GASEGONYANA MONTHLY BUDGET STATEMENT 31 OCTBOBER 2024

TO: MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2024 (MONTHLY BUDGET STATEMENT - 2024/25 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasuries**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 October 2024**, the ten working days reporting limit expires on **14 November 2024**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2024

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

The total revenue excluding capital grants amounted to **R237 719 million**, resulting in a satisfactory variance of 13% compared to the YTD Budget of **R209 564million**. Reasons for the variances are articulated in Section 5

Total Actual operating expenditure as at 31 October is **R231 957 million**. The total expenditure resulted in a variance of 1%. The reason for the variance is a as result of cost containment measures put in place.

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage%
MIG	R58 505	R23 434	40.05%
WSIG	R31 000	R2 545	8.21%
NDPG	R1 000	-	-
INEP	R53 183	R21 504	26.69%
EEDM	R4 000	-	-
Office Equipment & Machinery	R17 725	R3 288	18.55%
Mines		R1 938	
TOTAL CAPITAL EXPENDITURE	R165 413	R52 709	31.86%

The Capital actual expenditure to date is 27.71% (R45 834 million). It should be noted that capital expenditure excludes commitments

The Cash Flow Statement report for the period ending **31 October 2024** indicates a closing balance of **R74 659 231.33 million**. included in this balance is an amount of **R29 778 717.93** for unspent conditional grants. (Bank statements attached).

4. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2024

4.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

·		2023/24				Budget Year 20		·····		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							1.50		%	
Revenue										
Exchange Revenue										
Service charges - Electricity	_	150 253	170 602	-	15 204	61 313	56 867	4 446	8%	170 602
Service charges - Water		42 531	47 793	-	4 228	14 598	15 931	(1 333)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	-	2 454	9 724	8 928	797	9%	26 783
Service charges - Waste management		15 782	16 608	-	1 504	5 967	5 536	431	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	-	171	639	877	(238)	-27%	2 631
Agency services		-	-	-	-	-	-	-		
Interest		-	-	-	-	-	-	-		
Interest earned from Receivables	-	10 419	8 251	-	491	2 059	2 750	(691)	-25%	8 251
Interest from Current and Non Current Assets		9 373	7 123	- 1	943	3 987	2 374	1 613	68%	7 123
Dividends		-	-	-	-	-	-	-		
Rent on Land		-	-	-	-	-	-	-		
Rental from Fixed Assets		1 318	1 772	-	(54)	143	591	(447)	-76%	1 772
Licence and permits		3 613	4 159	-	346	1 240	1 386	(147)	-11%	4 159
Operational Revenue		7 740	23 412	-	278	10 271	7 804	2 467	32%	23 412
Non-Exchange Revenue								-		
Property rates		58 324	62 888	-	5 129	20 644	20 963	(319)	-2%	62 888
Surcharges and Taxes		0	-	-	-	- 1	-	-		
Fines, penalties and forfeits		1 031	1 751	-	192	542	584	(42)	-7%	1 751
Licence and permits			-	-	-	-	-	-		
Transfers and subsidies - Operational		252 714	253 420	-	543	104 870	84 473	20 397	24%	253 420
Interest		-	1 500	-	398	1 721	500	1 221	244%	1 500
Fuel Levy		-	-	-		-	-	-		
Operational Revenue		-	-	-	-	-	-	-		(
Gains on disposal of Assets		(13)	-	-	-	12	-	-		8 <u>8</u>
Other Gains		69	-	-	-		-	-		8 .
Discontinued Operations		-	-	-		<u></u>	-	-		
Total Revenue (excluding capital transfers and		581 709	628 693	-	31 825	237 719	209 564	28 154	13%	628 693
Expenditure By Type										
Employee related costs		239 174	262 650	-	24 757	88 137	87 551	586	1%	262 650
Remuneration of councillors		14 810	15 598	_	1 143	4 601	5 199	(599)	-12%	15 598
Bulk purchases - electricity		135 193	137 419	_	11 227	53 895	45 806	8 089	18%	137 419
		40 693	35 556		5 988	11 796	11 852		0%	35 556
Inventory consumed		40 093	651253	-		11790		(55)		
Debt impairment		-	15 703	- 1	-	-	5 234	(5 234)	-100%	15 703
Depreciation and amortisation	-	82 478	60 000	-	7 413	29 393	20 000	9 393	47%	60 000
Interest		710	1 291	-	3	17	430	(413)	-96%	1 291
Contracted services		86 455	89 631	-	2 802	23 962	29 877	(5 915)	-20%	89 631
Transfers and subsidies		31	69	_	6	18	23	(5)	-21%	69
Irrecoverable debts written off		326	589	_	(1)	(26)	197	(222)	-113%	589
Operational costs		61 601	67 581	-	2 664	20 163	22 527	(2 364)	-10%	67 581
Losses on Disposal of Assets		0	-	-	-	-	-	-		-
Other Losses		493	-	-	-	_	-	-		
Total Expenditure		661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 087
Surplus/(Deficit)		(80 255)	(57 394)	-	(24 178)	5 761	(19 132)	24 894	-130%	(57 394)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	23 492	47 317	49 229	(1 912)	-4%	147 688
Transfers and subsidies - capital (in-kind)		60	-	-	111	111	-	111	#DIV/0!	12
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	-	(575)	53 189	30 097			90 294
Income Tax		-	-	-	-	-	_	-		-
Surplus/(Deficit) after income tax		70 268	90 294	-	(575)	53 189	30 097			90 294
		10 200	50 254			55 103	50 051			50 2.54
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality		70 268	90 294	-	(575)	53 189	30 097			90 294
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		
Intercompany/Parent subsidiary transactions			_	_	_	_		-)
ine employing and an energy and a subsection		70 268	90 294	_	(575)	53 189	30 097			90 294

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

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

Exchange Revenue

- Sale of Goods and Rendering of services -unfavorable variance of R238 Thousand (-27%) due to lower revenue collected than anticipated.
- Interest from Current and non-current Assets-unfavorable Variance of R1 613million (68%) The Municipality closed their fixed deposit accounts and no interest was earned.
- Interest earned from receivables-unfavorable variance of R691thousand (-25%) due to consumers not paying their accounts on time and this result in an increase of our debtor's book.
- Rental of facilities and equipment- unfavorable variances of R447 Thousand (-76%) because there is no contract for investment properties and therefore no billing for those properties.
- Operational Revenue- favorable Variance of R2 467 (32%) due to more revenue collected than anticipated, operational revenue comprises of numerous line items sale of land in this instance it is performing satisfactorily.

Non-exchange Revenue

• Transfers and Subsides – Favorable variance of R20 397 million (24%) due to the first trench of unconditional operational grants the municipality received.

The Major Operating Expenditure variances against the YTD budget are:

- Bulk Purchases-Unfavorable Variance of R8 089million (18%) The overspending on bulk purchases is due to seasonal changes and tariff increase.
- Debt impairments –Favorable variance of R5 234 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 R9 393million (47%) Due to depreciation captured monthly as per the asset register.
- Interest –favorable variance of R413 thousand (-96%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.
- Contracted Services-Favourable Variance of R2 364 million due to late submission of invoice for payment to be processed.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in the **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury.

The Summary Report indicates the following

		2023/24	- (a vote, rune	cional class	Budget Year 2		11104 00		
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	, inclusion	enginar	. najuotota	menning				%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		=	-	-	-		-	-		-
Vote 2 - FINANCE AND ADMINISTRATION			-	-	-	-				
Vote 3 - COMMUNITY AND SOCIAL SERVICES		<u> </u>	-	-	-		-	122		127
Vote 4 - SPORTS & RECREATION			-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		=	-	-	-					-
Vote 7 - ROAD TRANSPORT			-	_	-	-	-	122		121
Vote 8 - ENVIRONMENTAL PROTECTION	8	-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	_	-	-	-	_	-		-
Vote 10 - WATER MANAGEMENT		-	_	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT			_	_	_	_	_	12		2
Vote 12 - WASTE MANAGEMENT		-	_	_	_	-	_	-		-
Vote 13 - Other		_	_	-	-	_	_	-		-
Vote 14 -		517	_	_		_	_		·	
Vole 14 -				-	-		_	-		-
A 2010 M TO 2010 MARKET MARK MARK HIS A 10 M TO 10 M TO 10 M TO 10 M	4,7					-				
Total Capital Multi-year expenditure	-		-			-	-	200		1753
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		=	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025		587	710	1 675	(965)	-58%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES	5	1 097	13 809	-	-	-	4 603	(4 603)	-100%	13 809
Vote 4 - SPORTS & RECREATION	8	11 200		-		-	-			(77)
Vote 5 - PUBLIC SAFETY		-	-	-	111	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT	8	20 207	8 200	-	-	1 542	2 733	(1 191)	-44%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	=	12 193	20 436	10 186	10 250	101%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		=	-	-	-	-	-	-		122
Vote 9 - ENERGY SOURCES	3	48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	3 642	3 839	15 546	(11 706)	-75%	46 637
Vote 11 - WASTE WATER MANAGEMENT	8	-	-	-	-	-	-	-		(<u></u>)
Vote 12 - WASTE MANAGEMENT			-	=	-	-	-	-		(77)
Vote 13 - Other	8	<u>2</u>		-	-	-		-		12
Vote 14 -	8	=	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-		-	-		-
Total Capital single-year expenditure	4	154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Total Capital Expenditure	3	154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Capital Expenditure - Functional Classification										
Governance and administration	8	3 456	5 025	_	587	710	1 675	(965)	-58%	5 025
Executive and council	8	-	-	-	_	_	_	-		-
Finance and administration		3 456	5 025	_	587	710	1 675	(965)	-58%	5 025
Internal audit		10-50,000		_				-		_
Community and public safety		12 297	13 809	-	111	111	4 603	(4 492)	-98%	13 809
Community and social services		1 097	13 809	_	-	_	4 603	(4 603)	-100%	13 809
Sport and recreation		11 200	_	_	_		_	-		-
Public safety		-	2	2	111	111	_	111	#DIV/0!	223
Housing	8		_	_	-	_	_			
Health		_	_	_	_	_	_	-		_
Economic and environmental services	8	32 940	38 759	_	12 193	21 978	12 920	9 058	70%	38 759
Planning and development	8	20 207	8 200	-	_	1 542	2 733	(1 191)	-44%	8 200
Road transport		12 733	30 559	_	12 193	20 436	10 186	10 250	101%	30 559
Environmental protection		-	_	-	-		_	-		-
Trading services		105 851	107 820	-	10 000	23 036	35 940	(12 904)	-36%	107 820
Energy sources	8	48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 183
Water management	8	56 964	46 637	_	3 642	3 839	15 546	(11 706)	-75%	46 637
Waste water management		-	-		-	_	-	-		
Waste management				_	_		100 <u>1</u> 0	140		_
Other	8		_	_		_				
Total Capital Expenditure - Functional Classification	3	154 544	165 413		22 891	45 834	55 138	(9 303)	-17%	165 413
	v		.00 413		EE UJ I	4007	30 100	(5 503)	/*	.00 413
Funded by:	-									
National Government		126 464	147 688	7	20 508	41 290	49 229	(7 940)	-16%	147 688
Provincial Government		<u> </u>	-	-	111	111	-	111	#DIV/0!	-
District Municipality		=	-	-			-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	1 685	1 685	-	1 685	#DIV/0!	-
Transfers recognised - capital		126 464	147 688	-	22 303	43 085	49 229	(6 144)	-12%	147 688
Borrowing	6		-	-	-	-	-	1 <u>1</u> 23		-
Internally generated funds		26 071	17 725	-	587	2 749	5 908	(3 159)	-53%	17 725
Total Capital Funding		152 535	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413

The YTD Actual on capital expenditure as at end of October 2024 amounted to **R22 891** when compared to the YTD budget of **45 834** million.

- Finance and Admin-favorable Variance of R0 965 (-58%) This is mainly for office equipment, machinery and Equipment due to cost containment measure put in place
- Roads Transport-unfavorable variance of R10 250 (101%) due to diamond view access roads that is funded by the mines it will be corrected during adjustment budget.
- Water-Favorable variance of R11 709mill under expenditure for water is due to delays in procurement process that still need to be finalized.

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

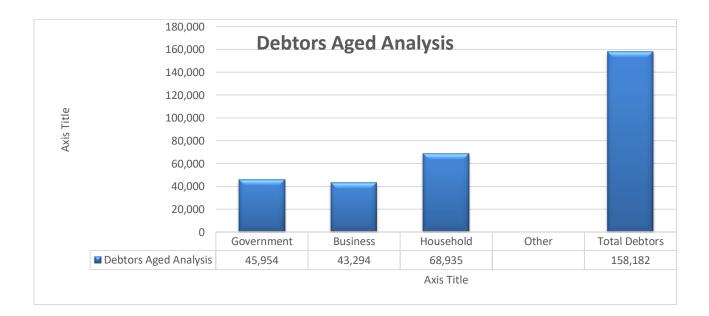
The CFS report for the period ending **31 October 2024** indicates a closing balance (cash and cash equivalents) of **R74 659 231.33** million which comprises the following:

- Bank balance and cash R38 651 951.30 (Main Account);
- Bank balance and cash R524 445.32 (TTS Account);
- Bank Balance and cash R35 482 834.71 (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 **31OCTBER 2024** amounts to **R158 182 million** (**Government**: R45 954 million, **Business**: R43 294 million, and **Households**: R68 935 million).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description			Y	Y	Y	ý	Budget	Year 2024/25			
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 562	2 337	1 598	1 100	1 074	790	871	7 671	20 002	11 505
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 005	3 470	2 327	1 067	1 077	614	1 025	7 079	24 664	10 862
Receivables from Non-exchange Transactions - Property Rates	1400	4 142	2 257	1 840	1 644	1 463	1 400	1 316	34 046	48 108	39 869
Receivables from Exchange Transactions - Waste Water Management	1500	2 853	1 876	1 553	1 283	908	786	927	12 288	22 474	16 192
Receivables from Exchange Transactions - Waste Management	1600	1 469	859	750	718	453	425	404	7 082	12 162	9 083
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	888	831	930	878	832	783	749	14 524	20 415	17 766
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	249	1 087	35	334	446	520	557	7 130	10 357	8 986
Total By Income Source	2000	22 168	12 717	9 033	7 024	6 254	5 317	5 849	89 820	158 182	114 264
2023/24 - totals only		18 480	9 003	6 061	6 674	4 245	4 122	4 574	92 981	146 140	112 596
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 612	2 587	2 085	1 222	1 044	915	913	34 576	45 954	38 670
Commercial	2300	11 246	5 040	2 565	1 929	1 942	1 706	2 278	16 588	43 294	24 443
Households	2400	8 310	5 090	4 383	3 874	3 268	2 696	2 658	38 655	68 935	51 151
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	22 168	12 717	9 033	7 024	6 254	5 317	5 849	89 820	158 182	114 264

ANNEXURE

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

Supporting Tables

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

6. RECOMMEND

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

- The Accounting Officer submit Monthly Budget statement for October 2024 to the Mayor.
- To comply with Section 71(4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M04 - October

	2023/24				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	58 324	62 888	_	5 129	20 644	20 963	(319)	-2%	62 88
Service charges	234 771	261 786	_	23 389	91 603	87 262	4 341	5%	261 78
Investment revenue	9 373	7 123	_	943	3 987	2 374	1 613	68%	7 12
Transfers and subsidies - Operational	252 714	253 420	_	543	104 870	84 473	20 397	24%	253 42
Other own revenue	26 527	43 477	_	1 821	16 614	14 492	20 337	24 % 15%	200 42
Total Revenue (excluding capital transfers and	581 709	628 693	-	31 825	237 719	209 564	2 122	13%	628 69
contributions)	501709	620 693	-	31 025	23/ / 19	209 564	20 154	13%	020 03
Employee costs	239 174	262 650	-	24 757	88 137	87 551	586	1%	262 65
Remuneration of Councillors	14 810	15 598	-	1 143	4 601	5 199	(599)	-12%	15 59
Depreciation and amortisation	82 478	60 000	_	7 413	29 393	20 000	9 393	47%	60 00
Interest	710	1 291	_	7413	29 393	20 000	9 393 (413)	-96%	1 29
	175 887	172 975	_	3 17 215	65 692	57 658	8 033	-90%	172 97
Inventory consumed and bulk purchases Transfers and subsidies	1/5 88/	172 975 69	-	17 215				-21%	
				5 105	18	23	(5)		6
Other expenditure	148 875	173 504	-	5 465	44 099	57 835	(13 736)	-24%	173 50
Total Expenditure	661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 08
Surplus/(Deficit)	(80 255)	(57 394)	-	(24 178)	5 761	(19 132)	24 894	-130%	(57 39
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	-	23 492	47 317	49 229	(1 912)		147 68
Transfers and subsidies - capital (in-kind)	60	-	-	111	111	-	111	#DIV/0!	-
Surplus/(Deficit) after capital transfers &	70 268	90 294	-	(575)	53 189	30 097	23 092	77%	90 29
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	70 268	90 294	-	(575)	53 189	30 097	23 092	77%	90 29
Capital expenditure & funds sources	154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Capital expenditure	104 044	105 415	-		45 054	55 156	(9 303)	-17 /8	105 415
Capital transfers recognised	126 464	147 688	-	22 303	43 085	49 229	(6 144)	-12%	147 68
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	26 071	17 725	-	587	2 749	5 908	(3 159)	-53%	17 72
Total sources of capital funds	152 535	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 41
Financial position									
Total current assets	198 793	200 113	_		212 802				200 11
Total non current assets	1 849 835	1 890 975	_		1 890 047				1 890 97
Total current liabilities	168 201	140 956	_		230 507				140 95
Total non current liabilities	69 054	64 870	_		80 175				64 87
Community wealth/Equity	1 811 373	1 885 261	_		1 792 168				1 885 26
					1752 100				1 000 20
		1 000 201							
Cash flows									
Net cash from (used) operating	276 452	199 207	_	-4590	92,296	66 403	-25,894	-39%	
Net cash from (used) operating Net cash from (used) investing	178 000	199 207 (165 413)	-	-4590 (80 412)	92,296 (54 583)	(55 138)	(554)	1%	(165 413
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	178 000 (796)	199 207 (165 413) 2 000	-		. ,	(55 138) 667		1% 100%	199 20 (165 413 2 00
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	178 000	199 207 (165 413)	-	(80 412)	. ,	(55 138)	(554)	1%	(165 41) 2 00
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	178 000 (796)	199 207 (165 413) 2 000	- - -	(80 412)	(54 583)	(55 138) 667 90 142	(554) 667	1% 100%	(165 41 2 0
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	178 000 (796) 491 866	199 207 (165 413) 2 000 114 004	- - -	(80 412) _ _	(54 583) - 74,659	(55 138) 667 90 142	(554) 667 (6 704) 181 Dys-1	1% 100% -7%	(165 41 2 0 72 7
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	178 000 (796) 491 866 0-30 Days	199 207 (165 413) 2 000 114 004 31-60 Days	- - - 61-90 Days	(80 412) - - 91-120 Days	(54 583) - 74,659 121-150 Dys	(55 138) 667 90 142 151-180 Dys	(554) 667 (6 704) 181 Dys-1 Yr	1% 100% -7% Over 1Yr	(165 41 2 00 72 74 Total
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	178 000 (796) 491 866	199 207 (165 413) 2 000 114 004	- - -	(80 412) _ _	(54 583) - 74,659	(55 138) 667 90 142	(554) 667 (6 704) 181 Dys-1	1% 100% -7%	(165 41) 2 00 72 74
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	178 000 (796) 491 866 0-30 Days	199 207 (165 413) 2 000 114 004 31-60 Days	- - - 61-90 Days	(80 412) - - 91-120 Days	(54 583) - 74,659 121-150 Dys	(55 138) 667 90 142 151-180 Dys	(554) 667 (6 704) 181 Dys-1 Yr	1% 100% -7% Over 1Yr	(165 41) 2 00 72 74 Total

NC452 Ga-Segonyana - Table C2 Monthly Budg	et S	tatement - Fi	nancial Performance	(functional classification) -	M04 - October

Description	Ref	2023/24				Budget Year 20)24/25			
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		112 202	122 246	-	7 152	45 645	40 749	4 897	12%	122 246
Executive and council		8 056	8 343	-	-	3 476	2 781	695	25%	8 343
Finance and administration		102 549	112 224	-	7 152	41 470	37 408	4 062	11%	112 224
Internal audit		1 597	1 678	-	-	699	559	140	25%	1 678
Community and public safety		29 670	32 384	-	731	6 726	10 795	(4 069)	-38%	32 384
Community and social services		5 599	18 416	-	119	1 801	6 139	(4 338)	-71%	18 416
Sport and recreation		15 702	3 966	-	73	1 622	1 322	299	23%	3 966
Public safety		8 369	10 001	-	539	3 304	3 334	(30)	-1%	10 001
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		-
Economic and environmental services		35 523	69 427	-	12 591	37 569	23 142	14 426	62%	69 427
Planning and development		20 786	36 205	-	656	15 166	12 068	3 097	26%	36 205
Road transport		14 391	32 867	-	11 933	22 267	10 956	11 311	103%	32 867
Environmental protection		347	355	-	2	136	118	18	15%	355
Trading services		554 826	552 324	-	34 953	195 206	184 108	11 098	6%	552 324
Energy sources		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293 963
Water management		170 633	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148 783
Waste water management		66 838	54 681	-	2 454	21 307	18 227	3 080	17%	54 681
Waste management		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54 896
Other	4	11	_	-	_		-	_		_
Total Revenue - Functional	2	732 232	776 381	-	55 428	285 146	258 794	26 353	10%	776 381
Expenditure - Functional										
Governance and administration		225 563	243 775	-	16 765	75 811	81 259	(5 448)	-7%	243 775
Executive and council		23 708	28 151	_	2 017	7 595	9 384	(1 788)	-19%	28 151
Finance and administration		194 997	206 775	_	14 476	66 858	68 925	(2 068)	-3%	206 775
Internal audit		6 858	8 850	_	273	1 358	2 950	(1 592)	-54%	8 850
Community and public safety		77 272	72 750	-	6 859	24 676	24 250	426	2%	72 750
Community and social services		28 420	18 558	_	1 805	6 107	6 186	(79)	-1%	18 558
Sport and recreation		16 226	18 313	_	1 653	6 401	6 105	296	5%	18 313
Public safety		32 626	35 878	_	3 401	12 169	11 959	209	2%	35 878
Housing		-	-	_	-	-	-		270	_
Health		_	_				_	_		_
Economic and environmental services		_ 84 590	- 83 188	_	7 868	30 216	 27 730	_ 2 486	9%	83 188
Planning and development		42 861	47 165	_	4 167	15 392	15 722	(330)	9% -2%	47 165
Road transport		42 001	35 714	_	3 666	15 592	11 905	(330) 2 827	-2 % 24%	35 714
Environmental protection		282	309	-	3 000	92	103	(11)	-11%	309
		202 274 540	284 373	-	24 510	⁹² 101 255	94 791	6 464	-11%	284 373
Trading services		274 540 168 143	284 373 167 537	-	24 510 16 090	67 453	94 791 55 846	6 464 11 608	7% 21%	284 373 167 537
Energy sources		48 246	68 740	-	4 697	67 453 19 387	55 846 22 913		-15%	68 740
Water management				-				(3 526)		
Waste water management		32 861	20 341	-	1 749	6 446	6 780	(334)	-5%	20 341
Waste management		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
Other		-	2 000	-	-	-	667	(667)	-100%	2 000
Total Expenditure - Functional	3	661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 087
Surplus/ (Deficit) for the year		70 268	90 294	_	(575)	53 189	30 097	23 092	77%	90 294

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Number ProblemNumber BudgetNumber BudgetNumber BudgetMonthly actualYearTD actualYearTD budgetYTD varianceYTD varian	Description	Ref	2023/24	0 -1111	A.J	1	Budget Ye	ar 2024/25			E.U.M.
Interan. FieldingIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII </th <th>Description</th> <th>Ret</th> <th>Audited Outcome</th> <th>Original Budget</th> <th>Adjusted Budget</th> <th>Monthly actual</th> <th>YearTD actual</th> <th>YearTD budget</th> <th>YTD variance</th> <th>YTD variance</th> <th>Full Year Forecast</th>	Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Matery processor and administration 113 200 123 280 - 7 113 64 60 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 107 <th>R thousands</th> <th>1</th> <th>Outcome</th> <th>Duuget</th> <th>Duuget</th> <th></th> <th></th> <th></th> <th></th> <th>%</th> <th>Torecast</th>	R thousands	1	Outcome	Duuget	Duuget					%	Torecast
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Fire Fighting and Protection 1632 1720 - 111 814 573 240 42% Licensing and Control of Animals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	-	-	-		-
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Corporate Wide Strategic Planning (IDPs, LEDs) 3 215 3 405 - 4 1 404 1 135 270 24% Central City Improvement District - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		[20 786	36 205	-	656	15 166	12 068	3 097	26%	36 205
Central City Improvement District - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-		-	-	-		-
Development Facilitation 2 479 3 052 (114) 649 1 017 (368) 36% Economic Development/Planning 3 207 3 474 117 1 301 1 158 1 43 1 2% Regional Planning and Development			3 215	3 405	-	4	1 404	1 135	270	24%	3 405
Economic Development/Planning 3 207 3 474 - 117 1 301 1158 143 12% Regional Planning and Development - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.007</td> <td>-</td>			-	-	-	-	-	-	-	0.007	-
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Town Planning, Building Regulations and Enforcement, Project Management Unit 8 885 23 275 - 392 10 890 7 758 3 131 40% Provincial Planning - - - 258 922 1 000 (78) -8%			3 207	3474	-	117	1 301	1 158	143	12%	3 474
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Composition Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<>			14 391	32 867	-	11 032	22 267	10 956	11 311	103%	32 867

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2023/24	Original	A diu - 41	1	-	ar 2024/25			Euli V-
Description	Rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Budget					%	rolecast
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		14 391	32 867	-	11 933	22 267	10 956	11 311	103%	32 86
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		347	355	-	2	136	118	18	15%	35
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		_	-	-	-	-	-	-		-
Indigenous Forests		_	_	_	-	-	_	-		-
Nature Conservation		347	355	_	2	136	118	18	15%	35
Pollution Control		_	_	_	-	_	_	_		_
Soil Conservation		_	-	_	-	_	_	-		_
Trading services		554 826	552 324	-	34 953	195 206	184 108	11 098	6%	552 32
Energy sources		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293 96
Electricity		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293 96
Street Lighting and Signal Systems				_		_	-	-		
Nonelectric Energy		_	_	_	_	_	_	-		
Nater management		170 633	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148 78
Water Treatment		369	140 703	_	0 5/ 5	(0)	45 554	(1 337)	#DIV/0!	14070
Water Distribution		170 264	- 148 783		8 575	42 237	- 49 594	(7 357)	#DIV/0! -15%	- 148 78
		170 204	140 / 03		0 5/ 5	42 231	49 094	(7 337)	-10%	140 / 0
Water Storage		-	- E4 694	-	2.454	21 207	49.007	2 090	470/	54.65
Naste water management		66 838	54 681	-	2 454	21 307	18 227	3 080	17%	54 68
Public Toilets		-	-	-	-	- 01 027	-	-	4701	-
Sewerage Storm Water Monogoment		66 306	54 681	-	2 453	21 237	18 227	3 010	17%	54 68
Storm Water Management		-	-	-	-	- 70	-	- 70	#DN //21	-
Waste Water Treatment		531	-	-	0	70	-	70	#DIV/0!	-
Waste management		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54 89
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54 89
Street Cleaning		-	-	-	-	-	-	-		-
Other		11	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		11	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
icensing and Regulation		-	-	-	-	-	-	-		-
/larkets		-	-	-	-	-	-	-		-
Fourism		-	-	-	-	-	-	-		
otal Revenue - Functional	2	732 232	776 381	-	55 428	285 146	258 794	26 353	10%	776 38
Expenditure - Functional										
Municipal governance and administration		225 563	243 775	-	16 765	75 811	81 259	(5 448)	-7%	243 77
Executive and council		23 708	28 151	-	2 017	7 595	9 384	(1 788)	-19%	28 15
Mayor and Council		17 182	19 636	-	1 404	5 211	6 545	(1 335)	-20%	19 63
Municipal Manager, Town Secretary and Chief Executive		6 526	8 514	_	612	2 385	2 838	(454)	-16%	8 51
Finance and administration		194 997	206 775	-	14 476	66 858	68 925	(2 068)	-3%	206 77
Administrative and Corporate Support		35 863	40 011	-	3 521	12 885	13 337	(452)	-3%	40 01
Asset Management		6 304	6 855	_	606	2 633	2 285	348	15%	6 85
Finance		64 183	62 608		4 824	2 000	20 870	1 507	7%	62 60
		28 144	25 790	_	1 421	8 277	8 597	(320)	-4%	25 79
Fleet Management Human Resources			19 238	-	967	6 094	6 413	. ,	-4 % -5%	
		13 858		-				(319)	-5% -6%	19 23
Information Technology		7 847	10 134	-	139	3 168	3 378	(210)		10 13
Legal Services Marketing, Customer Belations, Bublisity and Madia Co.		8 617	7 104	-	218	698	2 368	(1 670)	-71%	7 10
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	-	225	474	564	(90)	-16%	1 69
Property Services		6 813	7 958	-	282	1 478	2 653	(1 175)	-44%	7 9
Risk Management		-	-	-	-	-	-	-		
Security Services		15 535	18 339	-	1 654	6 365	6 113	252	4%	18 33
Supply Chain Management		6 676	7 047	-	620	2 411	2 349	62	3%	7 04
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		6 858	8 850	-	273	1 358	2 950	(1 592)	-54%	8 85
Governance Function		6 858	8 850	-	273	1 358	2 950	(1 592)	-54%	8 85
Community and public safety		77 272	72 750	-	6 859	24 676	24 250	426	2%	72 75
Community and social services		28 420	18 558	-	1 805	6 107	6 186	(79)	-1%	18 55
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		15 064	2 843	-	256	881	948	(67)	-7%	2 84
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		1 443	1 487	-	120	479	496	(16)	-3%	1 48
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		_	_	_	-	-	-	-		
Disaster Management		1 005	2 109	-	104	432	703	(271)	-39%	2 10
Education		_	-	_	-	-	-	(=)		
ndigenous and Customary Law		_	_	_	-	-	_	-		
Industrial Promotion		_	_		_	_		_		
Language Policy			_		_	_	_	_		
		- 10 908			1 325	- 4 315		- 275	7%	12 1
Libraries and Archives		10 908	12 119	-			4 040		1%	
literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
		_	_	_	-	_	_	-		

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

NC452 Ga-Segonyana - Table C2 Monthly Budget State	emen		Performance	(functional cl	assification)					
Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1	46 226	40 242		1 652	6 404	6 105	206	%	40 242
Sport and recreation Beaches and Jetties		16 226	18 313 _	-	1 653	6 401	6 105	296	5%	18 313
Casinos, Racing, Gambling, Wagering		_	_		_	_	_	_		
Community Parks (including Nurseries)		11 592	12 674	-	1 045	3 900	4 225	(325)	-8%	12 674
Recreational Facilities		3 363	4 024	-	473	1 487	1 341	146	11%	4 024
Sports Grounds and Stadiums		1 270	1 615	-	136	1 013	538	475	88%	1 615
Public safety		32 626	35 878	-	3 401	12 169	11 959	209	2%	35 878
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		- 7 866	- 8 478	-	- 991	3 339	-	- 513	18%	- 0 470
Fire Fighting and Protection Licensing and Control of Animals		/ 000	04/0		991	5 559	2 826	515	10 %	8 478
Police Forces, Traffic and Street Parking Control		24 759	27 401	_	2 410	8 830	9 134	(304)	-3%	27 401
Pounds		-	_	-	-	-	_	-		
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Diseases including immunizations		-	_	_	_	_	_	_		
Vector Control		_	_	_	_	_	_	_		_
Chemical Safety		_	_	_	_	_	_	-		_
Economic and environmental services		84 590	83 188	-	7 868	30 216	27 730	2 486	9%	83 188
Planning and development		42 861	47 165	-	4 167	15 392	15 722	(330)	-2%	47 165
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	-	522	1 810	2 091	(281)	-13%	6 272
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		13 617	13 730	-	1 322	4 775	4 577	198	4%	13 730
Economic Development/Planning		7 306	8 409	-	806	2 853	2 803	50	2%	8 409
Regional Planning and Development		-	-	-	-	-	-	-	49/	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		13 658 3 000	15 798 2 956		1 259 258	5 032 922	5 266 985	(234) (63)	-4% -6%	15 798 2 956
Provincial Planning		5 000	2 550		230	- 522	- 505	(03)	-0 /0	2 330
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		41 447	35 714	-	3 666	14 732	11 905	2 827	24%	35 714
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		41 447	35 714	-	3 666	14 732	11 905	2 827	24%	35 714
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		282	309	-	35	92	103	(11)	-11%	309
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		- 282	- 309		- 35	- 92	- 103	- (11)	-11%	-
Nature Conservation Pollution Control		- 202	- 309	_	- 35	92	- 105	(11)	-1170	309
Soil Conservation		_	_		_	_		_		
Trading services		274 540	284 373	-	24 510	101 255	94 791	6 464	7%	284 373
Energy sources		168 143	167 537	-	16 090	67 453	55 846	11 608	21%	167 537
Electricity		168 143	167 537	-	16 090	67 453	55 846	11 608	21%	167 537
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		48 246	68 740	-	4 697	19 387	22 913	(3 526)	-15%	68 740
Water Treatment		(20)	-	-	-	-	-	-		-
Water Distribution		48 266	68 740	-	4 697	19 387	22 913	(3 526)	-15%	68 740
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		32 861	20 341	-	1 749	6 446	6 780	(334)	-5%	20 341
Public Tollets Sewerage		- 32 165	_ 20 341		- 1 749	- 6 446	- 6 780	(334)	-5%	_ 20 341
Storm Water Management		52 105	20 341		- 1749	0 440	0 / 00	(334)	-0 %	20 34 1
Waste Water Treatment		696	_	_	_	_	_	-		_
Waste management		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	2 000	-	-	-	667	(667)	-100%	2 000
Abattoirs		-	-	-	-	-	-	-	1005	-
Air Transport		-	2 000	-	-	-	667	(667)	-100%	2 000
Forestry		-	-		-	_	-	-		-
Licensing and Regulation Markets		_	_	_	_	_	-	_		_
Tourism		_	_		_			-		
Total Expenditure - Functional	3	661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 087
Surplus/ (Deficit) for the year	ŕ	70 268	90 294	-	(575)		30 097	23 092	77%	90 294

Vote Description		2023/24				Budget Year 20	24/25			
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	-	-	4 176	3 341	835	25.0%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	-	7 152	41 470	37 408	4 062	10.9%	112 224
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	119	1 801	6 139	(4 338)	-70.7%	18 416
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	73	1 622	1 322	299	22.7%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	111	814	573	240	41.9%	1 720
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	_	656	15 166	12 068	3 097	25.7%	36 205
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	12 361	24 756	13 716	11 040	80.5%	41 148
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	2	136	118	18	15.1%	355
Vote 9 - ENERGY SOURCES		265 150	293 963	-	22 421	109 742	97 988	11 754	12.0%	293 963
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	8 575	42 237	49 594	(7 357)	-14.8%	148 783
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	2 454	21 307	18 227	3 080	16.9%	54 681
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 504	21 921	18 299	3 622	19.8%	54 896
Vote 13 - Other		11	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	732 232	776 381	-	55 428	285 146	258 794	26 353	10.2%	776 381
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 566	37 001	-	2 289	8 953	12 334	(3 381)	-27.4%	37 001
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	-	14 476	66 858	68 925	(2 068)	-3.0%	206 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	1 805	6 107	6 186	(79)	-1.3%	18 558
Vote 4 - SPORTS & RECREATION		16 226	18 313	-	1 653	6 401	6 105	296	4.9%	18 313
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	991	3 339	2 826	513	18.1%	8 478
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	-	4 167	15 392	15 722	(330)	-2.1%	47 165
Vote 7 - ROAD TRANSPORT		66 207	63 115	-	6 076	23 562	21 038	2 524	12.0%	63 115
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	35	92	103	(11)	-11.0%	309
Vote 9 - ENERGY SOURCES		168 143	167 537	-	16 090	67 453	55 846	11 608	20.8%	167 537
Vote 10 - WATER MANAGEMENT		48 246	68 740	-	4 697	19 387	22 913	(3 526)	-15.4%	68 740
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	1 749	6 446	6 780	(334)	-4.9%	20 341
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-13.9%	27 756
Vote 13 - Other		-	2 000	-	-	-	667	(667)	-100.0%	2 000
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	_	-	-		-
Total Expenditure by Vote	2	661 965	686 087	-	56 003	231 957	228 697	3 261	1.4%	686 087
Surplus/ (Deficit) for the year	2	70 268	90 294	-	(575)	53 189	30 097	23 092	76.7%	90 294

R thousand Revenue by Vote Vote 1 - Executive & Council 1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020) 1.3 - Municipal Manager Town Secretary and Chief Execut 1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C 2.1 - Marketing Customer Relations Publicity and Media C 2.1 - Marketing Customer Relations Publicity and Media C 2.1 - Marketing Customer Relations Publicity and Media C		Audited 9 653 - 8 056 1 597 - - - - -	Original 10 022 8 343 1 678	Adjusted - - - -	Monthly actual	YearTD actual 4 176	YearTD budget 3 341	YTD variance	YTD variance %	Full Year
Vote 1 - Executive & Council 1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020) 1.3 - Municipal Manager Town Secretary and Chief Execut 1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C	tive: (- 8 056 1 597 - - - -	- - 8 343 1 678 -	- -	-		3 341	925		
1.1 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020) 1.3 - Municipal Manager Town Secretary and Chief Execu 1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C		- 8 056 1 597 - - - -	- - 8 343 1 678 -	- -	-		3 341	025		
1.2 - Mayor and Council: Mayor and Councill (Dept 020) 1.3 - Municipal Manager Town Secretary and Chief Execu 1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C		- 8 056 1 597 - - - -	_ 8 343 1 678 _				_	- 000	25%	10 022
1.4 - Internal Audit 1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C		1 597 - - - -	1 678 -		_	_	_	_		_
1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C	o ordi	- - -	-	_	-	3 476	2 781	695	25%	8 343
1.6 - 1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C	o ordi	-	-		-	699	559	140	25%	1 678
1.7 - 1.8 - 1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C	o ordi	-		_	-	-	-	-		_
1.9 - 1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C	o ordi	-	-	_	_	_	_	_		_
1.10 - Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C	oordi		-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media C	o ordi	-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media C	o ordi	- 102 549	- 112 224	-	7 152	41 470	37 408	_ 4 062	11%	- 112 224
2.2. Logol Convision Logol Convision Convision (March)	0-0101	1 597	1 678	-	-	699	559	140	25%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	-	-	699	559	140	25%	1 678
 Administrative and Corporate Support: Office of Corp Administrative and Corporate Support: Community Support: Community		2 694 2 096	2 832 2 203		-	1 180 918	944 734	236 184	25% 25%	2 832 2 203
2.4 - Administrative and Corporate Support. Community S 2.5 - Security Services: Security Services Admin (New)		2 090	2 203	_	_	- 910	- 104	- 104	23 /0	2 203
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	101	1 529	1 241	288	23%	3 722
2.7 - Property Services: Assessment Rates (220)		58 387	64 511	-	5 538	22 402	21 504	898	4%	64 511
2.8 - Fleet Management: Workshop (dept 440) 2.9 - Information Technology: Information Technology (De	ant 0.4	- 1 597	- 1 678	_	-	- 699	- 559	_ 140	25%	- 1 678
2.9 - Information Technology: Information Technology (De 2.10 - FINANCE	ο ρι 04	30 925	33 920	_	- 1 513	13 343	559 11 307	2 037	25% 18%	33 920
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	119	1 801	6 139	(4 338)	-71%	18 416
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (3.3 - Core Function:Libraries and Archives	Dept	-	-	_	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	_	_	_	_	_	_		_
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	-	-	612	490	122	25%	1 469
3.6 - Community Halls and Facilities: Community Halls (N	ew)	1 293	13 830	-	11	17	4 610	(4 593)	-100%	13 830
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	-	105	453	439	14	3% 20%	1 318
 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cer 3.9 - 	netery	1 648 -	1 800 -	_	4	719 _	600 -	119 _	20%	1 800
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	73	1 622	1 322	299	23%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New		12 024	55	-	0	25	18	7	37%	55
 4.2 - Community Parks (including Nurseries): Municipal Pa 4.3 - Recreational Facilities: Caravan & swimming(Dept 3) 		1 597 2 028	1 678 2 233	_	- 72	699 897	559 744	140 153	25% 21%	1 678 2 233
4.4 - Recreational Facilities: Estates (340)	00,00	54	-	-	-	-	-	-	21/0	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 - 4.7 -		_	-	-	-	-	-	-		-
4.7 - 4.8 -		_	_	_	_	_	_	_		_
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY 5.1 - Core Function:Fire Fighting and Protection		1 632	1 720	-	111	814	573 _	240	42%	1 720
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 632	- 1 720	_	- 111	_ 814	- 573	240	42%	1 720
5.3 -	Í	-	-	-	-	-	-	-	,.	-
5.4 -		-	-	-	-	-	-	-		-
5.5 - 5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	_	_	_	_	_	_		_
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - PLANNING AND DEVELOPMENT		- 20 786	- 36 205	-	- 656	- 15 166	- 12 068	3 097	26%	- 36 205
6.1 - Property Services: Municipal Buildings (Dept 345)		20780	3 052	-	(114)	649	12 000	(368)	-36%	30 205
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	258	922	1 000	(78)	-8%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)	· .	-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED		1 597 1 618	1 678 1 726	_	- 4	699 705	559 575	140 130	25% 23%	1 678 1 726
6.6 - Economic Development/Planning: Technical Admin (2 096	2 203	_	-	918	734	130	23%	2 203
6.7 - Economic Development/Planning: Expanded Public V		1 111	1 271	-	117	383	424	(41)	-10%	1 271
6.8 - Town Planning Building Regulations and Enforcemen	nt and	8 885	23 275	-	392	10 890	7 758	3 131	40%	23 275
6.9 - 6.10 -		-	-	-	-	-	-	-		-
o. 10 - Vote 7 - ROAD TRANSPORT		21 128	- 41 148	-	12 361	24 756	- 13 716	_ 11 040	80%	41 148
7.1 - Police Forces Traffic and Street Parking Control: Traf	ffic (c	6 738	8 281	-	429	2 490	2 760	(271)	-10%	8 281
7.2 - Core Function:Police Forces Traffic and Street Parkin	ng Co	-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR ST		14 391	32 867	-	11 933	22 267	10 956	11 311	103%	32 867
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR ST 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		_	-		-	_	_	-		1
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING F	ROAD	_	_	_	_	_	_	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads 7.10 -		-	-	_	-	_	-	-		
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	2	136	118	- 18	15%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	2	136	118	18	15%	355
8.2 - 8.3 -		-	-	-	-	-		-		-

NC452 Ga-Segonyana - Table C3 Monthl	v Budget Statement - Financial Performar	nce (revenue and expenditure b	v municipal vote) - A - M04 - October

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25																									
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea																						
.4 -		-	-	-	-	-	-	-	%																							
.5 -		-	-	-	-	-	-	-																								
.6 -		-	-	-	-	-	-	-																								
7 -		-	-	-	-	-	-	-																								
8 -		-	-	-	-	-	-	-																								
9 -		-	-	-	-	-	-	-																								
10 -		-	-	-	-	-	-	-																								
ote 9 - ENERGY SOURCES		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293																						
1 - Electricity: Electricity (Dept 410, 405)		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293																						
2 -		-	-	-	-	-	-	-																								
3 -		-	-	-	-	-	-	-																								
4 -		-	-	-	-	-	-	-																								
5 -		-	-	-	-	-	-	-																								
6 -		-	-	-	-	-	-	-																								
7 -		-	-	-	-	-	-	-																								
8 -		-	-	-	-	-	-	-																								
9 -		-	-	-	-	-	-	-																								
10 -		-	-	-	-	-	-	-																								
ote 10 - WATER MANAGEMENT		170 633	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148																						
.1 - Water Distribution: Water (Dept 380)		170 264	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148																						
.2 - Water Treatment: Water (Dept 380)		369	-	-	-	(0)	-	(0)	#DIV/0!																							
.3 - Water Treatment: Water SELENANE (SEVEN MILE	S WA	-	-	-	-		-	_																								
.4 - Water Treatment: Water SELENANE (MAPOTENG			-	-	-	-	-	-																								
.5 - Water Treatment		-	-	-	-	-	-	-																								
.6 -		-	-	-	-	-	-	-																								
.7 -		-	-	-	-	-	-	-																								
).8 -		-	-	-	-	-	-	-																								
).9 -		-	-	_	-	-	-	-																								
).10 -		-	-	_	_	_	_	-																								
ote 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	2 454	21 307	18 227	3 080	17%	54																						
.1 - Sewerage: Sewerage (Dept 420)		66 838	54 681	-	2 454	21 307	18 227	3 080	17%	54																						
.2 - Waste Water Treatment: Sewerage (Dept 420)		- 00 030	- 001		2 434	21 307	- 10 221		17.70	<u> </u>																						
.3 - Waste Water Treatment: KHETHWAYO CONS-DIT	CUA		_	_	_	_	_	_																								
.4 -								_																								
		-	-	-	-	-	-	-																								
.5 -		-	-	-	-	-	-	-																								
.6 -		-	-	-	-	-	-	-																								
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1.8 -		-	-	-	-	-	-	-																								
1.9 -		-	-	-	-	-	-	-																								
1.10 -		-	-	-	-	-	-	-																								
ote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54																						
2.1 - Solid Waste Removal: Cleansing (Dept 480)		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54																						
2.2 -		-	-	-	-	-	-	-																								
2.3 -		-	-	-	-	-	-	-																								
2.4 -		-		-	-	-	-	-																								
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2.5 -		-	-	-	-	-	-	-																								
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2.5 - 2.6 - 2.7 -			-																													
2.5 - 2.6 - 2.7 - 2.8 -			-	-	-	-	-	-																								
2.5 - 2.6 - 2.7 - 2.8 - 2.9 -			- - -	-	-	-	-	-																								
2.5 - 2.6 - 2.7 - 2.8 -		- - -	- - -	- - -	- -	- -	- - -	- - -																								
1.5 - 1.6 - 1.7 - 1.8 - 1.9 - 1.10 - 5te 13 - Other		- - - - 11		- - - -				- - -																								
1.5 - 1.6 - 7.7 - 1.8 - 1.9 - 1.10 - 16 t 13 - Other 1.1 - Air Transport: Airstrip (370)				- - - -	- - - -	- - - -		- - - -																								
2.5 - 6.6 - 2.7 - 2.8 - 2.9 - 2.10 - ote 13 - Other 3.1 - Air Transport: Airstrip (370) 3.2 -		- - - - 11						- - - -																								
2.5 - 6.6 - 2.7 - 2.8 - 2.9 - 2.10 - Soto 13 - Other 3.1 - Air Transport: Airstrip (370) 2.2 - 3.3 -		- - - - 11				- - - - -		- - - - -																								
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1.5 - 6 - 7 - 8 - 1.9 - 1.10 - 1.1 - Air Transport: Airstrip (370) 1.2 - 3.3 - 4.4 - 5.5 - 6.6 -		- - - - - 11 - - - - - -																														
1.5 - 6 - 7.7 - 8 - 9 - 1.0 - 13 - Other 1.1 - Air Transport: Airstrip (370) 1.2 - 1.3 - 1.4 - 1.5 - 1.6 - 1.7 -		- - - 11 - - - - - - - -																														
1.5 - 6 - 7 - 1.8 - 9 - 1.1 0 - tst 13 - Other 1.1 - Air Transport: Airstrip (370) 1.2 - 1.3 - 1.4 - 1.5 - 1.6 - 1.7 - 1.8 -		- - - 11 - - - - - - - -																														
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.1 - 2.9 - 2.1 - 2.1 - Air Transport: Airstrip (370) 3.2 - 3.3 - 3.3 - 3.4 - 5.5 -		- - - 11 - - - - - - - -																														
15 - 6 - 7 - 8 - 19 - 10 - 14 Air Transport: Airstrip (370) 12 - 3 - 4 - 5 - 16 - 7 - 18 - 19 - 10 - 1		- - - 11 - - - - - - - - - - - -																														
.5 - .6 - .7 - .8 - .9 - .10 - te 13 - Other .1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .9 - .10 -		- - - 11 - - - - - - - - - - - - - - -																														
.5 - .6 - .7 - .8 - .9 - .10 - te 13 - Other .1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - te 14 - .1 -		- - - 11 - - - - - - - - - - - - - - -																														
.5		- - - - - - - - - - - - - - - - - - -																														
.5		- - - - - - - - - - - - - - - - - - -																														
.5 .6 .7 .8 .9 .10 the 13 - Other .1 - Air Transport: Airstrip (370) .2 .3 .4 .5 .6 .7 .8 .9 .10 the 14 .1 .2 .3 .4 .4 .5 .6 .7 .8 .9 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .10 .11 .12 .13 .14 .15 .16 .17 .10 .10 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .14 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15 .15		- - - - - - - - - - - - - - - - - - -																														
.5		- - - - - - - - - - - - - - - - - - -																														
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.5		- - - - - - - - - - - - - - - - - - -																														
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1.5 - .6 - .7 - .8 - .9 - 1.1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - tota 14 - .5 - .6 - .7 - .8 - .9 - .10 - tota 14 - .5 - .6 - .7 - .8 - .9 - .10 -		- - - - - - - - - - - - - - - - - - -																														
.5		- - - - - - - - - - - - - - - - - - -																														
1.5 - .6 - .7 - .8 - 1.9 - .10 - th 13 - Other .1.1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - oth 14 - .1 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - th 10 - .10 - .10 - .10 - .10 - .10 - .10 - .11 -		- - - - - - - - - - - - - - - - - - -	-																													
1.5 - .6 - .7 - .8 - 1.9 - .10 - ts 13 - Other .1.1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - ts 14 - .5 - .6 - .7 - .8 - .9 - .10 - ts 14 - .5 - .6 - .7 - .8 - .9 - .10 - ts 1 - .10 - ts 1 - .11 - .2 -		- - - - - - - - - - - - - - - - - - -																														
1.5 - .6 - .7 - .8 - .9 - .10 - ta i Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - ta t4 - .5 - .6 - .7 - .8 - .9 - .10 - ta t4 - .5 - .6 - .7 - .8 - .9 - .10 - ta t4 - .5 - .6 - .7 - .8 - .9 - .10 - ta t5 - .1 - .2 - .3 -		- - - - - - - - - - - - - - - - - - -																														
1.5 - .6 - .7 - .8 - .9 - 1.1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .66 - .7 - .8 - .9 - .10 - tot 14 - .5 - .6 - .7 - .8 - .9 - .10 - tot 14 - .5 - .6 - .7 - .8 - .9 - .10 - tot 15 - .10 - tot 15 - .1 - .2 - .3 - .4 -		- - - - - - - - - - - - - - - - - - -																														
1.5 - .6 - .7 - .8 - 1.9 - .10 - bt 13 - Other .1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - bt 14 - .1 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - bt 15 - .10 - bt 15 - .1 - .2 - .3 - .10 - bt 15 - .11 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - .10 - .11 - .12 - .13 - <tr td="" th<=""><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>1.5 - .6 - .7 - .8 - 1.9 - .10 - bt 13 - Other .1.1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - bt 14 - .1 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - bt 15 - .10 - bt 15 - .11 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - .10 - .11 - .2 - .3 - .4 - .5 - .6 - .1 - .1 - <</td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2.5 - 2.6 - 2.7 - 2.8 - 9.9 - 2.10 - ote 13 - Other 1.1 - Air Transport: Airstrip (370) 2.2 - 3.3 - 3.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -</td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>		- - - - - - - - - - - - - - - - - - -									1.5 - .6 - .7 - .8 - 1.9 - .10 - bt 13 - Other .1.1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - bt 14 - .1 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - bt 15 - .10 - bt 15 - .11 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - .10 - .11 - .2 - .3 - .4 - .5 - .6 - .1 - .1 - <		- - - - - - - - - - - - - - - - - - -									2.5 - 2.6 - 2.7 - 2.8 - 9.9 - 2.10 - ote 13 - Other 1.1 - Air Transport: Airstrip (370) 2.2 - 3.3 - 3.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -		- - - - - - - - - - - - - - - - - - -								
	- - - - - - - - - - - - - - - - - - -																															
1.5 - .6 - .7 - .8 - 1.9 - .10 - bt 13 - Other .1.1 - Air Transport: Airstrip (370) .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - bt 14 - .1 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - bt 15 - .10 - bt 15 - .11 - .2 - .3 - .4 - .5 - .6 - .7 - .8 - .9 - .10 - .10 - .11 - .2 - .3 - .4 - .5 - .6 - .1 - .1 - <		- - - - - - - - - - - - - - - - - - -																														
2.5 - 2.6 - 2.7 - 2.8 - 9.9 - 2.10 - ote 13 - Other 1.1 - Air Transport: Airstrip (370) 2.2 - 3.3 - 3.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -		- - - - - - - - - - - - - - - - - - -																														

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.9 -		-	-	-	-	-	-	-	%	-
15.10 - Total Boyonus by Vote	2		- 776 381	-	- 55 428	_ 285 146	- 258 794	 26 353	10%	776 381
Total Revenue by Vote Expenditure by Vote	2	132 232	//0.301	-	JJ 420	200 140	200 / 94	20 333	10%	110 301
Vote 1 - Executive & Council		30 566	37 001	-	2 289	8 953	12 334	(3 381)	-27%	37 001
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-	100	-
 Municipal Manager Town Secretary and Chief Execu Internal Audit 	itive: (23 708 6 858	28 151 8 850	_	2 017 273	7 595 1 358	9 384 2 950	(1 788) (1 592)	-19% -54%	28 151 8 850
1.5 -		- 0 000	- 0000		-	- 1000	2 330	(1 332)	-3476	
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	_	_	_	_	-		_
1.10 -		_	_	_	_	_	_	_		_
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	-	14 476	66 858	68 925	(2 068)	-3%	206 77
2.1 - Marketing Customer Relations Publicity and Media C	o-ordi		1 691	-	225	474	564	(90)	-16%	1 69
 Legal Services: Legal Services Section (New) Administrative and Corporate Support: Office of Corp 	orate	8 617 27 270	7 104 31 278	_	218 2 712	698 9 933	2 368 10 426	(1 670) (492)	-71% -5%	7 10- 31 27
2.4 - Administrative and Corporate Support: Community S			8 733	_	809	2 952	2 911	(432)	-5%	8 73
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	1 654	6 365	6 113	252	4%	18 33
2.6 - Human Resources: HR and Health & Safety		13 858	19 238	-	967	6 094	6 413	(319)	-5%	19 23
2.7 - Property Services: Assessment Rates (220)		6 813 28 144	7 958	-	282 1 421	1 478 8 277	2 653 8 597	(1 175)	-44% -4%	7 95
2.8 - Fleet Management: Workshop (dept 440) 2.9 - Information Technology: Information Technology (De	l ept 04	28 144 7 847	25 790 10 134	_	1 421 139	8 277 3 168	8 597 3 378	(320) (210)	-4% -6%	25 79 10 13
2.10 - FINANCE		77 163	76 510	-	6 050	27 420	25 504	1 917	8%	76 51
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	1 805	6 107	6 186	(79)	-1%	18 55
3.1 - Health Services: Health Services (Dept 460)	Dart	-	-	-	-	-	-	-		-
 3.2 - Fire Fighting and Protection: Disaster Management (3.3 - Core Function:Libraries and Archives 	⊔ept	-	-	_	-	_	_	-		_
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	-	104	432	703	(271)	-39%	2 10
3.6 - Community Halls and Facilities: Community Halls (N	lew)	1 443	1 487	-	120	479	496	(16)	-3%	1 48
 3.7 - Libraries and Archives: Library { dept 120 } 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeteries Funeral Parlours 	motor	10 908 15 064	12 119 2 843	-	1 325 256	4 315 881	4 040 948	275 (67)	7% -7%	12 11 2 84
3.9 -		10 004	2 043	_	- 250	-	940	(07)	-7 /0	2 04
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		16 226	18 313	-	1 653	6 401	6 105	296	5%	18 31
4.1 - Sports Grounds and Stadiums: Sports Grounds (New	·	1 270	1 615	-	136	1 013	538	475	88%	1 61
4.2 - Community Parks (including Nurseries): Municipal Pa 4.3 - Recreational Facilities: Caravan & swimming(Dept 3			12 674 4 020	_	1 045 473	3 900 1 487	4 225 1 340	(325) 147	-8% 11%	12 674 4 020
4.4 - Recreational Facilities: Estates (340)		3	4 020	-	-	-	1	(1)	-100%	4 02
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	_	_	_	_	-		_
4.6 -		_	_	_	_	_	_	-		_
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	991	3 339	2 826	513	18%	8 47
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	400/	-
 5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180 5.3 - 	1	7 866	8 478		991	3 339	2 826	513	18%	8 47
5.4 -		_	_	_	_	_	_	_		_
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	_	_	_	-	-		-
5.8 - 5.9 -		_	-	_	_	_	_	-		_
5.10 -		_	-	_	_	_	_	-		_
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	-	4 167	15 392	15 722	(330)	-2%	47 16
6.1 - Property Services: Municipal Buildings (Dept 345)		13 617	13 730	-	1 322	4 775	4 577	198	4%	13 73
 6.2 - Project Management Unit: PMU Office (772) 6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180 	0	3 000	2 956 -	_	258	922	985 _	(63)	-6%	2 95
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF			_ 2 195	_	173	- 611	732	(121)	-17%	_ 2 19
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LEI	D (De	3 213	4 077	-	349	1 199	1 359	(160)	-12%	4 07
6.6 - Economic Development/Planning: Technical Admin (. ,	6 214	7 138	-	705	2 486	2 379	107	4%	7 13
 5.7 - Economic Development/Planning: Expanded Public \ 5.8 - Town Planning Building Regulations and Enforcement 			1 271 15 798	_	101 1 259	367 5 032	424 5 266	(57) (234)	-13% -4%	1 27 15 79
5.8 - Town Planning Building Regulations and Enforcement 6.9 -	n. and	13 036	15 /98	_	1 259	5 032	5 200	(234)	-4 %	15 /9
5.10 -		-	_	_	_	_	-	-		_
Vote 7 - ROAD TRANSPORT		66 207	63 115	-	6 076	23 562	21 038	2 524	12%	63 11
7.1 - Police Forces Traffic and Street Parking Control: Tra			27 401	-	2 410	8 830	9 134	(304)	-3%	27 40
7.2 - Core Function:Police Forces Traffic and Street Parki 7.3 - Roads: Public Works (Dept 330)	ng Co 	- 41 447	- 35 714	_	- 3 666	_ 14 732	- 11 905	- 2 827	24%	- 35 71
7.3 - Roads: Public Works (Dept 330) 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	I TREF		- 33714	_	5 000	14752		2 02/	∠4%	3571
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING F	ROAD		-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310) 7.9 - Roads		-	-	_	-	_	_	-		-
7.9 - Roads 7.10 -		_	_	_		-	_	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	35	92	103	(11)	-11%	30

NC452 Ga-Segonyana - Table C3 Monthly B Vote Description	Ref	2023/24					ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	35	92	103	(11)	<mark>%</mark> -11%	309
8.2 - 8.3 -		-	-	-	-	-	-	-		-
8.3 - 8.4 -		-	-	-	-	_	-	-		
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		-	-	-	-	-	-	-		-
8.8 -		_	_	_	_	_	_	-		_
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 - ENERGY SOURCES		- 168 143	- 167 537	-	- 16 090	67 453	55 846	_ 11 608	21%	- 167 537
9.1 - Electricity: Electricity (Dept 410, 405)		168 143	167 537	-	16 090	67 453	55 846	11 608	21%	167 537
9.2 - 9.3 -		-	-	-	-	-	-	-		-
9.5 - 9.4 -		-	-	_	-	_	-			_
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	-	_	-	-	-		-
9.8 -		_	_	_	_	_	_	-		_
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	- 4 697	-	-	(2 526)	150/	-
Vote 10 - WATER MANAGEMENT 10.1 - Water Distribution: Water (Dept 380)		48 246 48 266	68 740 68 740	-	4 697	19 387 19 387	22 913 22 913	(3 526) (3 526)	-15% -15%	68 740 68 740
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILI 10.4 - Water Treatment: Water SELENANE (MAPOTENG			-	-	-	_	-	-		-
10.5 - Water Treatment: Water SELENANE (MAPOTENG		-	-	_	-	_	-	-		_
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 - 10.9 -		-	-	-	-	-	-	-		
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	1 749	6 446	6 780	(334)	-5%	20 341
11.1 - Sewerage: Sewerage (Dept 420) 11.2 - Waste Water Treatment: Sewerage (Dept 420)		32 861 _	20 341	_	1 749	6 446 _	6 780 _	(334)	-5%	20 341
11.3 - Waste Water Treatment: KHETHWAYO CONS-DIT	SHOS	-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 - 11.6 -		-	-	-	-	_	-	-		
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-	-	-	_	_	-		
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
12.1 - Solid Waste Removal: Cleansing (Dept 480)		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
12.2 - 12.3 -		-	_	_	_	-	-	-		_
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -		-	-	-	-	-	-	-		_
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 - Other		-	2 000	-	-	-	- 667	(667)	-100%	2 000
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	667	(667)	-100%	2 000
13.2 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-	-	_	-	_	-	-		_
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	_	-	-	-	-		
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 - 14.5 -		-	-	-	-	-	-	-		_
14.6 -		-	-	_	-	_	-	-		_
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		-	-	_	-	_	-	-		_
14.9 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		-	-	-	-	-	-	-		_
15.2 -		-	-	_	_		-	-		_
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 087
Surplus/ (Deficit) for the year	2	70 268	90 294	-	(575)	53 189	30 097	23 092	77%	90 294

Notice of Monthly Budger		2023/24			-	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		150 253	170 602	-	15 204	61 313	56 867	4 446	8%	170 602
Service charges - Water		42 531	47 793	-	4 228	14 598	15 931	(1 333)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	-	2 454	9 724	8 928	797	9%	26 783
Service charges - Waste management		15 782	16 608	-	1 504	5 967	5 536	431	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	-	171	639	877	(238)	-27%	2 631
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		10 419	8 251	-	491	2 059	2 750	(691)	-25%	8 251
Interest from Current and Non Current Assets		9 373	7 123	-	943	3 987	2 374	1 613	68%	7 123
Dividends		-	-	-		-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 318	1 772	-	(54)	143	591	(447)	-76%	1 772
Licence and permits		3 613	4 159	-	346	1 240	1 386	(147)	-11%	4 159
Operational Revenue		7 740	23 412	-	278	10 271	7 804	2 467	32%	23 412
Non-Exchange Revenue								-		
Property rates		58 324	62 888	-	5 129	20 644	20 963	(319)	-2%	62 888
Surcharges and Taxes		0	-	-	-	-	-	-		-
Fines, penalties and forfeits		1 031	1 751	-	192	542	584	(42)	-7%	1 751
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		252 714	253 420	-	543	104 870	84 473	20 397	24%	253 420
Interest		-	1 500	-	398	1 721	500	1 221	244%	1 500
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-
Other Gains		69	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		581 709	628 693	-	31 825	237 719	209 564	28 154	13%	628 693
Expenditure By Type										
Employee related costs		239 174	262 650	-	24 757	88 137	87 551	586	1%	262 650
Remuneration of councillors		14 810	15 598	-	1 143	4 601	5 199	(599)	-12%	15 598
Bulk purchases - electricity		135 193	137 419	_	11 227	53 895	45 806	8 089	18%	137 419
Inventory consumed		40 693	35 556	_	5 988	11 796	11 852	(55)	0%	35 556
Debt impairment		-	15 703	_	-	-	5 234	(5 234)	-100%	15 703
•			60 000					9 393		
Depreciation and amortisation		82 478		-	7 413	29 393	20 000		47%	60 000
Interest		710	1 291	-	3	17	430	(413)	-96%	1 291
Contracted services		86 455	89 631	-	2 802	23 962	29 877	(5 915)	-20%	89 631
Transfers and subsidies		31	69	-	6	18	23	(5)	-21%	69
Irrecoverable debts written off		326	589	-	(1)	(26)	197	(222)	-113%	589
Operational costs		61 601	67 581	-	2 664	20 163	22 527	(2 364)	-10%	67 581
Losses on Disposal of Assets		0	_	_		_	_	. ,		_
Other Losses		493		_				_		_
Total Expenditure		661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 087
	-	(80 255)	(57 394)	-	(24 178)			24 894		
Surplus/(Deficit)		(80,255)	(57, 594)	_	(241/8)	5 761	(19 132)		-130%	(57 394) 147 688
Transfers and subsidies - capital (monetary allocations)						17 217	40.000	(1 0 1 2 \		
		150 463	147 688	-	23 492	47 317	49 229	(1 912)	-4% 1///IU#	147 000
Transfers and subsidies - capital (in-kind)		150 463 60	147 688	-	23 492 111	111	-	(1 912) 111	-4% #DIV/0!	-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		150 463		-	23 492 111 (575)		49 229 - 30 097	<u>111</u>		90 294
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		150 463 60 70 268 –	147 688 - 90 294 -	-	23 492 111 (575)	111 53 189 -	- 30 097 -	. ,		- 90 294 -
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		150 463 60 70 268 - 70 268	147 688	-	23 492 111 (575) - (575)	111 53 189 - 53 189	-	- 111		- 90 294 -
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		150 463 60 70 268 –	147 688 - 90 294 -	-	23 492 111 (575)	111 53 189 -	- 30 097 -	<u>111</u>		- 90 294 -
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		150 463 60 70 268 - 70 268 - -	147 688 - 90 294 - 90 294 - - - -	-	23 492 111 (575) - (575) - -	111 53 189 - 53 189 - - -		- 111		- 90 294 - 90 294 - -
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		150 463 60 70 268 - 70 268	147 688 - 90 294 -	-	23 492 111 (575) - (575)	111 53 189 - 53 189	- 30 097 -	- 111		- 90 294 - 90 294 - -
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		150 463 60 70 268 - 70 268 - -	147 688 - 90 294 - 90 294 - - - -		23 492 111 (575) - (575) - -	111 53 189 - 53 189 - - -		- 111		- 90 294 - 90 294 - -
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		150 463 60 70 268 - 70 268 - - - 70 268	147 688 - 90 294 - 90 294 - - - -		23 492 111 (575) - (575) - -	111 53 189 - 53 189 - - -		- - -		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description Ref 2023224 3023224 Budget Year 202425 R thousands 1 Adjusted Monthy actual YearTD actual YearTD Multi-Year expenditure appropriation 2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	YTD - - - - - - - - - - - - -	·	Full Year
Multi-Year expenditure appropriation 2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		5) -58%	-
Vote 1 - Executive & Council - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		·	-
Vote 2 - FINANCE AND ADMINISTRATION - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		·	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		·	-
Vote 4 - SPORTS & RECREATION I I I I I I I Vote 5 - PUBLIC SAFETY I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <td< td=""><td></td><td>·</td><td>-</td></td<>		·	-
Vote 5 - PUBLIC SAFETY - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		·	-
Vote 5 - PUBLIC SAFETY - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		·	-
Vote 6 - PLANNING AND DEVELOPMENT - - - - - Vote 7 - ROAD TRANSPORT - - - - - - Vote 8 - ENVIRONMENTAL PROTECTION - - - - - - - - Vote 9 - ENERGY SOURCES - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		·	-
Vote 7 - ROAD TRANSPORT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		·	-
Vote 8 - ENVIRONMEINTAL PROTECTION - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - Vote 13. Concil 111 <td>- - - - - (965) (4 603) - 1111 (1 191)</td> <td>·</td> <td>-</td>	- - - - - (965) (4 603) - 1111 (1 191)	·	-
Vote 9 - ENERGY SOURCES - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		·	-
Vote 10 - WATER MANAGEMENT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>- - - - (965) (4 603) - 111 (1 191)</td> <td>·</td> <td>-</td>	- - - - (965) (4 603) - 111 (1 191)	·	-
Vote 10 - WATER MANAGEMENT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td>·</td> <td>-</td>		·	-
Vote 11 - WASTE WATRE MANAGEMENT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <		·	-
Vote 12 - WASTE MANAGEMENT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>- - - (965) (4 603) - 111 (1 191)</td> <td>·</td> <td>-</td>	- - - (965) (4 603) - 111 (1 191)	·	-
Vote 13 - Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - - (965) (4 603) - 111 (1 191)	·	-
Vote 14 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - (965) (4 603) - 111 (1 191)	·	-
Vote 15 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	 (965) (4 603) 111 (1 191)	·	-
Total Capital Multi-year expenditure 4,7 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- (965) (4 603) - 111 (1 191)	·	-
Total Capital Multi-year expenditure 4,7 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	– (965) (4 603) – 111 (1 191)	·	_
Single Year expenditure appropriation 2 Vote 1 - Executive & Council - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>– (965) (4 603) – 111 (1 191)</td> <td>·</td> <td>-</td>	– (965) (4 603) – 111 (1 191)	·	-
Vote 1 - Executive & Council - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 4 603 - - - 4 603 - - - - 4 603 - - - - - 4 603 - - - - - - - - 4 603 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	(965) (4 603) - 111 (1 191)	·	-
Vote 2 - FINANCE AND ADMINISTRATION 3 456 5 025 - 587 710 1 675 Vote 3 - COMMUNITY AND SOCIAL SERVICES 1 097 13 809 - - - 4 603 Vote 4 - SPORTS & RECREATION 11 200 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 10 10 80 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 1	(965) (4 603) - 111 (1 191)	·	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES 1 097 13 809 - - - 4 603 Vote 4 - SPORTS & RECREATION 11 200 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 10 186 <	(4 603) - 111 (1 191)	·	E 005
Vote 4 - SPORTS & RECREATION 11 200 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- 111 (1 191)	3) -100%	5 025
Vote 4 - SPORTS & RECREATION 11 200 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- 111 (1 191)	1	13 809
Vote 5 - PUBLIC SAFETY - - - 111 111 - Vote 6 - PLANNING AND DEVELOPMENT 20 207 8 200 - - 1 542 2 733 Vote 7 - ROAD TRANSPORT 12 733 30 559 - 12 193 20 436 10 186 Vote 8 - ENVIRONMENTAL PROTECTION - - - - - - Vote 9 - ENERGY SOURCES 48 887 61 183 - 6 358 19 197 20 394 Vote 10 - WATER MANAGEMENT 56 964 46 637 - 3 642 3 839 15 546 Vote 11 - WASTE WATER MANAGEMENT - - - - - -	(1 191)		-
Vote 6 - PLANNING AND DEVELOPMENT 20 207 8 200 - - 1 542 2 733 Vote 7 - ROAD TRANSPORT 12 733 30 559 - 12 193 20 436 10 186 Vote 8 - ENVIRONMENTAL PROTECTION - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	(1 191)	#DIV/0)! _
Vote 7 - ROAD TRANSPORT 12 733 30 559 - 12 193 20 436 10 186 Vote 8 - ENVIRONMENTAL PROTECTION - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			
Vote 8 - ENVIRONMENTAL PROTECTION - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		'	
Vote 9 - ENERGY SOURCES 48 887 61 183 - 6 358 19 197 20 394 Vote 10 - WATER MANAGEMENT 56 964 46 637 - 3 642 3 839 15 546 Vote 11 - WASTE WATER MANAGEMENT - - - - - -		101/0	
Vote 10 - WATER MANAGEMENT 56 964 46 637 - 3 642 3 839 15 546 Vote 11 - WASTE WATER MANAGEMENT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-		-
Vote 11 - WASTE WATER MANAGEMENT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	(1 198)	·	61 183
	(11 706)	6) -75%	46 637
Vote 12 - WASTE MANAGEMENT – – – – – – – – – –	-		-
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Vote 13 - Other – – – – – – –	-		-
Vote 14	-		-
Vote 15	-		-
Total Capital single-year expenditure 4 154 544 165 413 - 22 891 45 834 55 138	(9 303)	3) -17%	165 413
Total Capital Expenditure 154 544 165 413 – 22 891 45 834 55 138	(9 303)	,	165 413
	(****)	.,	
Capital Expenditure - Functional Classification			
Governance and administration 3 456 5 025 - 587 710 1 675	(965)	5) -58%	5 025
Executive and council – – – – – – –	-		-
Finance and administration 3 456 5 025 – 587 710 1 675	(965)	5) -58	3% 5 025
Internal audit – – – – – – –	-		-
Community and public safety 12 297 13 809 - 111 111 4 603	(4 4 9 2)	2) -98%	13 809
Community and social services 1 097 1 3809 4 603	(4 603)	1	
Sport and recreation 11 200	-	·	_
Public safety – – – 111 111 –	111	#DIV/0	
	-	#010/0	
Housing			-
Health	-		-
Economic and environmental services 32 940 38 759 - 12 193 21 978 12 920	9 058		38 759
Planning and development 20 207 8 200 - - 1 542 2 733	(1 191)	·	
Road transport 12 733 30 559 - 12 193 20 436 10 186	10 250) 10 ⁻	1% 30 559
Environmental protection – – – – – –	-		-
Trading services 105 851 107 820 - 10 000 23 036 35 940	(12 904)	4) -36%	107 820
Energy sources 48 887 61 183 - 6 358 19 197 20 394	(1 198)	·	61 183
Water management 56 964 46 637 - 3 642 3 839 15 546	(11 706)	·	5% 46 637
Wate management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	(11700)	., -,	- 40 057
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Waste management	-		_
Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>-</td> <td></td> <td>-</td>	-		-
Total Capital Expenditure - Functional Classification 3 154 544 165 413 - 22 891 45 834 55 138	(9 303)	3) -17%	165 413
Funded by:			
National Government 126 464 147 688 – 20 508 41 290 49 229	(7 940))) -1(5% 147 688
Provincial Government	111	·	
District Municipality – – – – – – – – – –	-	#017/0	·
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	1 685	5 #DIV/0)! _
Transfers recognised - capital 126 464 147 688 – 22 303 43 085 49 229	(6 144)	l) -12%	
Borrowing 6	-		-
Internally generated funds 26 071 17 725 - 587 2 749 5 908	(3 159)	·	
Total Capital Funding 152 535 165 413 – 22 891 45 834 55 138	(9 303)	8) -17%	165 413

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

NC452 Ga-Segonyana - Table C5 Monthly Bu Vote Description	Ref	2023/24		,			ear 2024/25	5,		
R thousand	i tei	Audited	Original	Adjusted	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year
		Audited	Unginal	Aujusteu	Montiny actual	Teal ID actual	Tearro budget	TTD variance	%	i uli i eai
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
 1.2 - Mayor and Council: Mayor and Councill (Dept 020) 1.3 - Municipal Manager Town Secretary and Chief Executive 	 /e: Off	-	-	-	_	-	-	-		
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 - 1.7 -		-	_	_	_	-	-	-		
1.8 -		_	_	_	_	_	_	-		_
1.9 -		-	-	-	-	-	-	-		-
1.10 - Vote 2 - FINANCE AND ADMINISTRATION		-		-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co	l -ordina		-	-	-	-	-	_		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corpo		-	-	-	-	-	-	-		-
 2.4 - Administrative and Corporate Support: Community Ser 2.5 - Security Services: Security Services Admin (New) 	vices .	_	_	_	_	_	_	-		
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 (Dep	1 1 040\	-	_	-	-	_	-	-		-
2.9 - Information recinology, information recinology (Dep 2.10 - FINANCE		-	-	-	-	_	-	-		_
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
 3.2 - Fire Fighting and Protection: Disaster Management (D 3.3 - Core Function:Libraries and Archives 	ept 19	-		-	-	-	-	-		1
3.4 - Libraries and Archives: Library (Dept 120)		_		_		_	_	-		_
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (Ner 3.7 - Libraries and Archives: Library { dept 120 }	w)	-		_	_	_	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cem	l eterv (_	_	_	_	_	-		_
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-		-
4.2 - Community Parks (including Nurseries): Municipal Par		_	_	_	_	_	_	_		_
4.3 - Recreational Facilities: Caravan & swimming(Dept 36			-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.6 -		_		_	-	_	-	-		_
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-	-	_	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	_		-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
5.3 - 5.4 -		_	-	_	_	_	-	-		
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		_	_	_	_	_	_	-		1
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.1 - Property Services: Municipal Buildings (Dept 345) 6.2 - Project Management Unit: PMU Office (772)		-	_	_	_	_	-	-		1
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	_	-	_	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP &			-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED			-	-	-	-	-	-		-
 6.6 - Economic Development/Planning: Technical Admin (3: 6.7 - Economic Development/Planning: Expanded Public W 		-		-	-	-	-	-		1
6.8 - Town Planning Building Regulations and Enforcement			_	_	_	_	_	-		_
6.9 -		-	-	-	-	-	-	-		-
6.10 - Vote 7 - ROAD TRANSPORT		-		-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffi	I c (der		-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking			-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STR 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RC	I DAD	-	_	-	-	-	-	-		1
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads 7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement -	Capital Expenditure (municipal vote, fu	unctional classification and funding) - A - M04 - October

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Yea
3.4 -		-	-	-	-	-	-	-	%	
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3.0 - 3.9 -		_	-	-	_		-	-		
3.10 -		_			_	_	_	_		
/ote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-		
0.2 -		-	-	-	-	-	-	-		
9.3 -		-	-	-	-	-	-	-		
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.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		
0.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-		
0.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		
0.3 - Water Treatment: Water SELENANE (SEVEN MILES			-	-	-	-	-	-		
0.4 - Water Treatment: Water SELENANE (MAPOTENG W	ATEF		-	-	-	-	-	-		
0.5 - Water Treatment		-	-	-	-	-	-	-		
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ote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	_		
1.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		
1.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		
.3 - Waste Water Treatment: KHETHWAYO CONS-DITSI	HOSW	-	-	-	-	-	-	-		
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I.10 - ote 12 - WASTE MANAGEMENT		-	-	-		-	-	-		
2.1 - Solid Waste Removal: Cleansing (Dept 480)		_	_	_	_	_	_	_		
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ote 13 - Other		-	-	-	-	-	-	-		
3.1 - Air Transport: Airstrip (370) 3.2 -		-	-	-	-	-	-	-		
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NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

			ement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October 23/24 Budget Year 2024/25									
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25					
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year		
15.10 -		-	-	-	-	-	-	-	70	-		
Total multi-year capital expenditure		-	-	١	-	-	-	-		-		
Capital expenditure - Municipal Vote												
Expenditue of single-year capital appropriation Vote 1 - Executive & Council	1	_	_	-	_	-	_	-		_		
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-		
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-		-		
 1.3 - Municipal Manager Town Secretary and Chief Executiv 1.4 - Internal Audit 	/e: Off		_	_	_	_	_	-		_		
1.5 -		-	-	-	-	-	-	-		-		
1.6 -		-	-	-	-	-	-	-		-		
1.7 - 1.8 -		_	_	_	_	_	_	-		-		
1.9 -		-	-	-	-	-	-	-		-		
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Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media Co-	ordina	3 456	5 025 _	-	587	710	1 675	(965)	-58%	5 025		
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-		
2.3 - Administrative and Corporate Support: Office of Corpor			350	-	-	10	117	(107)	-91%	350		
2.4 - Administrative and Corporate Support: Community Ser 2.5 - Security Services: Security Services Admin (New)	vices .	. 395 _	2 375 _	_	(4)	57	792	(734)	-93%	2 375		
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 (Dep	 † 040\	-	-	-	- 591	- 591	-	- 591	#DIV/0!	-		
2.10 - FINANCE		2 944	2 300		-	51	767	(715)	-93%	2 300		
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	4 603	(4 603)	-100%	13 809		
 3.1 - Health Services: Health Services (Dept 460) 3.2 - Fire Fighting and Protection: Disaster Management (D 	ept 10		-	-	_	-	-	-		-		
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 	M)	- 1 097	_ 13 809	_	_	_	- 4 603	(4 603)	-100%	_ 13 809		
3.7 - Libraries and Archives: Library { dept 120 }	ĺ	-	-	-	-	-	-	(+ 000)	10070	-		
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ceme	etery (-	-	-	-	-	-	-		-		
3.9 - 3.10 -		_	_		-	_	_	-		_		
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	_		-		
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	-	-	-	-	-		-		
 4.2 - Community Parks (including Nurseries): Municipal Parl 4.3 - Recreational Facilities: Caravan & swimming(Dept 360 			_		_	_	_	-		-		
4.4 - Recreational Facilities: Estates (340)	,505)	_	_	_	_	_	_	_		_		
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-		
4.6 - 4.7 -		-	-	-	-	-	-	-		-		
4.8 -		_		1	_	_	_	_		1		
4.9 -		-	-	-	-	-	-	-		-		
4.10 - Vote 5 - PUBLIC SAFETY		-	-	-	- 111	- 111	-	- 111	#DIV/0!			
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	#017/0:	-		
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	111	111	-	111	#DIV/0!	-		
5.3 - 5.4 -		-	-	-	-	_	-	-		-		
5.5 -		_	1	1	_	_	_	_		1		
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5.9 -		-	-	-	-	-	_	-		-		
5.10 -		-	-	-	-	-	-	-	,	-		
Vote 6 - PLANNING AND DEVELOPMENT 6.1 - Property Services: Municipal Buildings (Dept 345)		20 207 20 193	8 200 8 000	-	-	1 542 1 539	2 733 2 667	(1 191) (1 128)	-44% -42%	8 200 8 000		
6.2 - Project Management Unit: PMU Office (772)		20 193	0000	_	_	- 1539	2 007	(1 120)	-42 %	- 000		
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-		
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (-	-	-	-	-	-		-		
6.6 - Economic Development/Planning: Technical Admin (31		 14	_ 200	_	_	- 3	- 67	(64)	-96%	_ 200		
6.7 - Economic Development/Planning: Expanded Public Wo	orks P	-	-	-	-	-	-	-		-		
6.8 - Town Planning Building Regulations and Enforcement a 6.9 -	and C I		-	-	-	-	-	-		-		
6.10 -		-	-	-	_	-	_	-		1		
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	12 193	20 436	10 186	10 250	101%	30 559		
 7.1 - Police Forces Traffic and Street Parking Control: Traffic 7.2 - Core Function: Police Forces Traffic and Street Parking 			-	-	-	_	-	-		-		
7.2 - Core Function:Police Forces Traffic and Street Parking 7.3 - Roads: Public Works (Dept 330)	Conti	- 12 733	- 30 559	-	- 12 193	- 20 436	- 10 186	_ 10 250	101%	- 30 559		
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STR	EET	-	-	-	-	-	-	-		-		
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-		
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO 7.7 - Roads: TSHENOLO -MANDELA DRIVE	AD	_	_	-		_	_	-		_		
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	_	_	_	-		_		
7.9 - Roads		-	-	-	-	-	-	-		-		
	I	-	-	-	-	-	-	-		-		
7.10 - Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-		-		-		

NC452 Ga-Segonyana - Table C5 Monthly Budget Statem	nt - Capital Expenditure (municipal vote, functional	classification and funding) - A - M04 - October

Vote Description	Ref	2023/24	8023/24 Budget Year 2024/25										
nousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year			
-		-	-	-	-	-	-	-	%				
-		-	-	_	-	_	-	-					
-		_	_	_	-	_	_	-					
-		-	-	-	-	-	-	-					
-		-	-	-	-	-	-	-					
-		-	-	_	_	_	_	-					
-) -					_			_					
e 9 - ENERGY SOURCES		48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 1			
- Electricity: Electricity (Dept 410, 405)		48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 1			
-		-	-	-	-	-	_	-					
-		-	-	-	-	-	-	-					
-		-	-	-	-	-	-	-					
-		-	-	-	_	-	-	-					
-		_	_	_	_	_	_	_					
-		-	-	-	-	-	-	-					
)-		-	-	-	-	-	-	-					
e 10 - WATER MANAGEMENT 1 - Water Distribution: Water (Dept 380)		56 964 56 964	46 637 46 637	-	3 642 3 642	3 839 3 839	15 546 15 546	(11 706) (11 706)	-75% -75%	46			
2 - Water Treatment: Water (Dept 380)		- 50 904	40 037	_	- 3 042	- 2 0 3 9	15 540	(11700)	-13%	40			
3 - Water Treatment: Water SELENANE (SEVEN MILES)		-	-	-	-	-	-	-					
4 - Water Treatment: Water SELENANE (MAPOTENG W	ATEF		-	-	-	-	-	-					
5 - Water Treatment 6 -		-	-	-	_	-	-	-					
) - 7 _		-	_	_	_	_	_	-					
3 -		-	-	-	-	-	-	-					
)-		-	-	-	-	-	-	-					
10 - e 11 - WASTE WATER MANAGEMENT		-	-	-	-		-	-					
I - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-					
2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-					
- Waste Water Treatment: KHETHWAYO CONS-DITSH	IOSW		-	-	-	-	-	-					
		-	_	-	_	_	_	-					
)-)-		_	_	_	_	_	_	-					
7 -		-	-	-	-	-	-	-					
3 -		-	-	-	-	-	-	-					
9 - 10 -		-	-	-	-	-	-	-					
e 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-					
I - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-					
2 -		-	-	-	-	-	-	-					
3- 4-		-	-	-	_	_	-	-					
- -		-	_	_	_		_	_					
)-		-	-	-	-	-	-	-					
7 -		-	-	-	-	-	-	-					
3 -		-	-	-	-	-	-	-					
) - 10 -		-	-	-	-	-	-	-					
e 13 - Other		-	-	-	-	-	-	_					
- Air Transport: Airstrip (370)		-	-	-	-	-	-	-					
2-		-	-	-	-	-	-	-					
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5- 6-													

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2023/24	Budget Year 2024/25										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year			
15.8 -		-	-	-	-	-	-	-		-			
15.9 -		-	-	-	-	-	-	-		-			
15.10 -		-	-	-	-	-	-	-		-			
Total single-year capital expenditure		154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413			
Total Capital Expenditure		154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413			

		2023/24	.		ear 2024/25	E. II. Marca	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
R thousands	1	Outcome	Budget	Budget		Forecast	
ASSETS							
Current assets							
Cash and cash equivalents		36 948	121 546	-	64 644	121 546	
Trade and other receivables from exchange transactions		54 878	7 762	_	47 771	7 762	
Receivables from non-exchange transactions		45 424	30 310	_	44 735	30 310	
Current portion of non-current receivables		-	-	_	-	-	
Inventory		32 375	46 256	_	20 718	46 256	
VAT		29 167	(5 762)	_	34 934	(5 762	
Other current assets		(0)	· – ´	_	-	` _	
Total current assets		198 793	200 113	-	212 802	200 113	
Non current assets							
Investments		(0)	-	_	(0)	_	
Investment property		20 268	20 268	_	20 268	20 268	
Property, plant and equipment		1 827 415	1 868 555	_	1 867 036	1 868 555	
Biological assets		_	_	_	_	_	
Living and non-living resources		-	_	_	-	_	
Heritage assets		1 656	1 656	_	1 656	1 656	
Intangible assets		496	496	-	1 087	496	
Trade and other receivables from exchange transactions		-	-	-	-	-	
Non-current receivables from non-exchange transactions		-	-	_	-	-	
Other non-current assets		-	-	_	-	-	
Total non current assets		1 849 835	1 890 975	-	1 890 047	1 890 975	
TOTAL ASSETS		2 048 628	2 091 088	_	2 102 850	2 091 088	
LIABILITIES							
Current liabilities							
Bank overdraft		-	-	-	-	-	
Financial liabilities		1 129	4 205	_	1 129	4 205	
Consumer deposits		6 843	6 401	-	7 001	6 401	
Trade and other payables from exchange transactions		63 381	68 144	-	86 674	68 144	
Trade and other payables from non-exchange transactions		2 003	14 857	-	30 791	14 857	
Provision		4 337	-	-	2 115	-	
VAT		90 508	47 349	-	102 797	47 349	
Other current liabilities		-	-	-	-	-	
Total current liabilities		168 201	140 956	-	230 507	140 956	
Non current liabilities							
Financial liabilities		8 059	3 875	-	6 228	3 875	
Provision		52 217	25 496	-	65 169	25 496	
Long term portion of trade payables		-	-	-	-	-	
Other non-current liabilities		8 779	35 500	-	8 779	35 500	
Total non current liabilities		69 054	64 870	-	80 175	64 870	
TOTAL LIABILITIES		237 255	205 827	-	310 682	205 827	
NET ASSETS	2	1 811 373	1 885 261	-	1 792 168	1 885 261	
COMMUNITY WEALTH/EQUITY							
Accumulated surplus/(deficit)		1 771 185	1 885 261	-	1 751 980	1 885 261	
Reserves and funds		40 188	-	-	40 188	-	
Other		-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 811 373	1 885 261	-	1 792 168	1 885 261	

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M04 - October

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M04 - October

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

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M04- Oct

	2023/24				Budge	et Year 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome	Budger	Budget					%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	43 045	63 146		5 648	16 853	21 049	-4 196	-20%	63 146
Service charges	248 170	266 318		23 269	96 241	88 773	7 468	8%	266 318
Other revenue	106 817	107 472		9 367	42 196	35 824	6 372	18%	107 472
Transfers and Subsidies - Operational	243 464	253 420		728	106 305	84 473	21 832	26%	253 420
Transfers and Subsidies - Capital	154 434	147 688		18 044	75 472	49 229	26 243	53%	147 688
Interest	4 717	7 123		65	1 230	2 374	-1 144	-48%	7 123
Dividends		-		-					-
Payments									
Suppliers and employees	-523 754	-644 600		-61 708	-245 987	-214 867	31 120	-14%	-644 600
Finance charges	-442	-1 291		-3	-14	-430	-416	97%	-1 291
Transfers and Grants		(0)		-		(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	276 451	199 207	0	-4 590	92 296	66 402	-25 894	-39%	199 207
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-		-	-		-		-
Decrease (increase) in non-current receivables	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-		-50 426	0		-		-
Payments									
Capital assets	178 000	-165 413		-29 986	-54 583	-55 138	555	-1%	-165 413
NET CASH FROM/(USED) INVESTING ACTIVITIES	178 000	-165 413		-80 412	-54 583	-55 138	-555	1%	-165 413
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		_
Increase (decrease) in consumer deposits		-	-				0		-
Payments									
Repayment of borrowing	-796	2 000				667	667	100%	2 000
NET CASH FROM/(USED) FINANCING ACTIVITIES	-796	2 000		0	0	667	667	100%	2 000
NET INCREASE/ (DECREASE) IN CASH HELD	453 655	35 794		-85 002	37 713	11 931			35 794
Cash/cash equivalents at beginning:	38 210	78 210			36 946	78 210			36 946
Cash/cash equivalents at month/year end:	491 865	114 004			74 659	90 141			72 740

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October

Description of financial indicator	Basis of calculation	Ref	2023/24	Unginai	Budget \	ruirear	
		1.01	Outcomo	Dudaat	Dudaat	YearTD actual	Earaaaat
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.6%	6.7%	0.0%	7.5%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	118.2%	142.0%	0.0%	92.3%	142.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.0%	86.2%	0.0%	28.0%	86.2%
Revenue Management	· ··· , ···· · · · · · · · · · · · · ·						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.1%	41.8%	0.0%	37.1%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	0.0%	3.8%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	0.0%	0.0%	2.7%
IDP regulation financial viability indicators							
. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

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

2. Material variances to be explained.

Calculations					
Financial liabilities		8 059	3 875	6 228	
Total Assets		2 048 628	2 091 088	2 102 850	2 091 088
Employee related costs		239 174	262 650	88 137	262 650
Repairs & Maintenance		33 912	25 550	8 997	25 550
Interest (finance charges)		710	1 291	17	1 291
Principal paid		796	(2 000)		(2 000)
Depreciation		82 478	60 000		15 598
Operating expenditure		661 965	686 087	231 957	686 087
Total Capital Expenditure		154 544	165 413	22 891	45 834
Borrowed funding for capital					
Debt		83 350	126 581	133 601	126 581
Equity		1 811 373	1 885 261	1 792 168	1 885 261
Reserves and funds					
Borrowing		8 059	3 875	6 228	3 875
Current assets		198 793	200 113	212 802	200 113
Current liabilities		168 201	140 956	230 507	140 956
Monetary assets		36 948	121 546	64 644	121 546
Total Revenue (excluding capital transfers and co	ontributions)	581 709	628 693	237 719	628 693
Transfers and subsidies - Operational		252 714			
Transfers and subsidies - capital (monetary alloca	ations)	150 463	147 688	47 317	147 688
Debt service payments		3 922	9 123	(14)	709
Outstanding debtors (receivables)		100 302			
Annual services revenue		293 095	324 673	28 518	112 247
Cash + investments	Including LT investments	36 948	121 546	64 644	121 546
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
	1200	4 562	2 337	1 598	1 100	1 074	700	871	7 671	20 002	44 505		
Trade and Other Receivables from Exchange Transactions - Water							790				11 505		-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 005	3 470	2 327	1 067	1 077	614	1 025	7 079	24 664	10 862		-
Receivables from Non-exchange Transactions - Property Rates	1400	4 142	2 257	1 840	1 644	1 463	1 400	1 316	34 046	48 108	39 869		-
Receivables from Exchange Transactions - Waste Water Management	1500	2 853	1 876		1 283	908	786	927	12 288	22 474	16 192	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 469	859	750	718	453	425	404	7 082	12 162	9 083	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	888	831	930	878	832	783	749	14 524	20 415	17 766	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	249	1 087	35	334	446	520	557	7 130	10 357	8 986	-	-
Total By Income Source	2000	22 168	12 717	9 033	7 024	6 254	5 317	5 849	89 820	158 182	114 264	-	-
2023/24 - totals only		18 480	9 003	6 061	6 674	4 245	4 122	4 574	92 981	146 140	112 596	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 612	2 587	2 085	1 222	1 044	915	913	34 576	45 954	38 670	-	-
Commercial	2300	11 246	5 040	2 565	1 929	1 942	1 706	2 278	16 588	43 294	24 443	-	-
Households	2400	8 310	5 090	4 383	3 874	3 268	2 696	2 658	38 655	68 935	51 151	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	22 168	12 717	9 033	7 024	6 254	5 317	5 849	89 820	158 182	114 264	-	- 1

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

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

NC452 Ga-Segonyana - Supporting Table SC5 M		,												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										1		
Municipality														
														-
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														-
Municipality sub total														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
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														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

		2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		234 637	252 120	-	-	105 338	84 040	21 298	25.3%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	-	318	424	(106)	-24.9%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	-	3 000	1 000	2 000	200.0%	3 000
Municipal Infrastructure Grant		-	3 000	-	-	-	1 000	(1 000)	-100.0%	3 000
Equitable Share		230 426	244 849	-	-	102 020	81 616	20 404	25.0%	244 849
Provincial Government:		1 252	1 300	-	650	650	433	217	50.0%	1 300
Specify (Add grant description)		1 252	1 300	-	650	650	433	217	50.0%	1 300
District Municipality:		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	05 50	
Total Operating Transfers and Grants		235 889	253 420	-	650	105 988	84 473	21 515	25.5%	253 420
Capital Transfers and Grants										
National Government:		154 434	147 688	-	16 106	73 534	49 229	24 305	49.4%	147 688
Energy Efficiency and Demand Side Management Grant		-	4 000	-	-	1 200	1 333	(133)	-10.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	1 000	1 000	333	667	200.0%	1 000
Municipal Infrastructure Grant		59 159	58 505	-	15 106	42 834	19 502	23 332	119.6%	58 505
Integrated National Electrification Programme Grant		43 025	53 183	-	-	13 000	17 728	(4 728)	-26.7%	53 183
Water Services Infrastructure Grant		42 250	31 000	-	-	15 500	10 333	5 167	50.0%	31 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	1 938	1 938	-	1 938	#DIV/0!	-
Mining Companies		-	-	-	1 938	1 938	-	1 938	#DIV/0!	-
Total Capital Transfers and Grants		154 434	147 688	-	18 044	75 472	49 229	26 243	53.3%	147 688
TOTAL RECEIPTS OF TRANSFERS & GRANTS			101.100		10.000		100 500	47	35.7%	101 (22
IVIAL REGEIFIS UF IKANSFEKS & GRANIS		390 323	401 108	-	18 694	181 460	133 703	47 757	00.1 /0	401 108

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

Description		2023/24 Budget Year 2024/25									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		20 189	7 271	-	440	11 638	2 424	9 214	380.2%	7 271	
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	117	383	424	(41)	-9.6%	1 271	
Integrated National Electrification Programme Grant		-	-	-	-	9 235	-	9 235	#DIV/0!	-	
Local Government Financial Management Grant	3	3 100	3 000	-	66	1 098	1 000	98	9.8%	3 000	
Municipal Infrastructure Grant		15 978	3 000	-	258	922	1 000	(78)	-7.8%	3 000	
Provincial Government:		1 252	-	-	103	447	-	447	#DIV/0!	-	
Specify (Add grant description)		1 252	-	-	103	447	-	447	#DIV/0!	-	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
Total Operating Transfers and Grants		21 441	7 271	-	543	12 085	2 424	9 661	398.6%	7 271	
Capital Transfers and Grants											
National Government:		151 310	147 688	-	23 492	38 082	49 229	(11 147)	-22.6%	147 688	
Energy Efficiency and Demand Side Management Grant		3 513	4 000	-	-	-	1 333	(1 333)	-100.0%	4 000	
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	-	333	(333)	-100.0%	1 000	
Municipal Infrastructure Grant		57 554	58 505	-	13 731	23 330	19 502	3 829	19.6%	58 505	
Integrated National Electrification Programme Grant		39 512	53 183	-	7 217	12 206	17 728	(5 521)	-31.1%	53 183	
Water Services Infrastructure Grant		40 731	31 000	-	2 545	2 545	10 333	(7 788)	-75.4%	31 000	
Provincial Government:		-	1 300	-	-	-	433	(433)	-100.0%	1 300	
Specify (Add grant description)		-	1 300	-	-	-	433	(433)	-100.0%	1 300	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
Total Capital Transfers and Grants		151 310	148 988	-	23 492	38 082	49 663	(11 581)	-23.3%	148 988	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259		24 036	50 167	52 086	(1 919)	-3.7%	156 259	

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers -M04 - October

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

		2023/24				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	٨	D	0					%	6
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		12 213	12 833		910	3 678	4 278	(600)	-14%	12 833
Pension and UIF Contributions		- 12 213	12 033	-	910	1	4 210	(000)	#DIV/0!	12 030
Medical Aid Contributions			-				-		#DIV/0!	-
		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-	40/	-
Cellphone Allowance		1 338	1 436	-	114	458	479	(20)	-4%	1 436
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1 259	1 329	-	119	464	443	21	5%	1 329
Sub Total - Councillors		14 810	15 598	-	1 143	4 601	5 199	(599)	-12%	15 598
% increase	4		5.3%							5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	-	597	2 497	2 086	411	20%	6 257
Pension and UIF Contributions		10	11	_	1	4	4	(0)	-6%	11
Medical Aid Contributions		-	_	_		_	-	(0)	070	_
Overtime			_	_			_	_		-
		-			-		-		4000/	
Performance Bonus		-	687	-	-	-	229	(229)	-100%	687
Motor Vehicle Allowance		988	1 208	-	71	286	403	(117)	-29%	1 208
Cellphone Allowance		164	170	-	16	58	57	2	3%	17(
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1	1	-	0	0	0	(0)	-5%	ŕ
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		71	_	_	24	54	_	54	#DIV/0!	_
In kind benefits			_			- 54			#010/0:	-
		7 540	8 334	-	-		-	-	40/	- 8 334
Sub Total - Senior Managers of Municipality		7 540		-	708	2 899	2 778	121	4%	
% increase	4		10.5%							10.5%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	_	16 832	56 840	56 710	130	0%	170 130
Pension and UIF Contributions		30 863	35 668	_	2 938	10 838	11 890	(1 052)	-9%	35 668
Medical Aid Contributions		11 022	12 729	_	1 053	4 070	4 243	(173)	-4%	12 729
Overtime		8 056	5 540		617	2 371	1 847	524	28%	5 540
Performance Bonus				-				923	20%	
		10 779	13 991	-	1 165	5 587	4 664			13 991
Motor Vehicle Allowance		5 005	5 140	-	451	1 703	1 713	(10)	-1%	5 140
Cellphone Allowance		502	522	-	43	166	174	(8)	-4%	522
Housing Allowances		5 397	6 331	-	583	2 001	2 110	(109)	-5%	6 331
Other benefits and allowances		1 462	1 099	-	116	504	366	138	38%	1 099
Payments in lieu of leave		457	228	-	32	161	76	85	112%	228
Long service awards		595	626	-	28	234	209	26	12%	626
Post-retirement benefit obligations	2	1 684	1 700	-	144	576	567	10	2%	1 700
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	-		_
Acting and post related allowance		719	610	_	47	184	203	(19)	-9%	610
		719	010		47	104	203		-9%	010
In kind benefits		-	-	-	-	-	-	-	40/	-
Sub Total - Other Municipal Staff		231 635	254 316	-	24 048	85 238	84 773	465	1%	254 316
% increase	4		9.8%							9.8%
Total Parent Municipality		253 984	278 248	-	25 899	92 738	92 750	(13)	0%	278 248
Unpaid salary, allowances & benefits in arrears:			0.0%/							0.04/
	1	1								
Board Members of Entities	1									
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions	1	-	-	-	-	-	-	-		-
Medical Aid Contributions	1	-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus	1	-	-	-	-	-	-	-		_
Motor Vehicle Allowance		_	-	-	-	-	-	-		_
Cellphone Allowance	1	_	_	_	_	_	_	-		_
Housing Allowances	1	_	_	_	_	_	_	-		_
Other benefits and allowances								_		
	-	-	-	-	-	-	-			-
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
	1	_	_	_	_	-	-	-		-
Post-retirement benefit obligations										
Post-retirement benefit obligations Entertainment		-	-	-	-	-	-	-		-
-				-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

		2023/24	2023/24 Budget Year 2024/25										
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands									%				
	1	Α	В	С						D			
In kind benefits		-	-	-	-	-	-	_		-			
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-			
% increase	4												
Senior Managers of Entities													
Basic Salaries and Wages		_	_	_	-	_	_	_		_			
Pension and UIF Contributions					_	_							
Medical Aid Contributions													
Overtime		-	-	_	_	_	-	_		-			
Performance Bonus		-	-	-	_	_	-	_		-			
Motor Vehicle Allowance		-	-	-			-	_		-			
		-	-	-	-	-	-			-			
Cellphone Allowance		-	-	_	-	-	-	-		-			
Housing Allowances		-	-	-	-	-	-	-		-			
Other benefits and allowances		-	-	_	_	-	-	-		-			
Payments in lieu of leave		-	-	-	-	-	-	-		-			
Long service awards		-	-	-	-	-	-	-		-			
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-			
Entertainment		-	-	-	-	-	-	-		-			
Scarcity		-	-	-	-	-	-	-		-			
Acting and post related allowance		-	-	-	-	-	-	-		-			
In kind benefits		-	-	_	-	-	-	-		-			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-			
% increase	4												
Other Staff of Entities													
Basic Salaries and Wages		-	-	_	-	-	-	-		-			
Pension and UIF Contributions		-	-	-	-	-	-	-		-			
Medical Aid Contributions		-	-	-	-	-	_	-		-			
Overtime		_	_	_	-	-	-	-		_			
Performance Bonus		_	_	_	-	-	-	-		_			
Motor Vehicle Allowance		_	_	_	_	_	_	-		_			
Cellphone Allowance		_	_	_	_	_	_	-		_			
Housing Allowances		_	_	_	_	_	_	-		_			
Other benefits and allowances		_	_	_	_	_	_	-		_			
Payments in lieu of leave		_	_	_	_	-	_	-		_			
Long service awards		_	_	_	_	_	_	_		_			
Post-retirement benefit obligations		_	_	_	_	_	_	_		_			
Entertainment		_	_	_	_	_	_	_		_			
Scarcity			_	_	_	_	_	_		_			
Acting and post related allowance								_					
In kind benefits		_	_	_		_	_	_		_			
Sub Total - Other Staff of Entities		-	-	_	_	_		-		-			
% increase	4	-	-	-	-	-	-	-		-			
Total Municipal Entities	4	-	-	-	_	_	_	-					
TOTAL SALARY, ALLOWANCES & BENEFITS		253 984	278 248	-	25 899	92 738	92 750	(13)	0%	278 248			
% increase	4	200 904	9.6%	-	20 000	32 1 30	32 1 JU	(13)	0 /0	9.6%			
TOTAL MANAGERS AND STAFF	7	239 174	262 650	_	24 757	88 137	87 551	586	1%	262 650			
		203 114	202 030	-	24131	00 137	01 551	500	1/0	202 030			

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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

NC452 Ga-Segonyana - Supporting	Table SC12 Monthly	Budget Statement	- capital expenditure trend	- M04 - October

	2023/24		Budget Year 2024/25							
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
R thousands								%		
Monthly expenditure performance trend										
July	7 902	13 784	-	28	28	13 784	13 756	99.8%	0%	
August	19 633	13 784	-	17 598	17 626	27 569	9 943	36.1%	11%	
September	6 500	13 784	-	5 318	22 944	41 353	18 410	44.5%	14%	
October	10 974	13 784	-	22 891	45 834	55 138	9 303	16.9%	28%	
November	25 254	13 784	-	-		68 922	-			
December	18 711	13 784	-	-		82 707	-			
January	3 347	13 784	-	-		96 491	-			
February	16 077	13 784	-	-		110 275	-			
March	12 269	13 784	-	-		124 060	-			
April	8 937	13 784	-	-		137 844	-			
Мау	12 908	13 784	-	-		151 629	-			
June	12 032	13 784	-	-		165 413	-			
Total Capital expenditure	154 544	165 413	-	45 834						

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

NC452 Ga-Segonyana - Supporting Table SC13a		2023/24				Budget Year 2				
Description	Ref	2023/24 Audited	Original	Adjusted		-	024/25 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Catoonic	Buuyet	Buuger			Junger	10.101100	%	. 5100451
Capital expenditure on new assets by Asset Class/Sub-class										
	ī l								DE 00/	
Infrastructure		69 568	94 080	-	11 194	23 535	31 360	7 825	25.0%	94 080
Roads Infrastructure		-	-	-	1 685	1 685	-	(1 685)	#DIV/0!	-
Roads		-	-	-	1 685	1 685	-	1 685	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	-	6 358	18 699	17 728	(971)	-5.5%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	-	6 358	18 699	17 728	971	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	_	3 151	3 151	13 632	10 482	76.9%	40 897
Dams and Weirs		52 155	40 037	-	5 151	5 151	-	- 10 402	10.070	40 037
										-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-	(2)	-
Distribution		32 155	40 897	-	3 151	3 151	13 632	(10 482)	(0)	40 897
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		_
Waste Processing Facilities		_	-	_	_	-	_	-		_
Waste Drop-off Points		_	-	_	-	-	_	-		_
Waste Separation Facilities		_	-	_	-	_	_	_		_
Electricity Generation Facilities		_	-	_	-	_	_	_		_
Capital Spares		_	_	_	_	_		_		
Rail Infrastructure		-	_	_	_	_	-	-		-
Rail Lines				-	-			-		-
Rail 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		-	-	-	-	-	-	-		-
								ı		

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

NC452 Ga-Segonyana - Supporting Table SC13a		2023/24		apital exper		Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		_	-	-	-	-	-	-		_
Distribution Layers		_	-	-	-	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		1 097	13 809	-	-	-	4 603	4 603	100.0%	13 809
Community Facilities		1 097	13 809	-	-	-	4 603	4 603	100.0%	13 809
Halls		1 097	13 809	-	-	-	4 603	(4 603)	(0)	13 809
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		_
Fire/Ambulance Stations		-	-	-	-	-	-	-		_
Testing Stations		_	-	_	_	_	_	-		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	-		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_		_				
					-		-	-		_
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police	1	-	-	-	-	-	-	-		-
Purls	1	-	-	-	-	-	-	-		-
Public Open Space	1	-	-	-	-	-	-	-		-
Nature Reserves	1	-	-	-	-	-	-	-		-
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		_
Stalls		-	-	-	-	-	-	-		_
Abattoirs		_	-	_	-	-	-	-		_
Airports		_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities			_	_	_			_		_
		-				-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-		-	-	-		_
Other Heritage		-	-	-	-	-	-	-		_
-										
Investment properties			-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets	1	22 972	11 000	-	-	2 036	3 667	1 630	44.5%	11 000
Operational Buildings	1	20 193	8 000	-	-	1 539	2 667	1 128	42.3%	8 000
Municipal Offices	1	-	-	-	-	-	-	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices	1	20 193	8 000	_	_	1 539	2 667	(1 128)	(0)	8 000
Workshops	1	20 195	- 0000	_	_	-	2 007	(1120)	(0)	0.000
Yards	1									
		-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing	1	2 779	3 000	-	-	498	1 000	503	50.3%	3 000
Staff Housing	1	2 779	3 000	-	-	498	1 000	(503)	(0)	3 000
Social Housing	1	_	-	-	-	_	_	-	. /	_
Capital Spares	1	_	_	_	_	_	_	_		_
	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	_	591	591	-	(591)	#DIV/0!	_
internation in the second	1	-	-	-	J31	J91	-	(181)		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	591	591	-	(591)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	591	591	-	591	#DIV/0!	-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	_	_	_	-	_	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	93 637	118 889	_	11 785	26 162	39 630	13 467	34.0%	118 889

NC452 Ga-Segonvana - Supporting	Table SC13b Monthly Bud	dget Statement - capital ex	penditure on renewal of existing	assets by asset class - M04 - October

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	montiny actual		budget	variance	variance	Forecast
R thousands Comitol auromatitum on renoval of aviation access by Access	1	(Sub alass							%	
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
Infrastructure		-	4 000	-	-	-	1 333	1 333	100.0%	4 00
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	100.0%	
Electrical Infrastructure		-	4 000	-	-	-	1 333	1 333	100.0%	4 C
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		4.0
MV Networks		-	4 000	-	-	-	1 333	(1 333)	(0)	4 C
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
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		_	_		_		_	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layors		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		

NC452 Ga-Segonvana - Supporting	ι Table SC13b Monthly Βι	udget Statement - capital ex	openditure on renewal of existing	assets by asset class - M04 - October

NC452 Ga-Segonyana - Supporting Table SC13b		2023/24	Statement - (capital exper	naiture on rer	Budget Year 2	ing assets b	y asset cla	ass - 10104 ·	October
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the second s		Outcome	Budget	Budget	wommy actual	rearin actual	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	- 1	-	-	-		
Capital Spares		_	-	_	-	-	_	-		
Heritage assets		-	-	-	-	-	-	-		
Monuments		_	-	_	_	_	_	-		
Historic Buildings		_	_	_	_	_	_	_		
Norks of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
					_					
Other Heritage		-	-	-	-	-	-	-		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices		_	_	-	-	_	_	-		
Pay/Enquiry Points		_	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_		_	_	_	_		
		_	_	_	-	_	_	_		
Yards Stores		-	-	-	_	_	_	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		_	-	-	_	_		-		
ntangible Assets		-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-		
icences and Rights		-	-	-	-	-	-	-		
Vater Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		-	-	-	- 1	-	-	-		
oad Settlement Software Applications		_	-	_	-	-	_	-		
Inspecified		_	_	_	_	_	_	-		
Computer Equipment		-	-	-	-	-	-	-		
	1	_	-	-	-	-	-	-		
Computer Equipment		-			_					
Computer Equipment Furniture and Office Equipment		-	-	-	_	-	-	_		

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on rer	newal of existing assets by asset class - M04 - October
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	2023/24 Budget Year 2024/25									
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Reference of Restantion		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		-	-	_	_	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	4 000	-	-	-	1 333	1 333	100.0%	4 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description R thousands Repairs and maintenance expenditure by Asset Class/Sub-o firastructure Roads Infrastructure Roads Structures Road Structures Road Structures Storm water Infrastructure Drainage Collection Storm water Conveyance Ittenuation Testing Lefaceb reture	Ref 1 class	2023/24 Audited Outcome 12 238 3 707 3 707 - - -	Original Budget 13 000 6 000 6 000	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-o nfrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Natenuation	-	12 238 3 707 3 707 - -	13 000 6 000	_			budget	variance		Forecast
Repairs and maintenance expenditure by Asset Class/Sub-o nfrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Natenuation	-	3 707 3 707 - -	6 000		0.045				%	
nfrastructure Roads Infrastructure Roads Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Nater United Storm Water Conveyance		3 707 3 707 - -	6 000		0.045					
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Ittenuation		3 707 3 707 - -	6 000		0.045					
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Ntenuation		3 707 - -			2 915	6 131	4 333	(1 797)	-41.5%	13 000
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Natenuation		- -	6 000	-	214	1 318	2 000	682	34.1%	6 000
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Nttenuation				-	214	1 318	2 000	(682)	(0)	6 000
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Nttenuation			-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation			-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance Attenuation		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
leatrical Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		8 531	7 000	-	2 701	4 813	2 333	(2 480)	-106.3%	7 000
Power Plants		-	-	-	-	-	-	-		-
IV Substations		-	-	-	-	-	-	-		-
IV Switching Station		-	-	-	-	-	-	-		-
IV Transmission Conductors		-	-	-	-	-	-	-		-
IV Substations		-	-	-	-	-	-	-		-
IV Switching Stations		-	-	-	-	-	-	-		-
IV Networks	1	7 293	6 000	-	2 320	4 432	2 000	2 432	0	6 000
V Networks	1	1 239	1 000	-	381	381	333	48	0	1 000
Capital Spares	1	-	-	-	-	=	-	_		-
Vater Supply Infrastructure	1	-	-	-	-	-	-	_		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		_
Reservoirs	1	-	-	_	-	-	_	-		_
Pump Stations	1	-	-	_	-	-	_	-		_
Vater Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		_	_	_	_	-	_	_		_
Reticulation		_	_		_	_	_	_		
Vaste Water Treatment Works								_		
Dutfall Sewers		-	-	_	-	_	-	-		-
Foilet Facilities		_	_		_			_		
Capital Spares		-	-	_	_	-	_	-		_
		-	-	-	-	-	-	-		-
Solid Waste Infrastructure							-	-		-
andfill Sites		-	-	-	-	-	-	-		-
Vaste Transfer Stations		-	-	-	-	-	-	-		-
Vaste Processing Facilities		-	-	-	-	-	-	-		-
Vaste Drop-off Points		-	-	-	-	-	-	-		-
Vaste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
IV Substations	1	-	-	-	-	-	-	-		-
V Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
nformation and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
	1									
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities <i>Ialls</i>	1	-	-	-	-	-	-	-		-

Description		2023/24 Budget Year 2024/25								ber		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1	Outcome	Duugei	Duugei			Duugei	Variance	%	FUIECasi		
Centres		-	-	-	-	-	-	-				
Crèches		_	_	_	_	_	_	_				
Clinics/Care Centres		_	_	_	_	_	_	_				
Fire/Ambulance Stations		_	_	_	_	_	_	_				
Testing Stations		_	_		_	_	_	_				
-		_	_				_					
Museums		-	-	-	-	-	-	-				
Galleries		-	-	-	-	-	-	-				
Theatres		-	-	-	-	-	-	-				
Libraries		-	-	-	-	-	-	-				
Cemeteries/Crematoria		-	-	-	-	-	-	-				
Police		-	-	-	-	-	-	-				
Purls		_	_	_	-	-	_	-				
Public Open Space		_	_	_	-	_	_	_				
Nature Reserves		_	_	_	_	_	_	_				
		_						_				
Public Ablution Facilities		-	-	-	-	-	-	-				
Markets		-	-	-	-	-	-	-				
Stalls		-	-	-	-	-	-	-				
Abattoirs		-	-	-	-	-	-	-				
Airports		-	-	-	-	-	-	-				
, Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-				
Capital Spares		_	_	_	_	_	_	_				
Sport and Recreation Facilities		_	_	_	_	_	_	_				
Indoor Facilities		-	-	-	-	-	-	-				
Outdoor Facilities		-	-	-	-	-	-	-				
Capital Spares		-	-	-	-	-	-	-				
Heritage assets		-	-	-	-	-	-	-				
Monuments		-	-	-	-	-	_	-				
Historic Buildings		_	_	_	_	_	_	_				
Norks of Art				_		_		_				
		-	-		-		-					
Conservation Areas		-	-	-	-	-	-	-				
Other Heritage		-	-	-	-	-	-	-				
nvestment properties		-	-	_	-	_	-	_				
Revenue Generating		-	-	_	-	_	_	-				
-												
Improved Property		-	-	-	-	-	-	-				
Unimproved Property		-	-	-	-	-	-	-				
Non-revenue Generating		-	-	-	-	-	-	-				
Improved Property		-	-	-	-	-	-	-				
Unimproved Property		_	_	-	-	-	_	-				
Other assets		1 905	2 553	-	68	309	851	542	63.7%	2 :		
Operational Buildings		1 905	2 553	-	68	309	851	542	63.7%	2		
Municipal Offices		1 905	2 553	-	68	309	851	(542)	(0)	2 :		
Pay/Enquiry Points		-	-	-	-	-	-	-				
Building Plan Offices		-	-	-	-	-	-	-				
Workshops		-	-	-	-	-	-	-				
Yards		_	-	_	_	-	_	_				
Stores		_	-	_	-	-	_	-				
Laboratories		_	_	_		_	_	_				
					_							
Training Centres		-	-	-	-	-	-	-				
Manufacturing Plant		-	-	-	-	-	-	-				
Depots		-	-	-	-	-	-	-				
Capital Spares		-	-	-	-	-	-	-				
Housing		-	-	-	-	-	-	-				
Staff Housing		_	-	-	-	_	_	_				
Social Housing		_	_			_	_	_				
-												
Capital Spares		-	-	-	-	-	-	-				
Biological or Cultivated Assets		-	-	-	-	-	-	-				
Biological or Cultivated Assets		-	-	-	-	-	-	-				
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ntangible Assets		-	-	-	-	-	-	-				
Servitudes		-	-	-	-	-	-	-				
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icences and Rights		-	-	-	-	_	-	-				
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Vater Rights		-	-	-	-	-	-	-				
Vater Rights Effluent Licenses			-	-	-	-	-	-				
Vater Rights Effluent Licenses Solid Waste Licenses		-				-	-	-				
Vater Rights Effluent Licenses Solid Waste Licenses Somputer Software and Applications		-	-	-								
Vater Rights iffluent Licenses oolid Waste Licenses computer Software and Applications			-	_	-	-	-	-				
Vater Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications oad Settlement Software Applications		-				-	-	-				
Vater Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications coad Settlement Software Applications Inspecified		- - -	-	-	-	-	-	-				
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications .oad Settlement Software Applications Jnspecified Computer Equipment		- -	-	-								
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Jnspecified Computer Equipment Computer Equipment		- - -	-	-	-	-	-	-				
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications .cad Settlement Software Applications Jnspecified Computer Equipment		-	- -	-	-	-	-	-	-13.6%	4		

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		15 347	4 552	-	155	563	1 518	954	62.9%	4 552
Machinery and Equipment		15 347	4 552	-	155	563	1 518	(954)	(0)	4 552
Transport Assets		695	944	-	206	289	315	25	8.1%	944
Transport Assets		695	944	-	206	289	315	(25)	(0)	944
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	33 912	25 550	-	3 698	8 997	8 517	(480)	-5.6%	25 550

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description Note of block	NC452 Ga-Segonyana - Supporting Table SC13		2023/24	Statement - t	repreciation	by asset clas	Budget Year 2				
Image of the set	Description	Ref		Original	Adjusted		-		YTD	YTD	Full Year
Name of a set						Monthly actual	YearTD actual				Forecast
basisPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP <th>R thousands</th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>%</th> <th></th>	R thousands	1								%	
Sack strandSack stra	Depreciation by Asset Class/Sub-class										
Sake shows and show	Infrastructure		69 965	49 004	-	6 336	25 141	16 335	(8 807)	-53.9%	49 004
Nools Mode function2642910002555101960001.100.010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010010									. /		18 000
Sand BackersIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>18 000</td></th<>										0	18 000
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PRY Standard Capital SparesImage: space spa	Distribution		24 551	7 629	-	1 199	4 756	2 543	2 213	0	7 629
Capite SparesImage: spare spare space spa	Distribution Points		-	-	-	-	-	-	-		-
Santation/instandance6 9665 0006 9712 2341 667(07)9 40.7%5Pump Station	PRV Stations		-	-	-	-	-	-	-		-
Purp Station Image of the state of the stat	Capital Spares		-	-	-	-	-	-	-		-
RelationFactor69650005912.3441.6676.7805Mask Mater Treatment Works	Sanitation Infrastructure		6 966	5 000	-	591	2 344	1 667	(678)	-40.7%	5 000
Wash Water Treatment WorksIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <td>Pump Station</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Pump Station		-	-	-	-	-	-	-		-
Outlat Sewers Table F-collisiesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Reticulation		6 966	5 000	-	591	2 344	1 667	678	0	5 000
Totle FacilitiesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <td>Waste Water Treatment Works</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Waste Water Treatment Works		-	-	-	-	-	-	-		-
Capial Spares <t< td=""><td>Outfall Sewers</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Outfall Sewers		-	-	-	-	-	-	-		-
Solid Waste Infrastructure138813753331300448832971.7%1Landiff SitesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Toilet Facilities		-	-	-	-	-	-	-		-
Landfill Sites I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I III IIII Instituture I I I I I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Capital Spares		-	-	-	-	-	-	-		-
Waste Transfer StationsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <t< td=""><td>Solid Waste Infrastructure</td><td></td><td>1 388</td><td>1 375</td><td>-</td><td>33</td><td>130</td><td>458</td><td>329</td><td>71.7%</td><td>1 375</td></t<>	Solid Waste Infrastructure		1 388	1 375	-	33	130	458	329	71.7%	1 375
Waste Processing Facilities13881375331300458(329)(0)1Waste Dop-off Points <td< td=""><td>Landfill Sites</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Landfill Sites		-	-	-	-	-	-	-		-
Waste Processing Facilities13881375331300458(329)(0)1Waste Dop-off Points <td< td=""><td>Waste Transfer Stations</td><td></td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>_</td><td>-</td><td></td><td>-</td></td<>	Waste Transfer Stations		-	-	_	-	-	_	-		-
Waste Drop-off PointsImage: sequention FacilitiesImage: sequention FacilitiesIm			1 388	1 375	_	33	130	458	(329)	(0)	1 375
Waste Separation Facilities I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I III III III III III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					_					(-)	_
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Capital SparesImage: space sp			_	_	_	_	_	_	-		_
Rail InfrastructureImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage		1	_	_	_	_					_
Rail LinesImage: constraint of the sector of th									_		-
Rail StructuresImage: constructuresImage: constructuresImage						_			_		_
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Drainage CollectionImage CollectionIm		1							_		
Storm water ConveyanceImage: Conveyance<											_
AttenuationImage: set of the s											
MV SubstationsImage: space sp			_	-		-					_
LV NetworksImage: constant space sp				-		-					_
Capital SparesImage: space sp		1		-		-					_
Coastal InfrastructureImage: space of the spa		1	-	-		-			-		-
Sand PumpsImage: sector of the se			-	-		-			-		-
PiersImage: selection of the sel			-	-	-	-			-		-
RevertmentsImage: constraint of the sector of t			-	-	-	-		-	-		-
PromenadesImage: constraint of the section of the sectio			-	-	-	-	-	-	-		-
Capital SparesInformation and Communication InfrastructureInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformationInformation <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>		1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure 		1	-	-	-	-	-	-	-		-
Data Centres				-		-		-	-		-
Core Layers - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td></td><td>-</td></th<>			-	-	-	-	-	-	-		-
Distribution Layers - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1	-	-	-	-	-	-	-		-
Capital Spares		1	-	-	-	-	-	-	-		-
Community Assets Community Facilities	Distribution Layers	1	-	-	-	-	-	-	-		-
Community Facilities	Capital Spares		-	-	-	-	-	-	-		-
Community Facilities	Community Assets		_	_	_	_	_	_	_		-
											-
	Halls	1	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

NC452 Ga-Segonyana - Supporting Table SC15		2023/24	otatement -	depreciation	by asset clas	Budget Year 2				
Description	Ref		Original	Adjusted	1	-	YearTD	YTD	YTD	Full Year
2000.000		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Cultonio	Dudget	Dungot			Duugot		%	
Centres	+ ·	_	_	_	_	_	-	-	,.	_
Crèches		_	_	_	_	_	_	-		_
		_	_		_	_		_		_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		_	-		_	_	_	-		-
Police		_	_	_	_	_	_	_		_
Puris			_							
Public Open Space		_		_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		_	-	_	-	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
							-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	-		_	_	_	-		-
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	-		_
Ouler Heinage		_	-	_	_	_	-	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	-	_	_		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		7 983	6 500	-	698	2 770	2 167	(603)	-27.8%	6 500
Operational Buildings		7 983	6 500	-	698	2 770	2 167	(603)	-27.8%	6 500
Municipal Offices		7 983	6 500	-	698	2 770	2 167	603	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-	-	-	-		-
Workshops		_	-	_	_	_	_	_		_
Yards			_					_		-
Stores								_		
		_						-		
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		_	_	_	_			_		_
Capital Spares		_		_	_	_	_	_		_
		_	_	_	_	_	_	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	_	-	-	-		-
Load Settlement Software Applications		_	_	_	_	_	_	-		_
Unspecified		_	_		_	_	_	_		_
		-		_		_	_	_		_
Computer Equipment		206	324	-	30	108	108	(0)	0.0%	324
Computer Equipment		206	324	-	30	108	108	0	0	324
	1									
		2 704	0 400		202	4 4 5 0	007	(2/2)	-42 4%	2 122
Furniture and Office Equipment Furniture and Office Equipment		2 701 2 701	2 422 2 422	-	292 292	1 150 1 150	807 807	(342) 342	-42.4% 0	2 422 2 422

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		I	1	-	-	-	-	-		-
Transport Assets		1 623	1 750	-	57	224	583	359	61.6%	1 750
Transport Assets		1 623	1 750	-	57	224	583	(359)	(0)	1 750
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	82 478	60 000	-	7 413	29 393	20 000	(9 393)	-47.0%	60 000

NC452 Ga-Segonyana - Supporting Table SC13e	Monthly	hly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - Oct	ober

Description	Ref	2023/24 Audited	Original	Adjusted	Mandle	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	set Cla	<u>ss/Sub-class</u>								
Infrastructure		-	35 799	-	-	-	11 933	11 933	100.0%	35 799
Roads Infrastructure		-	30 559	-	-	-	10 186	10 186	100.0%	30 559
Roads		-	30 559	-	-	-	10 186	(10 186)	(0)	30 559
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		_	_		_			_		
Attenuation		_	-	_	_	-	_	_		_
Electrical Infrastructure		-	1 000	-	-	-	333	333	100.0%	1 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	1 000	-	-	-	333	(333)	(0)	1 000
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	100.0%	-
Water Supply Infrastructure		-	4 240	-	-	-	1 413	1 413	100.0%	4 240
Dams and Weirs Boreholes		-	-	-	-	-	-	-		-
Reservoirs			-			-	-	-		-
Pump Stations		-	-	_	-	-	_	_		_
Water Treatment Works		_	_		_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	4 240	_	_	-	1 413	(1 413)	(0)	4 240
Distribution Points		-	-	_	-	-	_	-	(-)	_
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities		_	-	_	_	-	-	-		-
Waste Drop-off Points		_	-		_	-	_	_		_
Waste Separation Facilities		_						_		
Electricity Generation Facilities		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	-	-	_	_		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Povetmente		-	-	-	-	-	-	-		-
Revetments Promenades		_	-	_	_	-	-	-		_
Promenades Capital Spares		_	-	_	_	-	_	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	-	-	-	-	_	_		-
Core Layers		_	_		_	_		_		
Distribution Layers		-	-	_	-	-	-	-		_
Capital Spares		-	-	_	-	-	_	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly	Budget Statement - ca	apital expenditure on upgradin	g of existing assets b	ov asset class - M04 - October

R thousands Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Public Open Space Nature Reserves Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	Ref 1	2023/24 Audited Outcome - - - - - - - - - - - - -	Original Budget - - - - - - - - - -	Adjusted Budget - - - -	Monthly actual	Budget Year 2 YearTD actual	YearTD budget - -	YTD variance – –	YTD variance %	Full Year Forecast – –
R thousands Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Public Open Space Nature Reserves Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		Outcome 	Budget 	Budget - - -		- - -	budget – –	variance – –	variance	
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Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property			-	_	-	-	-	-		-
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Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property		-		-	-	-	-	-		-
Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Purls Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property			-	-	-	-	-	-		-
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Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-	-		-	-	-		-
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	-	_	_	_	_	-		_
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	_	_	_	_	_	_		_
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	-	_	_	_	_	-		_
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Wonuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	-	_	_	_	_	_		_
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	-	_	_	_	_	_		_
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	_	_	_	_	_	_		
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	_	_	_	_	_	_		_
Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	l	-	_	_	_	_	_	_		-
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	_	_	_	_	_	_		_
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	_	_			_	_		
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	_	_	_	_	_	-		
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	l	20 020	-	-	- 43	- 57	-	(57)	#DIV/0!	-
Historic Buildings Works of Art Conservation Areas Other Heritage <u>Investment properties</u> Revenue Generating <i>Improved Property</i> Unimproved Property		20 020	_	_	43	57	_	57	#DIV/0!	-
Works of Art Conservation Areas Other Heritage <u>Investment properties</u> Revenue Generating Improved Property Unimproved Property		20 020		_	40 -	-	_	-	#DIV/0:	
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	_	_	_		_	_		
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	_	_			_	_		
Investment properties Revenue Generating Improved Property Unimproved Property		-		_	_	_		-		-
Revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property	-	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Non revenue Constating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings	ſ	-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	_	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		_
Training Centres		-	-	-	-	-	-	-		_
Manufacturing Plant		-	-	-	-	-	-	-		_
Depots		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	_	-	_	-		-
Social Housing		_	-	-	_	-	_	-		_
Capital Spares		_	-	-	_	-	_	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets	l	-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights	l	-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		_
Computer Software and Applications		_	-	-	-	-	_	-		_
Load Settlement Software Applications		_	-	-	_	-	_	-		_
Unspecified		_	-	-	_	-	_	-		_
Computer Equipment			1 1	1	1 1					
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment										

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

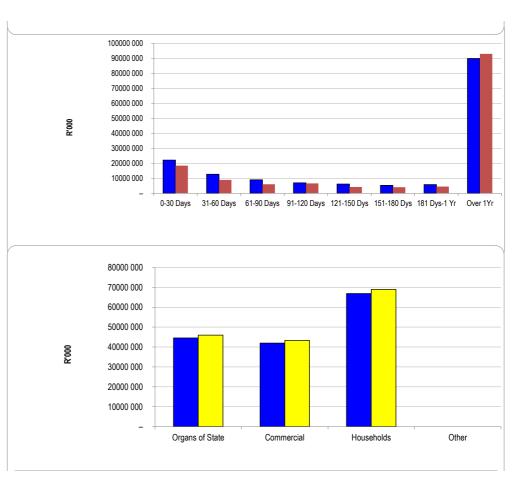
		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	literiting actual		budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	_	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20 020	35 799	-	43	57	11 933	11 876	99.5%	35 799

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

	30000 000 25000 000 15000 000 10000 000 5000 000	Pro-	0 c89	08	ha	0 ^{sc}	785	48 ⁸	his.	R ²	hat	38
R000	180000 000 160000 000 140000 000 120000 000 100000 000 60000 000 40000 000 20000 000	 PU ^S	-SN		40 ¹	4 56-	Jac I	48 ⁸	10	P3	161	25

Month	YearTD actual	YearTD budget
Jul	28	13 784
Aug	17 626	27 569
Sep	22 944	41 353
Oct	45 834	55 138
Nov		68 922
Dec		82 707
Jan		96 491
Feb		110 275
Mar		124 060
Apr		137 844
May		151 629
Jun		165 413

Chart C3 Aged	Consumer L	Debtors Analy	/SIS]				
	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/	22 168	12 717	9 033	7 024	6 254	5 317	5 849	89 820
2023/24	18 480	9 003	6 061	6 674	4 245	4 122	4 574	92 981



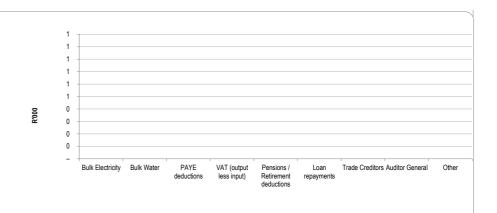
	2023/24	Budget Year 2024/25	
Organs of State	44 575	45 954	
Commercial	41 995	43 294	
Households	66 866	68 935	
Other	-	-	

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk W	Vater	PAYE deductio	VAT (output les Pen	sions / Retiı Loa	n repaymen Trad	e Creditors Au	ditor Genera Other	
2023/24	-	-	-	-	-	-	-	-	
Budget Year 2024/2	-	-	-	-	-	-	-	-	

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BIO CASE 34928006



Fri, 1 Nov, 2024 at 09:23:57 AM

Balance 38645544.58 38647044.58

38647699.08

38648280.15

38637047.65 38636557.32

38638369.26 38639886.26 38640336.26

38641336.26 38642936.26 38644469.67 38644754.92

38651951.30

7196.38

Account	t 410324	41868 - GA-SE	GONYANA LOCAL MUNICI	PALITY		
Branch	NORT	HERN CAPE PROVINC	IAL BNKG			
Start Da	ate 2024	41001 End Date	e 20241031			
Entry						
Event No	Date	Description		Site	Amount	
78454	241031	ACB CREDIT	F KIES 0008600622	SETTLEMENT	1909.68	
78455	241031	ACB CREDIT BOER/0009100944	CAPITEC M	SETTLEMENT	1500.00	
78456	241031	ACB CREDIT TRUST	0008905155 VV EIENDOM	SETTLEMENT	654.50	
78457	241031	ACB CREDIT	0008500545	SETTLEMENT	581.07	
78458	241031	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	SETTLEMENT	-11232.50	
78459	241031	ACB DEBIT:EXTERNAL 4387000048	EASYPAY EASYP	SETTLEMENT	-490.33	
78460	241031	DIGITAL PAYMENT CR 0008902332	ABSA BANK	SETTLEMENT	1811.94	
78461	241031	DIGITAL PAYMENT CR Masdol 0009110798	ABSA BANK 11	SETTLEMENT	1517.00	
78462	241031	DIGITAL PAYMENT CR E Speelman	ABSA BANK 148433	SETTLEMENT	450.00	
78463	241031	DIGITAL PAYMENT CR 8700482	ABSA BANK	SETTLEMENT	1000.00	
78464	241031	DIGITAL PAYMENT CR 0008909706	ABSA BANK	SETTLEMENT	1600.00	
78465	241031	DIGITAL PAYMENT CR 0008907323	ABSA BANK	SETTLEMENT	1533.41	
78466	241031	DIGITAL PAYMENT CR 0009000721	ABSA BANK	SETTLEMENT	285.25	

FIRSTRAND

SETTLEMENT

IMMEDIATE TRF CR

000008907147

78467

241031



BIO CASE 34928006



Fri, 1 Nov, 2024 at 09:24:34 AM

Account 41	103242034	- GA-SEGONYA	NA LOCAL MUNICIP	PALITY		
Branch NO	ORTHERN CAPE	PROVINCIAL BNK	G			
Start Date	20241001	End Date 20241	031			
Entry						
Event				0 1		
No Dat	te Description			Site	Amount	Balance
7889 241	1031 ACB CREDIT 02916344 529	(EFFEC 30102024) DD	ABSA CARD	MERCH/SERV	28916.40	484471.82
7890 241	1031 ACB CREDIT 02916344 387	(EFFEC 30102024) DD	ABSA CARD	MERCH/SERV	3670.50	488142.32
7891 241	1031 ACB CREDIT 02916344 032	(EFFEC 30102024) DD	ABSA CARD	MERCH/SERV	1131.00	489273.32
7892 241	1031 ACB CREDIT 02916344 442	(EFFEC 30102024) DD	ABSA CARD	MERCH/SERV	23377.00	512650.32
7893 241	I031 ACB CREDIT 02916344 031	(EFFEC 30102024) DD	ABSA CARD	MERCH/SERV	825.00	513475.32
7894 241	1031 CASH PROTEC	CTOR DEP	124275	KURUMANFCS	10970.00	524445.32



BIO CASE 34928006



Fri, 1 Nov, 2024 at 09:25:02 AM

Account	t 93714	20627 - GA-SEGONYANA LOCAL MUNICI	PALITY		
Branch	NORT	HERN CAPE PROVINCIAL BNKG			
Start Da	ate 202	41001 End Date 20241031			
Entry					
Event No	Date	Description	Site	Amount	Balance
00	241001	BALANCE B/FORWARD		0.00	417391.00
84	241001	CREDIT INTEREST	PUBSECNC	65443.71	482834.71
85	241010	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	35000000.00	35482834.71



Enquires: Desiree Pelele

QUALITY CERTIFICATE

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

The Monthly Budget Statement

O Cnr Voortrekker & Schools

street, Kuruman 8460053

For the month of <u>October 2024</u> 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 12-11-1014

053 712 9300

x registry@ga-segonyana.gov.za