941	97 166	(7 224)	-7.4%	138 666
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	57 681	2 891	41 334	37 054	4 279	11.5%	57 681
Vote 12 - WASTE MANAGEMENT		52 205	54 896	56 396	1 490	40 706	36 897	3 808	10.3%	56 396
Vote 13 - Other		11	_	-	_	-	_	-		-
Vote 14 -		-	_	-	_	-	_	-		-
Vote 15 -		-	-	_	-	-	_	-		-
Total Revenue by Vote	2	732 232	776 381	820 185	32 532	543 024	526 351	16 673	3.2%	820 185
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 566	37 001	36 249	2 212	24 280	24 414	(134)	-0.6%	36 249
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	209 018	14 277	134 590	138 645	(4 055)	-2.9%	209 018
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	17 951	1 463	12 083	12 251	(168)	-1.4%	17 951
Vote 4 - SPORTS & RECREATION		16 226	18 313	17 668	1 497	12 690	12 080	610	5.1%	17 668
Vote 5 - PUBLIC SAFETY		7 866	8 478	9 323	902	6 542	5 821	722	12.4%	9 323
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	46 207	3 452	30 642	31 234	(592)	-1.9%	46 207
Vote 7 - ROAD TRANSPORT		66 207	63 115	65 922	5 627	46 739	42 638	4 100	9.6%	65 922
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	309	20	191	206	(16)	-7.6%	309
Vote 9 - ENERGY SOURCES		168 143	167 537	183 565	15 389	128 830	114 897	13 933	12.1%	183 565
Vote 10 - WATER MANAGEMENT		48 246	68 740	78 417	5 965	46 812	47 762	(950)	-2.0%	78 417
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	22 076	1 760	14 550	13 908	643	4.6%	22 076
Vote 12 - WASTE MANAGEMENT	1	25 291	27 756	27 519	1 918	16 681	18 457	(1 776)	-9.6%	27 519
Vote 13 - Other	1	_	2 000	2 000	_	-	1 333	(1 333)	-100.0%	2 000
Vote 14 -	1	-	-	-	_	-		-		-
Vote 15 -		_	-	_	_	_	_	-		_
Total Expenditure by Vote	2	661 965	686 087	716 225	54 482	474 630	463 646	10 984	2.4%	716 225
Surplus/ (Deficit) for the year	2	70 268	90 294	103 960	(21 950)	68 393	62 705	5 688	9.1%	103 960

NC452 Ga-Segonyana - Table C3 Monthly B	Ref	2023/24					ear 2024/25			
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 1.1 - Mayor and Council: Ward Admin (Dept 050)		9 653 –	10 022	10 022 -	-	7 513 –	6 681	832	12%	10 022
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	_	_	-	_	_		_
1.3 - Municipal Manager Town Secretary and Chief Execu	itive: (8 343	8 343	-	6 255	5 562	693	12%	8 343
1.4 - Internal Audit 1.5 -		1 597 –	1 678	1 678	_	1 258	1 119	139	12%	1 678
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		_	-	_	-	-	-	-		_
1.9 -		_	_	_	_	_	_	_		_
1.10 -		- 102 549	- 112 224	- 113 922	- 6 928	- 78 510	- 75 157	- 2.254	4%	- 113 922
Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C	l Co-ordi		1 678	1 678	- 0 920	1 258	1 119	3 354 139	12%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
2.3 - Administrative and Corporate Support: Office of Corp 2.4 - Administrative and Corporate Support: Community S		2 694 2 096	2 832 2 203	2 832 2 203	_	2 123 1 651	1 888 1 469	235 183	12% 12%	2 832 2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety 2.7 - Property Services: Assessment Rates (220)		3 657 58 387	3 722 64 511	3 722 68 900	37 5 670	2 513 45 032	2 482 43 887	32 1 146	1% 3%	3 722 68 900
2.8 - Fleet Management: Workshop (dept 440)		- 30 301	- 04 511	- 00 900	-	45 032	43 007	1 140	3 /0	- 00 900
2.9 - Information Technology: Information Technology (D	ept 04		1 678	1 678	-	1 258	1 119	139	12%	1 678
2.10 - FINANCE Vote 3 - COMMUNITY AND SOCIAL SERVICES		30 925 5 599	33 920 18 416	31 229 14 069	1 221 106	23 415 5 014	22 075 11 408	1 340 (6 394)	-56%	31 229 14 069
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	- 1 400	(0 354)	-50/0	-
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	1 469	0	1 101	979	122	12%	1 469
3.6 - Community Halls and Facilities: Community Halls (N 3.7 - Libraries and Archives: Library { dept 120 }	lew)	1 293 1 261	13 830 1 318	9 482 1 318	- 101	1 756 862	8 351 878	(6 594) (16)	-79% -2%	9 482 1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	l meter		1 800	1 800	5	1 295	1 200	95	8%	1 800
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - SPORTS & RECREATION		- 15 702	3 966	3 966	- 26	2 884	2 644	240	9%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New	N)	12 024	55	55	2	31	37	(6)	-16%	55
4.2 - Community Parks (including Nurseries): Municipal P			1 678	1 678 2 233	- 24	1 258 1 595	1 119 1 488	139 106	12% 7%	1 678 2 233
4.3 - Recreational Facilities: Caravan & swimming(Dept 3 4.4 - Recreational Facilities: Estates (340)	00,30	2 026 54	2 233	2 233	_	1 595	1 400	-	170	2 233
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	1 831	-	1 400	1 169	231	20%	1 831
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	_	000/	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 1805.3 -)) 	1 632	1 720	1 831		1 400	1 169	231	20%	1 831
5.4 -		-	-	-	-	-	-	-		-
5.5 - 5.6 -		-	-	-	-	-	-	-		-
5.7 -		_	_	_	_	_	_	_		_
5.8 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		_	_	_	_		_	-		_
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	38 705	617	20 866	24 637	(3 770)	-15%	38 705
6.1 - Property Services: Municipal Buildings (Dept 345) 6.2 - Project Management Unit: PMU Office (772)		2 479 3 000	3 052 3 000	3 052 3 000	25 233	1 308 2 020	2 035 2 000	(727) 20	-36% 1%	3 052 3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180))	-	-	-	-	-	-	_	1 /6	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF			1 678	1 678	-	1 258	1 119	139	12%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE 6.6 - Economic Development/Planning: Technical Admin		1 618 2 096	1 726 2 203	1 726 2 203	1 –	1 282 1 651	1 151 1 469	131 183	11% 12%	1 726 2 203
6.7 - Economic Development/Planning: Expanded Public	Works	1 111	1 271	1 271	101	754	847	(93)	-11%	1 271
6.8 - Town Planning Building Regulations and Enforceme 6.9 -	nt and I	8 885	23 275	25 775	257	12 593	16 017	(3 424)	-21%	25 775
6.10 -		-	-	_	-	_	-	_		_
Vote 7 - ROAD TRANSPORT	 	21 128	41 148	84 655	2 981	54 676	36 134	18 541	51%	84 655
7.1 - Police Forces Traffic and Street Parking Control: Tra7.2 - Core Function: Police Forces Traffic and Street Parking			8 281 -	14 731 -	456	4 535 -	6 811	(2 276)	-33%	14 731
7.3 - Roads: Public Works (Dept 330)	ľ	14 391	32 867	69 924	2 525	50 141	29 323	20 818	71%	69 924
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	TREE	-	-	-	-	-	-	-		_
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING	I 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)		347 347	355 355	355 355	12 12	268 268	237 237	31 31	13% 13%	355 355
8.1 - Nature Conservation: Nature Reserve (350) 8.2 -		54 <i>1</i> –	აეეე —	J05 -	-	208	-	-	15%	J00 -
8.3 -		-	-	-	-	-	-	-		_

NC452 Ga-Segonyana - Table C3 Monthly E Vote Description	Ref	2023/24					ear 2024/25	,		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.4 -	-	_	-	-	_	-	-	_	%	-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -			-	_			_	-		_
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 - ENERGY SOURCES		265 150	293 963	299 915	11 564	199 910	197 166	2 745	1%	299 915
9.1 - Electricity: Electricity (Dept 410, 405)		265 150	293 963	299 915	11 564	199 910	197 166	2 745	1%	299 915
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)		170 633 170 264	148 783 148 783	138 666 138 666	5 916 5 916	89 941 89 941	97 166 97 166	(7 224) (7 224)	-7% -7%	138 666 138 666
10.2 - Water Treatment: Water (Dept 380)		369	140 703	-	- 5910	(0)	97 100	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MIL		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG	WAT		-	-	-	-	-	-		-
10.5 - Water Treatment 10.6 -		_	-		-		-	-		
10.7 -		_	_	_	_	_	_	_		_
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	_	-	-	-	-		_
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	57 681	2 891	41 334	37 054	4 279	12%	57 681
11.1 - Sewerage: Sewerage (Dept 420)		66 838	54 681	57 681	2 891	41 334	37 054	4 279	12%	57 681
11.2 - Waste Water Treatment: Sewerage (Dept 420) 11.3 - Waste Water Treatment: KHETHWAYO CONS-DI	TCUO!	-	-	-	-	-	-	-		-
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)		52 205 52 205	54 896 54 896	56 396 56 396	1 490 1 490	40 706 40 706	36 897 36 897	3 808 3 808	10% 10%	56 396 56 396
12.2 -		JZ 20J -	J4 030 -	- 30 330	-	40 700	-	-	1070	- 30 330
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 -	1	_	-	_	-	-	-	-		-
13.6 -								_		_
I13 / -		-	-	-	-	-	_			
13.7 - 13.8 -		- - -	- - -	- - -	- - -	-	-	-		_
13.8 - 13.9 -		-	-	-	-	-	-	-		
13.8 - 13.9 - 13.10 -		- - -	- - -	- - -	- - -	1 1 1 1	- - - -	- - -		- - -
13.8 - 13.9 - 13.10 - Vote 14 -			-	- - - -	- - - -	-	- - -	- - -		- -
13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 -		- - -	- - -	- - -	- - -	1 1 1 1	- - - -	- - - -		- - -
13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 -			- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -		- - - -
13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 -			-	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -		- - - - -
13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 -			- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -		- - - -
13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 -			-				-	-		- - - - - - -
13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 -			-		-	1	-	-		-
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 -			-	-			-	-		-
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 -			-		-		-	-		-
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 - Vote 15 - 15.1 -				-	-		-	-		-
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 -							-			-
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 - Vote 15 - 15.1 -				-	-		-	-		-
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 - 15.3 - 15.4 - 15.5 -										-
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 - 15.2 - 15.3 - 15.4 -										

NC452 Ga-Segonyana - Table C3 Monthly E			i illalicial Pe	nonnance (r	evenue and e			olej - A - IVIU	- rebluary	
Vote Description	Ref	2023/24			T		ear 2024/25			_
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		1	-	-	-	1	-	1		-
15.10 - Total Revenue by Vote	2	732 232	776 381	820 185	32 532	543 024	526 351	16 673	3%	820 185
Expenditure by Vote	1	102 202	770 301	020 103	32 332	343 024	320 331	-	370	020 103
Vote 1 - Executive & Council		30 566	37 001	36 249	2 212	24 280	24 414	(134)	-1%	36 249
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Councill (Dept 020) 1.3 - Municipal Manager Town Secretary and Chief Execu	l utive: (23 708	28 151	27 259	1 958	16 157	18 452	(2 295)	-12%	27 259
1.4 - Internal Audit		6 858	8 850	8 990	253	8 123	5 963	2 160	36%	8 990
1.5 - 1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	_	_	_	_	_	-		_
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	209 018	14 277	134 590	138 645	(4 055)	-3%	209 018
2.1 - Marketing Customer Relations Publicity and Media (o-ordi	1 157	1 691	1 586	147	1 054	1 106	(52)	-5%	1 586
2.2 - Legal Services: Legal Services Section (New)		8 617	7 104	6 644	445	3 253	4 644	(1 391)	-30%	6 644
2.3 - Administrative and Corporate Support: Office of Cor 2.4 - Administrative and Corporate Support: Community S		27 270 8 592	31 278 8 733	30 398 8 979	2 525 752	20 065 6 236	20 683 5 871	(618) 364	-3% 6%	30 398 8 979
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	18 514	1 595	12 602	12 261	341	3%	18 514
2.6 - Human Resources: HR and Health & Safety		13 858	19 238	19 094	798	9 414	13 032	(3 619)	-28%	19 094
2.7 - Property Services: Assessment Rates (220) 2.8 - Fleet Management: Workshop (dept 440)		6 813 28 144	7 958 25 790	7 891 27 356	746 594	3 945 18 786	5 292 17 525	(1 347) 1 262	-25% 7%	7 891 27 356
2.9 - Information Technology: Information Technology (D	ept 04		10 134	9 504	646	6 109	6 750	(641)	-10%	9 504
2.10 - FINANCE	ĺ	77 163	76 510	79 053	6 030	53 127	51 481	1 646	3%	79 053
Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Health Services: Health Services (Dept 460)		28 420	18 558	17 951	1 463	12 083	12 251	(168)	-1%	17 951
3.2 - Fire Fighting and Protection: Disaster Management	l (Dept	_	_	_	_		_	_		_
3.3 - Core Function:Libraries and Archives	Ì	-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		1 005	2 100	1 700	- 94	- 707	1 224	- (E27)	-41%	- 1 700
3.5 - Disaster Management: Disaster Management (190) 3.6 - Community Halls and Facilities: Community Halls ()	l Vew)	1 005 1 443	2 109 1 487	1 700 1 487	120	787 958	1 324 991	(537)	-41%	1 487
3.7 - Libraries and Archives: Library { dept 120 }	′	10 908	12 119	12 069	995	8 518	8 069	449	6%	12 069
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce	meter	15 064	2 843	2 695	255	1 819	1 866	(47)	-3%	2 695
3.9 - 3.10 -		_	_	_	_	_	_	-		_
Vote 4 - SPORTS & RECREATION		16 226	18 313	17 668	1 497	12 690	12 080	610	5%	17 668
4.1 - Sports Grounds and Stadiums: Sports Grounds (Ne		1 270	1 615	1 197	-	1 023	993	30	3%	1 197
4.2 - Community Parks (including Nurseries): Municipal P4.3 - Recreational Facilities: Caravan & swimming(Dept 3			12 674 4 020	12 534 3 932	983 513	8 197 3 469	8 422 2 663	(225) 806	-3% 30%	12 534 3 932
4.4 - Recreational Facilities: Estates (340)		3	4	4	-	1	3	(2)	-57%	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	- 0.222	- 002	- 6 542	- 5 821	- 722	12%	9 323
5.1 - Core Function:Fire Fighting and Protection		7 000	- 0 470	9 323	902	0 342	J 021	-	12 /0	9 323
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180))	7 866	8 478	9 323	902	6 542	5 821	722	12%	9 323
5.3 -		-	-	-	-	-	-	-		-
5.4 - 5.5 -		_	_	_			-	-		_
5.6 -		_	_	-	-	-	-	-		_
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-			-	-	-		-
5.10 -		-	-	_	_	_	_	-		_
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	46 207	3 452	30 642	31 234	(592)	-2%	46 207
6.1 - Property Services: Municipal Buildings (Dept 345) 6.2 - Project Management Unit: PMU Office (772)		13 617 3 000	13 730 2 956	13 926 2 956	1 292 233	9 777 2 020	9 182 1 971	595 49	6% 2%	13 926 2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)))	3 000	2 900	2 900	233	Z UZU -	-	-	270	2 930
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDI	e & PN		2 195	2 214	143	1 508	1 460	48	3%	2 214
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE			4 077	3 687	278	2 291	2 640	(349)	-13%	3 687
6.6 - Economic Development/Planning: Technical Admin 6.7 - Economic Development/Planning: Expanded Public		6 214 1 092	7 138 1 271	7 123 1 271	554 101	4 729 738	4 756 847	(27) (110)	-1% -13%	7 123 1 271
6.8 - Town Planning Building Regulations and Enforceme		13 658	15 798	15 030	852	9 579	10 379	(799)	-8%	15 030
6.9 - 6.10		-	-	-	-	-	-	-		-
6.10 - Vote 7 - ROAD TRANSPORT		66 207	63 115	65 922	5 627	46 739	42 638	4 100	10%	65 922
7.1 - Police Forces Traffic and Street Parking Control: Tra	affic (c		27 401	27 146	2 473	18 100	18 216	(116)	-1%	27 146
7.2 - Core Function:Police Forces Traffic and Street Park	ing Co		_	-	_	-	-		!	-
7.3 - Roads: Public Works (Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	 TRFF	41 447	35 714	38 777	3 154	28 638	24 422	4 216	17%	38 777
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR'S 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		_	_	_	_	-	_	-		_
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING	ŔOAD		-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		_
7.6 - Roads. Office of fill astructure Services (Dept 310) 7.9 - Roads		-	-	_	_	-	_	-		_
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION	1	282	309	309	20	191	206	(16)	-8%	309

NC452 Ga-Segonyana - Table C3 Monthly B Vote Description	Ref	2023/24					ear 2024/25	,		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		282	309	309	20	191	206	(16)	% -8%	309
8.2 - 8.3 -		-	-	-	-	-	-			- -
8.4 -		_	-	_	_	_	_	_		_
8.5 - 8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	_	_	-	_		_
8.8 - 8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	_	_	-	-		-
Vote 9 - ENERGY SOURCES		168 143 168 143	167 537	183 565	15 389	128 830	114 897	13 933	12%	183 565
9.1 - Electricity: Electricity (Dept 410, 405) 9.2 -		100 143	167 537 -	183 565 -	15 389	128 830	114 897	13 933	12%	183 565 -
9.3 - 9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	_	_	-	_		_
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	-	-		-	-		_
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 - WATER MANAGEMENT		- 48 246	68 740	- 78 417	5 965	46 812	- 47 762	(950)	-2%	- 78 417
10.1 - Water Distribution: Water (Dept 380)		48 266	68 740	78 417	5 965	46 812	47 762	(950)	-2%	78 417
10.2 - Water Treatment: Water (Dept 380) 10.3 - Water Treatment: Water SELENANE (SEVEN MILI	I ES WA	(20)	-	-			-	_		
10.4 - Water Treatment: Water SELENANE (MAPOTENG			-	-	-	-	-	-		-
10.5 - Water Treatment 10.6 -		-	-	-	_	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 - 10.9 -		-	-	-	-	-	-	-		- -
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT 11.1 - Sewerage: Sewerage (Dept 420)		32 861 32 861	20 341 20 341	22 076 22 076	1 760 1 760	14 550 14 550	13 908 13 908	643 643	5% 5%	22 076 22 076
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	370	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DIT 11.4 -	SHOS		-	-	-	-	-	-		-
11.5 -		-	-	-	_	_	_	-		_
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		-	-	-	-		-	-		_
11.9 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 - WASTE MANAGEMENT		25 291	27 756	27 519	- 1 918	16 681	18 457	- (1 776)	-10%	27 519
12.1 - Solid Waste Removal: Cleansing (Dept 480)		25 291	27 756	27 519	1 918	16 681	18 457	(1 776)	-10%	27 519
12.2 - 12.3 -		-	-	-	-	_	_	-		_
12.4 - 12.5 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -		-	-	-	-	_	-	-		_
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	-	-	_	_	-	_		_
12.10 -		-	-	-	-	-	-	- (4.000)	4000/	-
Vote 13 - Other 13.1 - Air Transport: Airstrip (370)		-	2 000 2 000	2 000 2 000	-	-	1 333 1 333	(1 333) (1 333)	-100% -100%	2 000 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 - M08 - February

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.6 -		_	-	_	-	_	-	_		_
15.7 -		_	_	_	_	_	_	_		_
15.8 -		_	_	_	_	_	_	_		_
15.9 -		_	_	_	_	_	_	_		_
15.10 -		_	_	-	_	_	-	_		_
Total Expenditure by Vote	2	661 965	686 087	716 225	54 482	474 630	463 646	10 984	2%	716 225
Surplus/ (Deficit) for the year	2	70 268	90 294	103 960	(21 950)	68 393	62 705	5 688	9%	103 960

NC452 Ga-Segonyana - Table C4 Monthly Budget	State	2023/24	ciai Pertorm	ance (reven	ue and expen	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	rear 1D budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		150.053	170 600	17C EEE	7 070	109 973	114 005	(4.052)	40/	47C EEE
Service charges - Electricity Service charges - Water		150 253 42 531	170 602 47 793	176 555 46 457	7 279 4 414	30 312	114 925 31 595	(4 952) (1 283)	-4% -4%	176 555 46 457
Service charges - Water Management		26 205	26 783	29 783	2 891	20 494	18 455	2 039	11%	29 783
Service charges - Waste management		15 782	16 608	18 108	1 490	12 002	11 372	630	6%	18 108
Sale of Goods and Rendering of Services		2 349	2 631	2 631	319	1 534	1 754	(220)	-13%	2 631
Agency services		_	_	_	-	-	-	(220)	1070	_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		10 419	8 251	5 560	564	4 503	4 962	(459)	-9%	5 560
Interest from Current and Non Current Assets		9 373	7 123	7 123	600	5 983	4 748	1 235	26%	7 123
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 318	1 772	1 772	44	383	1 182	(799)	-68%	1 772
Licence and permits		3 613	4 159	4 159	299	2 165	2 773	(608)	-22%	4 159
Operational Revenue		7 740	23 412	25 911	38	11 459	16 108	(4 649)	-29%	25 911
Non-Exchange Revenue		58 324	62 888	62 882	5 234	41 570	41 925	(355)	-1%	62 882
Property rates Surcharges and Taxes		0 324	02 000	02 002	5 234	41 370	41 925	(333)	-170	02 002
Fines, penalties and forfeits		1 031	1 751	8 214	140	1 195	2 460	(1 265)	-51%	8 214
Licence and permits		-	-	-	-	-	_	(1 200)	5170	-
Transfers and subsidies - Operational		252 714	253 420	253 420	483	188 450	168 947	19 504	12%	253 420
Interest		_	1 500	5 895	425	3 394	1 879	1 515	81%	5 895
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-
Other Gains		69	-	-	-	-	-	-		-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		- 504 700	-	- 040 470	-	-	-	- 40.000	00/	- 040 470
Expenditure By Type		581 709	628 693	648 470	24 219	433 418	423 085	10 332	2%	648 470
		239 174	262 650	259 980	22 044	180 272	174 555	5 717	3%	259 980
Employee related costs			15 598		1 206	9 844				15 598
Remuneration of councillors		14 810		15 598			10 399	(555)	-5%	
Bulk purchases - electricity		135 193	137 419	147 419	12 989	104 116	93 613	10 504	11%	147 419
Inventory consumed		40 693	35 556	39 858	911	18 160	24 554	(6 394)	-26%	39 858
Debt impairment		-	15 703	15 703	-	-	10 468	(10 468)	-100%	15 703
Depreciation and amortisation		82 478	60 000	70 000	6 895	58 257	42 000	16 257	39%	70 000
Interest		710	1 291	1 291	3	181	861	(679)	-79%	1 291
Contracted services		86 455	89 631	96 073	6 831	56 899	61 008	(4 109)	-7%	96 073
Transfers and subsidies		31	69	69	1	30	46	(16)	-35%	69
Irrecoverable debts written off		326	589	707	733	1 749	417	1 333	320%	707
Operational costs		61 601	67 581	69 527	2 867	45 122	45 726	(603)	-1%	69 527
Losses on Disposal of Assets		0	-	-	-	-	-	-		-
Other Losses		493	-	-	-	-	-	-		-
Total Expenditure		661 965	686 087	716 225	54 482	474 630	463 646	10 984	2%	716 225
Surplus/(Deficit)		(80 255)	(57 394)	(67 755)		(41 213)	(40 561)	(652)	2%	(67 755)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	171 605	8 312	109 495	103 243	6 252	6%	171 605
Transfers and subsidies - capital (in-kind)		70.000	-	111	(04.050)	111	22	89	400%	111
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	103 960	(21 950)	68 393	62 705			103 960
Income Tax		70.000	-	400.000	(04.050)	-		-		400.000
Surplus/(Deficit) after income tax		70 268	90 294	103 960	(21 950)	68 393	62 705			103 960
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
		70 268	90 294	103 960	(21 950)	68 393	62 705			103 960
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
		- - 70 268	- - 90 294	- -	- -	-	- -	-		-

Marie Mari	NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capita	I Exp		ınicipal vote,	functional of	classification			ruary		
Babeaute 1	Vote Description	Ref	2023/24	Original	Adimatad	Manthly actual			VTD	VTD	Full Vasa
Miles Part	R thousands	1	Audited	Originai	Adjusted	Monthly actual	reari D actual	TeariD	טוז		Full Year
Voca - 1		2								70	
No. 1.000	Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
No. 1.000	Vote 2 - FINANCE AND ADMINISTRATION		_	_	_	_	_	_	_		_
100 1			_	_	_	_	_	_	_		_
No. S. PLANING AND CENCLOMENTY			_	_	_	_	_	_	_		_
Value P.P.A.P. P.P.A.P. P.P.A.P. - - - - - - - - -			_	_	_	_	_	_	_		_
No. 12 - 12			_		_	_	_	_	_		_
No. 8 - DEPORT DIVIDUOS			_	-	_	_	_	_	_		_
No. 1			_	-	_	_	_	_	_		_
No. 10 NASTE NAME NAME NAME 1			_		_	_	_	_	-		_
Was 11 - WASSE WATER WANGERSHIT			_		_	_	-	_	-		_
Value 1.0			_		-	_	-	_	-		-
Valle 15			_	-	-	_	-	_	-		-
Value 15			-	-	-	_	-	_	-		-
Value 1			_	-	-	-	-	_	-		-
Table Capacity Authorizer expenditure 2 1- Exception Science 2 1- 1 1 1 1 1 1 1 1			_	-	-	-	-	_	-		-
Part	Vote 15 -		-	-	-	-	-	-	-		
Volt = FEARACH ADMINISTRATION 3.456 5.075 5.77 8. 1.020 3.500 2.471 7.71% 5.77 5.75 5.86 1.020 3.500 2.471 7.71% 5.75 7.75	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Volt = FEARACH ADMINISTRATION 3.456 5.075 5.77 8. 1.020 3.500 2.471 7.71% 5.77 5.75 5.86 1.020 3.500 2.471 7.71% 5.75 7.75	Single Year expenditure appropriation	2									
Valle 2-PRIANCE AND ADMINISTRATION 3 456 5005 5775 8 1029 3300 (2,471 77% 57 Valle 3-PRIANCE AND ADMINISTRATION 1 1200 - 4760 - 5960 5960 100% 42 942 - 1919 8337 (6840 842% 94 Valle 4-SPORTS RECREATION 1 1200 - 4760 - 111 - 111 22 80 40/% 1 Valle 5-PRIANCE AND EXCELLERATION 1 1200 - 4760 - 111 - 111 28 80 40/% 1 Valle 5-PRIANCE AND EXCELLERATION 1 2007 8 200 3 200 - 2713 4 467 (1763 39% 320 100 100 100 100 100 100 100 100 100 1			_	-	_	_	_	_	_		_
View 3 - COMMANITY AND SCOLAL SERVICES 1 1997 13989 9492 - 1491 8337 (6,948) 82% 9490 9490 9490 - 1491 8337 (6,948) 82% 9490			3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Valor 4 - SPORTS RECREATION Valor 5 - PUBLIC SPARTY 111 - 20						_					9 462
Vice 5 - PUBLIC SAFETY Vice 5 - PUBLIC SAFETY Vice 6 - PUBLIC SAFETY Vice 7 - PUBLIC SAFETY Vice 7 - PUBLIC SAFETY Vice 5 - PUBLIC SAFETY Vice 7 - PUBLIC SAFETY Vice 6						_					4 750
Vide 5 PLANNING AND DEVELOPMENT Vide 3 ENDROPOMENT 1273 30555 67619 2519 42 818 31340 11478 37% 676			_	_							111
Value 7 - ROAD TRANSPORT 12 33 30 559 07 61 2 519 4 2 818 31 340 11 478 37% 676	Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 200	_	2 713	4 467	(1 754)	-39%	3 200
Vote 9 - LINEROY SOUNCES 48 887						2 519				37%	67 619
Value 10_WATER MANAGEMENT			_		_	_					_
Value 11 - WASTE WARDGEMENT	Vote 9 - ENERGY SOURCES		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 183
Value 11 - WASTE MANAGEMENT	Vote 10 - WATER MANAGEMENT		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 244
Victor 13 - Chapter	Vote 11 - WASTE WATER MANAGEMENT		_	-	_	_	-	_			_
Vote 15	Vote 12 - WASTE MANAGEMENT		_	-	_	_	-	_	-		_
Vote 15	Vote 13 - Other		_	-	_	_	-	_	-		_
Total Capital Expenditure 4	Vote 14 -		-	-	_	_	-	_	-		_
Total Capital Expenditure 184 544 165 413 192 344 8 594 102 206 119 217 (17 011) -14% 192 3	Vote 15 -		-	-	_	_	-	_	-		_
Capital Expenditure - Functional Classification 3 456 5 025 5 775 8 1 029 3 500 (2 471) -71% 5 7	Total Capital single-year expenditure	4	154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
Severmance and administration 3 456 5 025 5 775 8 1 029 3 500 (2 471) -71% 5 7	Total Capital Expenditure		154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
Severmance and administration 3 456 5 025 5 775 8 1 029 3 500 (2 471) -71% 5 7	Capital Expenditure - Functional Classification										
Executive and council			3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Internal audit	Executive and council		_	_	_	_					_
12 297 13 809 14 323 -	Finance and administration		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Community and social services	Internal audit		_	-	_	_	-	-	-		-
Sport and recreation	Community and public safety		12 297	13 809	14 323	-	1 602	9 309	(7 707)	-83%	14 323
Public safety	Community and social services		1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 462
Housing	Sport and recreation		11 200	-	4 750	-	-	950	(950)	-100%	4 750
Health	Public safety		_	-	111	-	111	22	89	400%	111
Second card environmental services 32 940 38 759 70 819 2 519 45 531 35 807 9 724 27% 70 819 20 207 8 200 3 200 - 2 713 4 467 (1 754) -39% 3 2	The state of the s		_	-	_	-	-		-		-
Planning and development 20 207 8 200 3 200 - 2 713 4 467 (1 754) -39% 3 2	Health		_	-	_	-	-	-	-		-
Road transport 12 733 30 559 67 619 2 519 42 818 31 340 11 478 37% 67 67 67	Economic and environmental services		32 940	38 759	70 819	2 519	45 531	35 807	9 724	27%	70 819
Environmental protection	Planning and development		20 207	8 200	3 200	-	2 713	4 467	(1 754)	-39%	3 200
Trading services 105 851 107 820 101 427 6 067 54 044 70 601 (16 557) -23% 101 42	Road transport		12 733	30 559	67 619	2 519	42 818	31 340	11 478	37%	67 619
All Reference All Referenc	Environmental protection		-	-	-	_	-	-	-		-
Water management 56 964 46 637 40 244 1 922 16 277 29 813 (13 536) -45% 40 24 Waste water management -	Trading services		105 851	107 820	101 427	6 067	54 044	70 601	(16 557)	-23%	101 427
Waste water management Waste management			48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 183
Waste management Other	· ·		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 244
Other - <td>· ·</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	· ·		_	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification 3 154 544 165 413 192 344 8 594 102 206 119 217 (17 011) -14% 192 3 Funded by: National Government 126 464 147 688 147 320 7 313 90 112 98 385 (8 273) -8% 147 3 Provincial Government 111 - 111 22 89 400% 1 District Municipality	· ·		_	-	-	-	-	-	-		-
Funded by: National Government 126 464			-	-	-	-	-				-
National Government Provincial Government 111 - 111 22 89 400% 1 District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital 24 291 301 6 391 8 414 (2 022) -24% 24 2 Transfers recognised - Capital	Total Capital Expenditure - Functional Classification	3	154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
Provincial Government	Funded by:										
Provincial Government			126 464	147 688	147 320	7 313	90 112	98 385	(8 273)	-8%	147 320
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital 126 464			_								111
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital (monetary allocations) (Nat / Prov Departm Agencies, 126 464 147 688 171 721 7 614 96 614 106 821 (10 206) -10% 171 7. Borrowing 6	District Municipality		_	_	_	_			-		_
Borrowing 6			_	-	24 291	301	6 391	8 414	(2 022)	-24%	24 291
	Transfers recognised - capital		126 464	147 688	171 721	7 614	96 614	106 821	(10 206)	-10%	171 721
[Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds 26 071 17 725 20 623 980 5 592 12 396 (6 804) -55% 20 62	Internally generated funds		26 071	17 725	20 623	980	5 592	12 396	(6 804)	-55%	20 623
Total Capital Funding 152 535 165 413 192 344 8 594 102 206 119 217 (17 011) -14% 192 34	Total Capital Funding		152 535	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
I.1 - Mayor and Council: Ward Admin (Dept 050) I.2 - Mayor and Council: Mayor and Councill (Dept 020)			-	-	-		-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executi	l ve: Off	_			_		_	_		
I.4 - Internal Audit		_	_	_	-	_	_	-		_
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		_			_			-		
1.9 -		_	_	_	_	_	_	_		_
1.10 -		-	-	-	-	_	-	-		-
/ote 2 - FINANCE AND ADMINISTRATION	١ ا	-	-	-	-	-	-	-		-
 1 - Marketing Customer Relations Publicity and Media Co 2 - Legal Services: Legal Services Section (New) 	-ordina	-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corpo	l rate Si	_			_		_	_		
2.4 - Administrative and Corporate Support: Community Se		_	_	_	-	_	_	-		_
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-		-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-		-
2.8 - Fleet Management: Workshop (dept 440) 2.9 - Information Technology: Information Technology (De	1 of 040\		_	_	_	_	_	-		_
2.10 - FINANCE	070)	_	_	_	_	_	_	-		_
/ote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (ept 19		-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives 3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	_	-	-		-
3.5 - Disaster Management: Disaster Management (190)		_			_	_	_	_		
3.6 - Community Halls and Facilities: Community Halls (Ne	w)	_	_	_	-	_	_	-		_
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cem	etery (-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	_	_	_	-	_	_		_
1.2 - Community Parks (including Nurseries): Municipal Par		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming(Dept 36	0,365)	-	-	-	-	-	-	-		-
1.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
1.5 - Cultural Matters: Parks & Recreation (Dept 355) 1.6 -		_	_	_	_	-	_	-		_
1.7 -		_	_	_	_		_	_		
4.8 -		-	_	-	-	_	-	-		_
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY 5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		_						_		
5.3 -		-	_	_	-	_	_	-		_
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -						_		-		
5.9 -		_	_	_	_	_	_	_		_
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	L R PMS	_	_	_	_	_	_	_		_
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED	(Dept	-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (3		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public W		-	-	-	-	-	-	-		-
 5.8 - Town Planning Building Regulations and Enforcement 5.9 - 	anu C	_	_	-	_	_		-		_
5.10 -		_	_		_	_	_	-		_
/ote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffi		-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking	g Conti	-	-	-	-	-	-	-		-
.3 - Roads: Public Works (Dept 330).4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STF	I REFT	_	_			_	_	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	ī-'	_	_	_	_	_	_	-		_
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO	DAD	_	_	_	_	_	_	-		_
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads 7.10 -		-	-	-	-	_	-	-		_
7.10 - Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
3.1 - Nature Conservation: Nature Reserve (350)		-	-	_	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
8.3 -	1	_	_	_	_	_	_	_		_

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
3.4 -		_	-	-	-	-	_	-	%	-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		_	_	-	-	-		-		-
3.8 -		_	_	_	_	_	_	_		_
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity (Dept 410, 405)		_	_	-	_	-	-	_		_
0.2 -		-	-	-	-	-	-	-		-
9.3 - 9.4 -		-	_	-	-	-		-		-
0.5 -		_	_		_	_	_	_		
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		-	-	-	-	-	-			-
.o - !.9 -		_	_	_	_	_	_			
0.10 -		-	-	-	-	-	-	-		-
ote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
0.1 - Water Distribution: Water (Dept 380) 0.2 - Water Treatment: Water (Dept 380)		-	_	-	-	-	_	-		-
0.3 - Water Treatment: Water (Dept 300) 0.3 - Water Treatment: Water SELENANE (SEVEN MILES	WATI	_	_	_	_	_	_	-		_
0.4 - Water Treatment: Water SELENANE (MAPOTENG V			-	-	-	-	-	-		-
0.5 - Water Treatment 0.6 -		-	-	-	-	-	-	-		_
0.6 - 0.7 -		-	_	-	-	-	-	-		-
0.8 -		-	-	-	-	-	-	-		-
0.9 -		-	-	-	-	-	-	-		-
10.10 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		_	_	-	_	_	_	_		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITS	HOSW I	-	-	-	-	-	-	-		-
11.4 - 11.5 -		-	-		-		-	-		-
11.6 -		_	-	_	-	_	-	-		-
1.7 -		-	-	-	-	-	-	-		-
11.8 - 11.9 -		_	_	-	_		_	-		_
11.10 -		_			_			_		
/ote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
2.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
2.2 - 2.3 -		_	-	-	_	_	_	-		_
12.4 -		_	-	_	-	_	-	-		-
12.5 -		-	-	-	-	-	-	-		-
2.6 - 2.7 -		_			_		_	-		_
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 -		_	_	_	_	_	_	-		_
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	_		-	-		-		-
13.10 -		-	-	-	-	-	_	-		-
/ote 14 -		-	-	-	-	-	-	-		-
l4.1 - l4.2 -		-	-	-	-	-	-	-		_
4.2 - 4.3 -		-			-		-			-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 - 4.7 -		-	_		-		_	-		-
4.8 -		_	_	_	_	_	_	_		_
4.9 -		-	-	-	-	-	-	-		-
4.10 - 'ote 15 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-	_			-		-		-
0.0			_			_	_			_
		-		-	-					
15.6 - 15.7 - 15.8 -		-	_	-	_	-	-	-		-

Total multi-year capital expendition	NC452 Ga-Segonyana - Table C5 Monthly Bu	ıdge	t Statement -	Capital Expe	nditure (mur	nicipal vote, fu	unctional cla	ssification an	d funding) -	A - M08 - Feb	ruary
Section of the process of the proc	Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
Column Ambrows capital expondition	R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
Comparison of Accounts Comparison Comp			-		-				-	70	-
Transcriptor	, , ,		-		-	-	-	-	-		_
12. More and Counter Mayor and Counter Mayor and Counter December (Counter Counter) (Counter) (C	Expenditue of single-year capital appropriation Vote 1 - Executive & Council	1	-	_	_	_	_	_	-		_
13. Maring Manager Tran Sportlay and Chief Executive CD			-	_	_	-	_	-	_		_
1.5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1.3 - Municipal Manager Town Secretary and Chief Executiv	re: Off	-	-	-	-	-		-		-
1.5			-					-			_
1.9.1 1.9.2 1.9.3 1.9.4 1.9.4 1.9.5	1.6 -		-	-	-	-	-	-	-		-
**************************************			-	_	-	_	-	_	-		_
Year 2- Principal Content 3-500 5-775 8 10-9 3-500 (2-47) 7-1% 5-775 2-2 Lagad Schwess Section (New) 1-2 Lagad Schwess Schwess Section (New) 1-2 Lagad Schwess Schwess Schwess Section (New) 1-2 Lagad Schwess Sch			-		-	-		-	-		-
22 - Logid Services Legal Secricios Section (New)	Vote 2 - FINANCE AND ADMINISTRATION				5 775	- 8		3 500	(2 471)	-71%	5 775
23 Administrative and Cooperal Support: Office of Corpories S 117		ordina			-	-			-		
24. A Aministrative and Corporate Support Community Services 385 2.375 3.125 14 71 1.733 1.626 56% 3.125 5.5		l rate S∈							(223)	-96%	350
26. Human Recurses RR and Health Safely 7. Properly Service Massament Ran Safely 7. Properly Service Massament Microbiol (pot) 400 23. Fired Missagement Workshop (pot) 400 25. Fired Missagement Workshop (pot) 400 27. Fired Missagement Workshop (pot) 400 28. Human Safe Missagement Workshop (pot) 400 28. Human Safe Missagement Workshop (pot) 400 29. May 1 13 189 29. 42. — 1. 491 29. 1. 491 29. 1. 491 29. 1. 491	2.4 - Administrative and Corporate Support: Community Ser		395		3 125	14		1 733	(1 662)	-96%	3 125
27. Pipughy Services: Assessment Rates (20) 28. Feet Management (Workshop (dept 440) 29. Information Technology (Dept 440) 29. Information Technol			_			-		-			_
23 - Information Technology Dept C40 2 - 591	2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-		-
2.10. FINNICE 2.34 2.300 (7) 357 1533 (1177)	2.8 - Fleet Management: Workshop (dept 440) 2.9 - Information Technology: Information Technology (Dep	 † ()4()\				-				#DIV/0i	-
3.1 - Health Services Health Services (Dept 650) 2 Fire Fighting and Protection (Date Management (Dept 1) 3 Control Philips Library (Dept 120) 3 Control Philips Library (Dept 120) 3 Design Management Design Management (190) 3 Design Management Design Management (190) 3 Design Management Design Management (190) 3	2.10 - FINANCE		2 944	2 300	2 300		357	1 533	(1 177)	-77%	2 300
32. Fire Fighting and Protection Disselar Management (Dept 15	Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Health Services: Health Services (Dent 460)			13 809	9 462			8 337	(6 846)	-82%	9 462
3.4. Eurorea and Archives: Library (Dept 120) 3.5 Consemble Management (199) 3.5 Contenuity Halls and Facilities: Community Halls (Nev) 3.6 Contenuity Halls (Nev) 3.6		l ept 19			_			_	_		_
3.5 - Disaster Narigement Disaster Management (19)	3.3 - Core Function:Libraries and Archives		-		-	-	-	-	-		-
3.3 - Community Halian and Facilities: Community Halia (New) 3.7 - Lardes and Archives: Charry (eq. 112)	, , ,				-	_		_	-		
33 Cemberlese Funeral Perfours and Crematoriums: Cembers / 3	3.6 - Community Halls and Facilities: Community Halls (New	w)		13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 462
33-0		 eterv (_		-			_
11 200	3.9 -				-	-	-		-		-
4.1 - Sports Grounds and Saddums: Sports Grounds (New) 4.750 - - - - - - - - -			- 11 200		- 4 750			- 950		-100%	4 750
4.3. Recreational Facilities. Caravan & swimming() Dept 380,085) 4.4. Recreation (Clipat 385) 4.5. Cultural Matters: Parks & Recreation (Dept 385) 4.5. Cultural Matters: Parks & Recreation (D	4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200								4 750
4.4. Recreational Facilities. Estates (340) 4.5. Collural Matters: Parks & Recreation (Dept 355) 4.6. 4.7. 4.8. 4.9. 4.10. 4.10. 4.9. 4.10. 4.1					-	-	-		-		-
4.6 - 4.7	4.4 - Recreational Facilities: Estates (340)),303) 	_		_	_	_		_		_
4.7 - 4.8 - 4.9	4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-		-	-	-	-	-		-
4.9 - 4 10	4.0 - 4.7 -		_			_			-		_
4.10	4.8 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY 5.1 - Core Function. Fire Brigade (Dept 180) 5.2 - Fire Fighting and Protection 5.2 - Fire Fighting and Protection. Fire Brigade (Dept 180) 5.3	4.9 - 4.10 -		_		-	_			-		_
5.2. Fire Fighting and Protection: Fire Brigade (Dept 180) 5.4. 5.5. 5.6. 5.7. 5.7. 5.7. 5.8. 5.9. 5.9. 5.9. 5.9. 5.9. 5.10. 5.9. 5.9. 5.10. 5.10. 5.10. 5.2. Fire Fighting and Protection: Fire Brigade (Dept 180) 6.1. Property Services: Municipal Buildings (Dept 345) 6.2. Property Management Unit: Plw Uniting Planting (Dept 245) 6.3. Fire Fighting and Protection: Fire Brigade (Dept 180) 6.4. Corporate Wide Strategie Planning (IDPs 12EDs): IDP & PMS	Vote 5 - PUBLIC SAFETY		-							400%	111
5.3			_			_				400%	
5.5 - 5.6 - 5.7 - 5.8 - 5.7 - 5.8 - 5.9 - 5.10 - 5.9 - 5.10 - 5.9 - 5.10 - 5.9 - 5.10	5.3 -		-	-	-	-	-	-	-	10070	-
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 8 PMS 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 6.6 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 6.7 - Economic Development/Planning: Technical Admin (310) 6.7 - Economic Development/Planning: Technical Admin (310) 6.7 - Economic Development/Planning: Espanded Public Works P 6.8 - Town Planning Building Regulations and Enforcement and C 6.9			-	_	-	-	-	-	-		_
5.8 - 5.9	5.6 -		-	-	-	-	-	-	-		-
5.9.	5.7 - 5.8 -		-	-	-	-	-	-	-		_
Vote 6 - PLANNING AND DEVELOPMENT	5.9 -		-		_	-	_	-	_		_
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: Technical Admin (310) 6.8 - Town Planning Building Regulations and Enforcement and C 6.9 - 6.0 - 6.0 - 6.0 - 6.0 - 6.0 - 6.0 - 6.0 - 6.0 - 6.0 - 7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept. 2.7 - 7.3 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET 7.5 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD 7.7 - Roads: TSHENOLO - MARUPING ROAD 7.7 -	5.10 -		20 207							_30%	2 200
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180) - - - - - - - - -	6.1 - Property Services: Municipal Buildings (Dept 345)					-					3 000
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 6.6 - Economic Development/Planning: Technical Admin (310) 14 200 200 - 3 3 133 (130) -98% 200 (6.7 - Economic Development/Planning: Expanded Public Works P	6.2 - Project Management Unit: PMU Office (772)			-	-			-	- 1		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 6.6 - Economic Development/Planning: Technical Admin (310) 14 200 200 - 3 133 (130) -98% 200 6.7 - Economic Development/Planning: Expanded Public Works P		I RPMS							_		_
6.7 - Economic Development/Planning: Expanded Public Works P	6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED	(Dept	-			-				0001	
6.8 - Town Planning Building Regulations and Enforcement and C	, ,	,				_	-		(130)	-98%	
6.10 - Vote 7 - ROAD TRANSPORT	6.8 - Town Planning Building Regulations and Enforcement		-					-	-		-
12 733 30 559 67 619 2 519 42 818 31 340 11 478 37% 67 619 7.1 - Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control: Traffic (der 7.2 - Core Function-Police Forces Traffic and Street Parking Control France Force Forces Tr	6.9 - 6.10 -				_	_	_	-	_		_
7.2 - Core Function:Police Forces Traffic and Street Parking Conti 7.3 - Roads: Public Works (Dept 330) 12 733 30 559 67 619 2 519 42 818 31 340 11 478 37% 67 619 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 - WARDELA DRIVE 7.8 - Roads: Office of Infrastructure Services (Dept 310) 7.9 - Roads 7.10 - Vote 8 - ENVIRONMENTAL PROTECTION 7.2	Vote 7 - ROAD TRANSPORT				67 619	2 519		31 340	11 478	37%	67 619
7.3 - Roads: Public Works (Dept 330)				_	_	_		-	-		_
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	7.3 - Roads: Public Works (Dept 330)			30 559	67 619	2 519		31 340	11 478	37%	67 619
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		EET	-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310) 7.9 - Roads 7.10 - Vote 8 - ENVIRONMENTAL PROTECTION		AD	_		_	_		_	-		_
7.9 - Roads	7.7 - Roads: TSHENOLO -MANDELA DRIVE		-		-				-		-
Vote 8 - ENVIRONMENTAL PROTECTION – – – – – – – – – – –	7.8 - Roads: Office of Infrastructure Services (Dept 310) 7.9 - Roads		_						_		
	7.10 -		-	-	-	-		-			-
0.1 - Nature Conscivation, Nature Reserve (300)	8.1 - Nature Conservation: Nature Reserve (350)		_	_	-	-	-	-	-		_

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
3.2 -		-	-	-	-	-	-	-	%	-
3.3 -		-	-	-	-	-	-	-		-
3.4 - 3.5 -		_	_	_	-	_	_			_
3.6 -		_	_	_	_	_	_	_		_
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		_	_		-		_	-		_
Vote 9 - ENERGY SOURCES		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 183
9.1 - Electricity: Electricity (Dept 410, 405)		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 183
9.2 - 9.3 -		_	-		_	_	-	-		-
9.4 -		_	_	_	_	_	_	_		_
9.5 -		-	-	-	-	-	-	-		-
9.6 - 1.7		-	-	-	-	-	-	-		-
9.7 - 9.8 -		_	_	_	-	_	_	_		_
9.9 -		-	_	_	-	-	-	-		-
9.10 -		-	-	-	-	-	-	,		_
Vote 10 - WATER MANAGEMENT		56 964 56 964	46 637 46 637	40 244 40 244	1 922 1 922	16 277 16 277	29 813 29 813	(13 536) (13 536)	-45% -45%	40 244 40 244
10.1 - Water Distribution: Water (Dept 380) 10.2 - Water Treatment: Water (Dept 380)		56 964	40 03/	40 244	1 922	16 277	29013	(13 330)	-43%	40 244
10.3 - Water Treatment: Water SELENANE (SEVEN MILES		-	_	-	-	-	-	-		_
10.4 - Water Treatment: Water SELENANE (MAPOTENG W			-	-	-	-	-	-		-
10.5 - Water Treatment 10.6 -		-	-	-	-	_	-	-		-
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-DITS	HOSW	-	-	-	-	-	-	-		-
11.4 - 11.5 -			_		_	_	_	-		_
11.6 -		_	_	_	_	_	_	_		_
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -			_		-	_		-		_
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	_	_	-		_	-		_
12.3 - 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 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	-	-		_
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 - 14.4 -		-	_	_	-	-	_	-		_
14.4 - 14.5 -		_	-	_	-	_	_	-		_
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		_	_		_	_	_	-		_
14.10 -		_	_		_	_	_			_
/ote 15 -		-	-	-	-	-	-	-		-
l5.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		_	_		_	_	_	-		_
15.4 -		_	_		_	_	_			_
	1									_
15.5 - 15.6 -		-	-	-	-	-	-	-		

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2023/24		Budget Year 2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year		
15.8 -		-	-	-	-	-	-	-		-		
15.9 -		-	-	-	-	-	-	-		-		
15.10 -		-	-	-	-	-	-	-		-		
Total single-year capital expenditure		154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344		
Total Capital Expenditure		154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344		

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M08 - February

NC452 Ga-Segonyana - Table C6 Monthly Budget		2023/24		Budget Ye	ar 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	+ -					
Current assets						
Cash and cash equivalents		36 948	121 546	38 666	56 305	38 666
Trade and other receivables from exchange transactions		54 878	7 762	1 159	57 317	1 159
Receivables from non-exchange transactions		45 424	30 310	16 393	49 613	16 393
Current portion of non-current receivables		_	_	_	_	_
Inventory		12 887	46 256	(687)	21 721	(687)
VAT		29 167	(5 762)	(5 797)	30 453	(5 797)
Other current assets		(0)	(° ' ° –)	-	896	_
Total current assets		179 304	200 113	49 734	216 305	49 734
Non current assets						
Investments		(0)	_	_	(0)	_
Investment property		20 268	20 268	20 268	19 745	20 268
Property, plant and equipment		1 827 415	1 868 555	1 885 597	1 895 539	1 885 597
Biological assets		-	-	-	- 1 000 000	-
Living and non-living resources		_	_	_	_	_
Heritage assets		1 656	1 656	1 656	1 656	1 656
Intangible assets		496	496	496	1 087	496
Trade and other receivables from exchange transactions		_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		1 849 835	1 890 975	1 908 017	1 918 028	1 908 017
TOTAL ASSETS		2 029 139	2 091 088	1 957 751	2 134 332	1 957 751
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		1 129	4 205	2 500	732	2 500
Consumer deposits		6 843	6 401	_	7 348	_
Trade and other payables from exchange transactions		63 381	68 144	(10 124)	85 309	(10 124)
Trade and other payables from non-exchange transactions		2 003	14 857	(362)	37 269	(362)
Provision		4 337	-	-	2 036	_
VAT		94 809	47 349	39 268	119 320	39 268
Other current liabilities		-	-	-	-	_
Total current liabilities		172 502	140 956	31 282	252 013	31 282
Non current liabilities						
Financial liabilities		8 059	3 875	-	10 323	-
Provision		52 217	25 496	_	65 169	_
Long term portion of trade payables		_	-	_	_	_
Other non-current liabilities		8 779	35 500	-	8 779	-
Total non current liabilities		69 054	64 870	-	84 270	-
TOTAL LIABILITIES		241 556	205 827	31 282	336 284	31 282
NET ASSETS	2	1 787 583	1 885 261	1 926 469	1 798 049	1 926 469
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 747 396	1 885 261	1 926 469	1 757 861	1 926 469
Reserves and funds		40 188	-	_	40 188	_
Other		_	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 787 583	1 885 261	1 926 469	1 798 049	1 926 469

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

		2023/24		_		Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 045	63 146	52 204	4 091	31 640	66 364	(34 725)		52 204
Service charges		248 170	266 318	243 885	21 185	181 642	278 569	(96 927)	-35%	243 885
Other revenue		106 817	107 472	116 422	8 323	107 374	56 811	50 563	89%	116 422
Transfers and Subsidies - Operational		243 464	253 420	253 420	466	189 196	269 160	(79 965)	-30%	253 420
Transfers and Subsidies - Capital		154 434	147 688	171 243	20 955	145 217	97 748	47 470	49%	171 243
Interest		4 717	7 123	7 123	471	2 457	7 450	(4 993)	-67%	7 123
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(523 754)	(644 600)	(664 118)	(39 437)	(405 361)	(671 784)	266 423	-40%	(664 118)
Interest		(442)	(1 291)	1 291	(3)	(158)	(1 350)	1 192	-88%	1 291
Transfers and Subsidies		_	(69)	69	-	-	(72)	72	-100%	69
NET CASH FROM/(USED) OPERATING ACTIVITIES		276 452	199 207	181 537	16 051	252 007	102 896	(149 110)	-145%	181 537
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	-	-	-	-		_
Decrease (increase) in non-current receivables		_	_	-	_	_	_	_		_
Decrease (increase) in non-current investments		(0)	_	-	_	(0)	_	(0)	#DIV/0!	_
Payments										
Capital assets		178 000	(165 413)	(192 344)	(11 091)	(117 411)	(103 748)	(13 663)	13%	(192 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		178 000	(165 413)	(192 344)	(11 091)	(117 411)	(103 748)	13 663	-13%	(192 344)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(796)	2 000	(2 500)	-	(398)	-	(398)	#DIV/0!	(2 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(796)	2 000	(2 500)	-	(398)	-	398	#DIV/0!	(2 500)
NET INCREASE/ (DECREASE) IN CASH HELD		453 656	35 794	(13 307)	4 959	134 198	(851)			(13 307)
Cash/cash equivalents at beginning:		38 210	78 210	36 946		36 946	36 946			36 946
Cash/cash equivalents at month/year end:		491 866	114 004	23 640		171 144	36 095			23 640

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M08 - February

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

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

Description of financial indicator	Basis of calculation	Ref	2023/24 Addited		Budget Y	ear 2024/25	
Description of financial indicator	Dasis of Calculation	Ret	Audited	Dudast	Aujusieu Dudaat	YearTD actual	Foreset
Downwing Management							
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	10.0%	0.0%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.7%	6.7%	-0.4%	7.9%	-0.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	103.9%	142.0%	159.0%	85.8%	159.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.4%	86.2%	123.6%	22.3%	123.6%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators		_					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.1%	41.8%	40.1%	41.6%	40.1%
Employed decid	Employee ecolo, rotal November eaplain to to had		11.170	11.070	10.170	11.070	10.170
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	4.3%	3.3%	4.3%
	capital colored		3.575	,		3.575	,
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	11.0%	0.0%	2.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

^{2.} Material variances to be explained.

<u>Calculations</u>						
Financial liabilities		8 059	3 875		10 323	
Total Assets		2 029 139	2 091 088	1 957 751	2 134 332	1 957 751
Employee related costs		239 174	262 650	259 980	180 272	259 980
Repairs & Maintenance		33 912	25 550	28 147	14 269	28 147
Interest (finance charges)		710	1 291	1 291	181	1 291
Principal paid		796	(2 000)	2 500	398	2 500
Depreciation		82 478	60 000	70 000		15 598
Operating expenditure		661 965	686 087	716 225	474 630	716 225
Total Capital Expenditure		154 544	165 413	192 344	8 594	102 206
Borrowed funding for capital						
Debt		83 350	126 581	(7 986)	142 411	(7 986)
Equity		1 787 583	1 885 261	1 926 469	1 798 049	1 926 469
Reserves and funds						
Borrowing		8 059	3 875		10 323	
Current assets		179 304	200 113	49 734	216 305	49 734
Current liabilities		172 502	140 956	31 282	252 013	31 282
Monetary assets		36 948	121 546	38 666	56 305	38 666
Total Revenue (excluding capital transfers and contributi	ons)	581 709	628 693	648 470	433 418	648 470
Transfers and subsidies - Operational		252 714				
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	171 605	109 495	171 605
Debt service payments		3 922	9 123	4 623	(556)	(1 209)
Outstanding debtors (receivables)		100 302				
Annual services revenue		293 095	324 673	333 785	21 308	214 351
Cash + investments	Including LT investments	36 948	121 546	38 666	56 305	38 666
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description		9	Budget Year 2024/25										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 887	2 424	1 659	1 936	1 040	968	749	8 806	22 470	13 499	3	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 855	2 877	1 886	1 612	1 040	1 173	963	7 590	25 997	12 378	4	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 270	2 346	1 847	1 689	1 565	1 525	1 449	38 138	52 829	44 367	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	3 257	1 975	1 581	1 702	1 232	1 144	1 077	14 476	26 444	19 631	2	_
Receivables from Exchange Transactions - Waste Management	1600	1 482	896	742	700	647	615	593	8 319	13 994	10 875	1	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	_	-	-	-
Interest on Arrear Debtor Accounts	1810	1 003	1 137	921	880	829	781	868	16 931	23 352	20 290	0	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	_	-	-	-	-	-	-	-
Other	1900	141	194	95	55	83	1 073	495	8 339	10 475	10 044	-	-
Total By Income Source	2000	23 895	11 849	8 731	8 573	6 437	7 280	6 194	102 600	175 560	131 085	10	-
2023/24 - totals only		22 292	10 035	7 004	5 902	4 721	5 410	6 415	100 204	161 983	122 652	_	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 721	2 191	2 116	2 174	1 219	1 151	1 020	36 254	48 846	41 818	-	-
Commercial	2300	12 978	4 429	2 565	2 485	1 635	2 618	1 864	20 685	49 259	29 287	-	-
Households	2400	8 197	5 229	4 050	3 915	3 584	3 511	3 310	45 661	77 456	59 980	10	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	23 895	11 849	8 731	8 573	6 437	7 280	6 194	102 600	175 560	131 085	10	_

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

Description	NT				Bu	dget Year 2024	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	_	-
Bulk Water	0200	-	_	-	_	_	_	-	-	_	-
PAYE deductions	0300	_	_	_	_	_	_	-	-	_	_
VAT (output less input)	0400	_	_	_	_	_	_	-	-	_	_
Pensions / Retirement deductions	0500	_	_	_	_	_	_	-	-	_	_
Loan repayments	0600	_	_	_	_	_	_	-	-	_	_
Trade Creditors	0700	_	_	_	_	_	_	-	-	_	_
Auditor General	0800	_	_	_	_	_	_	_	_	_	_
Other	0900	_	_	_	_	_	_	-	_	_	-
Total By Customer Type	1000	-	1	1	-	-	-	-	-	_	_

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

NC452 Ga-Segonyana - Supporting Table SC5 N	Onui	y Dauget Ou	itement - mv	sunent port	10110 - 14100 -	i ebiuary					1	1		
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
<u>Municipality</u>														
														_
														-
														-
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														-
Municipality sub-total										-		-	-	-
										_		-	_	_
Entities														
														-
														-
														_
														_
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		_	_	_
TOTAL INVESTMENTS AND INTEREST									L					

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		234 637	252 120	252 120	382	187 829	168 080	19 749	11.7%	252 12
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	381	1 271	847	424	50.0%	1 27
Local Government Financial Management Grant	3	3 100	3 000	3 000	-	3 000	2 000	1 000	50.0%	3 00
Municipal Infrastructure Grant		-	3 000	3 000	-	-	2 000	(2 000)	-100.0%	3 00
Equitable Share		230 426	244 849	244 849	1	183 558	163 233	20 325	12.5%	244 84
Provincial Government:		1 252	1 300	1 300	-	650	867	(217)	-25.0%	1 30
Specify (Add grant description) District Municipality:		1 252	1 300	1 300	-	650	867	(217)	-25.0%	1 30
			-	-	-	-		-		
Other grant providers:		_	-	-		-		-	44.00/	-
Total Operating Transfers and Grants		235 889	253 420	253 420	382	188 479	168 947	19 532	11.6%	253 42
Capital Transfers and Grants National Government:		154 434	147 688	146 952	20 609	137 867	98 311	39 556	40.2%	146 95
		154 454							50.0%	
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	4 000	2 667	1 333	50.0%	4 00
Neighbourhood Development Partnership Grant		10 000	1 000	1 000	-	1 000	667	333		1 00
Municipal Infrastructure Grant		59 159	58 505	57 769	-	54 884	38 856	16 028	41.2%	57 76
Integrated National Electrification Programme Grant		43 025	53 183	53 183	20 609	53 183	35 455	17 728	50.0%	53 18
Water Services Infrastructure Grant		42 250	31 000	31 000	_	24 800	20 667	4 133	20.0%	31 00
Provincial Government:		_	-	-	-	-	-	_		_
District Municipality:		_	-	_	_	_	_	_		_
Other grant providers:		_	-	24 291	346	346	4 858	(4 512)	-92.9%	24 29
Mining Companies		_	-	24 291	346	346	4 858	(4 512)	-92.9%	24 29
Total Capital Transfers and Grants		154 434	147 688	171 243	20 955	138 213	103 170	35 043	34.0%	171 24
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 323	401 108	424 663	21 337	326 692	272 116	54 576	20.1%	424 66

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		20 189	7 271	7 271	385	13 279	4 847	8 431	173.9%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	1 271	101	754	847	(93)	-11.0%	1 271
Integrated National Electrification Programme Grant		-	-	-	-	9 235	-	9 235	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	3 000	3 000	51	1 270	2 000	(730)	-36.5%	3 000
Municipal Infrastructure Grant		15 978	3 000	3 000	233	2 020	2 000	20	1.0%	3 000
Provincial Government:		1 252	-	1	97	848	-	848	#DIV/0!	-
Specify (Add grant description)		1 252	1	ı	97	848	-	848	#DIV/0!	-
District Municipality:		_	-	ı	_	-	-	-		-
Other grant providers:		_	ı	ı	-	-	-	-		-
Total Operating Transfers and Grants		21 441	7 271	7 271	481	14 127	4 847	9 280	191.4%	7 271
Capital Transfers and Grants										
National Government:		151 310	147 688	147 315	8 312	93 256	98 385	(5 129)	-5.2%	147 315
Energy Efficiency and Demand Side Management Grant		3 513	4 000	4 000	-	3 402	2 667	736	27.6%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	1 000	-	969	667	302	45.3%	1 000
Municipal Infrastructure Grant		57 554	58 505	58 133	2 876	47 139	38 930	8 209	21.1%	58 133
Integrated National Electrification Programme Grant		39 512	53 183	53 183	4 285	27 654	35 455	(7 801)	-22.0%	53 183
Water Services Infrastructure Grant		40 731	31 000	30 998	1 152	14 092	20 667	(6 575)	-31.8%	30 998
Provincial Government:		-	1 300	1 300	-	-	867	(867)	-100.0%	1 300
Specify (Add grant description)		-	1 300	1 300	-	-	867	(867)	-100.0%	1 300
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	24 290	-	-	4 858	(4 858)	-100.0%	24 290
Mining Companies		-	-	24 290	-	-	4 858	(4 858)	-100.0%	24 290
Total Capital Transfers and Grants		151 310	148 988	172 905	8 312	93 256	104 110	(10 854)	-10.4%	172 90
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	180 176	8 794	107 383	108 957	(1 574)	-1.4%	180 176

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly	Bud		t - councillor	and staff be	nefits - M08					
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Orininal	Adinat-4	Manthle	Budget Year 2		VTD	VTD	Euli Vee-
Gummary of Employee and Councillor remuneration	VGI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Catoonic	Dadget	Daagot	aotuui		Dudyot	Tananos	%	1 0100031
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	12 833	974	7 991	8 555	(565)	-7%	12 833
Pension and UIF Contributions		-	-	-	-	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 338	1 436	1 436	114	913	957	(45)	-5%	1 436
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1 259	1 329	1 329	119	940	886	53	6%	1 329
Sub Total - Councillors		14 810	15 598	15 598	1 206	9 844	10 399	(555)	-5%	15 598
% increase	4		5.3%	5.3%						5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	6 257	423	4 705	4 172	533	13%	6 257
Pension and UIF Contributions		10	11	11	1	7	8	(1)	-8%	11
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	687	687	-	-	458	(458)	-100%	687
Motor Vehicle Allowance		988	1 208	1 208	47	474	805	(331)	-41%	1 208
Cellphone Allowance		164	170	170	12	112	114	(2)	-1%	170
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1	1	1	0	0	1	(0)	-10%	1
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		_	-	-	-	-	-	-		-
Acting and post related allowance		71	_	_	_	54	_	54	#DIV/0!	_
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		7 540	8 334	8 334	483	5 352	5 556	(204)	-4%	8 334
% increase	4		10.5%	10.5%						10.5%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	170 305	15 021	116 585	113 443	3 142	3%	170 305
Pension and UIF Contributions		30 863	35 668	33 500	2 973	22 661	23 346	(684)	-3%	33 500
Medical Aid Contributions		11 022	12 729	12 354	1 254	8 690	8 411	279	3%	12 354
Overtime		8 056	5 540	5 472	591	4 746	3 680	1 066	29%	5 472
Performance Bonus		10 779	13 991	13 991	382	11 034	9 327	1 707	18%	13 991
Motor Vehicle Allowance		5 005	5 140	5 138	479	3 621	3 427	194	6%	5 138
Cellphone Allowance		502	522	506	46	347	3427	2	1%	506
Housing Allowances		5 397	6 331	6 208	524	4 087	4 196	(109)		6 208
Other benefits and allowances		1 462	1 099	1 140	23	889	741	148	20%	1 140
Payments in lieu of leave		457	228	135	11	208	134	74	55%	135
Long service awards		595	626	591	_	349	410	(61)	-15%	591
Post-retirement benefit obligations	2	1 684	1 700	1 699	160	1 185	1 133	52	5%	1 699
Entertainment	2			1 033		1 103	-	J2 _	3/0	1 033
Scarcity		-	-	_	_	_	_	_		_
Acting and post related allowance		719	610	607	97	517	406	111	27%	607
In kind benefits		719	-	-	97	- 517	406	-	21/0	-
Sub Total - Other Municipal Staff		231 635	254 316	251 646	21 562	174 920	168 999	5 921	4%	251 646
% increase	4	231 033	9.8%	8.6%	21 302	114 320	100 333	J 321	77/0	8.6%
Total Parent Municipality	7	253 984	278 248	275 578	23 251	190 116	184 954	5 162	3%	275 578
		200 004	^ ^^/	0 50/	23 201	100 110	10-7-00-4	0 102	0,0	273 370
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 - M08 - February

	1	2023/24				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	١		_						%	
	1	A	В	С						D
n kind benefits		-	-	-	-	-	-	-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	-	-	-	-	_		_
Pension and UIF Contributions		_	_	-	_	-	_	-		_
Medical Aid Contributions		_	_	-	_	-	_	-		_
Overtime		_	_	-	_	-	_	_		-
Performance Bonus		_	_	-	_	-	_	_		-
Motor Vehicle Allowance	1	_	_	_	_	-	_	_		_
Cellphone Allowance	1	_	_	_	_	_	_	_		_
Housing Allowances	1	_	_	_	_	_	_	_		_
Other benefits and allowances	1	_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	1 -	_	_	_	_	_	_	_		_
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	1	_	_	_	_	-	_	-		_
Entertainment	1	_	_	_	_	-	_	_		_
Scarcity	1	_	_	-	_	-	_	_		_
Acting and post related allowance	1	_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Other Staff of Entities	1	_	-	_	_	_	_	_		_
% increase	4									
Total Municipal Entities	1	_		_	_	_	_	_		
TOTAL SALARY, ALLOWANCES & BENEFITS	1	253 984	278 248	275 578	23 251	190 116	184 954	5 162	3%	275 57
% increase	4	_00 004	9.6%	8.5%	20 201	.000	.0- 00-	J 102	- 70	8.5%
TOTAL MANAGERS AND STAFF	+ -	239 174	262 650	259 980	22 044	180 272	174 555	5 717	3%	259 98

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

NC452 Ga-Segonyana - Supporting Table SC9 Mon					g-		Budget Ye		···,					2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2025/26	2025/25	2026/26
Cash Receipts By Source																
Property rates		3 180	4 477	3 547	5 648	3 520	3 140	4 035	4 091	3 074	3 074	3 074	3 074	52 204	66 364	69 351
Service charges - Electricity revenue		18 024	15 152	17 818	16 347	15 751	15 185	13 900	12 207	11 133	11 133	11 133	11 133	155 358	178 766	186 810
Service charges - Water revenue		3 948	3 528	4 148	3 915	2 873	3 873	3 632	5 050	3 174	3 174	3 174	3 174	45 438	53 015	55 401
Service charges - Waste Water Management		2 469	1 809	2 204	1 832	1 504	1 994	1 821	2 699	2 114	2 114	2 114	2 114	26 473	28 511	29 794
Service charges - Waste Mangement		1 244	1 220	1 407	1 175	1 196	1 260	1 227	1 230	1 285	1 285	1 285	1 285	16 617	18 277	19 099
Rental of facilities and equipment		30	60	71	117	37	82	21	41	148	148	148	148	1 772	1 854	1 937
Interest earned - external investments		36	700	429	65	186	251	318	471	594	594	594	594	7 123	7 450	7 786
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		68	99	94	124	120	132	129	246	1 436	1 436	1 436	1 436	8 202	1 832	1 914
Licences and permits		292	242	254	302	238	138	335	272	693	693	693	693	8 318	8 701	9 092
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		102 121	3 385	71	728	632	81 613	180	466	21 118	21 118	21 118	21 118	253 420	269 160	271 021
Other revenue		10 728	11 842	9 049	8 824	9 356	37 290	8 976	7 764	8 469	8 469	8 469	8 469	98 129	44 424	49 565
Cash Receipts by Source		142 140	42 515	39 092	39 078	35 413	144 959	34 575	34 536	53 238	53 238	53 238	53 238	673 053	678 355	701 770
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		56 228	1 200	-	16 106	19 574	14 050	10 100	20 609	12 160	12 160	12 160	12 160	146 952	97 748	131 563
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	1 938	3 399	1 667	_	346	4 858	4 858	4 858	4 858	24 291	-	_
Proceeds on Disposal of Fixed and Intangible Assets		-	_	_	_	_	_	-	_	-	_	_	_	_	_	-
Short term loans		-	-	-	_	-	_	-	-	-	_	_	-	_	-	_
Borrowing long term/refinancing		-	_	_	_	-	_	-	-	-	_	_	_	_	-	-
Increase (decrease) in consumer deposits		-	_	_	_	-	_	-	-	-	_	_	_	_	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Decrease (increase) in non-current investments		-	100 000	(49 574)	(50 426)	-	-	-	-	-	_	_	-	_	-	_
Total Cash Receipts by Source		198 368	143 715	(10 482)	6 696	58 386	160 677	44 675	55 491	70 256	70 256	70 256	70 256	844 296	776 102	833 333
Cash Payments by Type													-			
Employee related costs		9 924	10 252	10 525	12 001	11 323	12 679	10 870	11 865	21 358	21 358	21 358	21 358	260 000	273 379	285 658
Remuneration of councillors		-	_	_	_	-	_	883	-	1 300	1 300	1 300	1 300	15 598	16 316	17 050
Interest		4	4	3	3	3	136	3	3	108	108	108	108	1 291	1 350	1 411
Bulk purchases - Electricity		-	26 215	22 853	12 911	13 970	14 012	14 835	14 937	13 452	13 452	13 452	13 452	147 419	143 740	150 209
Acquisitions - water & other inventory		2 190	2 661	2 739	7 423	2 146	3 055	943	1 828	6 722	6 722	6 722	6 722	74 589	73 484	76 790
Contracted services		1 160	10 430	11 967	3 513	12 821	9 868	7 018	7 731	8 810	8 810	8 810	8 810	96 333	92 646	97 755
Transfers and subsidies - other municipalities		-	_	_	_	_	_	-	_	-	_	_	_	_	_	-
Transfers and subsidies - other		_	_	_	_	_	_	-	_	6	6	6	6	69	72	75
Other expenditure		55 179	9 091	8 437	3 674	9 290	10 027	8 382	3 076	5 980	5 980	5 980	5 980	70 179	72 219	75 462
Cash Payments by Type		68 458	58 652	56 525	39 525	49 554	49 777	42 933	39 440	57 734	57 734	57 734	57 734	665 478	673 206	704 411
Other Cash Flows/Payments by Type																
Capital assets		4 888	18 978	731	29 986	16 025	29 593	6 118	11 091	19 171	19 171	19 171	19 171	192 344	103 748	131 563
Repayment of borrowing	1	_	_	_	_	_	398	_	_	(267)	(267)	(267)	(267)	(2 500)	_	_
Other Cash Flows/Payments		_	656	_	_	_	_	_	_	′	′			′	_	_
Total Cash Payments by Type		73 345	78 286	57 256	69 511	65 579	79 767	49 052	50 531	76 638	76 638	76 638	76 638	855 322	776 954	835 973
NET INCREASE/(DECREASE) IN CASH HELD		125 023	65 429	(67 738)	(62 815)	(7 194)	80 909	(4 376)	4 959	(6 381)	(6 381)	(6 381)	(6 381)	(11 026)	(851)	(2 640)
Cash/cash equivalents at the month/year beginning:		36 946	161 969	227 398	159 660	96 845	89 652	170 561	166 185	171 144	164 763	158 382	152 000	36 946	25 920	25 069
Cash/cash equivalents at the month/year end:	1	161 969	227 398	159 660	96 845	89 652	170 561	166 185	171 144	164 763	158 382	152 000	145 619	25 920	25 069	22 428

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

NC452 Ga-Segonyana - NOT REQUIRED - municip	Τ	2023/24		·		Budget Year				
Description	Ref	Audited	Original	Adjusted	I			YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	_	-	_	-	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	-	_		_
Service charges - Waste management		_	_	_	_	_	_	_		_
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	_	_	_	_	_		-
Dividends		-	-	_	_	_	_	_		-
Rent on Land		-	-	_	-	_	-	_		_
Rental from Fixed Assets		-	-	-	-	-	-	_		-
Licence and permits		-	-	-	_	-	_	-		_
Operational Revenue		-	-	-	_	_	_	-		_
Non-Exchange Revenue		_	_	_	_	_	-	_		_
Property rates		_	_	_	_	_	-	_		_
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences or permits		_	_	_	_	_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs		_	_	_	_	_	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment		_	_	_	_	_	_	_		_
Depreciation and amortisation		_	_	_	_	_	_	_		_
Interest		_	_	_				_		_
Contracted services			_	_	_	_		_		
Transfers and subsidies		_	_	_				_		_
Irrecoverable debts written off		_	_					_		
Operational costs		_	_	_				_		_
Losses on disposal of Assets		_	_	_	_	_		_		
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		_	_	_	_	_	_			
Surplus/(Deficit)					_					
Journal (Denoit)		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax	<u> </u>	-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		_	-	-	-	-	-	-		-

		2023/24				Budget Year 2	2024/25			
Description R thousands	Re	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity		+							70	
Revenue by Municipal Entity	0	_		_	_		_			
	U		-	_		_	_	- - - -		
								_		
								-		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
	0	-	ı	-	-	-	-	- - - - - - -		-
Total Operating Expenditure	2		-	-	_	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	- - - - - -		-
otal Capital Expenditure	3	_	_	_	_	_	_	_		

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

	2023/24			ı	Budget Year 202	24/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7 902	13 784	13 784	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	13 784	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	13 784	5 318	22 944	41 353	18 410	44.5%	14%
October	10 974	13 784	14 896	22 891	45 834	56 249	10 415	18.5%	28%
November	25 254	13 784	14 896	15 760	61 595	71 144	9 550	13.4%	37%
December	18 711	13 784	14 896	24 850	86 445	86 040	(405)	-0.5%	52%
January	3 347	13 784	14 896	7 168	93 613	100 935	7 323	7.3%	57%
February	16 077	13 784	18 282	8 594	102 206	119 217	17 011	14.3%	62%
March	12 269	13 784	18 282	-		137 499	-		
April	8 937	13 784	18 282	-		155 781	-		
May	12 908	13 784	18 282	-		174 062	-		
June	12 032	13 784	18 282	ı		192 344	ı		
Total Capital expenditure	154 544	165 413	192 344	102 206					

NC452 Ga-Segonyana - Supporting Table SC13a	Mor	1thly Budget 2023/24	Statement -	capital exper	nditure on ne	w assets by a Budget Year 2		M08 - Feb	ruary	
Description	Ref	2023/24 Audited	Original	Adjusted	Mandel		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>									
<u>Infrastructure</u>		69 568	94 080	113 273	5 396	53 516	70 114	16 598	23.7%	113 273
Roads Infrastructure		-	-	24 291	301	6 391	8 414	2 022	24.0%	24 291
Roads Road Structures		-	-	24 291	301	6 391	8 414	(2 022)	(0)	24 291
Road Furniture		_	_	_ _	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	-	_	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	_		-
Electrical Infrastructure		37 413	53 183	53 183	3 775	32 275	35 455	3 180	9.0%	53 183
Power Plants HV Substations		27 442	- 52 102	- 52 102	2 775	20.075	- 25 455	(2.100)	(0)	- 53 183
HV Switching Station		37 413	53 183	53 183	3 775	32 275	35 455	(3 180)	(0)	53 183
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		-	-	-	-	-	_	-		_
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		32 155	40 897	35 799	1 320	14 849	26 245	11 396	43.4%	35 799
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		-	-	_	-	-	-	-		_
Distribution		32 155	40 897	35 799	1 320	14 849	26 245	(11 396)	(0)	35 799
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 Drop-oil 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 Conital Spaces		-	-	_	-	-	-	-		_
Capital Spares Information and Communication Infrastructure		-	-	_	-	-	_	_		-
Data Centres		_	_	_	-	-	-	_		-
244 50/1000	ı			_	_	_		_		

NC452 Ga-Segonyana - Supporting Table SC13a	Mor	thly Budget 2023/24	Statement - o	capital exper	nditure on ne	w assets by a Budget Year 20		M08 - Feb	ruary	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Core Layers		_	-	_	_	_	_	_		_
Distribution Layers		-	-	_	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	9 462	_	1 491	8 337	6 846	82.1%	9 462
Community Facilities		1 097	13 809	9 462	_	1 491	8 337	6 846	82.1%	9 462
Halls		1 097	13 809	9 462	-	1 491	8 337	(6 846)	(0)	9 462
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums		_	-	-	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	-	_	_		_
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	_		-
Public Ablution Facilities Markets		_	-	_	_	_	-	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	-	-	-	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	_	-	-	-	-	_		-
Capital Spares Heritage assets		-	-	-	-	-	-	_		_
Monuments		_	-	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		_	-		-	-	_	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		22 972	11 000	6 000	370	3 958	6 333	2 375	37.5%	6 000
Operational Buildings		20 193	8 000	3 000	-	2 710	4 333	1 623	37.5%	3 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	_	-	-	_	-		-
Building Plan Offices		20 193	8 000	3 000	-	2 710	4 333	(1 623)	(0)	3 000
Workshops Vanda		-	-	-	-	-	-	-		_
Yards Stores		_	-	_	_	-	_	_		_
Laboratories		_	-	_	_	_	_	_		
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		-	-	-	-	-	-	-		_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 779	3 000	3 000	370	1 248	2 000	752	37.6%	3 000
Staff Housing		2 779	3 000	3 000	370	1 248	2 000	(752)	(0)	3 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	591	-	(591)	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

NC452 Ga-Segonyana - Supporting Table SC1	3a IVIOI		Statement - 0	capitai expei	naiture on ne			MIUS - Feb	ruary	
		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly dotadi	Tour 15 dotad	budget	variance	variance	Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	_	591	_	(591)	#DIV/0!	-
Water Rights		-	_	_	_	-	_	_		-
Effluent Licenses		_	_	_	_	-	_	-		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	591	_	591	#DIV/0!	_
Computer Equipment				_	_					
Computer Equipment Computer Equipment		-	_			-	-	_		_
Computer Equipment		-	-	_	-	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	_	_	_	-	_		_
Machinery and Equipment		-	1	-	-	-	1	-		-
Transport Assets		_	-	_	_	_	-	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	_	_	ı	-		-
Land		_	-	-	-	-	ı	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	-	-	_	_	-	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	-	_	-	-	_		-
Zoological plants and animals Immature		_	_	_	-	_	_	_		_
Policing and Protection		_	_		_	_	-	_		_
Zoological plants and animals		_	_	_	_	-	_	_		_
Total Capital Expenditure on new assets	1	93 637	118 889	128 735	5 766	59 556	84 784	25 228	29.8%	128 735

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

NC452 Ga-Segonyana - Supporting Table SC13b	Mo		Statement - o	capital exper	iditure on rer			y asset cla	ass - M08 ·	- February
Description	Ref	2023/24		A 11 / 1	1	Budget Year 2		\/ T D	VTD	F 11 V
Description	Rei	Audited	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	buaget			buaget	variance	wariance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Clace	Sub-class							/0	
Capital expenditure on renewal of existing assets by Asset	Class	Jub-class I								
<u>Infrastructure</u>		_	4 000	4 000	-	-	2 667	2 667	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	4 000	-	-	2 667	2 667	100.0%	4 000
Power Plants		_	-	-	-	-	-	-		-
HV Substations		-	-	_	-	-	_	-		_
HV Switching Station		_	-	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks	Ì	_	4 000	4 000	_	_	2 667	(2 667)	(0)	4 000
LV Networks		_	_	-	_	_	-	(2 00.)	(0)	-
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	Ì	-	-	-	-	-	-	-		-
Halls	l	-	-	-	-	-	-	-		-

		2023/24		oupitui oxpoi		ewal of exist Budget Year 2	024/25	, accet on	200 11100	· cordary
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	, 20.00		budget	variance	variance %	Forecast
Centres	Ľ	_	_	_	_	_	_	_	70	_
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		-	-	-	-	4	-	(4)	#DIV/0!	-
Monuments		-	-	-	-	4	-	4	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	_	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	_		-
Building Plan Offices		-	-	-	-	-	-	_		-
Workshops		_	-	-	_	-	-	-		-
Yards Stores		_	_	_	_	-	_	_		_
Laboratories		_	_	_	_	_	_	_		
Training Centres					_	_		_		
Manufacturing Plant			_	_	_	_		_		
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		_	-	-	_	_	-	_		-
Social Housing		-	-	-	_	-	_	_		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_		_		_
Intangible Assets Sandtudes		-	-	-	-	-		-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights Water 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	İ	-	-	-	_	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

		2023/24				Budget Year 2	024/25			-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	_	_	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	_		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	-	_	_	_	_		_
Mature		-	-	-	_	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	_	_	-	_	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		ı
Total Capital Expenditure on renewal of existing assets	1	-	4 000	4 000	_	4	2 667	2 663	99.8%	4 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

NC452 Ga-Segonyana - Supporting Table SC13c	Mor	1thly Budget 2023/24	Statement - 6	expenditure	on repairs an	d maintenand Budget Year 2	ce by asset c 024/25	iass - M08	- Februar	У
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
D the words		Outcome	Budget	Budget	monuny actual	rearin actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c	1 lace								%	
	iass	40.000	40.000	47.000			0.407	4 447	45 20/	47.000
Infrastructure Reads Infrastructure		12 238 3 707	13 000 6 000	17 000 6 000	516	8 020 1 738	9 467 4 000	1 447 2 262	15.3% 56.6%	17 000 6 000
Roads Infrastructure Roads		3 707	6 000	6 000	_	1 738	4 000	(2 262)	(0)	6 000
Road Structures		3707	-	-		- 1730	- 4 000	(2 202)	(0)	- 0000
Road Furniture		_	_		_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	-	-	-	_	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		-	-	_	-	-	-	-		-
Electrical Infrastructure		8 531	7 000	11 000	516	6 282	5 467	(816)	-14.9%	11 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		7 293	6 000	10 000	34	5 419	4 800	619	0	10 000
LV Networks		1 239	1 000	1 000	482	863	667	197	0	1 000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	_	_	-	-	_		-
Boreholes		_	-	_	-	-	-	_		-
Reservoirs Ruma Stations		_	_	_	_	_	_	-		_
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		_	_	_	_	_	_			_
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 Assets Community Facilities					_	_				
Halls		_	_	-	_	_		-		_
i iuno		=	=	_			_	_	ı	

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

NC452 Ga-Segonyana - Supporting Table SC130	11101	2023/24	otatement - (sxperialitate (on repairs an	Budget Year 2		1435 - 11100	- I CDI GGI	,
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	_	-		-
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums				_						
Galleries		_	_	_	_	_	_	_		_
		-	_		_	-	_	_		_
Theatres		_	_	-	_	-	_	_		_
Libraries		-	-	-	-	-	_	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	_	-		-
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
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	1 701	110	622	1 521	900	59.1%	1 701
Operational Buildings		1 905	2 553	1 701	110	622	1 521	900	59.1%	1 701
Municipal Offices		1 905	2 553	1 701	110	622	1 521	(900)	(0)	1 701
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		-	-	-	-	-	-	1		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	_	-		-
Effluent Licenses		_	_	-	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_		_		_	_	_		
Load Settlement Software Applications		_		_	_	_	_	_		
Unspecified			_	_	_	_		_		
Опарволюч		-	_	-	_	-	-	_		_
Computer Equipment		-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 726	4 500	4 500	314	3 247	3 000	(247)	-8.2%	4 500
		3 726								
Furniture and Office Equipment	l	3 /26	4 500	4 500	314	3 247	3 000	247	0	4 500

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

·		2023/24				Budget Year 2	024/25	·	·	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		15 347	4 552	4 102	141	1 966	2 945	979	33.2%	4 102
Machinery and Equipment		15 347	4 552	4 102	141	1 966	2 945	(979)	(0)	4 102
Transport Assets		695	944	844	47	415	609	195	31.9%	844
Transport Assets		695	944	844	47	415	609	(195)	(0)	844
Land		_	-	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	_		-
Total Repairs and Maintenance Expenditure	1	33 912	25 550	28 147	1 128	14 269	17 542	3 273	18 7%	28 147

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		69 965	49 004	58 268	5 728	49 670	34 522	(15 148)	-43.9%	58 268
Roads Infrastructure		26 429	18 000	22 334	2 310	20 030	12 867	(7 163)	-55.7%	22 334
Roads		26 429	18 000	22 334	2 310	20 030	12 867	7 163	0	22 334
Road Structures		_	_	_	_	-	_	_		_
Road Furniture		_	_	_	_	-	_	_		_
Capital Spares		_	-	_	-	-	-	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		10 629	6 500	8 593	878	7 615	4 752	(2 863)	-60.2%	8 593
Power Plants		-	-	-	-	-	-	-		-
HV Substations		10 629	6 500	8 593	878	7 615	4 752	2 863	0	8 593
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Suitabins		_	-	-	-	-	_	-		_
MV Notworks		_	-	-	-	-	_	_		_
MV Networks LV Networks		_	_	_	_	_	_	_		_
LV Networks Capital Spares		_	-	_	_	-	_	_		
Water Supply Infrastructure		24 551	18 129	20 952	1 976	17 137	12 651	(4 486)	-35.5%	20 952
Dams and Weirs		24 551	18 129	20 952	19/6	1/ 13/	12 001	(4 486)	20.070	20 952
Boreholes		_	7 000	7 125	542	4 705	4 692	13	0	7 125
Reservoirs			3 500	4 599	350	3 037	2 553	484	0	4 599
Pump Stations			-		_	- 0007	2 333	-	0	
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		24 551	7 629	9 228	1 084	9 395	5 406	3 989	0	9 228
Distribution Points		_	_	_	_	_	_	-	_	_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		6 966	5 000	6 000	534	4 631	3 533	(1 098)	-31.1%	6 000
Pump Station		-	-	-	-	-	-			-
Reticulation		6 966	5 000	6 000	534	4 631	3 533	1 098	0	6 000
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 388	1 375	388	30	256	719	463	64.4%	388
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		1 388	1 375	388	30	256	719	(463)	(0)	388
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		_	-	_	-	-	_	-		_
Rail Lines Rail Structures		-	-	-	-	-	-	-		-
Rail Structures Rail Furniture		_	_	_	_	_	_	_		_
Prainage Collection			_							
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_		_	_			
MV Substations		_	_	_		_	_			
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	<u>-</u>		_
Coastal Infrastructure		_	-	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_
Piers			_					_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	_	_	_	-	_	_		_
Core Layers		_	_	_	_	-	_	_		_
Distribution Layers		_	_	_	_	-	_	_		_
	1	_	_	_	_	-	_	_		_
Capital Spares										
Capital Spares										
Capital Spares Community Assets		-	-	-	-	_	_	_		_
Capital Spares		-		<u>-</u> - -	- - -	-	<u>-</u> -	<u>-</u> -		<u>-</u> -

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Dogarintian	Def	2023/24	0	A.P. 1.	1	Budget Year 2		\/ T E	VÆ	F. 0 V
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Centres	- '	_	_	_	_	_	_	_	70	_
Crèches			_	_	_	_		_		
Clinics/Care Centres		_		_	_		_	_		
Fire/Ambulance Stations						_ [
Testing Stations								_		
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_			_				
Libraries		_	_		_	_	_	_		_
Cemeteries/Crematoria		_					_	_		_
Police		_	_		_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	-	_	_	-	_	_		_
Markets		-	-	_	_	-	_	_		_
Stalls		_	-	_	_	-	_	_		_
Abattoirs		-	-	_	-	-	_	_		_
Airports Tayi Panka/Pun Tarminala		_	-	_	-	-	-	_		-
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		1	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	_	-	-	_	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		7 983	6 500	7 287	798	5 633	4 491	(1 142)	-25.4%	7 287
Operational Buildings		7 983	6 500	7 287	798	5 633	4 491	(1 142)	-25.4%	7 287
Municipal Offices		7 983	6 500	7 007	798	5 633	4 491	1 142	0	7 287
Pay/Enquiry Points			0 000	1 201				1 142		
Building Plan Offices		-	6 500 –	7 287 –	-	-	_	1 142	_	_
Workshops		-	- - -	- -	-	- -	-			-
		-	6 500 - - -	- - -		- - -	- - -	- - -		-
Yards		- - -	-	-	-	-	- - -	-		-
Yards Stores		- - -	-	-	-	-	- - -	-		-
Stores		- - - -	- - -	- - -	- - -	-	- - - -	- - -		- - -
Stores Laboratories		- - - -	- - - -	- - - -	- - - -	-	- - - - -	- - -		-
Stores Laboratories Training Centres		- - - - -	- - - -	- - - -	- - - -	-	- - - - -	- - -		-
Stores Laboratories Training Centres Manufacturing Plant		-	- - - -	- - - -	- - - -	-	- - - - - -	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots		- - - -	-	-	- - - - - -	-	- - - - - - - -	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - -	-	- - - - - -	- - - - -	- - - - - - -	- - - - -	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - -	-	-	-	- - - - - - - -	- - - - -	-		- - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - -	-	-	-	-	- - - - - -	-		- - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	-		- - - - - -	-		- - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	-	-		-			- - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-	-	-					- - - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	-	-		-			- - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-	-	-					- - - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-					- - - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-		-	-					- - - - - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-		-	-		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		-		-	-		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			-			
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-		-	-		-			- - - - - - - - - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Eliological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-		-	-		-			
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		-			-		-	-		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-					- - - - - - - - - - - - - - - - - - -			
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scail Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - - - - - - - - - - - - - - -	-4.4%							
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-					- - - - - - - - - - - - - - - - - - -			
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - - - - - - - - - - - - - - -	-4.4%							

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	_	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1 623	1 750	671	51	443	951	508	53.4%	671
Transport Assets		1 623	1 750	671	51	443	951	(508)	(0)	671
<u>Land</u>		-	-	-	_	-	-	_		-
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		_
Immature		-	-	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Depreciation	1	82 478	60 000	70 000	6 895	58 257	42 000	(16 257)	-38.7%	70 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

<u> </u>	1		Statement - C	арнаі ехреі	unure on up		isting assets	by asset	ciass - iviu	0 -
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	1.01	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	set Cla	ss/Sub-class								
<u>Infrastructure</u>		_	35 799	47 273	-	-	26 161	26 161	100.0%	47 273
Roads Infrastructure		_	30 559	43 328	-	-	22 927	22 927	100.0%	43 328
Roads		-	30 559	43 328	-	-	22 927	(22 927)	(0)	43 328
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	400.00/	-
Electrical Infrastructure		-	1 000	1 000	-	-	667	667	100.0%	1 000
Power Plants HV Substations		-	1 000	1 000	-	-	- 667	- (667)	(0)	1 000
HV Switching Station			1 000	- 1 000	_		667	(667)	(0)	1 000
HV Transmission Conductors		_		_			_	_		
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	-	_	_	_	_	_		_
Capital Spares		-	-	-	_	-	-	-		_
Water Supply Infrastructure		-	4 240	2 945	-	-	2 568	2 568	100.0%	2 945
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-		-	-	_	-		
Distribution		-	4 240	2 945	-	-	2 568	(2 568)	(0)	2 945
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 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		_	-	4 750	-	-	950	950	100.0%	4 750
Community Facilities		-	-	-	-	-	_	-		-
Halls	1	_	-	_	-	_	_	-		_

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

March Marc	NC452 Ga-Segonyana - Supporting Table SC13e		2023/24	otatement - (apıtai exper	unune on up	Budget Year 2	024/25	by asset	ciass - IVIU	u -
Street	Description	Ref	Audited			Monthly actual		YearTD			Full Year
Control Contro	R thousands	1	Outcome	Budget	Budget	, 201001		budget	variance		Forecast
Concessor Connection		-	_	_	_	_	_	_	_	70	_
Fine-Internal Solution Fine-Internal Solution Galactica Galacti			_			_					_
Transp. Stokes Gaineria Gainer	Clinics/Care Centres		-	-	-	_	-	-	-		_
Management of the component of the compo			-	-	-	-	-	-	-		-
Colorine			-	-	-	-	-	-	-		-
Treatment			-	-	-	-	-	-	-		-
Debares			-	-	_	-	-	_	_		_
Condenses Characters			_			_	_		_		
Public Open Space			_	_	_	_	_	_	_		_
PLACE CARRON State			-	_	-	-	-	_	-		_
Mater Researces	Purls		-	-	-	-	-	-	-		-
Author A			-	-	-	-	-	-	-		-
Maskats			-	-	-	-	-	-			-
Salis			-	-	-	-	-	-	_		-
Abactions			_	_		_	_	_	_		_
Alguerts			_	_	_	_	_	_	_		_
Tan Patronales Sur Forminales			_	_		_		_	_		_
- - 4750 - - 950 950 950 960			-	-	-	-	-	-	-		-
			-	-		-	-				-
Dubble property	I "		-	-	4 750	-	-		950	100.0%	4 750
Capital Systems			-							(0)	-
Metrispen seases			-						(950)	(0)	4 750
20 020	1 ' '								(29.015)	#DIV/0!	_
Historice Buildings	I -										_
Works of Art			-	_			-			,,,,,,,,	_
Other Heritage			-	_	-	-	-	_	-		_
Investment properties	Conservation Areas		-	-	-	-	-	-	-		-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-		-
Improved Property	Investment properties										_
Unimproved Property	_		-	-	_	_	-		-		-
- - - - - - - - -			-	-		-	-	-	-		-
Improved Property								-			-
Unings proved Property											_
											_
Municipal Offices -											_
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Thangible Assets Water Rights Computer Equipment Computer Co			-	-	-	-	-	-	-		-
Workshops -			-	-	-	-	-	-	-		-
Yards - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-		-	-		-
Stores	Workshops		-	-	-	-	-	-	-		-
Laboratories Training Centres			-	-	-	-	-	-	_		-
Training Centres Manufacturing Plant Depots Capital Spares Housing Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Mater Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Equipment Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment							_		[
Manufacturing Plant			_	_	_	_	_	_	_		_
Depots			-	_	_	_	-	_	_		_
Housing	Depots		_	-	-	-	-	-	-		-
Staff Housing	Capital Spares		-	-	-	-	-	-	-		-
Capital Spares									-		-
Biological or Cultivated Assets - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td></t<>				-		-			-		-
Siological or Cultivated Assets				_		_					_
Intangible Assets	, ,										_
Intangible Assets	·										
Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Soffice Equipment Computer Eq											-
Licences and Rights -	=										-
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>											-
Effluent Licenses -	I -										
Solid Waste Licenses -	I										_
Computer Software and Applications -			_	_		_		_			_
Unspecified - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td></td><td>_</td></th<>			-	-	-	-	-	-	-		_
Computer Equipment -	**		-	-	-	-	-	-	-		-
Computer Equipment -	Unspecified		-	-	-	-	-	-	-		-
Furniture and Office 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 - M08 -

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		_	-	_	_	_	_	_		_
Machinery and Equipment		-	1	-	-	-	-	-		-
Transport Assets		_	-	_	_	_	_	_		_
Transport Assets		-	1	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	_	_	-		_
Land		-	1	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20 020	35 799	52 023	1	29 015	27 111	(1 904)	-7.0%	52 023

Month	2023/24	Original Budget A	djusted Budg: Mo	nthly actual
Jul	7 902	13 784	13 784	28
Aug	19 633	13 784	13 784	17 598
Sep	6 500	13 784	13 784	5 318
Oct	10 974	13 784	14 896	22 891
Nov	25 254	13 784	14 896	15 760
Dec	18 711	13 784	14 896	24 850
Jan	3 347	13 784	14 896	7 168
Feb	16 077	13 784	18 282	8 594
Mar	12 269	13 784	18 282	-
Apr	8 937	13 784	18 282	-
May	12 908	13 784	18 282	-
Jun	12 032	13 784	18 282	-

Chart C2 2	2023/24 Capital Ex	penditure: Y	ID actual v Y ID tar
Month	YearTD actual	YearTD budget	
Jul	28	13 784	
Aug	17 626	27 569	
Sep	22 944	41 353	
Oct	45 834	56 249	
Nov	61 595	71 144	
Dec	86 445	86 040	
Jan	93 613	100 935	
Feb	102 206	119 217	
Mar		137 499	
Apr		155 781	
May		174 062	
Jun		192 344	

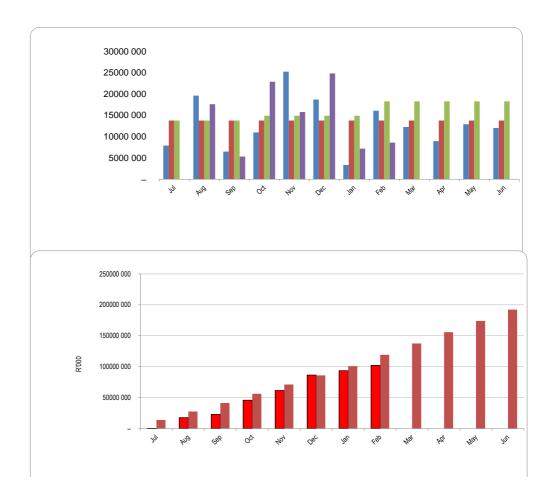


Chart C3 Ag								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 20	23 895	11 849	8 731	8 573	6 437	7 280	6 194	102 600
2023/24	22 292	10 035	7 004	5 902	4 721	5 410	6 415	100 204

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25	
Organs of State	47 380	48 846	
Commercial	47 781	49 259	
Households	75 132	77 456	
Other	_	-	

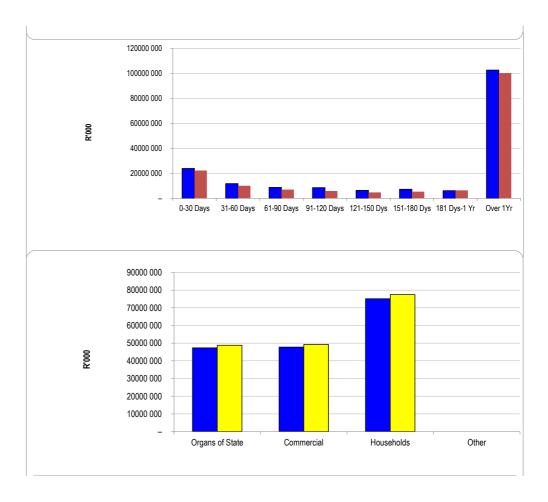
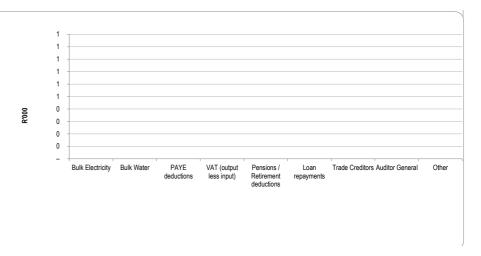


Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Wa	ter	PAYE deductio	VAT (output les	Pensions / Retir Lo	oan repaymen Trad	e Creditors Au	ditor Genera Other	
2023/24	-	-	-	-	-	-	-	-	
Budget Year 2024/:	-	-	-	-	-	-	-	-	





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Mon, 3 Mar, 2025 at 08:55:34 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250303 End Date 20250303

Entry

Event						
No	Date	Description		Site	Amount	Balance
90993	250228	ACB CREDIT	ACC. 0008904033	SETTLEMENT	1880.63	5125360.97
90994	250228	ACB CREDIT	0001240893	SETTLEMENT	790.70	5126151.67
90995	250228	ACB CREDIT	CJCJ PROPTIES POOLMA	SETTLEMENT	3641.54	5129793.21
90996	250228	ACB CREDIT	000008700210	SETTLEMENT	1145.00	5130938.21
90997	250228	ACB CREDIT	00000828301	SETTLEMENT	450.00	5131388.21
90998	250228	ACB CREDIT	CAPITEC 8600284	SETTLEMENT	1250.00	5132638.21
90999	250228	ACB CREDIT	0001039256	SETTLEMENT	1000.00	5133638.21
91000	250228	ACB CREDIT	8911106	SETTLEMENT	1177.91	5134816.12
91001	250228	ACB CREDIT	0008908362	SETTLEMENT	623.33	5135439.45
91002	250228	ACB DEBIT:EXTERNAL 4507000048	EASYPAY EASYP	SETTLEMENT	-303.26	5135136.19
91003	250228	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	SETTLEMENT	-6859.10	5128277.09





Mon, 3 Mar, 2025 at 08:56:07 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250303 End Date 20250303

Entry

Event No	Date	Description			Site	Amount	Balance
9154	250227	CASH DEP C/CENT	ΓRE	20250217	KURUMANFCS	5.50	1226641.64
9155	250227	CASH DEP C/CENT	TRE	20250217	KURUMANFCS	394.50	1227036.14
9156	250227	DEBIT TRANSFER	то	MAIN ACCOUNT	CASHFOCUS	-1000000.00	227036.14
9159	250228	ACB CREDIT (E	FFEC 27022025)	ABSA CARD	MERCH/SERV	2704.00	229740.14
9160	250228		FFEC 27022025)	ABSA CARD	MERCH/SERV	1503.00	231243.14
9161	250228		FFEC 27022025)	ABSA CARD	MERCH/SERV	445.50	231688.64
9162	250228		FFEC 27022025)	ABSA CARD	MERCH/SERV	1125.00	232813.64
9163	250228		FFEC 27022025)	ABSA CARD	MERCH/SERV	1290.00	234103.64
9164	250228		FFEC 27022025)	ABSA CARD	MERCH/SERV	2813.70	236917.34
9165	250228		FFEC 27022025)	ABSA CARD	MERCH/SERV	1700.00	238617.34
9166	250228		FFEC 27022025)	ABSA CARD	MERCH/SERV	2894.00	241511.34
9167	250228	CASH PROTECTOR	=	1098117	KURUMANFCS	1350.00	242861.34







Reg no 1986/004794/06 2025-03-03 Regional Service Centre

Mon, 3 Mar, 2025 at 08:56:38 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250303 End Date 20250303

Entry

Event No	Date	Description	Site	Amount	Balance
00	250201	BALANCE B/FORWARD		0.00	60238654.45
91	250201	CREDIT INTEREST	PUBSECNC	470769.48	60709423.93
92	250227	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-10000000.00	50709423.93



Enquiries: Mrs Desiree Chabaemang

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 February 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe
Municipal Manager of <u>GA-SEGONYANA LOCAL MUNICIPALITY</u>
The State of
Signature
Date 10.03.75