

**GASEGONYANA MONTHLY BUDGET STATEMENT
31 JANUARY 2025**

TO: MAYOR



MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2025 (MONTHLY BUDGET STATEMENT - 2024/25 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasuries**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 January 2025**, the ten working days reporting limit expires on **14 February 2025**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 January 2025

This report is based on financial information as of **31 January 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R409 199 million**, resulting in a positive variance of 12% compared to the YTD Budget of **R366 738 million**.

Total Actual Operating expenditure as of **31 January 2025** is **R420 149 million**. The Total Operational Expenditure resulted in a variance of 5% compared to the YTD Budget of **R400 219 million**.

Reasons for the variances are articulated in Section 5

The Capital actual expenditure to date is **60% (R100 523 million)**. It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to date and Percentage

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R58 505	R44 584	76.66%
WSIG	R31 000	R12 978	41.86%
NDPG	R1 000	R0 969	96.9%
INEP	R53 183	R32 775	61.63%
EEDM	R4 000	R3 913	97.83%
OFFICE EQUIPMENT & MACHINERY	R17 725	R5 304	29.92%
TOTAL CAPITAL EXPENDITURE	R165 413	R100 523	60.77%

The Cash Flow Statement report for the period ending **31 January 2025** indicates a closing balance of R63 134 909.32 million, and the Bank balance also shows a balance of R63 134 909.32 million. (Bank statements attached) included in this balance is an amount of R26 450 907.23 for unspent conditional grants.

4. REPORT FOR THE PERIOD ENDING 31 January 2025

4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchanges Revenue										
Service charges - Electricity		150 283	170 602	--	14 498	102 694	99 640	3 176	3%	170 602
Service charges - Water		42 631	47 793	--	3 865	25 899	27 879	(1 981)	-7%	47 793
Service charges - Waste Water Management		26 285	28 783	--	2 547	17 693	15 623	1 980	13%	26 783
Service charges - Waste management		15 782	16 623	--	1 516	10 512	9 668	824	9%	16 623
Sale of Goods and Rendering of Services		2 349	2 621	--	200	1 215	1 536	(320)	-21%	2 621
Agency services		--	--	--	--	--	--	--	--	--
Interest		--	--	--	--	--	--	--	--	--
Interest earned from Receivables		10 418	8 261	--	766	3 979	4 613	(674)	-16%	8 261
Interest from Current and Non Current Assets		9 373	7 123	--	632	5 383	4 466	1 228	30%	7 123
Dividends		--	--	--	--	--	--	--	--	--
Rent on Land		--	--	--	--	--	--	--	--	--
Rentals from Fixed Assets		1 311	1 772	--	41	339	1 034	(695)	-47%	1 772
License and permits		3 613	4 196	--	376	1 669	2 426	(500)	-21%	4 196
Operational Revenue		7 740	23 412	--	663	11 421	13 667	(2 236)	-16%	23 412
Non-Exchange Revenue		--	--	--	--	--	--	--	--	--
Property sales		69 324	62 688	--	5 235	36 336	38 694	(348)	-1%	62 688
Surcharges and Taxes		0	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		1 031	1 761	--	364	1 056	1 022	34	3%	1 761
License and permits		--	--	--	--	--	--	--	--	--
Transfers and subsidies - Operational		262 714	263 420	--	680	187 968	147 630	40 139	27%	263 420
Interest		--	1 500	--	428	2 989	876	2 094	239%	1 500
Fuel Levy		--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		(13)	--	--	--	--	--	--	--	--
Other Gains		68	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--
TOTAL REVENUE (excluding capital transfers and contributions)		391 709	628 693	--	31 690	409 189	368 738	42 461	12%	628 693
Expenditure by Type										
Employee related costs		239 174	262 650	--	11 833	168 228	153 214	5 014	3%	262 650
Remuneration of councillors		14 840	15 438	--	1 485	9 657	9 088	(461)	-5%	15 438
Bulk purchases - electricity		135 883	137 419	--	12 500	81 127	60 361	10 596	14%	137 419
Inventory consumed		40 693	35 636	--	945	17 248	20 741	(3 493)	-17%	35 636
Debt repayment		--	15 703	--	--	--	5 388	(5 388)	-100%	15 703
Depreciation and amortisation		82 478	60 000	--	7 381	31 362	36 600	(6 362)	-47%	60 000
Interest		770	1 291	--	20	178	763	(575)	-76%	1 291
Contracted services		85 465	89 631	--	6 169	50 069	52 285	(2 217)	-4%	89 631
Transfers and subsidies		31	99	--	6	28	40	(12)	-29%	99
Irrecoverable debts written off		328	589	--	332	1 918	344	672	195%	589
Operational costs		61 601	67 681	--	7 280	42 265	39 423	2 832	7%	67 681
Losses on Disposal of Assets		0	--	--	--	--	--	--	--	--
Other Losses		403	--	--	--	--	--	--	--	--
Total Expenditure		651 986	688 697	--	48 621	420 149	460 219	19 929	5%	688 697
Surplus/(Deficit)		(80 255)	(57 304)	--	(17 131)	(10 959)	(33 482)	22 532	-67%	(57 304)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	--	14 544	101 183	85 154	15 032	17%	147 688
Transfers and subsidies - capital (In-Aid)		60	--	--	--	111	--	111	N/A/0%	--
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	--	(2 587)	90 343	52 670	--	--	90 294
Income Tax		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after income tax		70 268	90 294	--	(2 587)	90 343	52 670	--	--	90 294
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Municipalities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		70 268	90 294	--	(2 587)	90 343	52 670	--	--	90 294
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) for the year		70 268	90 294	--	(2 587)	90 343	52 670	--	--	90 294

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

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

Exchange Revenue

- **Sale of Goods and Rendering of services** -unfavorable variance of R0 320 thousand (-21%) due to lower demand in building plans than anticipated.
- **Interest from Current and non-current Assets**-favorable Variance of R1 228 million (30%) due to interest received from investment. The municipality is improving on its cash investment management and regularly invests funds not immediately needed for operation.
- **Rental of facilities and equipment**- favorable variances of R695 Thousand (-67%) because there is no contract for investment properties and therefore no billing for those properties
- **License and permits** -unfavorable variance of R560 Thousand (-23%) due to the under collection of revenue from licenses and permits was primarily due to the suspension of operations at the testing station.
- **Operational Revenue**- Unfavorable Variance of R2 236mil (16%) due to low revenue collected than anticipated.

Non-exchange Revenue.

- **Transfer and Subsidies Operational**- Favorable variance of R580 thousand (27%) due to the effect of the second trench of Equitable share received in December.

The Major Operating Expenditure variances against the YTD budget are:

- **Bulk purchases of electricity** -unfavorable variance of R10 966 million (14%) the overspending on bulk purchases is due to seasonal changes and tariff increases.
- **Inventory consumed**- Favorable variance of R3 493 million (-17%) due to a delay in capturing goods consumed.
- **Debt impairments** –Favorable variance of R9 160 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- **Depreciation and Amortization** -Unfavorable variance of R16 362 million (47%) Due to depreciation captured monthly as per the asset register.
- **Interest** –favorable variance of R575 thousand (-76%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.
- **Irrecoverable debts**- Unfavourable variance of R672 thousand (195%) It should be noted that this is an accounting entry and is based on estimates only.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in the **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury. The actual spending to date excluding VAT is **56.59% (R93 613 million)**.

The Summary Report indicates the following

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R (thousands)										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council										
Vote 2 - FINANCE AND ADMINISTRATION										
Vote 3 - COMMUNITY AND SOCIAL SERVICES										
Vote 4 - SPORTS & RECREATION										
Vote 5 - PUBLIC SAFETY										
Vote 6 - PLANNING AND DEVELOPMENT										
Vote 7 - ROAD TRANSPORT										
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES										
Vote 10 - WATER MANAGEMENT										
Vote 11 - WASTE WATER MANAGEMENT										
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital Multi-year expenditure	4,7									
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council										
Vote 2 - FINANCE AND ADMINISTRATION		3 465	5 025		147	1 021	2 931	(1 910)	-65%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 697	13 809			1 491	8 056	(6 564)	-31%	13 809
Vote 4 - SPORTS & RECREATION		11 203								
Vote 5 - PUBLIC SAFETY						111		111	AD/M06	
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200			2 713	4 783	(2 070)	-43%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559		2 091	40 289	17 826	22 463	126%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES		46 687	61 193		4 930	33 622	36 690	(2 068)	-6%	61 193
Vote 10 - WATER MANAGEMENT		58 661	46 637			14 356	27 266	(12 610)	-47%	46 637
Vote 11 - WASTE WATER MANAGEMENT										
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital Single-year expenditure	4	154 541	185 413		7 168	83 613	69 481	(2 878)	-3%	185 413
Total Capital Expenditure		154 541	185 413		7 168	83 613	69 481	(2 878)	-3%	185 413
Capital Expenditure - Functional Classification										
Governance and administration		3 465	5 025		147	1 021	2 931	(1 910)	-65%	5 025
Executive and council										
Finance and administration		3 465	5 025		147	1 021	2 931	(1 910)	-65%	5 025
Internal audit										
Community and public safety		12 207	13 809			1 491	8 056	(6 564)	-50%	13 809
Community and social services		1 697	13 809			1 491	8 056	(6 564)	-31%	13 809
Sport and recreation		11 203								
Public safety						111		111	AD/M06	
Housing										
Health										
Economic and environmental services		38 849	36 759		2 891	43 012	22 810	20 422	90%	36 759
Housing and development		20 207	8 200			2 713	4 783	(2 070)	-43%	8 200
Road transport		12 733	30 559		2 091	40 289	17 826	22 463	126%	30 559
Environmental protection										
Trading services		105 661	107 620		4 930	47 876	62 858	(14 917)	-24%	107 620
Energy sources		46 687	61 193		4 930	33 622	36 690	(3 068)	-6%	61 193
Water management		58 661	46 637			14 356	27 266	(12 649)	-47%	46 637
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	144 541	185 413		7 168	83 613	69 481	(2 878)	-3%	185 413
Funded by:										
National Government		126 484	147 683		6 779	82 769	68 151	(3 320)	-4%	147 683
Provincial Government										
District Municipality										
Transfers and subsidies - capital (throughly allocated) (M1 / Proj Deparm Agendas)						8 091		8 091	AD/M06	
Transfers recognised - capital		126 484	147 683		6 779	80 660	68 151	2 730	3%	147 683
Borrowing										
Internally generated funds		25 071	17 725		380	4 812	10 240	(6 727)	-36%	17 725
Total Capital Funding		152 535	185 413		7 168	83 582	68 481	(2 819)	-3%	185 413

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

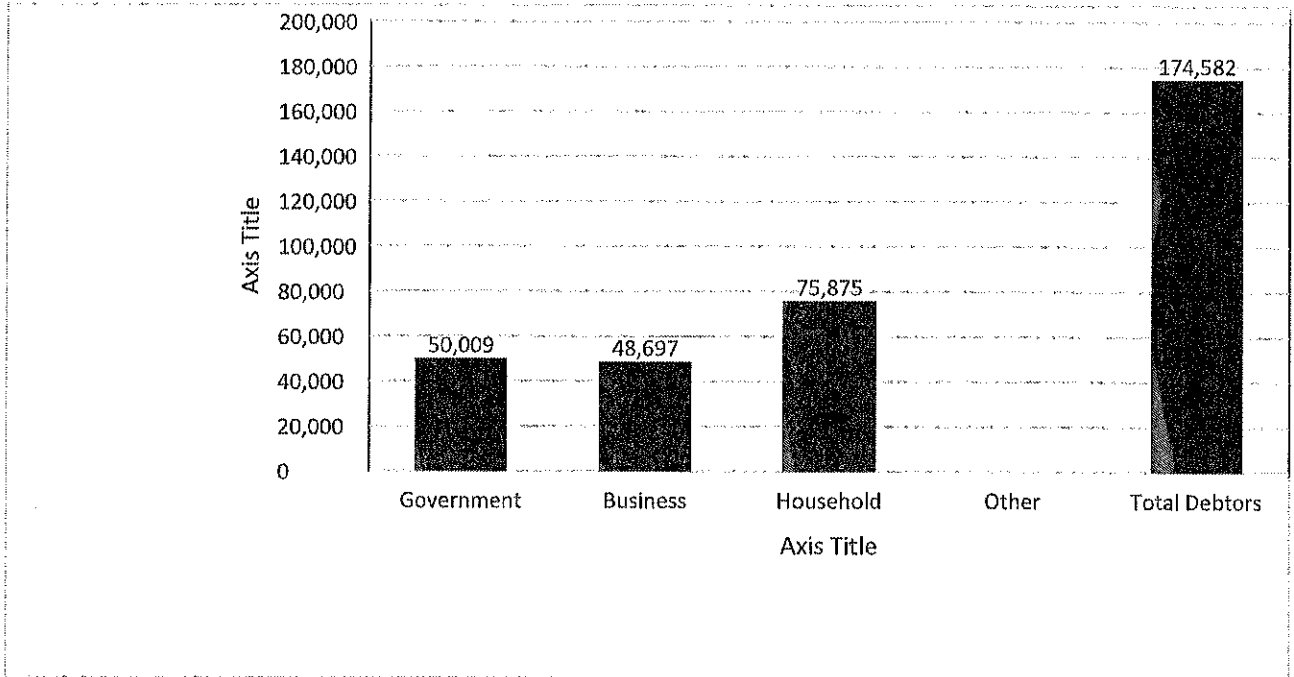
The CFS report for the period ending 31 January 2025 indicates a closing balance (cash and cash equivalents) of R63 134 909.32 million which comprises the following:

- Bank balance and cash R2 406 766.19 (Main Account);
- Bank balance and cash R489 488.68 (TTS Account);
- Bank Balance and cash R60 238 654.45(ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

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

Total outstanding debtors as of **31 January 2025** amounts to **R174 582million** (Government: R50 009million, Business: R48 697 million, and Households: R75 875 million).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyama - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 310	2 230	2 276	1 480	1 540	1 148	788	9 760	22 635	13 710	(45)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 185	2 995	1 932	1 284	1 671	1 569	750	7 261	27 468	12 445	1	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 290	2 303	1 915	1 686	1 597	1 525	1 426	37 152	51 692	43 385	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2 966	1 656	1 887	1 481	1 477	1 309	1 084	13 796	26 907	19 157	(36)	-
Receivables from Exchange Transactions - Waste Management	1600	1 497	935	793	669	650	622	607	7 894	13 058	10 463	(20)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 140	946	858	848	794	895	811	16 282	22 551	19 858	(20)	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1800	382	119	55	92	1 073	31	838	7 901	10 470	9 933	-	-
Total By Income Source	2000	24 759	11 395	9 757	7 558	8 705	7 100	6 354	99 044	174 582	128 761	(116)	-
2023/24 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 534	2 273	2 194	1 790	2 199	2 036	1 170	35 414	50 069	42 638	-	-
Commercial	2300	13 709	4 982	3 160	1 822	2 709	1 466	1 950	19 810	45 597	27 766	-	-
Households	2400	8 116	4 969	4 403	3 848	3 797	3 598	3 234	43 812	75 875	59 387	(116)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	24 758	11 395	9 757	7 558	8 705	7 100	6 354	99 044	174 582	128 761	(116)	-

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 January 2025** indicates various financial risks which require monitoring:
 Achievement of the operating expenditure and revenue budget;
 Achievement of the capital expenditure budget and
 The management of our cash flow daily.

ANNEXURE

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

Supporting Tables

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

6. RECOMMEND

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

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

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		112 202	122 246	-	7 382	79 095	71 310	7 785	11%	122 246
Executive and council		8 056	8 343	-	-	6 255	4 867	1 388	29%	8 343
Finance and administration		102 549	112 224	-	7 382	71 582	65 464	6 118	9%	112 224
Internal audit		1 697	1 678	-	-	1 258	979	279	29%	1 678
<i>Community and public safety</i>		29 670	32 384	-	656	13 246	18 891	(5 645)	-30%	32 384
Community and social services		5 599	18 416	-	121	4 908	10 743	(5 835)	-54%	18 416
Sport and recreation		15 702	3 966	-	26	2 858	2 314	545	24%	3 966
Public safety		8 369	10 001	-	508	5 479	5 834	(355)	-6%	10 001
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		35 523	69 427	-	10 489	68 121	40 499	27 622	68%	69 427
Planning and development		20 786	36 205	-	1 067	20 249	21 120	(870)	-4%	36 205
Road transport		14 391	32 867	-	9 400	47 616	19 173	28 443	148%	32 867
Environmental protection		347	355	-	1	256	207	49	24%	355
<i>Trading services</i>		554 826	552 324	-	27 708	350 030	322 189	27 841	9%	552 324
Energy sources		265 160	293 983	-	19 681	188 346	171 478	16 868	10%	293 983
Water management		170 833	148 783	-	3 865	84 025	86 790	(2 765)	-3%	148 783
Waste water management		66 838	54 681	-	2 647	38 443	31 897	6 545	21%	54 681
Waste management		52 205	54 896	-	1 516	39 216	32 023	7 193	22%	54 896
Other	4	11	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	732 232	776 381	-	46 234	510 492	452 889	57 603	13%	776 381
Expenditure - Functional										
<i>Governance and administration</i>		225 563	243 775	-	15 677	142 381	142 203	178	0%	243 775
Executive and council		23 708	28 151	-	1 848	14 198	16 421	(2 223)	-14%	28 151
Finance and administration		194 997	206 775	-	11 199	120 313	120 819	(507)	0%	206 775
Internal audit		6 858	8 850	-	2 630	7 870	5 163	2 707	52%	8 850
<i>Community and public safety</i>		77 272	72 750	-	4 298	43 081	42 438	643	2%	72 750
Community and social services		28 420	18 558	-	909	10 820	10 826	(206)	-2%	18 558
Sport and recreation		16 226	18 313	-	582	11 193	10 883	510	5%	18 313
Public safety		32 626	35 878	-	2 808	21 267	20 929	338	2%	35 878
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		84 590	83 188	-	5 624	52 845	48 527	4 318	9%	83 188
Planning and development		42 861	47 185	-	2 602	27 190	27 513	(324)	-1%	47 185
Road transport		41 447	35 714	-	3 027	25 485	20 833	4 651	22%	35 714
Environmental protection		282	309	-	(5)	170	180	(10)	-6%	309
<i>Trading services</i>		274 540	284 373	-	23 222	181 942	165 885	15 958	10%	284 373
Energy sources		168 143	167 537	-	15 092	113 441	97 730	15 711	16%	167 537
Water management		48 246	68 740	-	5 880	40 848	40 098	750	2%	68 740
Waste water management		32 861	20 341	-	1 336	12 790	11 866	924	8%	20 341
Waste management		25 291	27 756	-	915	14 763	16 191	(1 427)	-9%	27 756
Other		-	2 000	-	-	-	1 167	(1 167)	-100%	2 000
Total Expenditure - Functional	3	661 965	686 087	-	48 821	420 149	400 219	19 929	5%	686 087
Surplus/ (Deficit) for the year		70 268	90 294	-	(2 587)	90 343	52 670	37 674	72%	90 294

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2023/24		Budget Year 2024/25						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		112 202	122 248	--	7 382	79 095	71 310	7 785	11%	122 248
Executive and council		6 056	8 343	--	--	6 255	4 667	1 588	29%	8 343
Mayor and Council		6 459	6 665	--	--	4 997	3 688	1 109	29%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	--	--	1 268	679	279	29%	1 678
Finance and administration		102 549	112 224	--	7 382	71 582	65 464	6 118	9%	112 224
Administrative and Corporate Support		4 790	5 035	--	--	3 775	2 937	838	26%	5 035
Asset Management		1 635	2 175	--	--	1 259	1 269	(11)	-1%	2 175
Finance		27 690	30 038	--	1 673	19 665	17 522	2 143	12%	30 038
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		3 657	3 722	--	38	2 476	2 171	305	14%	3 722
Information Technology		1 697	1 678	--	--	1 258	979	279	29%	1 678
Legal Services		1 597	1 678	--	--	1 258	979	279	29%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	--	--	1 258	979	279	29%	1 678
Property Services		56 367	64 511	--	5 671	39 363	37 632	1 731	6%	64 511
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		1 800	1 706	--	--	1 270	995	275	28%	1 706
Valuation Service		--	--	--	--	--	--	--	--	--
Internal audit		1 597	1 678	--	--	1 258	979	279	29%	1 678
Governance Function		1 597	1 678	--	--	1 258	979	279	29%	1 678
Community and public safety		29 670	32 384	--	656	13 246	18 891	(5 645)	-30%	32 384
Community and social services		5 599	18 416	--	121	4 908	10 743	(5 835)	-54%	18 416
Age'd Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	--	6	1 290	1 050	240	23%	1 800
Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		1 293	13 830	--	1	1 756	8 067	(6 311)	-78%	13 830
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		1 397	1 469	--	--	1 101	857	244	28%	1 469
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		1 261	1 318	--	115	761	789	(7)	-1%	1 318
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		15 702	3 966	--	26	2 658	2 314	345	24%	3 966
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		1 597	1 678	--	--	1 258	979	279	29%	1 678
Recreational Facilities		2 082	2 233	--	24	1 571	1 302	269	21%	2 233
Sports Grounds and Stadiums		12 024	65	--	3	29	32	(3)	-10%	55
Public safety		8 369	10 661	--	508	5 479	5 834	(355)	-6%	10 661
Civil Defence		--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		1 632	1 720	--	--	1 400	1 004	397	40%	1 720
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control		6 736	8 261	--	508	4 079	4 631	(752)	-16%	8 261
Pounds		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
Economic and environmental services		35 623	69 427	--	10 489	68 121	40 499	27 622	68%	69 427
Planning and development		29 786	36 205	--	1 087	20 249	21 120	(870)	-4%	36 205
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	--	3	2 539	1 986	553	28%	3 405
Central City Improvement District		--	--	--	--	--	--	--	--	--
Development Facilitation		2 479	3 052	--	25	1 283	1 780	(497)	-28%	3 052
Economic Development/Planning		3 297	3 474	--	86	2 304	2 026	278	14%	3 474
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement,		8 885	23 275	--	625	12 335	13 577	(1 242)	-9%	23 275
Project Management Unit		3 000	3 000	--	347	1 787	1 750	37	2%	3 000

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		14 991	32 867	--	9 400	47 616	19 173	28 443	146%	32 867
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--
Roads		14 991	32 867	--	9 400	47 616	19 173	28 443	146%	32 867
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		347	355	--	1	256	207	49	24%	355
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		347	355	--	1	256	207	49	24%	355
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
Trading services		554 826	552 324	--	27 788	356 030	322 189	27 841	9%	552 324
Energy sources		265 150	293 993	--	18 681	188 346	171 478	16 868	10%	293 993
Electricity		265 150	293 993	--	18 681	188 346	171 478	16 868	10%	293 993
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--
Non-electric Energy		--	--	--	--	--	--	--	--	--
Water management		170 833	148 783	--	3 865	84 025	86 790	(2 765)	-3%	148 783
Water Treatment		369	--	--	--	(0)	--	(0)	#DIV/0!	--
Water Distribution		170 264	148 783	--	3 865	84 025	86 790	(2 765)	-3%	148 783
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		68 838	54 681	--	2 647	38 443	31 897	6 545	21%	54 681
Public Toilets		--	--	--	--	--	--	--	--	--
Sewerage		68 306	54 681	--	2 646	38 442	31 897	6 545	21%	54 681
Storm Water Management		--	--	--	--	--	--	--	--	--
Waste Water Treatment		631	--	--	0	0	--	0	#DIV/0!	--
Waste management		52 205	54 886	--	1 516	39 216	32 023	7 193	22%	54 886
Recycling		--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)		--	--	--	--	--	--	--	--	--
Solid Waste Removal		52 205	54 886	--	1 516	39 216	32 023	7 193	22%	54 886
Street Cleaning		--	--	--	--	--	--	--	--	--
Other		11	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Air Transport		11	--	--	--	--	--	--	--	--
Forestry		--	--	--	--	--	--	--	--	--
Licensing and Regulation		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	732 232	776 381	--	46 234	616 492	452 889	57 603	13%	776 381
Expenditure - Functional										
<i>Municipal governance and administration</i>		226 563	243 775	--	15 677	142 381	142 203	178	0%	243 775
Executive and council		23 708	28 151	--	1 848	14 198	18 421	(2 223)	-14%	28 151
Mayor and Council		17 182	19 636	--	1 639	9 938	11 435	(1 516)	-13%	19 636
Municipal Manager, Town Secretary and Chief Executive		6 626	8 514	--	209	4 260	4 967	(707)	-14%	8 514
Finance and administration		194 997	206 775	--	11 199	120 313	120 619	(307)	0%	206 775
Administrative and Corporate Support		35 863	40 011	--	2 072	23 024	23 340	(316)	-1%	40 011
Asset Management		6 304	6 855	--	430	4 327	3 699	328	8%	6 855
Finance		64 183	62 608	--	2 639	38 355	36 522	1 833	5%	62 608
Fleet Management		28 144	25 790	--	2 248	16 192	15 044	3 148	21%	25 790
Human Resources		13 858	19 238	--	549	8 610	11 222	(2 606)	-23%	19 238
Information Technology		7 847	10 124	--	645	5 463	5 911	(449)	-8%	10 124
Legal Services		8 617	7 104	--	731	2 808	4 144	(1 336)	-32%	7 104
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	--	74	906	986	(80)	-8%	1 691
Property Services		6 813	7 958	--	329	3 199	4 642	(1 443)	-31%	7 958
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		16 535	18 339	--	1 103	11 007	10 698	309	3%	18 339
Supply Chain Management		6 676	7 047	--	382	4 415	4 111	305	7%	7 047
Valuation Service		--	--	--	--	--	--	--	--	--
Internal audit		6 858	8 850	--	2 630	7 870	5 163	2 707	52%	8 850
Governance Function		6 858	8 850	--	2 630	7 870	5 163	2 707	52%	8 850
<i>Community and public safety</i>		77 272	72 750	--	4 258	43 031	42 438	643	2%	72 750
Community and social services		28 420	18 558	--	909	10 620	10 626	(266)	-2%	18 558
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		16 064	2 843	--	154	1 565	1 659	(94)	-6%	2 843
Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		1 443	1 487	--	120	839	867	(29)	-3%	1 487
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		1 005	2 109	--	44	693	1 230	(537)	-44%	2 109
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		10 908	12 119	--	591	7 523	7 069	454	6%	12 119
Literacy Programmes		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	f									
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Spot and recreation		16 226	18 313	--	582	11 193	10 683	510	5%	18 313
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		11 892	12 674	--	463	7 214	7 363	(180)	-2%	12 674
Recreational Facilities		3 363	4 024	--	119	2 857	2 347	609	26%	4 024
Sports Grounds and Stadiums		1 270	1 615	--	--	1 023	942	81	9%	1 615
Public safety		32 626	35 878	--	2 808	21 267	20 929	338	2%	35 878
Civil Defence		--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		7 866	8 478	--	564	5 640	4 945	695	14%	8 478
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control		24 759	27 401	--	2 244	15 627	16 984	(367)	-2%	27 401
Pounds		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases Including immunizations		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
Economic and environmental services		84 590	83 188	--	5 624	52 845	48 527	4 319	9%	83 188
Planning and development		42 861	47 165	--	2 602	27 199	27 513	(324)	-1%	47 165
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	--	237	3 378	3 659	(280)	-8%	6 272
Control City Improvement District		--	--	--	--	--	--	--	--	--
Development Facilitation		13 617	13 730	--	900	8 486	8 009	477	6%	13 730
Economic Development/Planning		7 306	8 409	--	400	4 811	4 905	(95)	-2%	8 409
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, Project Management Unit		13 858	16 798	--	719	8 729	9 216	(488)	-5%	16 798
Provincial Planning		3 000	2 956	--	347	1 787	1 724	63	4%	2 956
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		41 447	35 714	--	3 027	26 485	26 833	4 651	22%	35 714
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--
Roads		41 447	35 714	--	3 027	26 485	26 833	4 651	22%	35 714
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		282	309	--	(5)	170	180	(10)	-6%	309
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		282	309	--	(5)	170	180	(10)	-6%	309
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
Trading services		274 540	284 373	--	23 222	181 842	165 885	15 958	10%	284 373
Energy services		168 143	167 537	--	15 092	113 441	97 730	15 711	16%	167 537
Electricity		168 143	167 537	--	15 092	113 441	97 730	15 711	16%	167 537
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--
Non-electric Energy		--	--	--	--	--	--	--	--	--
Water management		48 246	68 740	--	5 890	40 848	40 098	750	2%	68 740
Water Treatment		(20)	--	--	--	--	--	--	--	--
Water Distribution		48 266	68 740	--	5 880	40 848	40 098	750	2%	68 740
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		32 861	20 341	--	1 336	12 790	11 866	924	8%	20 341
Public Toilets		--	--	--	--	--	--	--	--	--
Sewerage		32 165	20 341	--	1 336	12 790	11 866	924	8%	20 341
Storm Water Management		696	--	--	--	--	--	--	--	--
Waste Water Treatment		--	--	--	--	--	--	--	--	--
Waste management		25 291	27 756	--	915	14 763	16 191	(1 427)	-9%	27 756
Recycling		--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)		--	--	--	--	--	--	--	--	--
Solid Waste Removal		25 291	27 756	--	915	14 763	16 191	(1 427)	-9%	27 756
Street Cleaning		--	--	--	--	--	--	--	--	--
Other		--	2 000	--	--	--	1 167	(1 167)	-100%	2 000
Abattoirs		--	--	--	--	--	--	--	--	--
Air Transport		--	2 000	--	--	--	1 167	(1 167)	-100%	2 000
Forestry		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	661 965	696 967	-	48 821	420 149	400 210	19 929	5%	666 087
Surplus/ (Deficit) for the year		70 268	90 294	-	(2 587)	90 343	52 670	37 674	72%	90 294

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8 056	8 343	--	--	6 255	4 867	1 388	28.5%	8 343
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	--	7 382	71 682	65 464	6 118	9.3%	112 224
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 589	18 416	--	121	4 908	10 743	(5 835)	-54.3%	18 416
Vote 4 - SPORTS & RECREATION		15 702	3 966	--	26	2 858	2 314	545	23.5%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	--	--	1 400	1 004	397	39.6%	1 720
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	--	1 087	20 249	21 120	(870)	-4.1%	36 205
Vote 7 - ROAD TRANSPORT		21 128	41 148	--	9 909	51 695	24 003	27 692	115.4%	41 148
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	--	1	256	207	49	23.7%	355
Vote 9 - ENERGY SOURCES		265 150	293 963	--	19 681	188 346	171 478	16 868	9.8%	293 963
Vote 10 - WATER MANAGEMENT		170 633	148 783	--	3 865	84 025	86 790	(2 765)	-3.2%	148 783
Vote 11 - WASTE WATER MANAGEMENT		66 638	64 681	--	2 647	38 443	31 897	6 545	20.5%	64 681
Vote 12 - WASTE MANAGEMENT		52 205	64 896	--	1 518	39 218	32 023	7 193	22.5%	64 896
Vote 13 - Other		11	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	730 636	774 702	--	46 234	509 234	451 910	57 324	12.7%	774 702
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 708	28 151	--	1 848	14 198	16 421	(2 223)	-13.5%	28 151
Vote 2 - FINANCE AND ADMINISTRATION		193 512	205 215	--	11 072	119 408	119 710	(301)	-0.3%	205 215
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	--	909	10 620	10 826	(206)	-1.9%	18 558
Vote 4 - SPORTS & RECREATION		16 226	18 313	--	582	11 193	10 683	510	4.8%	18 313
Vote 5 - PUBLIC SAFETY		7 866	8 478	--	564	5 640	4 945	695	14.1%	8 478
Vote 6 - PLANNING AND DEVELOPMENT		42 881	47 165	--	2 602	27 190	27 513	(324)	-1.2%	47 165
Vote 7 - ROAD TRANSPORT		66 207	63 115	--	5 270	41 112	36 817	4 295	11.7%	63 115
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	--	(5)	170	180	(10)	-5.5%	309
Vote 9 - ENERGY SOURCES		168 143	167 537	--	15 082	113 441	97 730	15 711	18.1%	167 537
Vote 10 - WATER MANAGEMENT		48 246	68 740	--	5 880	40 848	40 098	750	1.9%	68 740
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	--	1 336	12 790	11 866	924	7.8%	20 341
Vote 12 - WASTE MANAGEMENT		25 021	27 329	--	915	14 592	15 942	(1 350)	-8.5%	27 329
Vote 13 - Other		--	2 000	--	--	--	1 187	(1 187)	-100.0%	2 000
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	653 351	675 251	--	46 064	411 203	393 898	17 304	4.4%	675 251
Surplus/ (Deficit) for the year	2	77 284	99 451	--	170	98 031	58 012	40 019	69.0%	99 451

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 056	8 343	-	-	6 255	4 867	1 388	29%	8 343
1.1 - Mayor and Council: Ward Admin (Dept 056)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	-	-	6 255	4 867	1 388	29%	8 343
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	-	7 382	71 582	65 464	6 118	9%	112 224
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	-	-	1 258	979	279	20%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	-	-	1 258	979	279	29%	1 678
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	-	-	2 123	1 652	471	29%	2 832
2.4 - Administrative and Corporate Support: Community Services		2 096	2 203	-	-	1 651	1 285	366	29%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	38	2 476	2 171	305	14%	3 722
2.7 - Property Services: Assessment Rates (220)		58 387	64 511	-	5 671	39 363	37 632	1 731	5%	64 511
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04		1 697	1 678	-	-	1 258	979	279	29%	1 678
2.10 - FINANCE		30 925	33 920	-	1 673	22 194	19 787	2 407	12%	33 920
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 699	18 416	-	121	4 608	10 743	(5 835)	-54%	18 416
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	-	-	1 101	857	244	29%	1 469
3.6 - Community Halls and Facilities: Community Halls (New)		1 293	13 830	-	1	1 756	8 067	(6 311)	-78%	13 830
3.7 - Libraries and Archives: Library (dept 120)		1 281	1 318	-	115	761	769	(7)	-1%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 648	1 800	-	5	1 280	1 050	240	23%	1 800
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	26	2 858	2 314	545	24%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	-	3	29	32	(3)	-10%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 878	-	-	1 258	979	279	29%	1 878
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	2 233	-	24	1 671	1 302	369	21%	2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	-	1 400	1 004	397	40%	1 720
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 632	1 720	-	-	1 400	1 004	397	40%	1 720
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		20 785	36 205	-	1 087	20 249	21 120	(870)	-4%	36 205
6.1 - Property Services: Municipal Buildings (Dept 345)		2 479	3 052	-	25	1 283	1 780	(497)	-28%	3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	347	1 787	1 750	37	2%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LED): IDP & PM		1 597	1 678	-	-	1 258	979	279	29%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LED): LED (De		1 618	1 726	-	3	1 281	1 007	274	27%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	-	-	1 651	1 285	366	29%	2 203
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	-	86	653	741	(88)	-12%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		8 885	23 275	-	626	12 335	13 577	(1 242)	-9%	23 275
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	9 909	51 695	24 003	27 692	115%	41 148
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		6 738	8 281	-	508	4 079	4 831	(752)	-16%	8 281
7.2 - Core Function: Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		14 391	32 867	-	9 400	47 616	19 173	28 443	148%	32 867
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO - MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	1	256	207	49	24%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	1	256	207	49	24%	355

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		265 150	293 963	-	19 681	188 346	171 478	16 868	10%	293 963
9.1 - Electricity; Electricity (Dept 410,405)		295 150	293 963	-	19 681	188 346	171 478	16 868	10%	293 963
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	3 865	84 025	86 790	(2 765)	-3%	148 783
10.1 - Water Distribution; Water (Dept 380)		170 284	148 783	-	3 865	84 025	86 790	(2 765)	-3%	148 783
10.2 - Water Treatment; Water (Dept 380)		369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment; Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment; Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		86 838	54 681	-	2 647	38 443	31 697	6 545	21%	54 681
11.1 - Sewerage; Sewerage (Dept 420)		86 838	54 681	-	2 647	38 443	31 697	6 545	21%	54 681
11.2 - Waste Water Treatment; Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment; KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 616	39 216	32 023	7 193	22%	54 896
12.1 - Solid Waste Removal; Cleansing (Dept 460)		52 205	54 896	-	1 616	39 216	32 023	7 193	22%	54 896
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		11	-	-	-	-	-	-	-	-
13.1 - Air Transport; Airstrip (370)		11	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	730 636	774 702	-	46 234	509 234	451 910	57 324	13%	774 702
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 708	28 151	-	1 848	14 198	16 421	(2 223)	-14%	28 151
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager: Town Secretary and Chief Executive Officer		23 708	28 151	-	1 848	14 198	16 421	(2 223)	-14%	28 151
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		193 512	205 215	-	11 072	119 408	119 710	(301)	0%	205 215
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 167	1 691	-	74	906	986	(80)	-3%	1 691
2.2 - Legal Services: Legal Services Section (New)		8 617	7 104	-	731	2 808	4 144	(1 336)	-32%	7 104
2.3 - Administrative and Corporate Support: Office of Corporate		27 270	31 278	-	1 475	17 540	18 245	(705)	-4%	31 278
2.4 - Administrative and Corporate Support: Community Service		8 592	8 733	-	585	5 484	5 094	388	8%	8 733
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	1 103	11 007	10 688	309	3%	18 339
2.6 - Human Resources: HR and Health & Safety		13 858	19 238	-	649	8 618	11 222	(2 604)	-23%	19 238
2.7 - Property Services: Assessment Rates (220)		6 813	7 858	-	329	3 199	4 642	(1 443)	-31%	7 858
2.8 - Fleet Management: Workshop (dept 440)		26 898	24 504	-	2 141	17 444	14 294	3 150	22%	24 504
2.9 - Information Technology: Information Technology (Dept 04		7 809	9 860	-	623	5 305	5 752	(446)	-8%	9 860
2.10 - FINANCE		77 183	76 510	-	3 461	47 097	44 631	2 466	6%	76 510
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	969	10 620	10 826	(206)	-2%	18 558
3.1 - Health Services: Health Services (Dept 430)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	-	44	693	1 230	(537)	-44%	2 109
3.6 - Community Halls and Facilities: Community Halls (New)		1 443	1 487	-	120	835	857	(29)	-3%	1 487
3.7 - Libraries and Archives: Caravan & swimming(Dept 360,36		10 908	12 119	-	591	7 523	7 069	454	6%	12 119
3.8 - Cemeteries: Funeral Parlours and Crematoriums; Cemetery		15 084	2 843	-	154	1 565	1 659	(94)	-6%	2 843
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		16 225	18 313	-	582	11 193	10 683	510	5%	18 313
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 270	1 615	-	-	1 023	942	81	9%	1 615
4.2 - Community Parks (Including Nurseries): Municipal Parks(3		11 592	12 674	-	463	7 214	7 393	(180)	-2%	12 674
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		3 360	4 020	-	119	2 856	2 345	611	26%	4 020
4.4 - Recreational Facilities: Estates (340)		3	4	-	-	1	2	(1)	-51%	4
4.5 - Cultural Mators: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	564	5 640	4 945	695	14%	8 478
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		7 866	8 478	-	564	5 640	4 945	695	14%	8 478
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	-	2 602	27 190	27 513	(324)	-1%	47 165
6.1 - Property Services: Municipal Buildings (Dept 345)		13 617	13 730	-	900	6 486	8 009	477	6%	13 730
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	-	347	1 787	1 724	63	4%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		2 068	2 195	-	80	1 365	1 281	84	7%	2 195
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	-	156	2 013	2 378	(365)	-15%	4 077
6.6 - Economic Development/Planning: Technical Admin (310)		6 214	7 138	-	313	4 174	4 184	10	0%	7 138
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	-	86	637	741	(105)	-14%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		13 658	15 798	-	719	8 728	9 216	(488)	-5%	15 798
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		66 207	63 115	-	5 270	41 112	36 817	4 295	12%	63 115
7.1 - Police Forces: Traffic and Street Parking Control: Traffic (d		24 759	27 401	-	2 244	15 627	15 984	(357)	-2%	27 401
7.2 - Core Function: Police Forces: Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		41 447	35 714	-	3 027	25 485	20 833	4 651	22%	35 714
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	(9)	170	180	(10)	-6%	309
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	(9)	170	180	(10)	-6%	309
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		168 143	167 537	-	15 082	113 441	97 730	15 711	16%	167 537
9.1 - Electricity: Electricity (Dept 410, 405)		168 143	167 537	-	15 082	113 441	97 730	15 711	16%	167 537
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		48 245	68 740	-	5 880	40 848	40 098	750	2%	68 740
10.1 - Water Distribution: Water (Dept 380)		48 266	68 740	-	5 880	40 848	40 098	750	2%	68 740
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	1 335	12 790	11 856	924	8%	20 341
11.1 - Sewerage: Sewerage (Dept 420)		32 861	20 341	-	1 335	12 790	11 856	924	8%	20 341
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		25 021	27 329	-	915	14 592	15 942	(1 350)	-8%	27 329
12.1 - Solid Waste Removal: Cleansng (Dept 480)		25 021	27 329	-	915	14 592	15 942	(1 350)	-8%	27 329
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	2 000	-	-	-	1 167	(1 167)	-100%	2 000
13.1 - Air Transport: Atstrip (370)		-	2 000	-	-	-	1 167	(1 167)	-100%	2 000
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	653 351	675 251	-	46 064	411 203	393 698	17 304	4%	675 251
Surplus/ (Deficit) for the year	2	77 284	99 451	-	170	98 031	56 012	40 019	69%	99 451

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		150 253	170 602	--	14 498	162 694	99 618	3 176	3%	170 602
Service charges - Water		42 531	47 793	--	3 865	25 899	27 879	(1 981)	-7%	47 793
Service charges - Waste Water Management		26 205	26 783	--	2 647	17 603	15 623	1 980	13%	26 783
Service charges - Waste management		15 782	16 608	--	1 516	10 512	9 688	824	9%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	--	200	1 215	1 535	(320)	-21%	2 631
Agency services		--	--	--	--	--	--	--	--	--
Interest		--	--	--	--	--	--	--	--	--
Interest earned from Receivables		10 419	8 251	--	765	3 939	4 813	(874)	-18%	8 251
Interest from Current and Non Current Assets		9 373	7 123	--	632	5 383	4 155	1 228	30%	7 123
Dividends		--	--	--	--	--	--	--	--	--
Rent on Land		--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		1 318	1 772	--	41	339	1 034	(695)	-67%	1 772
Licence and permits		3 613	4 169	--	375	1 866	2 426	(560)	-23%	4 169
Operational Revenue		7 740	23 412	--	603	11 421	13 657	(2 236)	-16%	23 412
Non-Exchange Revenue										
Property rates		58 324	62 888	--	5 235	36 336	36 684	(348)	-1%	62 888
Surcharges and Taxes		0	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		1 031	1 751	--	304	1 055	1 022	34	3%	1 751
Licence and permits		--	--	--	--	--	--	--	--	--
Transfers and subsidies - Operational		252 714	253 420	--	580	187 968	147 828	40 139	27%	253 420
Interest		--	1 500	--	428	2 969	875	2 094	239%	1 500
Fuel Levy		--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		(13)	--	--	--	--	--	--	--	--
Other Gains		89	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		581 709	628 693	--	31 690	409 199	368 738	42 461	12%	628 693
Expenditure By Type										
Employee related costs		239 174	262 650	--	11 833	158 228	153 214	5 014	3%	262 650
Remuneration of councillors		14 810	15 598	--	1 465	8 637	9 099	(461)	-5%	15 598
Bulk purchases - electricity		136 193	137 419	--	12 900	91 127	80 161	10 966	14%	137 419
Inventory consumed		40 693	35 566	--	945	17 248	20 741	(3 493)	-17%	35 566
Debt impairment		--	15 703	--	--	--	9 160	(9 160)	-100%	15 703
Depreciation and amortisation		82 478	60 000	--	7 381	51 362	35 000	16 362	47%	60 000
Interest		710	1 291	--	20	178	753	(575)	-76%	1 291
Contracted services		86 455	89 831	--	6 159	50 068	52 285	(2 217)	-4%	89 831
Transfers and subsidies		31	69	--	8	28	40	(12)	-29%	69
Irrecoverable debts written off		326	589	--	832	1 016	344	672	195%	589
Operational costs		61 801	67 581	--	7 280	42 255	39 423	2 832	7%	67 581
Losses on Disposal of Assets		0	--	--	--	--	--	--	--	--
Other Losses		493	--	--	--	--	--	--	--	--
Total Expenditure		661 955	686 087	--	48 821	420 149	400 219	19 929	5%	686 087
Surplus/(Deficit)		(80 255)	(57 394)	--	(17 131)	(10 950)	(33 482)	22 532	-67%	(57 394)
Transfers and subsidies - capital (monetary allocations)		160 463	147 688	--	14 544	101 183	86 161	15 032	17%	147 688
Transfers and subsidies - capital (in-kind)		60	--	--	--	111	--	111	#DIV/0!	--
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	--	(2 587)	90 343	52 670			90 294
Income Tax		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after income tax		70 268	90 294	--	(2 587)	90 343	52 670			90 294
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		70 268	90 294	--	(2 587)	90 343	52 670			90 294
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		70 268	90 294	--	(2 587)	90 343	52 670			90 294

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	147	1 021	2 931	(1 910)	-65%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	1 491	8 055	(6 564)	-81%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	-	2 713	4 783	(2 070)	-43%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	2 091	40 299	17 826	22 473	126%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	4 930	33 622	35 690	(2 068)	-6%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	-	14 355	27 205	(12 849)	-47%	46 637
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	154 544	165 413	-	7 168	93 613	96 491	(2 878)	-3%	165 413
Total Capital Expenditure		154 544	165 413	-	7 168	93 613	96 491	(2 878)	-3%	165 413
Capital Expenditure - Functional Classification										
Governance and administration		3 456	5 025	-	147	1 021	2 931	(1 910)	-65%	5 025
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 456	5 025	-	147	1 021	2 931	(1 910)	-65%	5 025
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 297	13 809	-	-	1 602	8 055	(6 454)	-80%	13 809
Community and social services		1 097	13 809	-	-	1 491	8 055	(6 564)	-81%	13 809
Sport and recreation		11 200	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	111	-	111	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 940	38 759	-	2 091	43 012	22 810	20 402	90%	38 759
Planning and development		20 207	8 200	-	-	2 713	4 783	(2 070)	-43%	8 200
Road transport		12 733	30 559	-	2 091	40 299	17 826	22 473	126%	30 559
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105 851	107 820	-	4 930	47 978	62 895	(14 917)	-24%	107 820
Energy sources		48 887	61 183	-	4 930	33 622	35 690	(2 068)	-6%	61 183
Water management		56 964	46 637	-	-	14 355	27 205	(12 849)	-47%	46 637
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	154 544	165 413	-	7 168	93 613	96 491	(2 878)	-3%	165 413
Funded by:										
National Government		126 464	147 688	-	6 778	82 799	86 151	(3 352)	-4%	147 688
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deaparm Agencies,		-	-	-	-	6 091	-	6 091	#DIV/0!	-
Transfers recognised - capital		126 464	147 688	-	6 778	88 890	66 151	2 738	3%	147 688
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		26 071	17 725	-	390	4 612	10 340	(5 727)	-56%	17 725
Total Capital Funding		152 535	165 413	-	7 168	93 502	96 491	(2 989)	-3%	165 413

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council										
1.1 - Mayor and Council: Ward Admin (Dept 050)										
1.2 - Mayor and Council: Mayor and Council (Dept 020)										
1.3 - Municipal Manager: Town Secretary and Chief Executive: Office of the Mayor and Council										
1.4 -										
1.5 -										
1.6 -										
1.7 -										
1.8 -										
1.9 -										
1.10 -										
Vote 2 - FINANCE AND ADMINISTRATION										
2.1 - Marketing Customer Relations Publicity and Media Co-ordinating										
2.2 - Legal Services: Legal Services Section (New)										
2.3 - Administrative and Corporate Support: Office of Corporate Services										
2.4 - Administrative and Corporate Support: Community Services										
2.5 - Security Services: Security Services Admin (New)										
2.6 - Human Resources: HR and Health & Safety										
2.7 - Property Services: Assessment Rates (220)										
2.8 - Fleet Management: Workshop (dept 440)										
2.9 - Information Technology: Information Technology (Dept 040)										
2.10 - FINANCE										
Vote 3 - COMMUNITY AND SOCIAL SERVICES										
3.1 - Health Services: Health Services (Dept 460)										
3.2 - Fire Fighting and Protection: Disaster Management (Dept 150)										
3.3 - Core Function: Libraries and Archives										
3.4 - Libraries and Archives: Library (Dept 120)										
3.5 - Disaster Management: Disaster Management (190)										
3.6 - Community Halls and Facilities: Community Halls (New)										
3.7 - Libraries and Archives: Library (dept 120)										
3.8 - Cemeteries: Funeral Parlours and Crematoriums: Cemetery of the City										
3.9 -										
3.10 -										
Vote 4 - SPORTS & RECREATION										
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)										
4.2 - Community Parks (including Nurseries): Municipal Parks(360)										
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)										
4.4 - Recreational Facilities: Estates (340)										
4.5 - Cultural Matters: Parks & Recreation (Dept 355)										
4.6 -										
4.7 -										
4.8 -										
4.9 -										
4.10 -										
Vote 5 - PUBLIC SAFETY										
5.1 - Core Function: Fire Fighting and Protection										
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)										
5.3 -										
5.4 -										
5.5 -										
5.6 -										
5.7 -										
5.8 -										
5.9 -										
5.10 -										
Vote 6 - PLANNING AND DEVELOPMENT										
6.1 - Property Services: Municipal Buildings (Dept 345)										
6.2 - Project Management Unit: PMU Office (772)										
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)										
6.4 - Corporate Wide Strategic Planning (IDPs LEDE): IDP & PMS										
6.5 - Corporate Wide Strategic Planning (IDPs LEDE): LED (Dept 310)										
6.6 - Economic Development/Planning: Technical Admin (310)										
6.7 - Economic Development/Planning: Expanded Public Works Programme										
6.8 - Town Planning Building Regulations and Enforcement and Control										
6.9 -										
6.10 -										
Vote 7 - ROAD TRANSPORT										
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 310)										
7.2 - Core Function: Police Forces Traffic and Street Parking Control										
7.3 - Roads: Public Works (Dept 330)										
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET										
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS										
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD										
7.7 - Roads: TSHENOLO - MANDELA DRIVE										
7.8 - Roads: Office of Infrastructure Services (Dept 310)										
7.9 - Roads										
7.10 -										

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSW		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	Year:TD actual	Year:TD budget	YTD variance	YTD variance %	Full Year
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council										
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager: Town Secretary and Chief Executive: Of		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	6 025	-	147	1 021	2 931	(1 810)	-65%	5 025
2.1 - Marketing Customer Relations: Publicity and Media Co-ordin		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		117	350	-	-	10	204	(194)	-95%	350
2.4 - Administrative and Corporate Support: Community Services		395	2 375	-	-	57	1 385	(1 328)	-96%	2 375
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	591	-	691	#DIV/0!	-
2.10 - FINANCE		2 944	2 300	-	147	363	1 342	(978)	-73%	2 300
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	1 491	8 055	(6 564)	-81%	13 809
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 16		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		1 097	13 809	-	-	1 491	8 055	(6 564)	-81%	13 809
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries: Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 385)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	111	-	111	#DIV/0!	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	-	2 713	4 783	(2 070)	-43%	8 200
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	-	-	2 710	4 667	(1 956)	-42%	8 000
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	-	-	3	117	(114)	-97%	200
6.7 - Economic Development/Planning: Expanded Public Works F		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	2 091	40 299	17 826	22 473	126%	30 559

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		--	--	--	--	--	--	--	--	--
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		--	--	--	--	--	--	--	--	--
7.3 - Roads: Public Works (Dept 330)		12 733	30 659	--	2 091	40 298	17 626	22 473	126%	30 659
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		--	--	--	--	--	--	--	--	--
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		--	--	--	--	--	--	--	--	--
7.6 - Roads: TSHENOLO - VERGONOEG - MARUPING ROAD		--	--	--	--	--	--	--	--	--
7.7 - Roads: TSHENOLO -MANDELA DRIVE		--	--	--	--	--	--	--	--	--
7.8 - Roads: Office of Infrastructure Services (Dept 310)		--	--	--	--	--	--	--	--	--
7.9 - Roads		--	--	--	--	--	--	--	--	--
7.10 -		--	--	--	--	--	--	--	--	--
Vote 8 - ENVIRONMENTAL PROTECTION		--	--	--	--	--	--	--	--	--
8.1 - Nature Conservation: Nature Reserve (350)		--	--	--	--	--	--	--	--	--
8.2 -		--	--	--	--	--	--	--	--	--
8.3 -		--	--	--	--	--	--	--	--	--
8.4 -		--	--	--	--	--	--	--	--	--
8.5 -		--	--	--	--	--	--	--	--	--
8.6 -		--	--	--	--	--	--	--	--	--
8.7 -		--	--	--	--	--	--	--	--	--
8.8 -		--	--	--	--	--	--	--	--	--
8.9 -		--	--	--	--	--	--	--	--	--
8.10 -		--	--	--	--	--	--	--	--	--
Vote 9 - ENERGY SOURCES		48 887	61 183	--	4 930	33 622	35 690	(2 068)	-6%	61 183
9.1 - Electricity: Electricity (Dept 410, 406)		48 887	61 183	--	4 930	33 622	35 690	(2 068)	-6%	61 183
9.2 -		--	--	--	--	--	--	--	--	--
9.3 -		--	--	--	--	--	--	--	--	--
9.4 -		--	--	--	--	--	--	--	--	--
9.5 -		--	--	--	--	--	--	--	--	--
9.6 -		--	--	--	--	--	--	--	--	--
9.7 -		--	--	--	--	--	--	--	--	--
9.8 -		--	--	--	--	--	--	--	--	--
9.9 -		--	--	--	--	--	--	--	--	--
9.10 -		--	--	--	--	--	--	--	--	--
Vote 10 - WATER MANAGEMENT		56 864	46 637	--	--	14 355	27 205	(12 848)	-47%	46 637
10.1 - Water Distribution: Water (Dept 360)		56 864	46 637	--	--	14 355	27 205	(12 848)	-47%	46 637
10.2 - Water Treatment: Water (Dept 360)		--	--	--	--	--	--	--	--	--
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER)		--	--	--	--	--	--	--	--	--
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER)		--	--	--	--	--	--	--	--	--
10.5 - Water Treatment		--	--	--	--	--	--	--	--	--
10.6 -		--	--	--	--	--	--	--	--	--
10.7 -		--	--	--	--	--	--	--	--	--
10.8 -		--	--	--	--	--	--	--	--	--
10.9 -		--	--	--	--	--	--	--	--	--
10.10 -		--	--	--	--	--	--	--	--	--
Vote 11 - WASTE WATER MANAGEMENT		--	--	--	--	--	--	--	--	--
11.1 - Sewerage: Sewerage (Dept 420)		--	--	--	--	--	--	--	--	--
11.2 - Waste Water Treatment: Sewerage (Dept 420)		--	--	--	--	--	--	--	--	--
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWA		--	--	--	--	--	--	--	--	--
11.4 -		--	--	--	--	--	--	--	--	--
11.5 -		--	--	--	--	--	--	--	--	--
11.6 -		--	--	--	--	--	--	--	--	--
11.7 -		--	--	--	--	--	--	--	--	--
11.8 -		--	--	--	--	--	--	--	--	--
11.9 -		--	--	--	--	--	--	--	--	--
11.10 -		--	--	--	--	--	--	--	--	--
Vote 12 - WASTE MANAGEMENT		--	--	--	--	--	--	--	--	--
12.1 - Solid Waste Removal: Cleansing (Dept 480)		--	--	--	--	--	--	--	--	--
12.2 -		--	--	--	--	--	--	--	--	--
12.3 -		--	--	--	--	--	--	--	--	--
12.4 -		--	--	--	--	--	--	--	--	--
12.5 -		--	--	--	--	--	--	--	--	--
12.6 -		--	--	--	--	--	--	--	--	--
12.7 -		--	--	--	--	--	--	--	--	--
12.8 -		--	--	--	--	--	--	--	--	--
12.9 -		--	--	--	--	--	--	--	--	--
12.10 -		--	--	--	--	--	--	--	--	--
Vote 13 - Other		--	--	--	--	--	--	--	--	--
13.1 - Air Transport: Airstrip (370)		--	--	--	--	--	--	--	--	--
13.2 -		--	--	--	--	--	--	--	--	--
13.3 -		--	--	--	--	--	--	--	--	--
13.4 -		--	--	--	--	--	--	--	--	--
13.5 -		--	--	--	--	--	--	--	--	--
13.6 -		--	--	--	--	--	--	--	--	--
13.7 -		--	--	--	--	--	--	--	--	--
13.8 -		--	--	--	--	--	--	--	--	--
13.9 -		--	--	--	--	--	--	--	--	--
13.10 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
14.1 -		--	--	--	--	--	--	--	--	--
14.2 -		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		164 544	165 413	-	7 168	93 613	96 491	(2 878)	-3%	165 413
Total Capital Expenditure		164 544	165 413	-	7 168	93 613	96 491	(2 878)	-3%	165 413

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M07 - January

Description	Ref	Budget Year 2024/25				
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		36 948	121 546	--	63 615	121 546
Trade and other receivables from exchange transactions		54 878	7 762	--	58 519	7 762
Receivables from non-exchange transactions		45 424	30 310	--	48 322	30 310
Current portion of non-current receivables		--	--	--	--	--
Inventory		12 887	46 256	--	20 888	46 256
VAT		29 167	(5 762)	--	32 311	(5 762)
Other current assets		(0)	--	--	896	--
Total current assets		179 304	200 113	--	224 552	200 113
Non current assets						
Investments		(0)	--	--	(0)	--
Investment property		20 268	20 268	--	19 745	20 268
Property, plant and equipment		1 827 415	1 868 555	--	1 893 830	1 868 555
Biological assets		--	--	--	--	--
Living and non-living resources		--	--	--	--	--
Heritage assets		1 656	1 656	--	1 656	1 656
Intangible assets		496	496	--	1 087	496
Trade and other receivables from exchange transactions		--	--	--	--	--
Non-current receivables from non-exchange transactions		--	--	--	--	--
Other non-current assets		--	--	--	--	--
Total non current assets		1 849 835	1 890 975	--	1 916 319	1 890 975
TOTAL ASSETS		2 029 139	2 091 088	--	2 140 871	2 091 088
LIABILITIES						
Current liabilities						
Bank overdraft		--	--	--	--	--
Financial liabilities		1 129	4 205	--	732	4 205
Consumer deposits		6 843	6 401	--	7 093	6 401
Trade and other payables from exchange transactions		63 381	68 144	--	84 999	68 144
Trade and other payables from non-exchange transactions		2 003	14 857	--	24 726	14 857
Provision		4 337	--	--	2 036	--
VAT		94 809	47 349	--	116 937	47 349
Other current liabilities		--	--	--	--	--
Total current liabilities		172 502	140 956	--	236 524	140 956
Non current liabilities						
Financial liabilities		8 059	3 875	--	10 412	3 875
Provision		52 217	25 496	--	65 169	25 496
Long term portion of trade payables		--	--	--	--	--
Other non-current liabilities		8 779	35 500	--	8 779	35 500
Total non current liabilities		69 054	64 870	--	84 359	64 870
TOTAL LIABILITIES		241 556	205 827	--	320 883	205 827
NET ASSETS	2	1 787 583	1 885 261	--	1 819 988	1 885 261
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 747 396	1 885 261	--	1 779 801	1 885 261
Reserves and funds		40 188	--	--	40 188	--
Other		--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY	2	1 787 583	1 885 261	--	1 819 988	1 885 261

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43 045	63 146	63 146	4 035	27 649	36 835	(9 287)	-25%	63 146
Service charges		248 170	266 318	266 318	20 580	160 457	155 352	5 105	3%	266 318
Other revenue		106 817	107 472	107 472	9 461	99 051	62 692	36 359	58%	107 472
Transfers and Subsidies - Operational		243 484	253 420	253 420	180	188 730	147 826	40 902	28%	253 420
Transfers and Subsidies - Capital		154 434	147 688	147 688	10 100	124 262	86 151	38 111	44%	147 688
Interest		4 717	7 123	7 123	318	1 986	4 165	(2 169)	-52%	7 123
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(623 754)	(644 800)	(644 600)	(42 930)	(385 923)	(376 017)	10 093	-3%	(644 800)
Interest		(442)	(1 281)	1 291	(3)	(156)	(753)	597	-79%	(1 291)
Transfers and Subsidies		-	(69)	69	-	-	(40)	40	-100%	(69)
NET CASH FROM/(USED) OPERATING ACTIVITIES		276 452	199 207	201 927	1 742	235 966	116 284	(119 751)	-103%	199 207
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables		-	-	-	-	-103448	-	-	-	-
Decrease (Increase) in non-current investments		(0)	-	-	-	(0)	-	(0)	#DIV/0!	-
Payments										
Capital assets		178 000	(165 413)	(165 413)	(6 118)	(108 320)	(96 491)	(9 829)	10%	(165 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES		178 000	(165 413)	(165 413)	(6 118)	-209 709	(96 491)	9 829	-10%	(165 413)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(795)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(795)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		453 656	33 794	36 514	(4 376)	25 188	19 714			33 794
Cash/cash equivalents at beginning:		38 210	78 210	78 210		36 046	78 210			36 046
Cash/cash equivalents at month/year end:		491 866	112 004	114 724		63 134	97 924			70 741

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Estimate
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		4.7%	6.7%	0.0%	7.1%	6.7%
Gearing			0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	103.9%	142.0%	0.0%	94.9%	142.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.4%	86.2%	0.0%	26.9%	86.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.1%	41.8%	0.0%	36.7%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	0.0%	3.2%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	0.0%	0.0%	2.7%
IDP regulation financial viability indicators							
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			8 058	3 875		10 412
Total Assets			2 029 139	2 091 088		2 140 871
Employee related costs			239 174	262 650		158 228
Repairs & Maintenance			33 912	25 550		13 141
Interest (finance charges)			710	1 291		178
Principal paid			796			
Depreciation			82 478	60 000		15 598
Operating expenditure			661 965	688 087		420 149
Total Capital Expenditure			154 544	165 413		7 168
Borrowed funding for capital						
Debt			83 350	128 581		129 048
Equity			1 787 583	1 885 261		1 819 988
Reserves and funds						
Borrowing			8 058	3 875		10 412
Current assets			179 304	200 113		224 552
Current liabilities			172 502	140 956		236 524
Monetary assets			36 948	121 546		63 615
Total Revenue (excluding capital transfers and contributions)			581 709	628 693		409 199
Transfers and subsidies - Operational			252 714			
Transfers and subsidies - capital (monetary allocations)			150 463	147 688		101 183
Debt service payments			3 922	7 123	7 123	(156)
Outstanding debtors (receivables)			100 302			(1 291)
Annual services revenue			283 095	324 673		27 751
Cash + Investments	Including LT investments		36 948	121 546		63 615
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

		Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands	Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dns-1 Yr	Over 1Yr	Total		
	Debtors Age Analysis By Income Source												
	Trade and Other Receivables from Exchange Transactions - Water	1200	4 310	2 230	2 276	1 469	1 543	1 149	798	8 759	22 535	13 719	(45)
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 185	2 905	1 932	1 294	1 571	1 569	750	7 261	27 468	12 445	1
	Receivables from Non-exchange Transactions - Property Rates	1400	4 290	2 303	1 915	1 686	1 597	1 525	1 426	37 152	51 892	43 385	-
	Receivables from Exchange Transactions - Waste Water Management	1500	2 966	1 886	1 887	1 481	1 477	1 309	1 094	7 894	25 907	19 157	(30)
	Receivables from Exchange Transactions - Waste Management	1600	1 497	905	793	689	650	522	607	7 894	13 658	10 453	(23)
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
	Interest on Atear Debtor Accounts	1810	1 149	946	898	846	794	895	841	16 282	22 651	19 658	(20)
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	362	119	55	92	1 073	31	836	7 901	10 470	9 933	-
	Total By Income Source	2000	24 759	11 305	9 757	7 558	8 705	7 100	6 354	99 044	174 582	128 761	(116)
	2023/24 - totals only												
	Debtors Age Analysis By Customer Group												
	Organs of State	2200	2 934	2 273	2 194	1 790	2 199	2 036	1 170	35 414	50 009	42 608	-
	Commercial	2300	13 709	4 062	3 160	1 822	2 709	1 466	1 950	19 819	48 697	27 766	-
	Households	2400	8 116	4 969	4 403	3 946	3 797	3 698	3 234	43 812	75 875	58 387	(116)
	Other	2500	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Group	2600	24 759	11 305	9 757	7 558	8 705	7 100	6 354	99 044	174 582	128 761	(116)

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

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

NC422 Ga-Segonyana - Supporting Table SCS Monthly Budget Statement - Investment portfolio - IM07 - January

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

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		234 637	252 120	--	--	187 447	147 070	40 377	27.5%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	--	--	890	741	149	20.0%	1 271
Local Government Financial Management Grant	3	3 100	3 000	--	--	3 000	1 750	1 250	71.4%	3 000
Municipal Infrastructure Grant		--	3 000	--	--	--	1 750	(1 750)	-100.0%	3 000
Equitable Share		230 426	244 849	--	--	183 557	142 829	40 728	28.5%	244 849
Provincial Government:		1 252	1 300	--	--	650	758	(108)	-14.3%	1 300
Specify (Add grant description)		1 252	1 300	--	--	650	758	(108)	-14.3%	1 300
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants		235 889	253 420	--	--	188 097	147 828	40 268	27.2%	253 420
Capital Transfers and Grants										
National Government:		154 434	147 688	--	10 100	117 258	86 151	31 107	36.1%	147 688
Energy Efficiency and Demand Side Management Grant		--	4 000	--	800	4 000	2 333	1 667	71.4%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	--	--	1 000	583	417	71.4%	1 000
Municipal Infrastructure Grant		59 159	58 505	--	--	54 864	34 128	20 756	60.8%	58 505
Integrated National Electrification Programme Grant		43 025	63 103	--	--	32 574	31 023	1 551	5.0%	53 183
Water Services Infrastructure Grant		42 250	31 000	--	9 300	24 800	18 063	6 717	37.1%	31 000
Provincial Government:		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	(7 004)	--	--	--	--	--
Mining Companies		--	--	--	(7 004)	--	--	--	--	--
Total Capital Transfers and Grants		154 434	147 688	--	3 096	117 258	86 151	31 107	36.1%	147 688
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 323	401 108	--	3 096	305 355	233 980	71 375	30.5%	401 108

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		20 189	7 271	--	467	12 894	4 241	8 653	204.0%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	--	86	653	741	(88)	-11.9%	1 271
Integrated National Electrification Programme Grant		--	--	--	--	9 235	--	9 235	#DIV/0!	--
Local Government Financial Management Grant		3 100	3 000	--	34	1 219	1 750	(531)	-30.3%	3 000
Municipal Infrastructure Grant		15 978	3 000	--	347	1 787	1 750	37	2.1%	3 000
Provincial Government:		1 252	--	--	113	752	--	752	#DIV/0!	--
Specify (Add grant description)		1 252	--	--	113	752	--	752	#DIV/0!	--
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants		21 441	7 271	--	580	13 646	4 241	9 404	221.7%	7 271
Capital Transfers and Grants										
National Government:		151 310	147 688	--	7 539	84 944	86 910	(1 208)	-1.4%	147 688
Energy Efficiency and Demand Side Management Grant		3 513	4 000	--	1 309	3 402	2 333	1 069	46.8%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	--	--	969	583	385	68.0%	1 000
Municipal Infrastructure Grant		57 554	56 505	--	2 396	44 263	34 128	10 135	29.7%	56 505
Integrated National Electrification Programme Grant		39 512	53 183	--	3 834	23 370	31 023	(7 654)	-24.7%	53 183
Water Services Infrastructure Grant		40 731	31 000	--	--	12 940	18 083	(5 143)	-28.4%	31 000
Provincial Government:		--	1 300	--	--	--	758	(758)	-100.0%	1 300
Specify (Add grant description)		--	1 300	--	--	--	758	(758)	-100.0%	1 300
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants		151 310	148 988	--	7 539	84 944	86 910	(1 966)	-2.3%	148 988
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		172 751	156 259	--	8 119	98 590	91 151	7 438	8.2%	156 259

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 213	12 833	12 833	1 232	7 017	7 486	(469)	-6%	12 833
Pension and UIF Contributions		-	-	-	-	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 338	1 436	1 436	114	799	838	(39)	-5%	1 436
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 259	1 329	1 329	119	821	776	45	6%	1 329
Sub Total - Councillors		14 810	15 698	15 598	1 465	8 637	9 099	(461)	-5%	15 598
% Increase	4		5,3%	5,3%						5,3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	6 257	500	4 282	3 650	631	17%	6 257
Pension and UIF Contributions		10	11	11	1	6	7	(0)	-6%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	687	687	-	-	401	(401)	-100%	687
Motor Vehicle Allowance		988	1 208	1 208	47	427	705	(278)	-39%	1 208
Cellphone Allowance		164	170	170	13	100	99	1	1%	170
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	0	0	(0)	-8%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		71	-	-	-	54	-	54	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 540	8 334	8 334	561	4 870	4 862	8	0%	8 334
% Increase	4		10,5%	10,5%						10,5%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	170 130	3 619	101 564	99 243	2 321	2%	170 130
Pension and UIF Contributions		30 663	35 668	35 668	2 967	19 688	20 807	(1 119)	-5%	35 668
Medical Aid Contributions		11 022	12 729	12 729	1 163	7 436	7 425	10	0%	12 729
Overtime		8 056	5 540	5 540	733	4 166	3 232	933	29%	5 540
Performance Bonus		10 779	13 991	13 991	1 295	10 553	8 161	2 491	31%	13 991
Motor Vehicle Allowance		5 005	5 140	5 140	517	3 142	2 999	143	5%	5 140
Cellphone Allowance		502	522	522	48	301	305	(4)	-1%	522
Housing Allowances		5 397	6 331	6 331	521	3 563	3 693	(131)	-4%	6 331
Other benefits and allowances		1 462	1 099	1 099	112	866	641	225	35%	1 099
Payments in lieu of leave		457	228	228	-	197	133	64	48%	228
Long service awards		695	626	626	-	349	365	(16)	-4%	626
Post-retirement benefit obligations		1 684	1 700	1 700	158	1 024	992	33	3%	1 700
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		719	610	610	140	420	356	64	18%	610
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		231 635	254 316	254 316	11 272	153 358	148 352	5 006	3%	254 316
% Increase	4		9,8%	9,8%						9,8%
Total Parent Municipality		253 984	278 248	278 248	13 298	166 865	162 313	4 553	3%	278 248
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		253 984	278 248	278 248	13 298	168 865	162 313	4 553	3%	278 248
% Increase	4		9,6%	9,6%						9,6%
TOTAL MANAGERS AND STAFF		239 174	262 650	262 650	11 833	158 228	153 214	5 014	3%	262 650

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

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

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	7 902	13 784	--	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	--	17 598	17 626	27 568	9 943	36.1%	11%
September	6 500	13 784	--	5 318	22 944	41 353	18 410	44.5%	14%
October	10 874	13 784	--	22 891	45 834	55 138	9 303	16.9%	28%
November	25 254	13 784	--	15 760	61 595	68 922	7 327	10.6%	37%
December	18 711	13 784	--	24 850	86 445	82 707	(3 738)	-4.5%	52%
January	3 347	13 784	--	7 168	93 613	96 491	2 878	3.0%	57%
February	16 077	13 784	--	--	--	110 275	--	--	--
March	12 269	13 784	--	--	--	124 060	--	--	--
April	8 937	13 784	--	--	--	137 844	--	--	--
May	12 908	13 784	--	--	--	151 629	--	--	--
June	12 032	13 784	--	--	--	165 413	--	--	--
Total Capital expenditure	154 544	165 413	--	93 613					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Assot Class/Sub-class										
Infrastructure		69 568	94 080	-	3 378	48 120	54 880	6 760	12.3%	94 080
Roads Infrastructure		-	-	-	-	6 091	-	(6 091)	#DIV/0!	-
Roads		-	-	-	-	6 091	-	6 091	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 413	53 183	-	3 378	28 600	31 023	2 523	8.1%	53 183
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		37 413	53 183	-	3 378	28 600	31 023	(2 623)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 155	40 897	-	-	13 529	23 856	10 327	43.3%	40 897
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 155	40 897	-	-	13 529	23 856	(10 327)	(0)	40 897
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 097	13 809	-	-	1 491	8 055	6 564	81.5%	13 809
Community Facilities		1 097	13 809	-	-	1 491	8 055	6 564	81.5%	13 809
Halls		1 097	13 809	-	-	1 491	8 055	(6 564)	(0)	13 809
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		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		22 972	11 000	-	243	3 588	6 417	2 829	44.1%	11 000
Operational Buildings		20 193	8 000	-	-	2 710	4 667	1 956	41.9%	8 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		20 193	8 000	-	-	2 710	4 667	(1 956)	(0)	8 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		2 779	3 000	-	243	878	1 750	872	49.9%	3 000
Staff Housing		2 779	3 000	-	243	878	1 750	(872)	(0)	3 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	591	-	(591)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	591	-	(591)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	591	-	591	#DIV/0!	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	93 637	118 889	-	3 621	53 790	69 352	15 562	22.4%	118 889

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		--	4 000	--	--	--	2 333	2 333	100.0%	4 000
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	4 000	--	--	--	2 333	2 333	100.0%	4 000
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	4 000	--	--	--	2 333	(2 333)	(0)	4 000
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
Reveiments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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 Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	4	-	(4)	#DIV/0!	-
Monuments		-	-	-	-	4	-	4	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Dopots		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		--	--	--	--	--	--	--	--	--
<i>Computer Software and Applications</i>		--	--	--	--	--	--	--	--	--
<i>Load Settlement Software Applications</i>		--	--	--	--	--	--	--	--	--
<i>Unspecified</i>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Maturs		--	--	--	--	--	--	--	--	--
<i>Policing and Protection</i>		--	--	--	--	--	--	--	--	--
<i>Zoological plants and animals</i>		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
<i>Policing and Protection</i>		--	--	--	--	--	--	--	--	--
<i>Zoological plants and animals</i>		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on renewal of existing assets	1	--	4 000	--	--	4	2 333	2 329	99.8%	4 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 238	13 000	--	--	7 504	7 583	80	1.0%	13 000
Roads Infrastructure		3 707	6 000	--	--	1 738	3 500	1 762	50.4%	6 000
Roads		3 707	6 000	--	--	1 738	3 500	(1 762)	(0)	6 000
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		8 531	7 000	--	--	5 766	4 083	(1 683)	-41.2%	7 000
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		7 293	6 000	--	--	5 385	3 500	1 885	0	6 000
LV Networks		1 239	1 000	--	--	381	583	(202)	(0)	1 000
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Pris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 905	2 553	-	61	511	1 490	979	65.7%	2 553
Operational Buildings		1 905	2 553	-	61	511	1 490	979	65.7%	2 553
Municipal Offices		1 905	2 553	-	61	511	1 490	(979)	(0)	2 553
Play/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Dapots		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 728	4 500	-	420	2 933	2 625	(308)	-11,7%	4 500
Furniture and Office Equipment		3 728	4 500	-	420	2 933	2 625	308	0	4 500
Machinery and Equipment		15 347	4 562	-	206	1 825	2 658	831	31,3%	4 562
Machinery and Equipment		15 347	4 562	-	206	1 825	2 666	(831)	(0)	4 562
Transport Assets		695	944	-	25	366	551	182	33,1%	944
Transport Assets		695	944	-	25	368	561	(182)	(0)	944
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	33 812	25 550	-	715	13 141	14 904	1 763	11,8%	25 550

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		69 985	49 004	-	6 332	43 942	28 588	(16 358)	-53.7%	49 004
Roads Infrastructure		26 429	18 000	-	2 553	17 720	10 500	(7 220)	-69.8%	18 000
Roads		26 429	18 000	-	2 553	17 720	10 500	7 220	0	18 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 629	6 500	-	971	6 737	3 792	(2 945)	-77.7%	6 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 629	6 500	-	971	6 737	3 792	2 945	0	6 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 651	18 129	-	2 185	15 161	10 575	(4 586)	-43.4%	18 129
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	-	600	4 163	4 083	80	0	7 000
Reservoirs		-	3 500	-	387	2 687	2 042	645	0	3 500
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 651	7 629	-	1 197	8 311	4 450	3 861	0	7 629
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 966	5 000	-	590	4 097	2 917	(1 180)	-40.5%	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		6 966	5 000	-	590	4 097	2 917	1 180	0	5 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 388	1 375	-	33	227	802	575	71.7%	1 375
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 388	1 375	-	33	227	802	(575)	(0)	1 375
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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 Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 983	6 500	-	692	4 835	3 792	(1 043)	-27.5%	6 500
Operational Buildings		7 983	6 500	-	692	4 835	3 792	(1 043)	-27.5%	6 500
Municipal Offices		7 983	6 500	-	692	4 835	3 792	1 043	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Dopots		-	-	-	-	-	-	-	-	-
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 Licences		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		--	--	--	--	--	--	--	--	--
<i>Computer Software and Applications</i>		--	--	--	--	--	--	--	--	--
<i>Local Settlement Software Applications</i>		--	--	--	--	--	--	--	--	--
<i>Unspecified</i>		--	--	--	--	--	--	--	--	--
Computer Equipment		206	324	--	28	185	189	(8)	-3.3%	324
Computer Equipment		206	324	--	28	185	189	6	0	324
Furniture and Office Equipment		2 701	2 422	--	273	1 998	1 413	(585)	-41.4%	2 422
Furniture and Office Equipment		2 701	2 422	--	273	1 998	1 413	585	0	2 422
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		1 623	1 750	--	56	392	1 021	629	61.6%	1 750
Transport Assets		1 623	1 750	--	56	392	1 021	(829)	(0)	1 750
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Depreciation	1	82 478	60 000	--	7 381	51 362	35 000	(16 362)	-46.7%	60 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		--	35 799	--	--	--	20 883	20 883	100.0%	35 799
Roads Infrastructure		--	30 559	--	--	--	17 826	17 826	100.0%	30 559
Roads		--	30 559	--	--	--	17 826	(17 826)	(0)	30 559
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	1 000	--	--	--	583	583	100.0%	1 000
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	1 000	--	--	--	583	(583)	(0)	1 000
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	4 240	--	--	--	2 473	2 473	100.0%	4 240
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	4 240	--	--	--	2 473	(2 473)	(0)	4 240
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	f									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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 Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		20 020	-	-	(2)	311	-	(311)	#DIV/0!	-
Monuments		20 020	-	-	(2)	311	-	311	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		--	--	--	--	--	--	--	--	--
<i>Computer Software and Applications</i>		--	--	--	--	--	--	--	--	--
<i>Lead Settlement Software Applications</i>		--	--	--	--	--	--	--	--	--
<i>Unspecified</i>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
<i>Policing and Protection</i>		--	--	--	--	--	--	--	--	--
<i>Zoological plants and animals</i>		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
<i>Policing and Protection</i>		--	--	--	--	--	--	--	--	--
<i>Zoological plants and animals</i>		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets	1	20 020	35 799	--	(2)	314	20 893	20 572	98.6%	35 799

Chart C1 2023/24 Capital Expenditure Monthly Target actual v Budget

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual	23
Jul	7,302	13,784	-	-	17,628
Aug	19,633	13,784	-	-	5,313
Sep	8,500	13,784	-	-	22,881
Oct	19,974	13,784	-	-	16,760
Nov	25,254	13,784	-	-	24,650
Dec	18,711	13,784	-	-	7,168
Jan	3,347	13,784	-	-	-
Feb	18,077	13,784	-	-	-
Mar	12,265	13,784	-	-	-
Apr	5,937	13,784	-	-	-
May	12,803	13,784	-	-	-
Jun	12,822	13,784	-	-	-

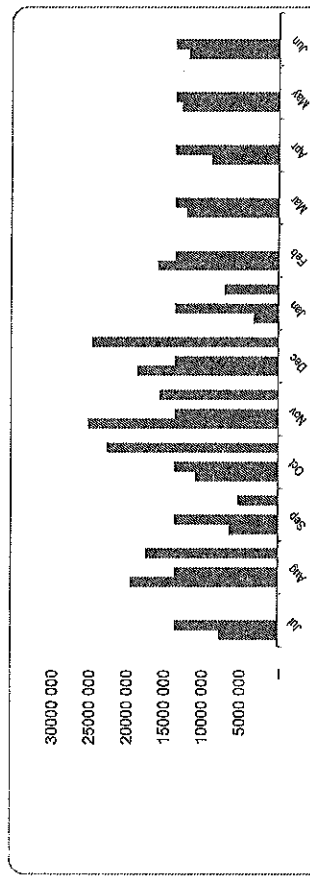


Chart C2 2023/24 Capital Expenditure YTD actual v YTD target

Month	Year to actual	Year to budget
Jul	28	13,784
Aug	17,628	27,568
Sep	22,944	41,352
Oct	45,654	55,136
Nov	61,585	68,920
Dec	86,445	82,704
Jan	99,613	96,488
Feb	110,275	110,272
Mar	124,060	124,060
Apr	137,844	137,844
May	151,629	151,629
Jun	155,413	155,413

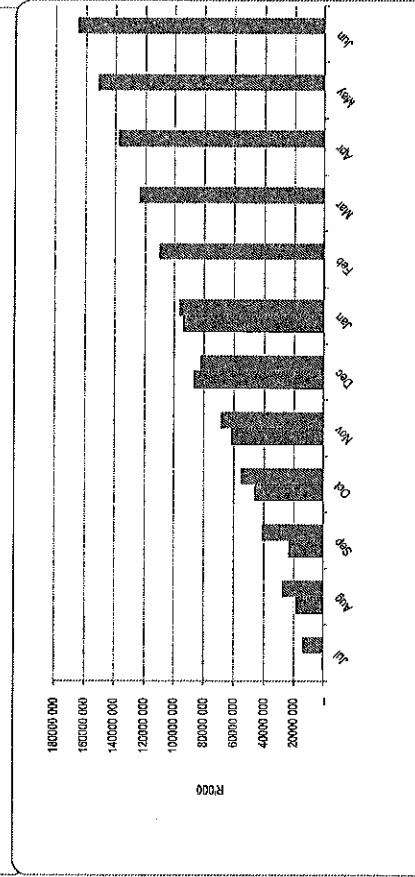


Chart C3 Aged Consumer Liabilities Analysis

Budget Year 2024	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2023/24	24,769	11,065	9,157	7,559	8,705	7,100	6,354	59,044

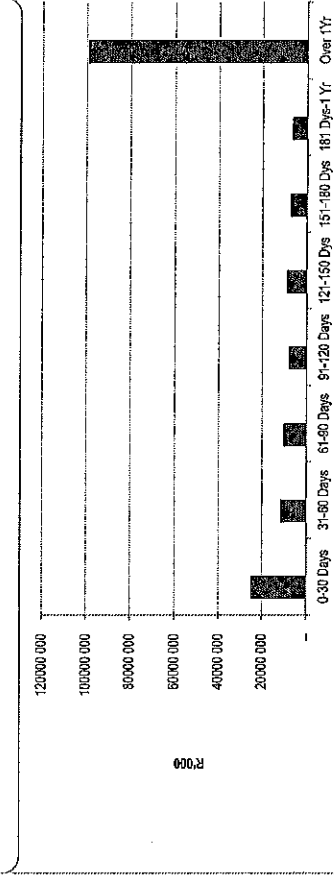
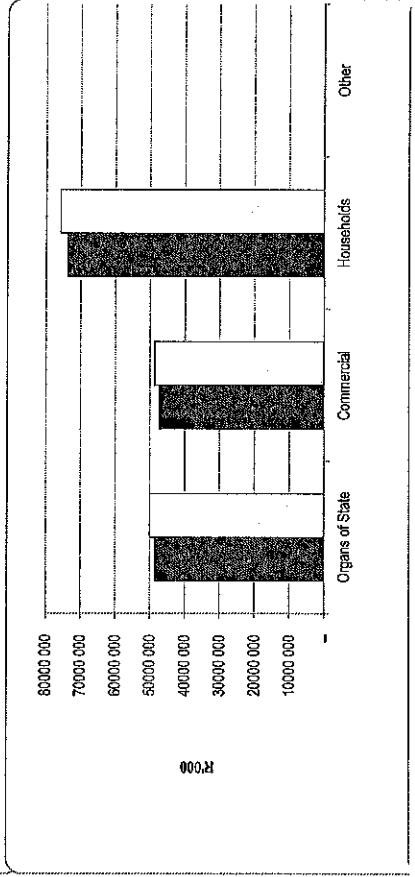


Chart C4 Consumer Liabilities Total by Debtor Customer Category

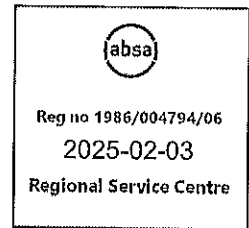
2023/24	Budget Year 2024/25
Organs of State	50,009
Commercial	48,887
Households	75,875
Other	-





Statement Enquiry

BIO CASE 34928006



Mon, 3 Feb, 2025 at 09:45:15 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250203 End Date 20250203

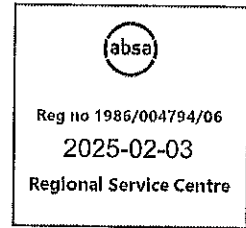
Entry

Event No	Date	Description	Site	Amount	Balance
87847	250131	ACB CREDIT 0009602915	CAPITEC S RENOST	500.00	2238962.04
87848	250131	ACB CREDIT	CAPITEC 0008300892	2000.00	2240962.04
87849	250131	ACB CREDIT	0008400829	3052.46	2244014.50
87850	250131	ACB CREDIT	0008901169	8241.31	2252255.81
87851	250131	ACB CREDIT	CAPITEC 0006704173	700.00	2252955.81
87852	250131	ACB CREDIT	0001528127	1500.00	2254455.81
87853	250131	ACB CREDIT	1528159 KEULERSTR 15	910.00	2255365.81
87854	250131	ACB CREDIT	0008601209	4191.16	2259556.97
87855	250131	ACB CREDIT	8500859	1133.98	2260690.95
87856	250131	ACB CREDIT	0008903103	11790.98	2272481.93
87857	250131	ACB CREDIT	0000939017	1227.15	2273709.08
87858	250131	ACB CREDIT	000870019320	2735.44	2276444.52
87859	250131	ACB CREDIT	BOOYSEN BORE	86965.51	2363410.03
87860	250131	ACB DEBIT:EXTERNAL 4479000048	EASYPAY EASYP	-297.03	2363113.00
87861	250131	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	-12848.01	2350264.99
87862	250131	DIGITAL PAYMENT CR 0000148434	ABSA BANK	500.00	2350764.99
87863	250131	DIGITAL PAYMENT CR 0008901137	ABSA BANK	34803.72	2385568.71
87864	250131	IMMEDIATE TRF CR MOKGWABONE	STD S.A. AS	20000.00	2405568.71
87865	250131	DIGITAL PAYMENT CR 0000637251 KJV	ABSA BANK	1197.48	2406766.19



Statement Enquiry

BIO CASE 34928006



Mon, 3 Feb, 2025 at 09:45:48 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250203 End Date 20250203

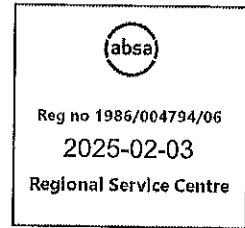
Entry

Event No	Date	Description		Site	Amount	Balance
8824	250130	CASH DEP C/CENTRE	20250116	KURUMANFCS	351.00	435194.38
8825	250130	CASH DEP C/CENTRE	20250120	KURUMANFCS	8.50	435202.88
8826	250130	CASH DEP C/CENTRE	20250120	KURUMANFCS	41.50	435244.38
8827	250130	SHORTAGE ON DEP	20250113	KURUMANFCS	-47.00	435197.38
8828	250130	CASH DEP C/CENTRE	20250113	KURUMANFCS	547.00	435744.38
8829	250130	CASH DEP C/CENTRE	20250115	KURUMANFCS	27.80	435772.18
8830	250130	CASH DEP C/CENTRE	20250115	KURUMANFCS	322.20	436094.38
8831	250130	SHORTAGE ON DEP	20250110	KURUMANFCS	-86.50	436007.88
8832	250130	CASH DEP C/CENTRE	20250110	KURUMANFCS	386.50	436394.38
8833	250131	ACB CREDIT (EFFEC 30012025) ABSA CARD 02916344 029 DD		MERCH/SERV	14042.10	450436.48
8834	250131	ACB CREDIT (EFFEC 30012025) ABSA CARD 02916344 033 DD		MERCH/SERV	19372.20	469808.68
8835	250131	ACB CREDIT (EFFEC 30012025) ABSA CARD 02916344 083 DD		MERCH/SERV	1572.00	471380.68
8836	250131	ACB CREDIT (EFFEC 30012025) ABSA CARD 02916344 083 DD		MERCH/SERV	2433.00	473813.68
8837	250131	ACB CREDIT (EFFEC 30012025) ABSA CARD 02916344 026 DD		MERCH/SERV	5500.00	479313.68
8838	250131	ACB CREDIT (EFFEC 30012025) ABSA CARD 02916344 034 DD		MERCH/SERV	510.00	479823.68
8839	250131	ACB CREDIT (EFFEC 30012025) ABSA CARD 02916344 033 CC		MERCH/SERV	594.00	480417.68
8840	250131	CASH PROTECTOR DEP	128400	KURUMANFCS	8400.00	488817.68
8841	250131	CASH DEP C/CENTRE	20250122	KURUMANFCS	308.00	489125.68
8842	250131	CASH DEP C/CENTRE	20250121	KURUMANFCS	363.00	489488.68



Statement Enquiry

BIO CASE 34928006



Mon, 3 Feb, 2025 at 09:46:15 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250203 End Date 20250203

Entry

Event No	Date	Description	Site	Amount	Balance
00	250101	BALANCE B/FORWARD		0.00	65920253.52
89	250101	CREDIT INTEREST	PUBSECNC	318400.93	66238654.45
90	250131	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-6000000.00	60238654.45



GA-SEGONYANA LOCAL MUNICIPALITY

Enquiries: Mrs Desiree Chabaemang

QUALITY CERTIFICATE

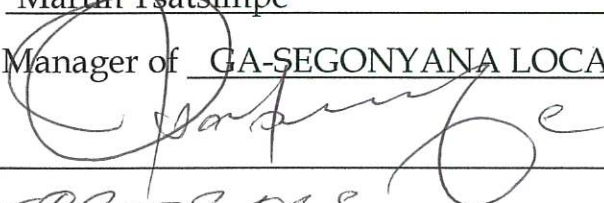
I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of January 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 12/02/2025



Cnr Voortrekker & Schools
street, Kuruman 8460



053 712 9300



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