

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT  
31 OCTOBER 2023



COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED  
31 OCTOBER 2023 (MONTHLY BUDGET STATEMENT - 2023/24 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 mayor, as legislated.

**2. STRATEGIC OBJECTIVE**

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with 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 treasury**, 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 2023**, ten working days reporting limit expires on the **14 NOVEMBER 2023**. 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 2023**

This report is based on financial information as at **31 OCTOBER 2023** and available at the time of preparation. All variances are calculated against the approved budget figures

The total revenue excluding capital grants amount to R203 072 million which resulted in an unsatisfactory variance of -2% when compared to the YTD Budget of R207 750 million. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as at 31 October is R208 123 mil. The Total Operational Expenditure resulted in a satisfactory variance of -4%. The reason for variance is as a result of cost containment put in place.

The Capital actual expenditure to date is **23.59% (R45 009mill)**. The capital expenditure is slow and overall capital expenditure remains a major concern. Slow performance on the capital projects is as a result of delay in procurement processes

The Cash Flow Statement report for the period ending **31 October 2023** indicates a closing balance of **R80 059million**, and the Bank balance also shows a balance of **R80 509mill**. (Bank statements attached)

**4. RECOMMEND**

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

- The Accounting Officer provides the mayor with the "In Year" report for **OCTOBER** and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format

## 5. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2023

### 5.1 The Statement of Financial Performance

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		121 899	206 107	-	11 103	45 665	68 702	(23 037)	-34%	206 107
Service charges - Water		28 319	39 606	-	3 725	13 631	13 232	599	5%	39 606
Service charges - Waste Water Management		17 936	22 106	-	2 159	6 318	7 366	950	13%	22 106
Service charges - Waste management		12 818	14 212	-	1 318	5 217	4 737	480	10%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	-	109	811	865	(44)	-5%	2 565
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	5 245	-	829	3 205	2 082	1 324	64%	5 245
Interest from Current and Non Current Assets		5 692	5 076	-	726	3 277	1 692	1 585	84%	5 076
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 673	1 690	-	39	178	563	(387)	-60%	1 690
Licence and permits		3 643	3 715	-	374	1 224	1 238	(15)	-1%	3 715
Operational Revenue		6 281	22 883	-	67	757	7 628	(6 671)	-90%	22 883
<b>Non-Exchange Revenue</b>										
Property rates		64 936	67 938	-	4 836	19 500	19 313	187	1%	67 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 566	1 644	-	48	307	548	(242)	-44%	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	238 374	-	701	100 563	79 791	20 792	26%	238 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 891	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>514 514</b>	<b>623 249</b>	<b>-</b>	<b>26 068</b>	<b>203 072</b>	<b>207 750</b>	<b>(4 677)</b>	<b>-2%</b>	<b>623 249</b>
<b>Expenditure By Type</b>										
Employee related costs		193 534	249 355	-	19 689	77 768	63 118	(5 360)	-6%	249 355
Remuneration of councillors		13 186	13 637	-	1 126	4 997	4 522	474	10%	13 637
Bulk purchases - electricity		124 535	130 000	-	9 059	44 509	43 833	1 236	3%	130 000
Inventory consumed		43 288	39 081	-	2 976	6 736	13 027	(6 291)	-48%	39 081
Debt impairment		77 397	14 969	-	-	4 990	4 990	(4 990)	-100%	14 969
Depreciation and amortisation		89 846	66 907	-	7 135	25 856	19 636	6 220	32%	66 907
Interest		3 378	976	-	6	29	525	(295)	-51%	976
Contracted services		97 359	70 351	-	5 794	28 134	23 460	4 684	20%	70 351
Transfers and subsidies		61	65	-	4	14	22	(8)	-35%	65
Irrecoverable debts written off		11 618	516	-	(5)	23	172	(149)	-87%	516
Operational costs		62 230	70 388	-	5 653	18 998	23 453	(3 455)	-15%	70 388
Losses on Disposal of Assets		2 199	-	-	0	0	-	0	#DIV/0!	-
Other Losses		4 297	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>722 649</b>	<b>648 175</b>	<b>-</b>	<b>51 439</b>	<b>288 123</b>	<b>216 658</b>	<b>(7 835)</b>	<b>-4%</b>	<b>648 175</b>
<b>Surplus/(Deficit)</b>		<b>(208 305)</b>	<b>(24 926)</b>	<b>-</b>	<b>(25 371)</b>	<b>(5 051)</b>	<b>(8 309)</b>	<b>3 258</b>	<b>-39%</b>	<b>(24 926)</b>
Transfers and subsidies - capital (monetary allocations)		142 699	165 674	-	10 845	41 042	55 226	(14 183)	-26%	165 674
Transfers and subsidies - capital (in-kind)		9 688	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(56 036)</b>	<b>140 748</b>	<b>-</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>			<b>140 748</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(56 036)</b>	<b>140 748</b>	<b>-</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>			<b>140 748</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(56 036)</b>	<b>140 748</b>	<b>-</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>			<b>140 748</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(56 036)</b>	<b>140 748</b>	<b>-</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>			<b>140 748</b>

Please note that certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to fact that the YTD budgets were all systematically determined on a straight-line basis 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 against YTD budget are:**

**Exchange Revenue**

- Service Charges - Electricity – Unfavorable variance of R23 037mil (-34%). To ensure accurate billing for all properties with functional meters, we strongly advise the Billing section to conduct a comprehensive investigation. This will help to identify any inconsistencies or errors in the billing process and ensure that all customers are billed appropriately.
- Service charges – Waste water -favorable variance of R0 950mil (13%) due to new development in town and Wrenchville, the budget is understated.
- Interest earned from Receivable -Favorable Variance of R1 324mil (64%) due to settlement of previous months accounts
- Interest from Current and non-Current Assets--Favorable Variance of R1 585mil (94%) due to interest received from investment accounts.
- Rental of facilities and equipment- Unfavorable variances of R0 387mil (-69%) due to contracts for SMMe's not signed therefore billing was not done, also lower demand in use of municipal facilities
- Operational Revenue- Unfavorable Variance of R6 871mil (-90) as a of result lower revenue collected than anticipated and also low demand for municipal land

**Non-exchange Revenue**

- Fines and Penalties – Unfavorable variance of R0 242mill (-44%) due to traffic fines not processed on time, traffic system not linked to the financial system.
- Transfers and subsidies- operational -Favorable variance of R20 792 (26%) due to first trench of Equitable share grants received.

**The Major Operating Expenditure variances against YTD budget are:**

- Inventory Consumed – Unfavorable Variance of R6 291mil (-48%) due to lower needs for materials by relevant user department and cost containment measures in place.
- Debt impairments –Unfavorable variance of R4 990mil (-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 amortisation-Favourable variance of R6 220mill (32%). Depreciation was projected for on a straight-line basis. The municipality is currently engaging our service provider to make use of the available Asset module on the financial system.
- Interest –Unfavorable variance of R0 296mil (-91%) due to accurate and consistent creditors payments.
- Contracted Service -Favorable variance of R4 684mil (20%) due to under budgeting for security services also Supplementary valuation done for household that were not included in the general valuation roll.
- Irrecoverable Debt-Unfavorable Variance of R0 81mill (-35%) % It should be noted that this is an accounting entry and is based on estimates only.
- Operational Cost- Unfavorable variance R3 465mill (-15%) due to cost containment measures put in place.

## 5.2 Capital Expenditure Report - Annexure A - Table C5 and 3C34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **23.59% (R45 009mill)**.

The Summary Report indicates the following

NG452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
<b>Capital Expenditure - Functional Classification</b>										
Governance and administration		4 591	5 060	-	56	211	1 687	(1 476)	-88%	5 060
Executive and council		1 535	-	-	-	-	-	-	-	-
Finance and administration		3 255	5 060	-	56	211	1 687	(1 476)	-88%	5 060
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 023	15 228	-	2 365	3 584	5 076	(1 492)	-29%	15 228
Community and social services		-	15 228	-	2 364	3 584	5 076	(1 492)	-29%	15 228
Sport and recreation		5 764	-	-	(1 219)	-	-	-	-	-
Public safety		9 259	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 543	31 223	-	3 051	10 264	10 408	(144)	-1%	31 223
Planning and development		5 953	15 500	-	2 110	8 065	5 167	2 930	57%	15 500
Road transport		16 591	15 723	-	942	2 167	5 241	(3 073)	-59%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 466	139 223	-	5 581	30 951	46 408	(15 457)	-33%	139 223
Energy sources		49 929	66 025	-	-	11 897	22 008	(10 112)	-45%	66 025
Water management		53 434	73 198	-	5 501	19 054	24 399	(5 345)	-22%	73 198
Waste water management		5 045	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>150 625</b>	<b>180 734</b>	<b>-</b>	<b>10 974</b>	<b>45 000</b>	<b>83 578</b>	<b>(18 569)</b>	<b>-29%</b>	<b>180 734</b>
<b>Funded by:</b>										
National Government		121 128	165 674	-	10 023	36 600	55 225	(18 625)	-34%	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nati / Prov Departm Agencies)		9 666	-	-	-	-	-	-	-	-
Transfers recognised - capital		130 796	165 674	-	10 023	36 600	55 225	(18 625)	-34%	165 674
Borrowing	<b>6</b>	-	-	-	-	-	-	-	-	-
Internally generated funds		14 749	25 060	-	940	8 398	4 353	45	1%	25 060

### **The Major Capital Expenditure variances against budget are:**

The capital expenditure is slow and overall capital expenditure remains a major concern. Remedial action will have to be taken going forward to ensure improvement on capex. Slow performance on the capital projects is as a result of delay in procurement processes. It should be noted that capital expenditure excludes VAT and commitments.

### **Monthly C-schedule, and is categorized by municipal vote and functional classification.**

- Finance and Administration-Unfavorable Variance of R1 476mill (-88%)
- Planning and Development- Favorable variance of R2 930mill (57%)
- Community and social service – Favorable Variance R1 492 (-29%)
- Road Transport -Unfavorable variance of R3 073mill (-59%)
- Energy Sources - Unfavorable variance of R10 112mill (-46%)
- Water Management – Unfavorable variance of R5 345mil (-22%)

### **5.3 Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)**

The CFS report for the period ending **30 October 2023** indicates a closing balance (cash and cash equivalents) of **R80 509**million which comprises of the following:

- Bank balance and cash R9 802million (Main Acc)
- Bank balance and cash R0 483million (32days)
- Bank balance and cash R0 701million (TTS Acc)
- Bank Balance and cash R69 524million (ABSA Call Acc)

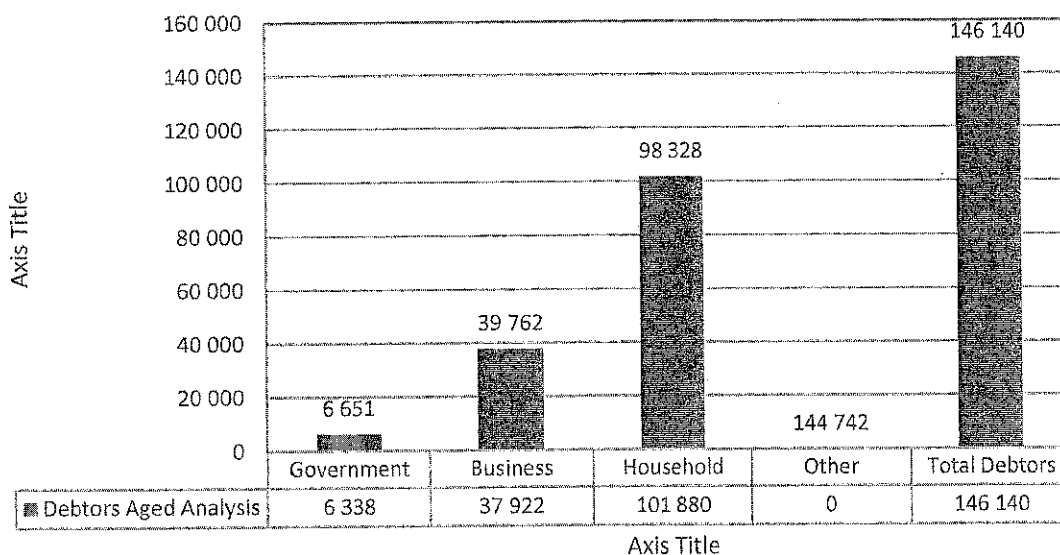
### **5.4 Outstanding Debtors report (Annexure A – Table SC3)**

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

Currently, the total debtor's book is standing at R146 140million, of which 77% of the debt is owed in excess of 90 days. The municipality is urging government, businesses and households to meet their obligation to the municipality or make payment arrangements with the municipality.

Total outstanding debtors as at **31 October 2023** amounts to R146 140mil (Government: R6 338mil, Business: R37 922mil, and Households: R101 880mil).

### Debtors Aged Analysis



For Breakdown, please refer to Table SC3  
 NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1280	3 794	1 598	1 011	678	580	485	461	5 833	14 229	7 936
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 335	2 259	1 279	715	714	739	619	10 091	22 681	12 787
Receivables from Non-exchange Transactions - Property Rates	1400	3 850	1 997	1 597	1 034	1 244	1 159	1 125	32 300	45 052	37 869
Receivables from Exchange Transactions - Waste Water Management	1500	2 357	1 060	675	768	645	549	521	13 478	20 134	15 081
Receivables from Exchange Transactions - Waste Management	1600	1 145	608	493	436	343	331	314	7 622	11 286	9 046
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	671	792	854	841	789	772	745	13 462	19 056	16 558
Recoverable unauthorised, irregular, business and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	187	750	34	1 409	100	100	320	10 315	13 700	12 739
<b>Total By Income Source</b>	<b>2980</b>	<b>18 480</b>	<b>9 003</b>	<b>6 061</b>	<b>6 674</b>	<b>4 245</b>	<b>4 122</b>	<b>4 574</b>	<b>92 981</b>	<b>146 140</b>	<b>112 596</b>
<b>2023/23 - totals only</b>											
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	473	225	192	364	158	163	140	4 625	6 338	6 447
Commercial	2300	9 449	3 939	1 729	2 528	936	1 049	1 384	16 699	37 922	22 855
Households	2400	8 638	4 336	4 140	3 782	3 151	2 821	2 893	71 656	101 880	84 344
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2980</b>	<b>18 480</b>	<b>9 003</b>	<b>6 061</b>	<b>6 674</b>	<b>4 245</b>	<b>4 122</b>	<b>4 574</b>	<b>92 981</b>	<b>146 140</b>	<b>112 596</b>

## 6. FINANCIAL IMPLICATIONS

The report for the period ending **31 OCTOBER 2023** indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

### ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V (Municipal Vote)	Financial Performance (Revenue and Expenditure by
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





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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		109 164	104 271	-	6 573	40 971	34 757	6 214	18%	104 271
Executive and council		11 340	8 073	-	-	3 364	2 691	673	25%	8 073
Finance and administration		97 824	94 598	-	6 573	36 940	31 533	5 408	17%	94 598
Internal audit		-	1 600	-	-	667	533	133	25%	1 600
<i>Community and public safety</i>		39 940	32 675	-	4 304	10 419	10 892	(473)	-4%	32 675
Community and social services		5 634	19 632	-	3 830	5 814	6 544	(729)	-11%	19 632
Sport and recreation		9 977	3 827	-	25	1 481	1 276	206	16%	3 827
Public safety		24 329	9 216	-	448	3 123	3 072	51	2%	9 216
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43 628	53 743	-	1 509	9 012	17 914	(8 902)	-50%	53 743
Planning and development		21 438	35 482	-	424	5 631	11 827	(6 196)	-52%	35 482
Road transport		21 939	17 923	-	1 083	3 225	5 974	(2 749)	-46%	17 923
Environmental protection		250	338	-	1	155	113	42	38%	338
<i>Trading services</i>		474 041	598 180	-	24 627	183 712	199 393	(15 681)	-8%	598 180
Energy sources		231 705	330 967	-	11 110	84 919	110 322	(25 403)	-23%	330 967
Water management		132 775	167 895	-	10 002	59 007	55 965	3 042	5%	167 895
Waste water management		62 565	48 606	-	2 198	19 360	16 202	3 158	19%	48 606
Waste management		46 987	50 712	-	1 318	20 426	16 904	3 522	21%	50 712
<i>Other</i>	4	9	55	-	-	-	18	(18)	-100%	55
<b>Total Revenue - Functional</b>	<b>2</b>	<b>666 781</b>	<b>788 923</b>	<b>-</b>	<b>37 012</b>	<b>244 114</b>	<b>262 974</b>	<b>(18 861)</b>	<b>-7%</b>	<b>788 923</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		247 959	226 244	-	18 943	74 573	75 415	(841)	-1%	226 244
Executive and council		22 646	26 537	-	1 957	8 220	8 846	(626)	-7%	26 537
Finance and administration		225 313	190 738	-	15 653	65 008	63 579	1 428	2%	190 738
Internal audit		-	8 969	-	1 333	1 346	2 990	(1 644)	-55%	8 969
<i>Community and public safety</i>		57 691	69 965	-	5 381	21 750	23 322	(1 571)	-7%	69 965
Community and social services		14 096	17 543	-	1 424	5 338	5 849	(511)	-9%	17 543
Sport and recreation		12 117	18 534	-	1 224	5 822	6 178	(355)	-6%	18 534
Public safety		31 478	33 883	-	2 732	10 590	11 294	(705)	-6%	33 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83 879	89 342	-	7 296	25 867	29 781	(3 914)	-13%	89 342
Planning and development		39 346	46 963	-	3 667	13 793	15 654	(1 861)	-12%	46 963
Road transport		44 328	42 090	-	3 603	11 992	14 030	(2 038)	-15%	42 090
Environmental protection		205	290	-	26	82	97	(14)	-15%	290
<i>Trading services</i>		333 124	262 404	-	19 819	85 932	87 468	(1 536)	-2%	262 404
Energy sources		179 589	160 710	-	11 073	52 916	53 570	(654)	-1%	160 710
Water management		76 960	55 880	-	5 130	18 866	18 627	239	1%	55 880
Waste water management		46 821	19 695	-	1 553	5 968	6 565	(597)	-9%	19 695
Waste management		29 754	26 119	-	2 062	8 183	8 706	(524)	-6%	26 119
<i>Other</i>		166	220	-	-	-	73	(73)	-100%	220
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>722 819</b>	<b>648 175</b>	<b>-</b>	<b>51 439</b>	<b>208 123</b>	<b>216 058</b>	<b>(7 935)</b>	<b>-4%</b>	<b>648 175</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(56 038)</b>	<b>140 748</b>	<b>-</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>	<b>(10 925)</b>	<b>-23%</b>	<b>140 748</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		11 340	9 673	-	-	4 030	3 224	806	25.0%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 824	94 598	-	6 573	36 940	31 533	5 408	17.1%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	-	3 830	5 814	6 544	(729)	-11.1%	19 632
Vote 4 - SPORTS & RECREATION		9 977	3 827	-	25	1 481	1 276	206	16.1%	3 827
Vote 5 - PUBLIC SAFETY		12 101	1 610	-	2	692	537	155	28.9%	1 610
Vote 6 - PLANNING AND DEVELOPMENT		21 438	35 482	-	424	5 631	11 827	(6 196)	-52.4%	35 482
Vote 7 - ROAD TRANSPORT		34 167	25 529	-	1 530	5 657	8 510	(2 853)	-33.5%	25 529
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	-	1	155	113	42	37.6%	338
Vote 9 - ENERGY SOURCES		231 705	330 967	-	11 110	84 919	110 322	(25 403)	-23.0%	330 967
Vote 10 - WATER MANAGEMENT		132 775	167 895	-	10 002	59 007	55 965	3 042	5.4%	167 895
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	-	2 198	19 360	16 202	3 158	19.5%	48 606
Vote 12 - WASTE MANAGEMENT		46 997	50 712	-	1 318	20 426	16 904	3 522	20.8%	50 712
Vote 13 - Other		9	55	-	-	-	18	(18)	-100.0%	55
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	666 781	788 923	-	37 012	244 114	262 974	(18 861)	-7.2%	788 923
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		22 646	35 505	-	3 290	9 566	11 835	(2 269)	-19.2%	35 505
Vote 2 - FINANCE AND ADMINISTRATION		225 313	190 738	-	15 653	65 008	63 579	1 428	2.2%	190 738
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	-	1 424	5 338	5 849	(511)	-8.7%	17 548
Vote 4 - SPORTS & RECREATION		12 117	18 534	-	1 224	5 822	6 178	(355)	-5.8%	18 534
Vote 5 - PUBLIC SAFETY		11 951	7 725	-	814	2 800	2 575	225	8.7%	7 725
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	-	3 667	13 793	15 654	(1 861)	-11.9%	46 963
Vote 7 - ROAD TRANSPORT		63 855	68 248	-	5 521	19 782	22 749	(2 968)	-13.0%	68 248
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	-	26	82	97	(14)	-14.9%	290
Vote 9 - ENERGY SOURCES		179 589	160 710	-	11 073	52 916	53 570	(654)	-1.2%	160 710
Vote 10 - WATER MANAGEMENT		76 960	55 880	-	5 130	18 866	18 627	239	1.3%	55 880
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	-	1 553	5 968	6 565	(597)	-9.1%	19 695
Vote 12 - WASTE MANAGEMENT		29 754	26 119	-	2 062	8 183	8 706	(524)	-6.0%	26 119
Vote 13 - Other		166	220	-	-	-	73	(73)	-100.0%	220
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	722 819	648 175	-	51 439	208 123	216 058	(7 935)	-3.7%	648 175
<b>Surplus/ (Deficit) for the year</b>	2	(56 038)	140 748	-	(14 426)	35 991	46 916	(10 925)	-23.3%	140 748

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		121 899	206 107	—	11 103	45 665	68 702	(23 037)	-34%	206 107
Service charges - Water		28 319	39 696	—	3 725	13 631	13 232	599	5%	39 696
Service charges - Waste Water Management		17 936	22 106	—	2 198	8 318	7 369	950	13%	22 106
Service charges - Waste management		12 818	14 212	—	1 318	5 217	4 737	480	10%	14 212
Sale of Goods and Rendering of Services		3 691	2 585	—	108	811	855	(44)	-5%	2 585
Agency services		—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		5 633	6 245	—	829	3 405	2 082	1 324	64%	6 245
Interest from Current and Non Current Assets		5 692	5 075	—	726	3 277	1 692	1 585	94%	5 075
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2 873	1 690	—	38	176	563	(387)	-69%	1 690
Licence and permits		3 843	3 715	—	374	1 224	1 238	(15)	-1%	3 715
Operational Revenue		6 281	22 883	—	67	757	7 628	(6 871)	-90%	22 883
<b>Non-Exchange Revenue</b>										
Property rates		54 936	57 938	—	4 836	19 500	19 313	187	1%	57 938
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		7 556	1 644	—	46	307	548	(242)	-44%	1 644
Licence and permits		—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational		234 839	239 374	—	701	100 583	79 791	20 792	26%	239 374
Interest		—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		17	—	—	—	—	—	—	—	—
Other Gains		8 381	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>514 514</b>	<b>623 249</b>	<b>—</b>	<b>26 068</b>	<b>203 072</b>	<b>207 750</b>	<b>(4 677)</b>	<b>-2%</b>	<b>623 249</b>
<b>Expenditure By Type</b>										
Employee related costs		193 534	248 355	—	19 689	77 768	83 118	(5 350)	-6%	248 355
Remuneration of councillors		13 186	13 567	—	1 125	4 997	4 522	474	10%	13 567
Bulk purchases - electricity		124 535	130 000	—	9 059	44 569	43 333	1 236	3%	130 000
Inventory consumed		43 268	39 081	—	2 975	6 736	13 027	(6 291)	-48%	39 081
Debt impairment		77 307	14 969	—	—	—	4 990	(4 990)	-100%	14 969
Depreciation and amortisation		89 846	58 907	—	7 135	25 856	19 636	6 220	32%	58 907
Interest		3 378	976	—	5	29	325	(296)	-91%	976
Contracted services		97 359	70 351	—	5 794	28 134	23 450	4 684	20%	70 351
Transfers and subsidies		61	65	—	4	14	22	(8)	-35%	65
Irrecoverable debts written off		11 618	516	—	(5)	23	172	(149)	-87%	516
Operational costs		62 230	70 388	—	5 658	19 998	23 463	(3 465)	-15%	70 388
Losses on Disposal of Assets		2 199	—	—	0	0	—	0	#DIV/0!	—
Other Losses		4 297	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>722 819</b>	<b>648 175</b>	<b>—</b>	<b>51 439</b>	<b>208 123</b>	<b>216 058</b>	<b>(7 935)</b>	<b>-4%</b>	<b>648 175</b>
<b>Surplus/(Deficit)</b>		<b>(208 305)</b>	<b>(24 926)</b>	<b>—</b>	<b>(25 371)</b>	<b>(5 051)</b>	<b>(8 309)</b>	<b>3 258</b>	<b>-39%</b>	<b>(24 926)</b>
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	—	10 945	41 042	55 225	(14 183)	-26%	165 674
Transfers and subsidies - capital (in-kind)		9 668	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(56 038)</b>	<b>140 748</b>	<b>—</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>	<b>—</b>	<b>—</b>	<b>140 748</b>
Income Tax		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>		<b>(56 038)</b>	<b>140 748</b>	<b>—</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>	<b>—</b>	<b>—</b>	<b>140 748</b>
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(56 038)</b>	<b>140 748</b>	<b>—</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>	<b>—</b>	<b>—</b>	<b>140 748</b>
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>		<b>(56 038)</b>	<b>140 748</b>	<b>—</b>	<b>(14 426)</b>	<b>35 991</b>	<b>46 916</b>	<b>—</b>	<b>—</b>	<b>140 748</b>

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		1 335	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 060	-	56	211	1 687	(1 476)	-88%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	15 228	-	3 584	3 584	5 076	(1 492)	-29%	15 228
Vote 4 - SPORTS & RECREATION		5 764	-	-	(1 219)	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		9 259	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		5 953	15 500	-	2 110	8 096	5 167	2 930	57%	15 500
Vote 7 - ROAD TRANSPORT		16 591	15 723	-	942	2 167	5 241	(3 073)	-59%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		49 989	66 025	-	-	11 897	22 008	(10 112)	-46%	66 025
Vote 10 - WATER MANAGEMENT		53 434	73 198	-	5 501	19 054	24 399	(5 345)	-22%	73 198
Vote 11 - WASTE WATER MANAGEMENT		5 045	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	150 625	190 734	-	10 974	45 009	63 578	(18 569)	-29%	190 734
<b>Total Capital Expenditure</b>		150 625	190 734	-	10 974	45 009	63 578	(18 569)	-29%	190 734
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		4 591	5 060	-	56	211	1 687	(1 476)	-88%	5 060
Executive and council		1 335	-	-	-	-	-	-	-	-
Finance and administration		3 255	5 060	-	56	211	1 687	(1 476)	-88%	5 060
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 023	15 228	-	2 365	3 584	5 076	(1 492)	-29%	15 228
Community and social services		-	15 228	-	3 584	3 584	5 076	(1 492)	-29%	15 228
Sport and recreation		5 764	-	-	(1 219)	-	-	-	-	-
Public safety		9 259	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 543	31 223	-	3 051	10 264	10 408	(144)	-1%	31 223
Planning and development		5 953	15 500	-	2 110	8 096	5 167	2 930	57%	15 500
Road transport		16 591	15 723	-	942	2 167	5 241	(3 073)	-59%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		108 468	139 223	-	5 501	30 951	46 408	(15 457)	-33%	139 223
Energy sources		49 989	66 025	-	-	11 897	22 008	(10 112)	-46%	66 025
Water management		53 434	73 198	-	5 501	19 054	24 399	(5 345)	-22%	73 198
Waste water management		5 045	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	150 625	190 734	-	10 974	45 009	63 578	(18 569)	-29%	190 734
<b>Funded by:</b>										
National Government		121 128	165 674	-	10 023	36 600	55 225	(18 625)	-34%	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		9 668	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		130 796	165 674	-	10 023	36 600	55 225	(18 625)	-34%	165 674
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 749	25 060	-	940	8 398	8 353	45	1%	25 060
<b>Total Capital Funding</b>		145 545	190 734	-	10 963	44 998	63 578	(18 580)	-29%	190 734

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

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		38 210	113 237	-	80 044	113 237
Trade and other receivables from exchange transactions		(11 190)	31 416	-	(21 980)	31 416
Receivables from non-exchange transactions		13 826	19 673	-	38 213	19 673
Current portion of non-current receivables		-	-	-	-	-
Inventory		61 141	24 575	-	61 267	24 575
VAT		47 002	94 692	-	37 398	94 692
Other current assets		0	19 239	-	(0)	19 239
<b>Total current assets</b>		<b>148 989</b>	<b>302 831</b>	<b>-</b>	<b>194 942</b>	<b>302 831</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		20 268	10 145	-	20 268	10 145
Property, plant and equipment		1 760 779	1 841 043	-	1 779 933	1 841 043
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		486	918	-	486	918
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1 783 189</b>	<b>1 853 761</b>	<b>-</b>	<b>1 802 342</b>	<b>1 853 761</b>
<b>TOTAL ASSETS</b>		<b>1 932 178</b>	<b>2 156 592</b>	<b>-</b>	<b>1 997 284</b>	<b>2 156 592</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(11 365)	990	-	(11 365)	990
Consumer deposits		6 401	5 915	-	6 578	5 915
Trade and other payables from exchange transactions		79 155	77 962	-	56 698	77 962
Trade and other payables from non-exchange transactions		14 857	17 313	-	55 249	17 313
Provision		5 324	761	-	5 324	761
VAT		50 134	66 225	-	61 222	66 225
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>144 506</b>	<b>169 166</b>	<b>-</b>	<b>173 706</b>	<b>169 166</b>
<b>Non current liabilities</b>						
Financial liabilities		17 374	7 038	-	17 291	7 038
Provision		51 569	54 374	-	51 569	54 374
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	8 779	-	8 779	8 779
<b>Total non current liabilities</b>		<b>77 722</b>	<b>70 190</b>	<b>-</b>	<b>77 638</b>	<b>70 190</b>
<b>TOTAL LIABILITIES</b>		<b>222 228</b>	<b>239 356</b>	<b>-</b>	<b>251 344</b>	<b>239 356</b>
<b>NET ASSETS</b>	2	<b>1 709 950</b>	<b>1 917 236</b>	<b>-</b>	<b>1 745 940</b>	<b>1 917 236</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 816 377	1 902 401	-	1 705 753	1 902 401
Reserves and funds		40 188	14 835	-	40 188	14 835
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 856 565</b>	<b>1 917 236</b>	<b>-</b>	<b>1 745 940</b>	<b>1 917 236</b>

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
Receipts									
Property rates	41 055	59 464		4 073	15 664	19 821	-4 157	-21%	59 464
Service charges	198 340	309 823		20 906	77 163	103 274	-26 111	-25%	309 823
Other revenue	132 372	48 570		8 111	37 203	16 190	21 013	130%	48 570
Transfers and Subsidies - Operational	206 587	235 163		72	100 506	78 388	22 118	28%	235 163
Transfers and Subsidies - Capital	162 431	165 674		34 875	81 800	55 225	26 575	48%	165 674
Interest	4 294	5 075		325	1 327	1 692	-365	-22%	5 075
Dividends							0		
Payments									
Suppliers and employees	619 058	618 811		59 304	218 841	1 918	216 923	1%	618 811
Finance charges	650	978		4	18	325	-307	94%	978
Transfers and Grants		(0)							(0)
<b>NET CASH FROM/(USED) OPERATING ACT</b>	<b>125 371</b>	<b>203 917</b>	<b>0</b>	<b>9 054</b>	<b>94 804</b>	<b>272 347</b>	<b>177 543</b>	<b>-55%</b>	<b>203 917</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
Receipts									
Proceeds on disposal of PPE									
Decrease (increase) in non-current receivables									
Decrease (increase) in non-current investments									
Payments									
Capital assets	167 326	190 734		14 087	52 321	63 578	11 257	-18%	190 734
<b>NET CASH FROM/(USED) INVESTING ACTI</b>	<b>167 326</b>	<b>-190 734</b>	<b>0</b>	<b>-14 087</b>	<b>-52 321</b>	<b>-63 578</b>	<b>-11 257</b>	<b>18%</b>	<b>-190 734</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
Receipts									
Short term loans									
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits							0		
Payments									
Repayment of borrowing	796	1 500		0	0	500	-500	100%	1 500
<b>NET CASH FROM/(USED) FINANCING ACTI</b>	<b>-796</b>	<b>-1 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>-500</b>	<b>100%</b>	<b>-1 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HEL</b>	<b>291 901</b>	<b>11 683</b>	<b>0</b>	<b>-5 033</b>	<b>42 483</b>	<b>208 269</b>			<b>11 683</b>
Cash/cash equivalents at beginning:	96 367	96 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year end:	388 268	108 050	0		80 509	304 636			49 709

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	9.2%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.9%	5.8%	0.0%	7.3%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	103.1%	179.0%	0.0%	112.2%	179.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.4%	66.9%	0.0%	46.1%	66.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.6%	40.0%	0.0%	38.3%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.9%	5.6%	0.0%	1.7%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.1%	9.6%	0.0%	0.0%	2.3%
<b>IDP regulation financial viability Indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations				
Financial liabilities		17 374	7 038	17 291
Total Assets		1 932 178	2 156 592	1 997 284
Employee related costs		193 534	249 355	77 768
Repairs & Maintenance		35 450	35 074	3 358
Interest (finance charges)		3 378	976	29
Principal paid		796	1 500	
Depreciation		89 846	58 907	
Operating expenditure		722 819	648 175	208 123
Total Capital Expenditure		150 625	190 734	10 974
Borrowed funding for capital				
Debt		108 800	112 081	126 651
Equity		1 856 565	1 917 236	1 745 940
Reserves and funds				
Borrowing		17 374	7 038	17 291
Current assets		148 989	302 831	194 942
Current liabilities		144 506	169 166	173 706
Monetary assets		38 210	113 237	80 044
Total Revenue (excluding capital transfers and contributions)		514 514	623 249	203 072
Transfers and subsidies - Operational		234 839		
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	41 042
Debt service payments		3 498	3 575	(18)
Outstanding debtors (receivables)		2 636		
Annual services revenue		235 908	340 059	23 179
Cash + Investments	Including LT investments	38 210	113 237	80 044
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

Budget Year 2023/24

Description

R thousands	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total				
<b>Debtors Age Analysis By Income Source</b>														
	1200	3 794	1 508	1 011	678	500	466	461	5 803	14 220	7 906	-	-	-
	1300	6 366	2 259	1 279	715	714	739	619	10 001	22 691	12 787	-	-	-
	1400	3 850	1 997	1 537	1 834	1 244	1 166	1 126	32 300	45 052	37 669	-	-	-
	1500	2 307	1 092	875	766	546	549	521	13 476	20 134	15 861	-	-	-
	1600	1 145	605	493	436	343	331	314	7 622	11 269	9 046	-	-	-
	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
	1810	821	792	854	841	798	772	715	13 462	19 055	18 588	-	-	-
	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
	1900	197	750	14	1 403	100	100	820	10 315	13 700	12 738	-	-	-
	2000	18 480	9 003	6 061	6 674	4 245	4 122	4 574	92 981	146 140	112 596	-	-	-
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
	2200	473	225	192	364	158	153	148	4 625	6 338	5 447	-	-	-
	2300	9 449	3 989	1 729	2 528	936	1 046	1 594	16 696	37 922	22 805	-	-	-
	2400	8 558	4 638	4 140	3 782	3 151	2 921	2 833	71 656	101 880	84 344	-	-	-
	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
	2600	18 480	9 003	6 061	6 674	4 245	4 122	4 574	92 981	146 140	112 596	-	-	-



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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	215 521	233 911	-	-	99 591	77 970	21 621	27.7%	233 911
Expanded Public Works Programme Integrated Grant	3	1 519	-	-	-	278	-	278	#DIV/0!	-
Local Government Financial Management Grant		3 100	-	-	-	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	1 000	(1 000)	-100.0%	3 000
Equitable Share		210 902	230 911	-	-	96 213	76 970	19 243	25.0%	230 911
Provincial Government:		1 200	1 252	-	-	626	417	209	50.0%	1 252
Specify (Add grant description)		1 200	1 252	-	-	626	417	209	50.0%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>216 721</b>	<b>235 163</b>	<b>-</b>	<b>-</b>	<b>100 217</b>	<b>78 388</b>	<b>21 829</b>	<b>27.8%</b>	<b>235 163</b>
<b>Capital Transfers and Grants</b>										
National Government:		162 431	165 674	-	34 875	81 800	55 225	26 575	48.1%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 485	20 000	-	5 000	10 000	6 667	3 333	50.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	-	17 200	28 000	20 133	7 867	39.1%	60 399
Integrated National Electrification Programme Grant		31 250	43 025	-	-	10 000	14 342	(4 342)	-30.3%	43 025
Water Services Infrastructure Grant		36 958	42 250	-	12 675	33 800	14 083	19 717	140.0%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>162 431</b>	<b>165 674</b>	<b>-</b>	<b>34 875</b>	<b>81 800</b>	<b>55 225</b>	<b>26 575</b>	<b>48.1%</b>	<b>165 674</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>379 152</b>	<b>400 837</b>	<b>-</b>	<b>34 875</b>	<b>182 017</b>	<b>133 612</b>	<b>48 405</b>	<b>36.2%</b>	<b>400 837</b>

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		4 619	3 000	-	463	2 863	1 000	1 883	188,3%	3 000
Expanded Public Works Programme Integrated Grant		1 519	-	-	95	367	-	367	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	100	1 981	-	1 981	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	268	535	1 000	(465)	-46,5%	3 000
Provincial Government:		1 200	-	-	238	723	-	723	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	238	723	-	723	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>5 819</b>	<b>3 000</b>	<b>-</b>	<b>701</b>	<b>3 606</b>	<b>1 000</b>	<b>2 606</b>	<b>260,6%</b>	<b>3 000</b>
<b>Capital Transfers and Grants</b>										
National Government:		164 974	165 674	-	10 945	41 577	55 225	(13 648)	-24,7%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	9 494	-	9 494	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	-	-	4 021	6 667	(2 646)	-39,7%	20 000
Municipal Infrastructure Grant		60 930	60 399	-	6 237	9 549	20 133	(10 584)	-52,6%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	-	-	-	14 342	(14 342)	-100,0%	43 025
Water Services Infrastructure Grant		44 662	42 250	-	4 707	18 513	14 083	4 430	31,5%	42 250
Provincial Government:		-	1 252	-	-	229	417	(189)	-45,2%	1 252
Specify (Add grant description)		-	1 252	-	-	229	417	(189)	-45,2%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>164 974</b>	<b>166 926</b>	<b>-</b>	<b>10 945</b>	<b>41 806</b>	<b>55 642</b>	<b>(13 838)</b>	<b>-24,9%</b>	<b>166 926</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>170 793</b>	<b>169 926</b>	<b>-</b>	<b>11 646</b>	<b>45 412</b>	<b>56 642</b>	<b>(11 230)</b>	<b>-19,5%</b>	<b>169 926</b>

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		10 928	11 060	-	907	4 164	3 687	478	13%	11 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 299	1 362	-	111	429	454	(25)	-5%	1 362
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		960	1 145	-	107	403	382	21	6%	1 145
<b>Sub Total - Councillors</b>		<b>13 186</b>	<b>13 567</b>	<b>-</b>	<b>1 125</b>	<b>4 997</b>	<b>4 522</b>	<b>474</b>	<b>10%</b>	<b>13 567</b>
<b>% increase</b>	4		<b>2.9%</b>							<b>2.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 656	5 478	-	478	2 143	1 826	317	17%	5 478
Pension and UIF Contributions		9	11	-	1	3	4	(0)	-6%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 066	655	-	-	-	218	(218)	-100%	655
Motor Vehicle Allowance		859	967	-	84	313	322	(9)	-3%	967
Cellphone Allowance		143	165	-	14	53	55	(2)	-4%	165
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-5%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		39	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 771</b>	<b>7 276</b>	<b>-</b>	<b>577</b>	<b>2 513</b>	<b>2 425</b>	<b>88</b>	<b>4%</b>	<b>7 276</b>
<b>% increase</b>	4		<b>-6.4%</b>							<b>-6.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		114 347	164 040	-	12 899	49 700	54 680	(4 980)	-9%	164 040
Pension and UIF Contributions		22 945	34 293	-	2 556	9 724	11 431	(1 707)	-15%	34 293
Medical Aid Contributions		9 183	11 774	-	831	3 278	3 925	(647)	-16%	11 774
Overtime		7 364	4 305	-	702	2 991	1 435	1 556	108%	4 305
Performance Bonus		8 291	13 093	-	833	4 319	4 364	(45)	-1%	13 093
Motor Vehicle Allowance		4 518	4 800	-	437	1 591	1 600	(10)	-1%	4 800
Cellphone Allowance		490	517	-	43	164	172	(8)	-5%	517
Housing Allowances		4 663	5 947	-	452	1 693	1 982	(289)	-15%	5 947
Other benefits and allowances		1 351	1 034	-	99	464	345	119	35%	1 034
Payments in lieu of leave		212	-	-	-	335	-	335	#DIV/0!	-
Long service awards		5 088	-	-	74	208	-	208	#DIV/0!	-
Post-retirement benefit obligations		4 947	1 960	-	148	577	653	(77)	-12%	1 960
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 362	315	-	39	210	105	105	100%	315
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>185 763</b>	<b>242 079</b>	<b>-</b>	<b>19 112</b>	<b>75 255</b>	<b>80 693</b>	<b>(5 438)</b>	<b>-7%</b>	<b>242 079</b>
<b>% increase</b>	4		<b>30.3%</b>							<b>30.3%</b>
<b>Total Parent Municipality</b>		<b>206 720</b>	<b>262 922</b>	<b>-</b>	<b>20 814</b>	<b>82 765</b>	<b>87 641</b>	<b>(4 876)</b>	<b>-6%</b>	<b>262 922</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		206 720	262 922	-	20 814	82 765	87 641	(4 876)	-6%	262 922
% increase	4		27.2%							27.2%
<b>TOTAL MANAGERS AND STAFF</b>		193 534	249 355	-	19 689	77 768	83 118	(5 350)	-6%	249 355

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

Month	2022/23		Budget Year 2023/24						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	9 891	15 894	-	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	-	19 633	27 535	31 789	4 254	13.4%	14%
September	10 549	15 894	-	6 500	34 036	47 683	13 648	28.6%	18%
October	11 864	15 894	-	10 974	45 009	63 578	18 569	29.2%	24%
November	17 505	15 894	-	-	-	79 472	-	-	-
December	17 645	15 894	-	-	-	95 367	-	-	-
January	8 481	15 894	-	-	-	111 261	-	-	-
February	10 578	15 894	-	-	-	127 156	-	-	-
March	9 074	15 894	-	-	-	143 050	-	-	-
April	14 624	15 894	-	-	-	168 945	-	-	-
May	12 257	15 894	-	-	-	174 839	-	-	-
June	21 469	15 894	-	-	-	190 734	-	-	-
<b>Total Capital expenditure</b>	<b>150 625</b>	<b>190 734</b>	<b>-</b>	<b>45 009</b>					

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>		81 210	85 275	-	4 120	24 591	28 425	3 834	13.5%	85 275
<b>Infrastructure</b>										
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 018	43 025	-	-	8 365	14 342	5 977	41.7%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29 018	43 025	-	-	8 365	14 342	(5 977)	(0)	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 192	42 250	-	4 120	16 226	14 083	(2 143)	-15.2%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 422	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		48 770	42 250	-	4 120	16 226	14 083	2 143	0	42 250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		9 259	15 228	-	3 584	3 584	5 076	1 492	29.4%	15 228
Community Facilities		9 259	15 228	-	3 584	3 584	5 076	1 492	29.4%	15 228
Halls		-	15 228	-	3 584	3 584	5 076	(1 492)	(0)	15 228
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		8 259	18 000	-	2 110	8 096	6 000	(2 096)	-34.9%	18 000
Operational Buildings		5 953	15 000	-	2 110	8 096	5 000	(3 096)	-61.9%	15 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		5 953	15 000	-	2 110	8 096	5 000	3 096	0	15 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2 306	3 000	-	-	-	1 000	1 000	100.0%	3 000
Staff Housing		2 306	3 000	-	-	-	1 000	(1 000)	(0)	3 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	98 728	118 503	-	9 814	36 271	39 501	3 230	8.2%	118 503



NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 080	-	-	11	11	-	(11)	#DIV/0!	-
<i>Operational Buildings</i>		5 080	-	-	11	11	-	(11)	#DIV/0!	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		5 080	-	-	11	11	-	11	#DIV/0!	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	(676)	(2 681)	-	2 681	#DIV/0!	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	(676)	(2 681)	-	2 681	#DIV/0!	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	(676)	(2 681)	-	(2 681)	#DIV/0!	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>5 080</b>	<b>-</b>	<b>-</b>	<b>(664)</b>	<b>(2 669)</b>	<b>-</b>	<b>2 669</b>	<b>#DIV/0!</b>	<b>-</b>

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15 897	16 000	-	500	1 572	5 333	3 761	70.5%	16 000
Roads Infrastructure		4 522	6 500	-	338	1 079	2 167	1 088	50.2%	6 500
Roads		4 522	6 500	-	338	1 079	2 167	(1 088)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 375	9 500	-	162	493	3 167	2 674	84.4%	9 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 375	8 000	-	162	493	2 667	(2 174)	(0)	8 000
LV Networks		-	1 500	-	-	-	500	(500)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminats		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 768	5 525	-	111	238	1 842	1 603	87.0%	5 525
Operational Buildings		3 768	5 525	-	111	238	1 842	1 603	87.0%	5 525
Municipal Offices		3 768	5 525	-	111	238	1 842	(1 603)	(0)	5 525
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		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 287	4 900	-	252	768	1 633	865	53.0%	4 900
Furniture and Office Equipment		4 287	4 900	-	252	768	1 633	(865)	(0)	4 900

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		10 644	7 650	-	222	491	2 550	2 059	80.7%	7 650
Machinery and Equipment		10 644	7 650	-	222	491	2 550	(2 059)	(0)	7 650
<b>Transport Assets</b>		854	1 000	-	65	289	333	45	13.4%	1 000
Transport Assets		854	1 000	-	65	289	333	(45)	(0)	1 000
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	35 450	35 074	-	1 150	3 358	11 691	8 333	71.3%	35 074

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		82 278	53 138	-	3 650	21 314	17 713	(3 602)	-20.3%	53 138
Roads Infrastructure		31 565	25 000	-	-	6 834	8 333	1 500	18.0%	25 000
Roads		31 565	25 000	-	-	6 834	8 333	(1 500)	(0)	25 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 910	4 800	-	860	3 413	1 600	(1 813)	-113.3%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 910	4 800	-	860	3 413	1 600	1 813	0	4 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	-	2 081	8 256	5 959	(2 297)	-38.5%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	-	2 081	8 256	5 959	2 297	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	-	591	2 345	1 333	(1 012)	-75.9%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	-	591	2 345	1 333	1 012	0	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	-	118	467	487	20	4.2%	1 461
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	-	118	467	487	(20)	(0)	1 461
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Centres</b>										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		4 379	4 500	-	676	2 681	1 500	(1 181)	-78.7%	4 500
Operational Buildings		4 379	4 500	-	676	2 681	1 500	(1 181)	-78.7%	4 500
Municipal Offices		4 379	4 500	-	676	2 681	1 500	1 181	0	4 500
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		407	409	-	20	80	136	57	41.6%	409
Computer Equipment		407	409	-	20	80	136	(57)	(0)	409
<b>Furniture and Office Equipment</b>		3 066	215	-	275	489	72	(418)	-584.3%	215
Furniture and Office Equipment		3 066	215	-	275	489	72	418	0	215



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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		(285)	645	-	2 515	1 292	215	(1 077)	-500,5%	645
Transport Assets		(285)	645	-	2 515	1 292	215	1 077	0	645
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	89 846	58 907	-	7 135	25 856	19 636	(6 220)	-31,7%	58 907

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		40 300	65 171	-	2 319	8 425	21 724	13 299	61.2%	65 171
Roads Infrastructure		16 591	15 723	-	942	2 167	5 241	3 073	58.6%	15 723
Roads		16 591	15 723	-	942	2 167	5 241	(3 073)	(0)	15 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 664	20 000	-	-	3 532	6 667	3 135	47.0%	20 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 463	20 000	-	-	3 532	6 667	(3 135)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 201	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	-	1 377	2 725	9 816	7 091	72.2%	29 448
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	-	1 377	2 725	9 816	(7 091)	(0)	29 448
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 045	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 045	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 764	-	-	(1 219)	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		5 764			(1 219)					
Indoor Facilities										
Outdoor Facilities		5 764			(1 219)					
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										

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

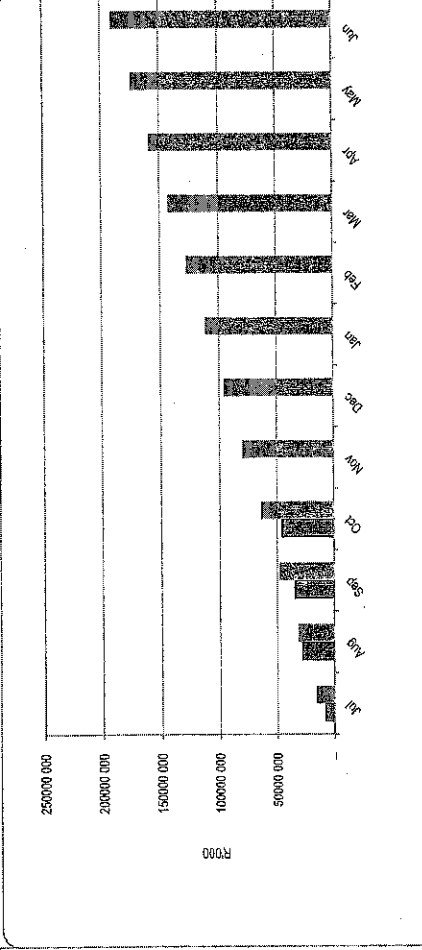
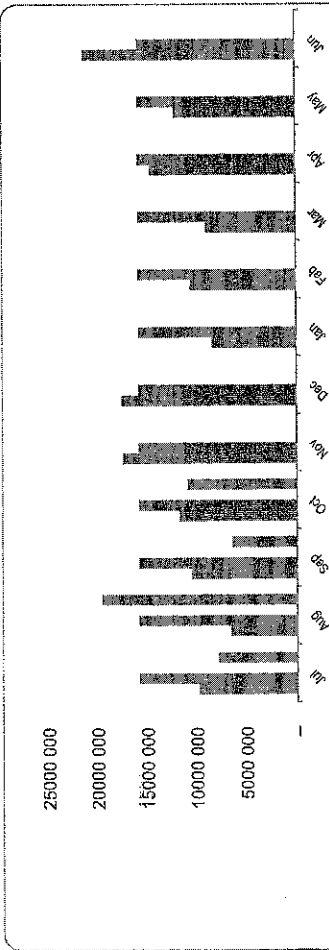
Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>46 064</b>	<b>65 171</b>	<b>-</b>	<b>1 100</b>	<b>8 425</b>	<b>21 724</b>	<b>13 299</b>	<b>61,2%</b>	<b>65 171</b>

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Year to date actual
Jul	5 891	15 894	-	7 892	-
Aug	6 688	15 894	-	19 633	-
Sep	10 549	15 894	-	6 500	-
Oct	11 864	15 894	-	10 974	-
Nov	17 505	15 894	-	-	-
Dec	17 645	15 894	-	-	-
Jan	6 481	15 894	-	-	-
Feb	10 573	15 894	-	-	-
Mar	9 074	15 894	-	-	-
Apr	14 624	15 894	-	-	-
May	12 257	15 894	-	-	-
Jun	27 469	15 894	-	-	-

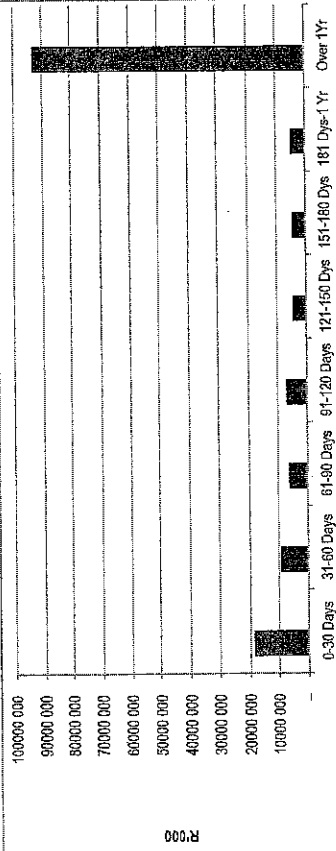
Chart C2: 2023/24 Capital Expenditure: YTD actual v YTD budget

Month	Year to date actual	Year to date budget
Jul	7 892	15 894
Aug	27 535	31 789
Sep	34 036	47 683
Oct	45 089	63 578
Nov	79 472	79 472
Dec	95 367	95 367
Jan	111 261	111 261
Feb	127 156	127 156
Mar	143 050	143 050
Apr	158 945	158 945
May	174 839	174 839
Jun	190 734	190 734



**Chart C3 Aged Consumer Debtor Analysis**

Budget Year 2023:	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2022/23	18,480	9,003	5,674	4,245	4,122	4,574	92,881	



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

Budget Year 2023/24

2022/23	2023/24
Organs of State	6,146
Commercial	37,922
Households	101,880
Other	-

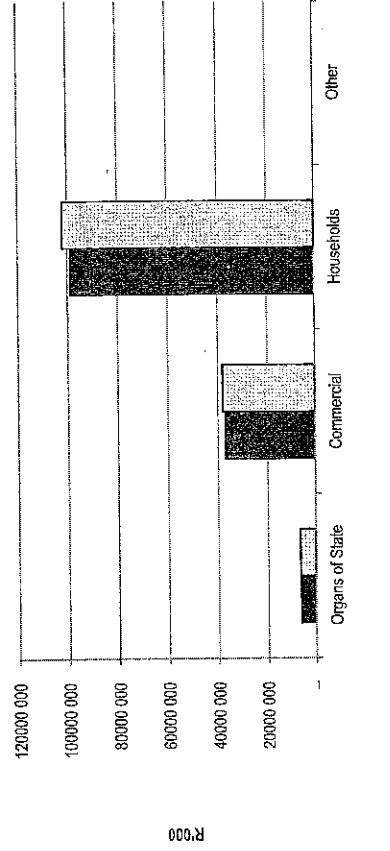


Chart C5 Aged Creditors Analysis  
 2022/23  
 Budget Year 2023/

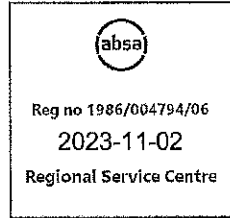
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Author General	Other
1									
1									
1									
1									
1									
0									
0									
0									

R'000



Statement Enquiry

BIO CASE 34928006



Thu, 2 Nov, 2023 at 08:13:57 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231102 End Date 20231102

Entry

Event No	Date	Description	Site	Amount	Balance
42079	231031	ACB CREDIT	000008100175 SETTLEMENT	3400.00	9818150.15
42080	231031	ACB CREDIT	MA ALI 0003002330 SETTLEMENT	500.00	9818650.15
42081	231031	ACB DEBIT:EXTERNAL 4021000050	EASYPAY EASYP SETTLEMENT	-198.57	9818451.58
42082	231031	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA SETTLEMENT	-22748.47	9795703.11
42083	231031	DIGITAL PAYMENT CR 0009101209	ABSA BANK SETTLEMENT	1047.00	9796750.11
42084	231031	DIGITAL PAYMENT CR 0008902332	ABSA BANK SETTLEMENT	1502.70	9798252.81
42085	231031	DIGITAL PAYMENT CR 0008100955	ABSA BANK SETTLEMENT	1500.00	9799752.81
42086	231031	DIGITAL PAYMENT CR 0008800673	ABSA BANK SETTLEMENT	2000.00	9801752.81



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Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2023-11-02

Regional Service Centre

Thu, 2 Nov, 2023 at 08:17:01 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231102 End Date 20231102

Entry

Event No	Date	Description		Site	Amount	Balance
4653	231031	ACB CREDIT	CWT799NC	SETTLEMENT	219350.00	700955.32



Absa Business Bank  
3rd Floor Absa Forum Building  
19 Nelson Mandela Drive, Brandwag  
Bloemfontein 9301  
PO Box 323 Bloemfontein 9300

Absa Besigheidsbank  
3de Verdieping Absa Forum Gebou  
Nelson Mandelarylaan 19, Brandwag  
Bloemfontein 9301  
Posbus 323 Bloemfontein 9300

Tel: 051 401 0889

Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8054-0793  
CAPITAL AMOUNT : 0,00  
INTEREST RATE : 8,00

STATEMENT FOR PERIOD 01102023 - 01112023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
011023	BALANCE B/FORWARD	*	0	479 078,79
011023	OPEN DEPOSIT (EFFECTIVE 260923)	HEADOFFICE	479 078,79-	0,00
061023	RENEWAL REVERSAL (EFFECTIVE 260923)	HEADOFFICE	479 078,79	479 078,79
061023	OPEN DEPOSIT (EFFECTIVE 260923)	HEADOFFICE	479 078,79-	0,00
301023	INTEREST	HEADOFFICE	3 570,12	3 570,12
301023	MATURITY	HEADOFFICE	479 078,79	482 648,91

ACCRUED TRANSACTIONS AS AT 01/11/23

ACCRUED INTEREST 0,00

ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

\*\*\*\*\* END OF ENQUIRY 01/11/23 A/C

20-8054-0793 \*\*\*\*\*

Call Account



Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2023-11-02

Regional Service Centre

Thu, 2 Nov, 2023 at 08:17:53 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231102 End Date 20231102

Entry

Event No	Date	Description	Site	Amount	Balance
00	231001	BALANCE B/FORWARD		0.00	29203144.71
52	231001	CREDIT INTEREST	PUBSECNC	320910.67	29524055.38
53	231006	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	40000000.00	69524055.38



# Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

Our Ref No. :  
Ons Verw. Nr.  
Tshupelo ya rona:

Cnr Voortrekker and School Streets  
Private Bag X1522 KURUMAN 8460  
Tel (053) 712 9300

Enquiries:  
Navrae:  
Dipatlisiso:

Fax (053) 712 3581

Email: [registry@ga-segonyana.gov.za](mailto:registry@ga-segonyana.gov.za)  
VAT Reg 7890117197

## QUALITY CERTIFICATE

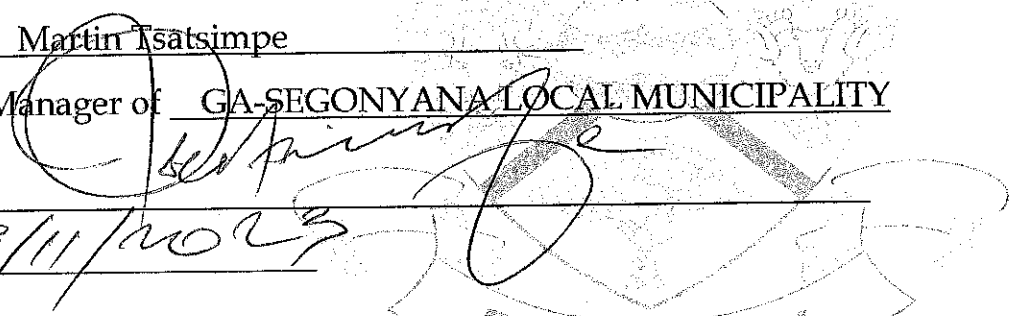
I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of October 2023 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 13/11/2023

PROSPERITY