

**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 '000	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%
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>R165 413</b>	<b>R192 344</b>	<b>R116 036</b>	<b>60.33%</b>

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:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		150 253	170 602	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		-	-	-	-	-	-	-	-	-
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
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>581 709</b>	<b>628 693</b>	<b>648 470</b>	<b>24 219</b>	<b>433 418</b>	<b>423 085</b>	<b>10 332</b>	<b>2%</b>	<b>648 470</b>
<b>Expenditure By Type</b>										
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	35 566	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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>661 965</b>	<b>686 087</b>	<b>716 225</b>	<b>54 482</b>	<b>474 630</b>	<b>463 646</b>	<b>10 984</b>	<b>2%</b>	<b>716 225</b>
<b>Surplus/(Deficit)</b>		<b>(80 255)</b>	<b>(57 394)</b>	<b>(67 755)</b>	<b>(30 262)</b>	<b>(41 213)</b>	<b>(40 561)</b>	<b>(652)</b>	<b>2%</b>	<b>(67 755)</b>
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
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>			<b>103 960</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>			<b>103 960</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>			<b>103 960</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>			<b>103 960</b>

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

The Major Revenue variances (+10%) 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

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

Vote Description	Ref	2023/24				Budget Year 2024/25				
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 462
Vote 4 - SPORTS & RECREATION		11 200	-	4 750	-	-	950	(950)	-100%	4 750
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	22	89	400%	111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 200	-	2 713	4 467	(1 754)	-39%	3 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	67 619	2 519	42 818	31 340	11 478	37%	67 619
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 244
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
<b>Total Capital Expenditure</b>		<b>154 544</b>	<b>165 413</b>	<b>192 344</b>	<b>8 594</b>	<b>102 206</b>	<b>119 217</b>	<b>(17 011)</b>	<b>-14%</b>	<b>192 344</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 297	13 809	14 323	-	1 602	9 309	(7 707)	-83%	14 323
Community and social services		1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 462
Sport and recreation		11 200	-	4 750	-	-	950	(950)	-100%	4 750
Public safety		-	-	111	-	111	22	89	400%	111
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		32 940	38 759	70 819	2 519	45 531	35 807	9 724	27%	70 819
Planning and development		20 207	8 200	3 200	-	2 713	4 467	(1 754)	-39%	3 200
Road transport		12 733	30 559	67 619	2 519	42 818	31 340	11 478	37%	67 619
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		105 851	107 820	101 427	6 067	54 044	70 601	(16 557)	-23%	101 427
Energy sources		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 183
Water management		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 244
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
<b>Funded by:</b>										
National Government		126 464	147 688	147 320	7 313	90 112	98 385	(8 273)	-8%	147 320
Provincial Government		-	-	111	-	111	22	89	400%	111
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	24 291	301	6 391	8 414	(2 022)	-24%	24 291
<b>Transfers recognised - capital</b>		<b>126 464</b>	<b>147 688</b>	<b>171 721</b>	<b>7 614</b>	<b>96 614</b>	<b>106 821</b>	<b>(10 206)</b>	<b>-10%</b>	<b>171 721</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		26 071	17 725	20 623	980	5 592	12 396	(6 804)	-55%	20 623
<b>Total Capital Funding</b>		<b>152 535</b>	<b>165 413</b>	<b>192 344</b>	<b>8 594</b>	<b>102 206</b>	<b>119 217</b>	<b>(17 011)</b>	<b>-14%</b>	<b>192 344</b>

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

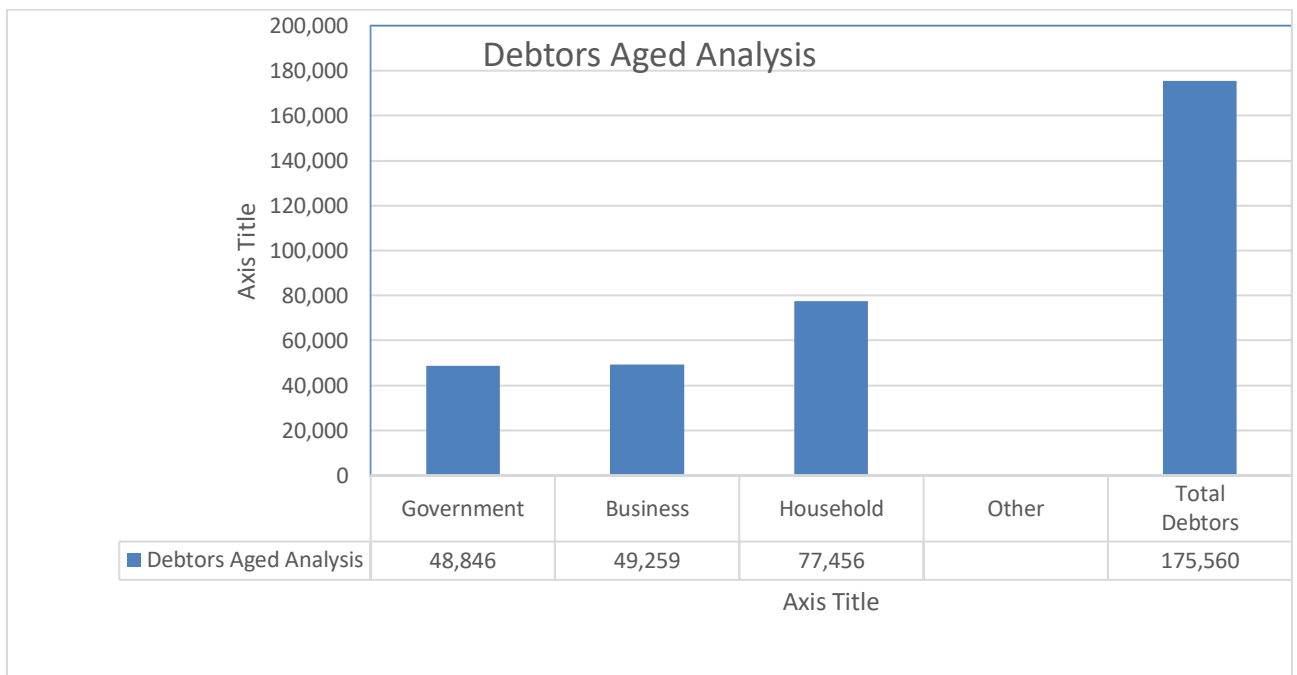
The CFS report for the period ending **28 February 2025** indicates a closing balance (cash and cash equivalents) of **R56 080 562.36** million which comprises the following:

- 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

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February												
Description	NT Code	Budget Year 2024/25									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
<b>Debtors Age Analysis By Income Source</b>												
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	-	-	-	-	-	-	-	-	-	-	
Other	1900	141	194	95	55	83	1 073	495	8 339	10 475	10 044	
<b>Total By Income Source</b>	<b>2900</b>	<b>23 895</b>	<b>11 849</b>	<b>8 731</b>	<b>8 573</b>	<b>6 437</b>	<b>7 280</b>	<b>6 194</b>	<b>102 600</b>	<b>175 560</b>	<b>131 085</b>	
<b>2023/24 - totals only</b>		<b>22 292</b>	<b>10 035</b>	<b>7 004</b>	<b>5 902</b>	<b>4 721</b>	<b>5 410</b>	<b>6 415</b>	<b>100 204</b>	<b>161 983</b>	<b>122 652</b>	
<b>Debtors Age Analysis By Customer Group</b>												
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	20 885	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	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>23 895</b>	<b>11 849</b>	<b>8 731</b>	<b>8 573</b>	<b>6 437</b>	<b>7 280</b>	<b>6 194</b>	<b>102 600</b>	<b>175 560</b>	<b>131 085</b>	

## 5. FINANCIAL IMPLICATIONS

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

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- 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

mSCOA Version 6.8

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### Preparation Instructions

Municipality Name: NC452 Ga-Segonyana ▼

CFO Name: Mr Levy Mashiane

Tel: 537 129 370 Fax: 537 123 581

E-Mail: gelimashiane@gmail.com

Reporting Period: M08 - February

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

### Printing Instructions

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

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

**NC452 Ga-Segonyana - Contact Information**

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

Set name on 'Instructions' sheet

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

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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8303260369087	ID Number	8412270821084
Title	Ms	Title	Mrs
Name	Desiree Pelele	Name	Confidence Kalaote
Telephone number	537129329	Telephone number	537129327
Cell number	658770075	Cell number	730541270
Fax number	537123581	Fax number	537123581
E-mail address	dpelele@ga-segonyana.gov.za	E-mail address	confy@ga-segonyana.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8811140637085	ID Number	9310125740088
Title	Ms	Title	Mr
Name	Keitumetse Segopolo	Name	Boitumelo Matshidisho
Telephone number	537129354	Telephone number	537129327
Cell number	719363633	Cell number	767416755
Fax number	537123581	Fax number	537123581
E-mail address	ksegopolo@ga-segonyana.gov.za	E-mail address	bmatshisho@ga-segonyana.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9109095705083	ID Number	
Title	Mr	Title	
Name	Tshepo Molotsi	Name	
Telephone number	537129354	Telephone number	
Cell number	733025532	Cell number	
Fax number	537123581	Fax number	
E-mail address	tmolotsi@ga-segonyana.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
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
Transfers and subsidies - Operational	252 714	253 420	253 420	483	188 450	168 947	19 504	12%	253 420
Other own revenue	26 527	43 477	54 143	1 828	24 633	31 118	(6 485)	-21%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>581 709</b>	<b>628 693</b>	<b>648 470</b>	<b>24 219</b>	<b>433 418</b>	<b>423 085</b>	<b>10 332</b>	<b>2%</b>	<b>648 470</b>
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	30	46	(16)	-35%	69
Other expenditure	148 875	173 504	182 010	10 431	103 770	117 619	(13 848)	-12%	182 010
<b>Total Expenditure</b>	<b>661 965</b>	<b>686 087</b>	<b>716 225</b>	<b>54 482</b>	<b>474 630</b>	<b>463 646</b>	<b>10 984</b>	<b>2%</b>	<b>716 225</b>
<b>Surplus/(Deficit)</b>	<b>(80 255)</b>	<b>(57 394)</b>	<b>(67 755)</b>	<b>(30 262)</b>	<b>(41 213)</b>	<b>(40 561)</b>	<b>(652)</b>	<b>2%</b>	<b>(67 755)</b>
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
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>	<b>5 688</b>	<b>9%</b>	<b>103 960</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>	<b>5 688</b>	<b>9%</b>	<b>103 960</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>154 544</b>	<b>165 413</b>	<b>192 344</b>	<b>8 594</b>	<b>102 206</b>	<b>119 217</b>	<b>(17 011)</b>	<b>-14%</b>	<b>192 344</b>
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
<b>Total sources of capital funds</b>	<b>152 535</b>	<b>165 413</b>	<b>192 344</b>	<b>8 594</b>	<b>102 206</b>	<b>119 217</b>	<b>(17 011)</b>	<b>-14%</b>	<b>192 344</b>
<b>Financial position</b>									
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	-		84 270				-
Community wealth/Equity	<b>1 787 583</b>	<b>1 885 261</b>	<b>1 926 469</b>		<b>1 798 049</b>				<b>1 926 469</b>
<b>Cash flows</b>									
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)
<b>Cash/cash equivalents at the month/year end</b>	<b>491 866</b>	<b>114 004</b>	<b>23 640</b>	<b>-</b>	<b>171 144</b>	<b>36 095</b>	<b>(135 049)</b>	<b>-374%</b>	<b>23 640</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	23 895	11 849	8 731	8 573	6 437	7 280	6 194	102 600	175 560
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>	4	11	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	732 232	776 381	820 185	32 532	543 024	526 351	16 673	3%	820 185
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		-	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000
<b>Total Expenditure - Functional</b>	3	661 965	686 087	716 225	54 482	474 630	463 646	10 984	2%	716 225
<b>Surplus/ (Deficit) for the year</b>		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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>112 202</b>	<b>122 246</b>	<b>123 944</b>	<b>6 928</b>	<b>86 024</b>	<b>81 838</b>	<b>4 185</b>	<b>5%</b>	<b>123 944</b>
Executive and council		8 056	8 343	8 343	-	6 255	5 562	693	12%	8 343
Mayor and Council		6 459	6 665	6 665	-	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		-	-	-	-	-	-	-	-	-
Human Resources		3 657	3 722	3 722	37	2 513	2 482	32	1%	3 722
Information Technology		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
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		-	-	-	-	-	-	-	-	-
Internal audit		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
Governance Function		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
<b>Community and public safety</b>		<b>29 670</b>	<b>32 384</b>	<b>34 598</b>	<b>588</b>	<b>13 833</b>	<b>22 032</b>	<b>(8 199)</b>	<b>-37%</b>	<b>34 598</b>
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		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 293	13 830	9 482	-	1 756	8 351	(6 594)	-79%	9 482
Consumer Protection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
Recreational Facilities		2 082	2 233	2 233	24	1 595	1 488	106	7%	2 233
Sports Grounds and Stadiums		12 024	55	55	2	31	37	(6)	-16%	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>35 523</b>	<b>69 427</b>	<b>108 984</b>	<b>3 154</b>	<b>71 275</b>	<b>54 197</b>	<b>17 079</b>	<b>32%</b>	<b>108 984</b>
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	2 316	89	4%	3 474
Regional Planning and Development		-	-	-	-	-	-	-	-	-
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
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		14 391	32 867	69 924	2 525	50 141	29 323	20 818	71%	69 924
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		347	355	355	12	268	237	31	13%	355
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		347	355	355	12	268	237	31	13%	355
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		554 826	552 324	552 659	21 861	371 891	368 283	3 608	1%	552 659
<i>Energy sources</i>		265 150	293 963	299 915	11 564	199 910	197 166	2 745	1%	299 915
<i>Electricity</i>		265 150	293 963	299 915	11 564	199 910	197 166	2 745	1%	299 915
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		170 633	148 783	138 666	5 916	89 941	97 166	(7 224)	-7%	138 666
<i>Water Treatment</i>		369	-	-	-	(0)	-	(0)	#DIV/0!	-
<i>Water Distribution</i>		170 264	148 783	138 666	5 916	89 941	97 166	(7 224)	-7%	138 666
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		66 838	54 681	57 681	2 891	41 334	37 054	4 279	12%	57 681
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		66 306	54 681	57 681	2 891	41 333	37 054	4 279	12%	57 681
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		531	-	-	0	0	-	0	#DIV/0!	-
<i>Waste management</i>		52 205	54 896	56 396	1 490	40 706	36 897	3 808	10%	56 396
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		52 205	54 896	56 396	1 490	40 706	36 897	3 808	10%	56 396
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		11	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		11	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	732 232	776 381	820 185	32 532	543 024	526 351	16 673	3%	820 185
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		225 563	243 775	245 268	16 489	158 870	163 059	(4 189)	-3%	245 268
<i>Executive and council</i>		23 708	28 151	27 259	1 958	16 157	18 452	(2 295)	-12%	27 259
<i>Mayor and Council</i>		17 182	19 636	19 086	1 419	11 358	12 843	(1 486)	-12%	19 086
<i>Municipal Manager, Town Secretary and Chief Executive</i>		6 526	8 514	8 173	539	4 799	5 608	(809)	-14%	8 173
<i>Finance and administration</i>		194 997	206 775	209 018	14 277	134 590	138 645	(4 055)	-3%	209 018
<i>Administrative and Corporate Support</i>		35 863	40 011	39 377	3 277	26 301	26 554	(253)	-1%	39 377
<i>Asset Management</i>		6 304	6 855	7 445	570	4 897	4 688	209	4%	7 445
<i>Finance</i>		64 183	62 608	64 562	4 818	43 173	42 095	1 078	3%	64 562
<i>Fleet Management</i>		28 144	25 790	27 356	594	18 786	17 525	1 262	7%	27 356
<i>Human Resources</i>		13 858	19 238	19 094	798	9 414	13 032	(3 619)	-28%	19 094
<i>Information Technology</i>		7 847	10 134	9 504	646	6 109	6 750	(641)	-10%	9 504
<i>Legal Services</i>		8 617	7 104	6 644	445	3 253	4 644	(1 391)	-30%	6 644
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		1 157	1 691	1 586	147	1 054	1 106	(52)	-5%	1 586
<i>Property Services</i>		6 813	7 958	7 891	746	3 945	5 292	(1 347)	-25%	7 891
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		15 535	18 339	18 514	1 595	12 602	12 261	341	3%	18 514
<i>Supply Chain Management</i>		6 676	7 047	7 047	642	5 057	4 698	359	8%	7 047
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		6 858	8 850	8 990	253	8 123	5 963	2 160	36%	8 990
<i>Governance Function</i>		6 858	8 850	8 990	253	8 123	5 963	2 160	36%	8 990
<b>Community and public safety</b>		77 272	72 750	72 087	6 335	49 416	48 368	1 048	2%	72 087
<i>Community and social services</i>		28 420	18 558	17 951	1 463	12 083	12 251	(168)	-1%	17 951
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		15 064	2 843	2 695	255	1 819	1 866	(47)	-3%	2 695
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1 443	1 487	1 487	120	958	991	(33)	-3%	1 487
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 005	2 109	1 700	94	787	1 324	(537)	-41%	1 700
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		10 908	12 119	12 069	995	8 518	8 069	449	6%	12 069
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		16 226	18 313	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
<b>Public safety</b>		<b>32 626</b>	<b>35 878</b>	<b>36 468</b>	<b>3 375</b>	<b>24 643</b>	<b>24 037</b>	<b>606</b>	<b>3%</b>	<b>36 468</b>
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7 866	8 478	9 323	902	6 542	5 821	722	12%	9 323
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		24 759	27 401	27 146	2 473	18 100	18 216	(116)	-1%	27 146
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>84 590</b>	<b>83 188</b>	<b>85 293</b>	<b>6 626</b>	<b>59 471</b>	<b>55 862</b>	<b>3 609</b>	<b>6%</b>	<b>85 293</b>
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		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		13 658	15 798	15 030	852	9 579	10 379	(799)	-8%	15 030
Provincial Planning		3 000	2 956	2 956	233	2 020	1 971	49	2%	2 956
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		41 447	35 714	38 777	3 154	28 638	24 422	4 216	17%	38 777
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		41 447	35 714	38 777	3 154	28 638	24 422	4 216	17%	38 777
Taxi Ranks		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>274 540</b>	<b>284 373</b>	<b>311 576</b>	<b>25 032</b>	<b>206 874</b>	<b>195 023</b>	<b>11 851</b>	<b>6%</b>	<b>311 576</b>
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		-	-	-	-	-	-	-	-	-
Water management		48 246	68 740	78 417	5 965	46 812	47 762	(950)	-2%	78 417
Water Treatment		(20)	-	-	-	-	-	-	-	-
Water Distribution		48 266	68 740	78 417	5 965	46 812	47 762	(950)	-2%	78 417
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		32 861	20 341	22 076	1 760	14 550	13 908	643	5%	22 076
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		32 165	20 341	22 076	1 760	14 550	13 908	643	5%	22 076
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		696	-	-	-	-	-	-	-	-
Waste management		25 291	27 756	27 519	1 918	16 681	18 457	(1 776)	-10%	27 519
Recycling		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>1 333</b>	<b>(1 333)</b>	<b>-100%</b>	<b>2 000</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>661 965</b>	<b>686 087</b>	<b>716 225</b>	<b>54 482</b>	<b>474 630</b>	<b>463 646</b>	<b>10 984</b>	<b>2%</b>	<b>716 225</b>
<b>Surplus/ (Deficit) for the year</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>	<b>5 688</b>	<b>9%</b>	<b>103 960</b>

**NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February**

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		9 653	10 022	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 -		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>732 232</b>	<b>776 381</b>	<b>820 185</b>	<b>32 532</b>	<b>543 024</b>	<b>526 351</b>	<b>16 673</b>	<b>3.2%</b>	<b>820 185</b>
<b>Expenditure by Vote</b>	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		25 291	27 756	27 519	1 918	16 681	18 457	(1 776)	-9.6%	27 519
Vote 13 - Other		–	2 000	2 000	–	–	1 333	(1 333)	-100.0%	2 000
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>661 965</b>	<b>686 087</b>	<b>716 225</b>	<b>54 482</b>	<b>474 630</b>	<b>463 646</b>	<b>10 984</b>	<b>2.4%</b>	<b>716 225</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>	<b>5 688</b>	<b>9.1%</b>	<b>103 960</b>



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 Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		9 653	10 022	10 022	-	7 513	6 681	832	12%	10 022
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	8 343	-	6 255	5 562	693	12%	8 343
1.4 - Internal Audit		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		102 549	112 224	113 922	6 928	78 510	75 157	3 354	4%	113 922
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	1 678	-	1 258	1 119	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 Corporate		2 694	2 832	2 832	-	2 123	1 888	235	12%	2 832
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	2 203	-	1 651	1 469	183	12%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	3 722	37	2 513	2 482	32	1%	3 722
2.7 - Property Services: Assessment Rates (220)		58 387	64 511	68 900	5 670	45 032	43 887	1 146	3%	68 900
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 04		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
2.10 - FINANCE		30 925	33 920	31 229	1 221	23 415	22 075	1 340	6%	31 229
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		5 599	18 416	14 069	106	5 014	11 408	(6 394)	-56%	14 069
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	1 469	0	1 101	979	122	12%	1 469
3.6 - Community Halls and Facilities: Community Halls ( New)		1 293	13 830	9 482	-	1 756	8 351	(6 594)	-79%	9 482
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	1 318	101	862	878	(16)	-2%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		1 648	1 800	1 800	5	1 295	1 200	95	8%	1 800
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		15 702	3 966	3 966	26	2 884	2 644	240	9%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	55	2	31	37	(6)	-16%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		2 028	2 233	2 233	24	1 595	1 488	106	7%	2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		1 632	1 720	1 831	-	1 400	1 169	231	20%	1 831
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		1 632	1 720	1 831	-	1 400	1 169	231	20%	1 831
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		20 786	36 205	38 705	617	20 866	24 637	(3 770)	-15%	38 705
6.1 - Property Services: Municipal Buildings ( Dept 345)		2 479	3 052	3 052	25	1 308	2 035	(727)	-36%	3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	233	2 020	2 000	20	1%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 597	1 678	1 678	-	1 258	1 119	139	12%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		1 618	1 726	1 726	1	1 282	1 151	131	11%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	2 203	-	1 651	1 469	183	12%	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 Enforcement and		8 885	23 275	25 775	257	12 593	16 017	(3 424)	-21%	25 775
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		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: Traffic ( c		6 738	8 281	14 731	456	4 535	6 811	(2 276)	-33%	14 731
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		14 391	32 867	69 924	2 525	50 141	29 323	20 818	71%	69 924
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		347	355	355	12	268	237	31	13%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	355	12	268	237	31	13%	355
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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 Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>265 150</b>	<b>293 963</b>	<b>299 915</b>	<b>11 564</b>	<b>199 910</b>	<b>197 166</b>	2 745	1%	<b>299 915</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>170 633</b>	<b>148 783</b>	<b>138 666</b>	<b>5 916</b>	<b>89 941</b>	<b>97 166</b>	(7 224)	-7%	<b>138 666</b>
10.1 - Water Distribution: Water ( Dept 380)		170 264	148 783	138 666	5 916	89 941	97 166	(7 224)	-7%	138 666
10.2 - Water Treatment: Water ( Dept 380)		369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>66 838</b>	<b>54 681</b>	<b>57 681</b>	<b>2 891</b>	<b>41 334</b>	<b>37 054</b>	4 279	12%	<b>57 681</b>
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-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>52 205</b>	<b>54 896</b>	<b>56 396</b>	<b>1 490</b>	<b>40 706</b>	<b>36 897</b>	3 808	10%	<b>56 396</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		52 205	54 896	56 396	1 490	40 706	36 897	3 808	10%	56 396
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Air Transport: Airstrip (370)		11	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>732 232</b>	<b>776 381</b>	<b>820 185</b>	<b>32 532</b>	<b>543 024</b>	<b>526 351</b>	16 673	3%	<b>820 185</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		<b>30 566</b>	<b>37 001</b>	<b>36 249</b>	<b>2 212</b>	<b>24 280</b>	<b>24 414</b>	(134)	-1%	<b>36 249</b>
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>194 997</b>	<b>206 775</b>	<b>209 018</b>	<b>14 277</b>	<b>134 590</b>	<b>138 645</b>	(4 055)	-3%	<b>209 018</b>
2.1 - Marketing Customer Relations Publicity and Media Co-ord		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 Corporate		27 270	31 278	30 398	2 525	20 065	20 683	(618)	-3%	30 398
2.4 - Administrative and Corporate Support: Community Service		8 592	8 733	8 979	752	6 236	5 871	364	6%	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)		6 813	7 958	7 891	746	3 945	5 292	(1 347)	-25%	7 891
2.8 - Fleet Management: Workshop ( dept 440)		28 144	25 790	27 356	594	18 786	17 525	1 262	7%	27 356
2.9 - Information Technology: Information Technology ( Dept 04		7 847	10 134	9 504	646	6 109	6 750	(641)	-10%	9 504
2.10 - FINANCE		77 163	76 510	79 053	6 030	53 127	51 481	1 646	3%	79 053
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		<b>28 420</b>	<b>18 558</b>	<b>17 951</b>	<b>1 463</b>	<b>12 083</b>	<b>12 251</b>	(168)	-1%	<b>17 951</b>
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	1 700	94	787	1 324	(537)	-41%	1 700
3.6 - Community Halls and Facilities: Community Halls ( New)		1 443	1 487	1 487	120	958	991	(33)	-3%	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: Cemetery		15 064	2 843	2 695	255	1 819	1 866	(47)	-3%	2 695
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		<b>16 226</b>	<b>18 313</b>	<b>17 668</b>	<b>1 497</b>	<b>12 690</b>	<b>12 080</b>	610	5%	<b>17 668</b>
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 270	1 615	1 197	-	1 023	993	30	3%	1 197
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	12 534	983	8 197	8 422	(225)	-3%	12 534
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		3 360	4 020	3 932	513	3 469	2 663	806	30%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		<b>7 866</b>	<b>8 478</b>	<b>9 323</b>	<b>902</b>	<b>6 542</b>	<b>5 821</b>	722	12%	<b>9 323</b>
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		<b>42 861</b>	<b>47 165</b>	<b>46 207</b>	<b>3 452</b>	<b>30 642</b>	<b>31 234</b>	(592)	-2%	<b>46 207</b>
6.1 - Property Services: Municipal Buildings ( Dept 345)		13 617	13 730	13 926	1 292	9 777	9 182	595	6%	13 926
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	2 956	233	2 020	1 971	49	2%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	2 214	143	1 508	1 460	48	3%	2 214
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		3 213	4 077	3 687	278	2 291	2 640	(349)	-13%	3 687
6.6 - Economic Development/Planning: Technical Admin (310)		6 214	7 138	7 123	554	4 729	4 756	(27)	-1%	7 123
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	1 271	101	738	847	(110)	-13%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		13 658	15 798	15 030	852	9 579	10 379	(799)	-8%	15 030
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		<b>66 207</b>	<b>63 115</b>	<b>65 922</b>	<b>5 627</b>	<b>46 739</b>	<b>42 638</b>	4 100	10%	<b>65 922</b>
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( c		24 759	27 401	27 146	2 473	18 100	18 216	(116)	-1%	27 146
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		41 447	35 714	38 777	3 154	28 638	24 422	4 216	17%	38 777
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>282</b>	<b>309</b>	<b>309</b>	<b>20</b>	<b>191</b>	<b>206</b>	(16)	-8%	<b>309</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>168 143</b>	<b>167 537</b>	<b>183 565</b>	<b>15 389</b>	<b>128 830</b>	<b>114 897</b>	13 933	12%	<b>183 565</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		168 143	167 537	183 565	15 389	128 830	114 897	13 933	12%	183 565
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>48 246</b>	<b>68 740</b>	<b>78 417</b>	<b>5 965</b>	<b>46 812</b>	<b>47 762</b>	(950)	-2%	<b>78 417</b>
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)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>32 861</b>	<b>20 341</b>	<b>22 076</b>	<b>1 760</b>	<b>14 550</b>	<b>13 908</b>	643	5%	<b>22 076</b>
11.1 - Sewerage: Sewerage ( Dept 420)		32 861	20 341	22 076	1 760	14 550	13 908	643	5%	22 076
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>25 291</b>	<b>27 756</b>	<b>27 519</b>	<b>1 918</b>	<b>16 681</b>	<b>18 457</b>	(1 776)	-10%	<b>27 519</b>
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 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>1 333</b>	(1 333)	-100%	<b>2 000</b>
13.1 - Air Transport: Airstrip (370)		-	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	661 965	686 087	716 225	54 482	474 630	463 646	10 984	2%	716 225
<b>Surplus/ (Deficit) for the year</b>	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 Statement - Financial Performance (revenue and expenditure) - M08 - February

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		150 253	170 602	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		-	-	-	-	-	-	-	-	-
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
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>581 709</b>	<b>628 693</b>	<b>648 470</b>	<b>24 219</b>	<b>433 418</b>	<b>423 085</b>	<b>10 332</b>	<b>2%</b>	<b>648 470</b>
<b>Expenditure By Type</b>										
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	-	-	-	-	-	-	-	-
Other Losses		493	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>661 965</b>	<b>686 087</b>	<b>716 225</b>	<b>54 482</b>	<b>474 630</b>	<b>463 646</b>	<b>10 984</b>	<b>2%</b>	<b>716 225</b>
<b>Surplus/(Deficit)</b>										
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
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>			<b>103 960</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>			<b>103 960</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>			<b>103 960</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>70 268</b>	<b>90 294</b>	<b>103 960</b>	<b>(21 950)</b>	<b>68 393</b>	<b>62 705</b>			<b>103 960</b>



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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 462
Vote 4 - SPORTS & RECREATION		11 200	-	4 750	-	-	950	(950)	-100%	4 750
Vote 5 - PUBLIC SAFETY		-	-	111	-	111	22	89	400%	111
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	3 200	-	2 713	4 467	(1 754)	-39%	3 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	67 619	2 519	42 818	31 340	11 478	37%	67 619
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 244
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
<b>Total Capital Expenditure</b>		154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 297	13 809	14 323	-	1 602	9 309	(7 707)	-83%	14 323
Community and social services		1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 462
Sport and recreation		11 200	-	4 750	-	-	950	(950)	-100%	4 750
Public safety		-	-	111	-	111	22	89	400%	111
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		32 940	38 759	70 819	2 519	45 531	35 807	9 724	27%	70 819
Planning and development		20 207	8 200	3 200	-	2 713	4 467	(1 754)	-39%	3 200
Road transport		12 733	30 559	67 619	2 519	42 818	31 340	11 478	37%	67 619
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		105 851	107 820	101 427	6 067	54 044	70 601	(16 557)	-23%	101 427
Energy sources		48 887	61 183	61 183	4 145	37 767	40 789	(3 021)	-7%	61 183
Water management		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 244
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	154 544	165 413	192 344	8 594	102 206	119 217	(17 011)	-14%	192 344
<b>Funded by:</b>										
National Government		126 464	147 688	147 320	7 313	90 112	98 385	(8 273)	-8%	147 320
Provincial Government		-	-	111	-	111	22	89	400%	111
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	24 291	301	6 391	8 414	(2 022)	-24%	24 291
<b>Transfers recognised - capital</b>		126 464	147 688	171 721	7 614	96 614	106 821	(10 206)	-10%	171 721
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		26 071	17 725	20 623	980	5 592	12 396	(6 804)	-55%	20 623
<b>Total Capital Funding</b>		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 Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-	-	-	-
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-	-	-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		-	-	-	-	-	-	-	-	-
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls ( New)		-	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		-	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(358		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-
6.1 - Property Services: Municipal Buildings ( Dept 345)		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		-	-	-	-	-	-	-	-	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		-	-	-	-	-	-	-	-	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		-	-	-	-	-	-	-	-	-
9.1 - Electricity: Electricity ( Dept 410, 405)		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - 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
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		3 456	5 025	5 775	8	1 029	3 500	(2 471)	-71%	5 775	
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		117	350	350	-	10	233	(223)	-96%	350	
2.4 - Administrative and Corporate Support: Community Services		395	2 375	3 125	14	71	1 733	(1 662)	-96%	3 125	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 040)		-	-	-	-	591	-	591	#DIV/0!	-	
2.10 - FINANCE		2 944	2 300	2 300	(7)	357	1 533	(1 177)	-77%	2 300	
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 462	
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 19		-	-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls ( New)		1 097	13 809	9 462	-	1 491	8 337	(6 846)	-82%	9 462	
3.7 - Libraries and Archives: Library ( dept 120 )		-	-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		11 200	-	4 750	-	-	950	(950)	-100%	4 750	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	4 750	-	-	950	(950)	-100%	4 750	
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		-	-	111	-	111	22	89	400%	111	
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	111	-	111	22	89	400%	111	
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		20 207	8 200	3 200	-	2 713	4 467	(1 754)	-39%	3 200	
6.1 - Property Services: Municipal Buildings ( Dept 345)		20 193	8 000	3 000	-	2 710	4 333	(1 623)	-37%	3 000	
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept		-	-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	200	-	3	133	(130)	-98%	200	
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		12 733	30 559	67 619	2 519	42 818	31 340	11 478	37%	67 619	
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		12 733	30 559	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 -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		48 887	61 183	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 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 244
10.1 - Water Distribution: Water ( Dept 380)		56 964	46 637	40 244	1 922	16 277	29 813	(13 536)	-45%	40 244
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		36 948	121 546	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	-
<b>Total current assets</b>		<b>179 304</b>	<b>200 113</b>	<b>49 734</b>	<b>216 305</b>	<b>49 734</b>
<b>Non current assets</b>						
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		-	-	-	-	-
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		-	-	-	-	-
<b>Total non current assets</b>		<b>1 849 835</b>	<b>1 890 975</b>	<b>1 908 017</b>	<b>1 918 028</b>	<b>1 908 017</b>
<b>TOTAL ASSETS</b>		<b>2 029 139</b>	<b>2 091 088</b>	<b>1 957 751</b>	<b>2 134 332</b>	<b>1 957 751</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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		-	-	-	-	-
<b>Total current liabilities</b>		<b>172 502</b>	<b>140 956</b>	<b>31 282</b>	<b>252 013</b>	<b>31 282</b>
<b>Non current liabilities</b>						
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	-
<b>Total non current liabilities</b>		<b>69 054</b>	<b>64 870</b>	<b>-</b>	<b>84 270</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>241 556</b>	<b>205 827</b>	<b>31 282</b>	<b>336 284</b>	<b>31 282</b>
<b>NET ASSETS</b>	2	<b>1 787 583</b>	<b>1 885 261</b>	<b>1 926 469</b>	<b>1 798 049</b>	<b>1 926 469</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
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		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 787 583</b>	<b>1 885 261</b>	<b>1 926 469</b>	<b>1 798 049</b>	<b>1 926 469</b>

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		43 045	63 146	52 204	4 091	31 640	66 364	(34 725)	-52%	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		-	-	-	-	-	-	-		-
<b>Payments</b>										
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
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>276 452</b>	<b>199 207</b>	<b>181 537</b>	<b>16 051</b>	<b>252 007</b>	<b>102 896</b>	<b>(149 110)</b>	<b>-145%</b>	<b>181 537</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(0)	-	-	-	(0)	-	(0)	#DIV/0!	-
<b>Payments</b>										
Capital assets		178 000	(165 413)	(192 344)	(11 091)	(117 411)	(103 748)	(13 663)	13%	(192 344)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>178 000</b>	<b>(165 413)</b>	<b>(192 344)</b>	<b>(11 091)</b>	<b>(117 411)</b>	<b>(103 748)</b>	<b>13 663</b>	<b>-13%</b>	<b>(192 344)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(796)	2 000	(2 500)	-	(398)	-	(398)	#DIV/0!	(2 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(796)</b>	<b>2 000</b>	<b>(2 500)</b>	<b>-</b>	<b>(398)</b>	<b>-</b>	<b>398</b>	<b>#DIV/0!</b>	<b>(2 500)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>453 656</b>	<b>35 794</b>	<b>(13 307)</b>	<b>4 959</b>	<b>134 198</b>	<b>(851)</b>			<b>(13 307)</b>
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
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	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%
<b>Safety of Capital</b>							
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%
<b>Liquidity</b>							
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%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.1%	41.8%	40.1%	41.6%	40.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	4.3%	3.3%	4.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	11.0%	0.0%	2.6%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

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

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	4 887	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	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>23 895</b>	<b>11 849</b>	<b>8 731</b>	<b>8 573</b>	<b>6 437</b>	<b>7 280</b>	<b>6 194</b>	<b>102 600</b>	<b>175 560</b>	<b>131 085</b>	<b>10</b>	<b>-</b>	
<b>2023/24 - totals only</b>		<b>22 292</b>	<b>10 035</b>	<b>7 004</b>	<b>5 902</b>	<b>4 721</b>	<b>5 410</b>	<b>6 415</b>	<b>100 204</b>	<b>161 983</b>	<b>122 652</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>23 895</b>	<b>11 849</b>	<b>8 731</b>	<b>8 573</b>	<b>6 437</b>	<b>7 280</b>	<b>6 194</b>	<b>102 600</b>	<b>175 560</b>	<b>131 085</b>	<b>10</b>	<b>-</b>	

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

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



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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		3 100	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
<b>Provincial Government:</b>		1 252	-	-	97	848	-	848	#DIV/0!	-
Specify (Add grant description)		1 252	-	-	97	848	-	848	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		21 441	7 271	7 271	481	14 127	4 847	9 280	191.4%	7 271
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	1 300	1 300	-	-	867	(867)	-100.0%	1 300
Specify (Add grant description)		-	1 300	1 300	-	-	867	(867)	-100.0%	1 300
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	24 290	-	-	4 858	(4 858)	-100.0%	24 290
Mining Companies		-	-	24 290	-	-	4 858	(4 858)	-100.0%	24 290
<b>Total Capital Transfers and Grants</b>		151 310	148 988	172 905	8 312	93 256	104 110	(10 854)	-10.4%	172 905
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		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**

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



NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
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
<b>Sub Total - Councillors</b>		<b>14 810</b>	<b>15 598</b>	<b>15 598</b>	<b>1 206</b>	<b>9 844</b>	<b>10 399</b>	<b>(555)</b>	<b>-5%</b>	<b>15 598</b>
<b>% increase</b>	4		<b>5.3%</b>	<b>5.3%</b>						<b>5.3%</b>
<b>Senior Managers of the Municipality</b>	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 540</b>	<b>8 334</b>	<b>8 334</b>	<b>483</b>	<b>5 352</b>	<b>5 556</b>	<b>(204)</b>	<b>-4%</b>	<b>8 334</b>
<b>% increase</b>	4		<b>10.5%</b>	<b>10.5%</b>						<b>10.5%</b>
<b>Other Municipal Staff</b>										
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	345	2	1%	506
Housing Allowances		5 397	6 331	6 208	524	4 087	4 196	(109)	-3%	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		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		719	610	607	97	517	406	111	27%	607
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>231 635</b>	<b>254 316</b>	<b>251 646</b>	<b>21 562</b>	<b>174 920</b>	<b>168 999</b>	<b>5 921</b>	<b>4%</b>	<b>251 646</b>
<b>% increase</b>	4		<b>9.8%</b>	<b>8.6%</b>						<b>8.6%</b>
<b>Total Parent Municipality</b>		<b>253 984</b>	<b>278 248</b>	<b>275 578</b>	<b>23 251</b>	<b>190 116</b>	<b>184 954</b>	<b>5 162</b>	<b>3%</b>	<b>275 578</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		253 984	278 248	275 578	23 251	190 116	184 954	5 162	3%	275 578
<b>% increase</b>	4		9.6%	8.5%						8.5%
<b>TOTAL MANAGERS AND STAFF</b>		239 174	262 650	259 980	22 044	180 272	174 555	5 717	3%	259 980

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
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
<b>Cash Receipts by Source</b>		<b>142 140</b>	<b>42 515</b>	<b>39 092</b>	<b>39 078</b>	<b>35 413</b>	<b>144 959</b>	<b>34 575</b>	<b>34 536</b>	<b>53 238</b>	<b>53 238</b>	<b>53 238</b>	<b>53 238</b>	<b>673 053</b>	<b>678 355</b>	<b>701 770</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		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
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	1 938	3 399	1 667	-	346	4 858	4 858	4 858	4 858	24 291	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>198 368</b>	<b>143 715</b>	<b>(10 482)</b>	<b>6 696</b>	<b>58 386</b>	<b>160 677</b>	<b>44 675</b>	<b>55 491</b>	<b>70 256</b>	<b>70 256</b>	<b>70 256</b>	<b>70 256</b>	<b>844 296</b>	<b>776 102</b>	<b>833 333</b>
<b>Cash Payments by Type</b>																
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	6	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
<b>Cash Payments by Type</b>		<b>68 458</b>	<b>58 652</b>	<b>56 525</b>	<b>39 525</b>	<b>49 554</b>	<b>49 777</b>	<b>42 933</b>	<b>39 440</b>	<b>57 734</b>	<b>57 734</b>	<b>57 734</b>	<b>57 734</b>	<b>665 478</b>	<b>673 206</b>	<b>704 411</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	-	-	-	398	-	-	(267)	-	(267)	(267)	(2 500)	-	-
Other Cash Flows/Payments		-	656	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>73 345</b>	<b>78 286</b>	<b>57 256</b>	<b>69 511</b>	<b>65 579</b>	<b>79 767</b>	<b>49 052</b>	<b>50 531</b>	<b>76 638</b>	<b>76 638</b>	<b>76 638</b>	<b>76 638</b>	<b>855 322</b>	<b>776 954</b>	<b>835 973</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>125 023</b>	<b>65 429</b>	<b>(67 738)</b>	<b>(62 815)</b>	<b>(7 194)</b>	<b>80 909</b>	<b>(4 376)</b>	<b>4 959</b>	<b>(6 381)</b>	<b>(6 381)</b>	<b>(6 381)</b>	<b>(6 381)</b>	<b>(11 026)</b>	<b>(851)</b>	<b>(2 640)</b>
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:		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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-

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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	7 902	13 784	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	-	-	192 344	-	-	-
<b>Total Capital expenditure</b>	<b>154 544</b>	<b>165 413</b>	<b>192 344</b>	<b>102 206</b>					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69 568	94 080	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		-	-	24 291	301	6 391	8 414	(2 022)	(0)	24 291
Road Structures		-	-	-	-	-	-	-		-
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		37 413	53 183	53 183	3 775	32 275	35 455	(3 180)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		32 155	40 897	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 Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1 097	13 809	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		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		22 972	11 000	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	591	-	(591)	#DIV/0!	-



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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	591	-	(591)	#DIV/0!	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	591	-	591	#DIV/0!	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	93 637	118 889	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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4 000	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		-	4 000	4 000	-	-	2 667	(2 667)	(0)	4 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	4	-	(4)	#DIV/0!	-
Monuments		-	-	-	-	4	-	4	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 238	13 000	17 000	516	8 020	9 467	1 447	15.3%	17 000
Roads Infrastructure		3 707	6 000	6 000	-	1 738	4 000	2 262	56.6%	6 000
Roads		3 707	6 000	6 000	-	1 738	4 000	(2 262)	(0)	6 000
Road Structures		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		3 726	4 500	4 500	314	3 247	3 000	(247)	-8.2%	4 500
Furniture and Office Equipment		3 726	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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		15 347	4 552	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
<b><u>Transport Assets</u></b>		695	944	844	47	415	609	195	31.9%	844
Transport Assets		695	944	844	47	415	609	(195)	(0)	844
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	33 912	25 550	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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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 Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-



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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		7 983	6 500	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	7 287	798	5 633	4 491	1 142	0	7 287
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		206	324	324	30	226	216	(10)	-4.4%	324
Computer Equipment		206	324	324	30	226	216	10	0	324
<b>Furniture and Office Equipment</b>		2 701	2 422	3 451	288	2 286	1 820	(465)	-25.6%	3 451
Furniture and Office Equipment		2 701	2 422	3 451	288	2 286	1 820	465	0	3 451

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		1 623	1 750	671	51	443	951	508	53.4%	671
Transport Assets		1 623	1 750	671	51	443	951	(508)	(0)	671
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	82 478	60 000	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 -

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	35 799	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	4 750	-	-	950	950	100.0%	4 750
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

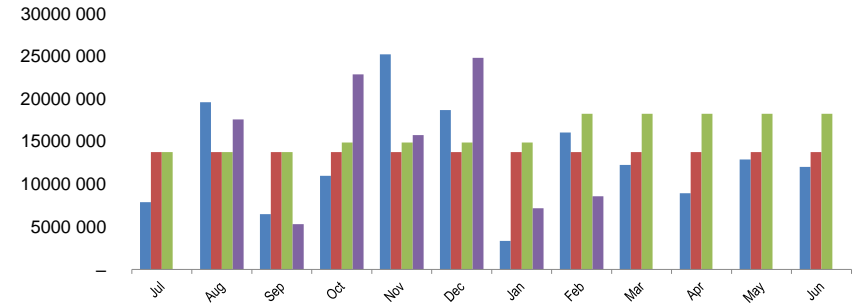
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	4 750	-	-	950	950	100.0%	4 750
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	4 750	-	-	950	(950)	(0)	4 750
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		20 020	-	-	1	29 015	-	(29 015)	#DIV/0!	-
Monuments		20 020	-	-	1	29 015	-	29 015	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	20 020	35 799	52 023	1	29 015	27 111	(1 904)	-7.0%	52 023

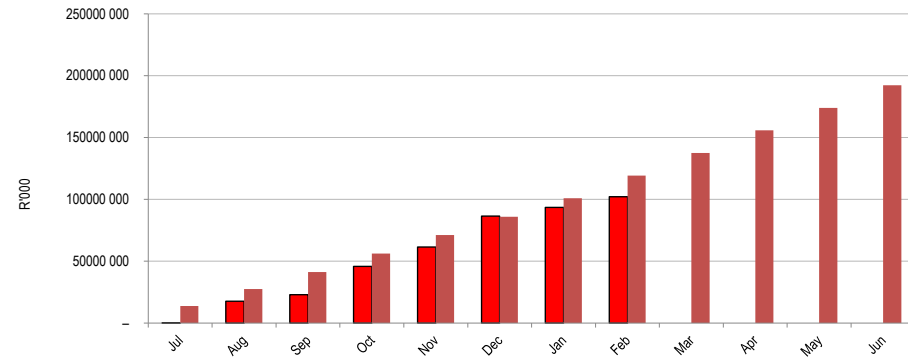
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	7 902	13 784	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	-



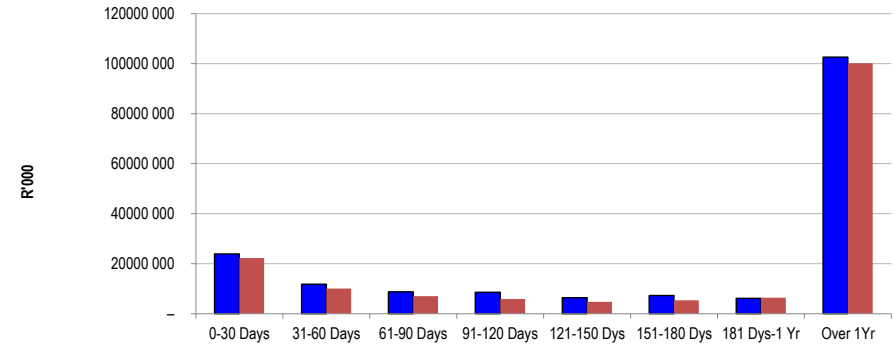
**Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target**

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



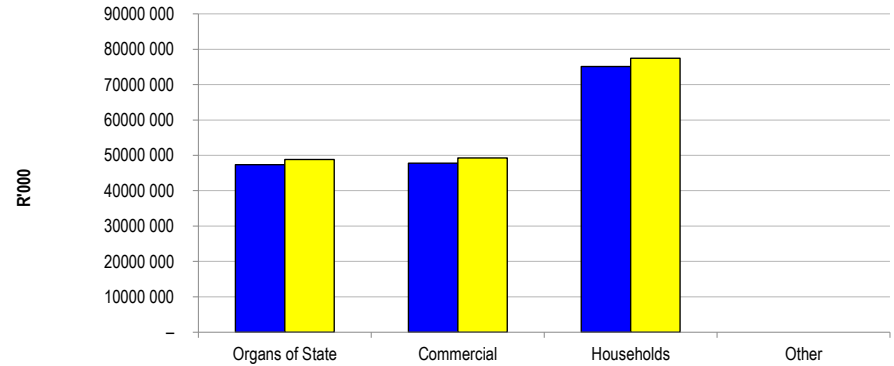
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	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



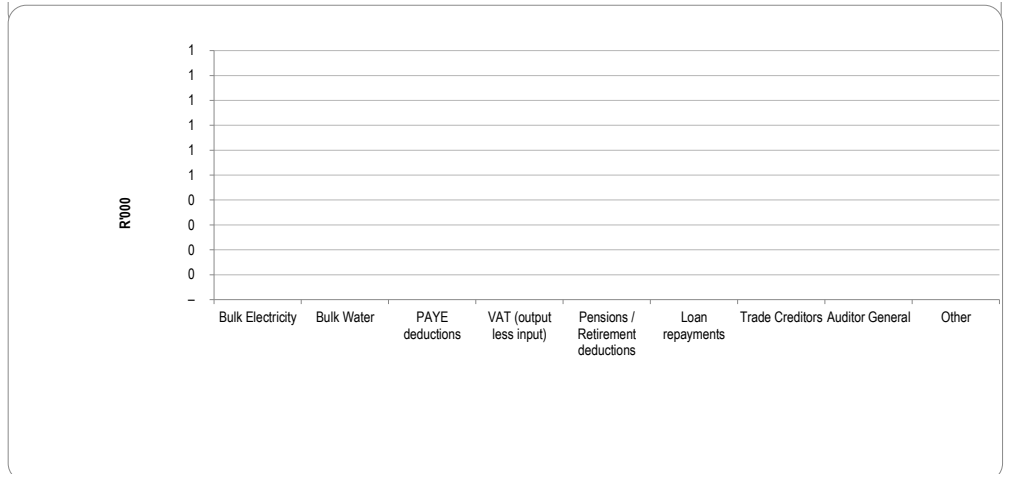
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

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







Statement Enquiry

BIO CASE 34928006



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



Statement Enquiry

BIO CASE 34928006



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/CENTRE 20250217	KURUMANFCS	5.50	1226641.64
9155	250227	CASH DEP C/CENTRE 20250217	KURUMANFCS	394.50	1227036.14
9156	250227	DEBIT TRANSFER TO MAIN ACCOUNT	CASHFOCUS	-1000000.00	227036.14
9159	250228	ACB CREDIT (EFFEC 27022025) ABSA CARD 02916344 044 CC	MERCH/SERV	2704.00	229740.14
9160	250228	ACB CREDIT (EFFEC 27022025) ABSA CARD 02916344 050 DD	MERCH/SERV	1503.00	231243.14
9161	250228	ACB CREDIT (EFFEC 27022025) ABSA CARD 02916344 052 CC	MERCH/SERV	445.50	231688.64
9162	250228	ACB CREDIT (EFFEC 27022025) ABSA CARD 02916344 101 DD	MERCH/SERV	1125.00	232813.64
9163	250228	ACB CREDIT (EFFEC 27022025) ABSA CARD 02916344 039 DD	MERCH/SERV	1290.00	234103.64
9164	250228	ACB CREDIT (EFFEC 27022025) ABSA CARD 02916344 052 DD	MERCH/SERV	2813.70	236917.34
9165	250228	ACB CREDIT (EFFEC 27022025) ABSA CARD 02916344 039 CC	MERCH/SERV	1700.00	238617.34
9166	250228	ACB CREDIT (EFFEC 27022025) ABSA CARD 02916344 044 DD	MERCH/SERV	2894.00	241511.34
9167	250228	CASH PROTECTOR DEP 1098117	KURUMANFCS	1350.00	242861.34



Statement Enquiry

BIO CASE 34928006



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



# GA-SEGONYANA LOCAL MUNICIPALITY

Enquiries: Mrs Desiree Chabaemang

## QUALITY CERTIFICATE

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

- 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 GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 10.03.25



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street, Kuruman 8460



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