

TO: MUNICIPAL MANAGER  
COUNCIL

GASEGONYANA MONTHLY BUDGET STATEMENT  
31 JULY 2023



**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2023 (MONTHLY BUDGET STATEMENT - 2023/24 FINANCIAL YEAR)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

**Section 71 of the MFMA requires that:**

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 JULY 2023**, ten working days reporting limit expires on the **15 AUGUST 2023**.

**3. REPORT FOR THE PERIOD ENDING 31 JULY 2023**

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

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

The actual year to date revenue for the period is **R119 171mill**, less than the year to date target of **R51 937mil** and the actual year to date expenditure is **R35 768 mil** which is at **5.52%**

The Capital actual expenditure to date is **3.9% (R7 478mill)**.

The Cash Flow Statement report for the period ending **31 JULY 2023** indicates a closing balance of **R147 831million**, and the Bank balance also shows a balance of **R147 831mill**. (Bank statements attached)

**4. RECOMMEND**

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

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

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

### 5.1 The Statement of Financial Performance

NC462 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		124 957	206 107	-	9 974	9 974	17 176	(7 201)	(0)	206 107
Service charges - Water		23 394	39 696	-	2 604	2 604	3 308	(804)	(0)	39 696
Service charges - Waste Water Management		15 004	22 106	-	1 853	1 683	1 842	(159)	(0)	22 106
Service charges - Waste management		11 107	14 212	-	1 265	1 265	1 184	80	0	14 212
Sale of Goods and Rendering of Services		2 586	2 585	-	86	86	214	(116)	(0)	2 585
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 491	6 245	-	866	886	520	365	0	6 245
Interest from Current and Non Current Assets		8 055	5 075	-	481	481	423	58	0	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		349	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 273	1 690	-	25	25	141	(116)	(0)	1 690
License and permits		3 880	3 715	-	218	218	310	(92)	(0)	3 715
Operational Revenue		11 799	22 853	-	466	466	1 907	(1 441)	(0)	22 853
<b>Non-Exchange Revenue</b>										
Property rates		60 223	67 938	-	4 686	4 685	4 828	(143)	(0)	67 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 899	1 644	-	129	129	137	(8)	(0)	1 644
License and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		214 651	239 374	-	86 756	86 756	19 948	76 809	0	239 374
Interest		1 669	-	-	-	-	-	-	-	-
Fee Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(353)	-	-	-	-	-	-	-	-
Other Gains		1 912	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>478 706</b>	<b>623 249</b>	<b>-</b>	<b>119 171</b>	<b>119 171</b>	<b>51 937</b>	<b>67 234</b>	<b>128%</b>	<b>623 249</b>
<b>Expenditure By Type</b>										
Employee related costs		173 050	249 355	-	19 933	19 933	20 780	(847)	(0)	249 355
Remuneration of councillors		10 472	13 567	-	1 701	1 701	1 131	570	0	13 567
Bulk purchases - electricity		120 722	130 000	-	-	-	10 833	(10 833)	(0)	130 000
Inventory consumed		39 475	39 081	-	585	585	3 257	(2 661)	(0)	39 081
Debt impairment		-	14 959	-	-	-	1 247	(1 247)	(0)	14 959
Depreciation and amortisation		55 466	68 907	-	5 411	5 411	4 909	502	0	68 907
Interest		6 515	976	-	5	5	81	(77)	(0)	976
Contracted services		71 569	70 351	-	4 881	4 831	5 863	(982)	(0)	70 351
Transfers and subsidies		30	65	-	5	5	5	(1)	(0)	65
Irrecoverable debts written off		11 721	516	-	28	28	43	(15)	(0)	516
Operational costs		52 766	70 388	-	3 210	3 210	5 856	(2 656)	(0)	70 388
Losses on Disposal of Assets		4 582	-	-	-	-	-	-	-	-
Other Losses		53	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>546 391</b>	<b>648 175</b>	<b>-</b>	<b>35 768</b>	<b>35 768</b>	<b>54 015</b>	<b>(18 247)</b>	<b>-34%</b>	<b>648 175</b>
<b>Surplus/(Deficit)</b>		<b>(68 685)</b>	<b>(24 926)</b>	<b>-</b>	<b>83 403</b>	<b>83 403</b>	<b>(2 077)</b>	<b>85 480</b>	<b>(0)</b>	<b>(24 926)</b>
Transfers and subsidies - capital (monetary allocations)		170 177	165 674	-	2 776	2 776	13 805	(11 030)	(0)	165 674
Transfers and subsidies - capital (in-kind)		17 487	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>117 979</b>	<b>140 748</b>	<b>-</b>	<b>86 179</b>	<b>86 179</b>	<b>11 729</b>	<b>-</b>	<b>-</b>	<b>140 748</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>117 979</b>	<b>140 748</b>	<b>-</b>	<b>86 179</b>	<b>86 179</b>	<b>11 729</b>	<b>-</b>	<b>-</b>	<b>140 748</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>117 979</b>	<b>140 748</b>	<b>-</b>	<b>86 179</b>	<b>86 179</b>	<b>11 729</b>	<b>-</b>	<b>-</b>	<b>140 748</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intra-company/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>117 979</b>	<b>140 748</b>	<b>-</b>	<b>86 179</b>	<b>86 179</b>	<b>11 729</b>	<b>-</b>	<b>-</b>	<b>140 748</b>

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

**The Major Revenue variances against budget are:**

- Service Charges - Electricity – Unfavorable variance of R7 201mil (-42%) due to loadshedding the demand for electricity was low.
- Service charges - water -Unfavorable variance of R0 804mil (-24%) due to credits being given to consumers for over estimations on charges.
- Rental of facilities and equipment- Unfavorable variances of R0 116mil (-82%) due to contracts not being signed.
- Interest earned-external investment -Favorable Variance of R0 058mil (18%) due more money invested on call account
- Interest earned-Outstanding Debtors-Favorable Variance of R0 365mil (70%) due to settlement of previous months discount offered.
- Operational Revenue- Unfavorable Variance of R1 441mill (-76) low demand for sale of stand.
- Transfers and subsidies- operational -Favorable variance of R76 809 (385%) due to first trench of equitable share received.

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

- Remuneration of Councilors -Unfavorable variance of R0 570mil (50%) due to back pay for councilors that were under paid.
- Bulk purchases: Electricity- Favorable variance of R10 833mil (-100%) due to late invoice from Eskom.
- Debt impairments –Favorable variance of R1 247mil (-100%) It should be noted that this is an accounting entry and is based on estimates only. The underlying basis are generally due to consumer payments behaviour and trends.
- Finance charges –Favorable variance of R0 077mil (-95%) due to accurate and consistent payments.
- Contracted Service -Favorable variance of R0 982mil (-17%) due to invoice received late from suppliers.
- Inventory Consumed – Favorable Variance of R2 661 mil (-82%) This is due to delay of capturing store issues.
- Irrecoverable Debt-Unfavorable Variance of R0 015mill (-35%) % It should be noted that this is an accounting entry and is based on estimates only.
- Other Expenditure is satisfactory the variance R2 656 (-45%) due to cost containment measures put in place.

**5.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a**

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **3.9% (R7 478mil)**.

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		74	5 060	-	(424)	(424)	422	(646)	-201%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		(22 541)	15 228	-	-	-	1 269	(1 269)	-100%	15 228
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		12 416	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		805 164	15 600	-	5 315	5 315	1 292	4 023	311%	15 600
Vote 7 - ROAD TRANSPORT		39 122	15 723	-	1 226	1 226	1 310	(85)	-6%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		87 037	66 025	-	-	-	5 502	(5 502)	-100%	66 025
Vote 10 - WATER MANAGEMENT		31 430	73 198	-	1 362	1 362	6 100	(4 738)	-76%	73 198
Vote 11 - WASTE WATER MANAGEMENT		7 376	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Single-year expenditure</b>	4	960 067	190 734	-	7 478	7 478	15 894	(8 416)	-53%	190 734
<b>Total Capital Expenditure</b>		960 067	190 734	-	7 478	7 478	15 894	(8 416)	-53%	190 734
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>										
Executive and council		74	5 060	-	(424)	(424)	422	(846)	-201%	5 060
Finance and administration		74	5 060	-	(424)	(424)	422	(846)	(0)	5 060
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>										
Community and social services		(10 125)	15 228	-	-	-	1 269	(1 269)	-100%	15 228
Sport and recreation		(22 541)	15 228	-	-	-	1 269	(1 269)	(0)	15 228
Public safety		12 416	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>										
Planning and development		844 276	31 223	-	6 540	6 540	2 602	3 938	151%	31 223
Road transport		805 164	15 600	-	5 315	5 315	1 292	4 023	0	15 600
Environmental protection		39 122	15 723	-	1 226	1 226	1 310	(85)	(0)	15 723
<b>Trading services</b>										
Energy sources		125 843	139 223	-	1 362	1 362	11 002	(10 240)	-88%	139 223
Water management		87 037	66 025	-	-	-	5 502	(5 502)	(0)	66 025
Waste water management		31 430	73 198	-	1 362	1 362	6 100	(4 738)	(0)	73 198
Waste management		7 376	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	960 067	190 734	-	7 478	7 478	15 894	(8 416)	-53%	190 734
<b>Funded by:</b>										
National Government		163 857	165 674	-	2 574	2 574	13 808	(11 232)	(0)	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies,		411	-	-	-	-	-	-	-	-
Transfers recognised - capital		164 068	165 674	-	2 574	2 574	13 808	(11 232)	-81%	165 674
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		(11 892)	25 060	-	5 328	5 328	2 088	3 240	0	25 060
<b>Total Capital Funding</b>	6	152 965	190 734	-	7 902	7 902	15 894	(7 922)	-50%	190 734

The Summary Report indicates the following

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

- Planning and Development- unfavorable variance of R4 023mill (311%)
- Road Transport -Unfavorable variance of R0 085mill (-6%)
- Energy Sources - Unfavorable variance of R5 502mill (-100%)
- Water Management – Favorable variance of R1362 (-78%) due to the project being on tendering and acquisition stage

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

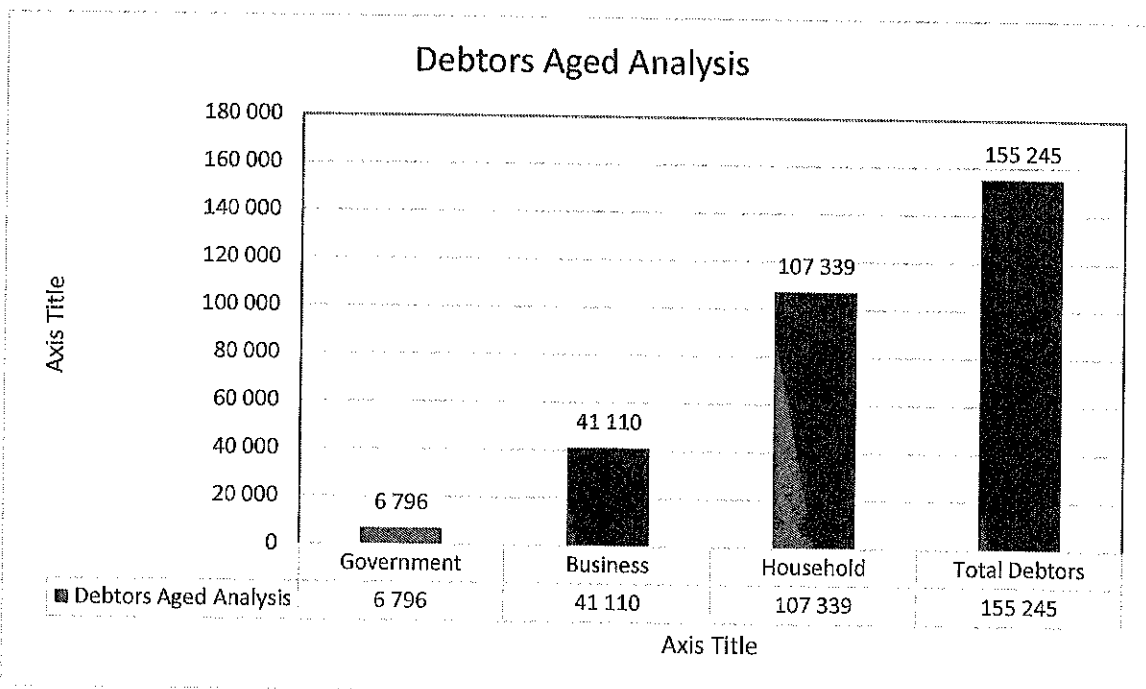
The CFS report for the period ending **31 JULY 2023** indicates a closing balance (cash and cash equivalents) of **R147 831million** which comprises of the following:

- Bank balance and cash R18 492million (Main Acc)
- Bank balance and cash R0 472million (32days)
- Bank balance and cash R0 207million (TTS Acc)
- Bank Balance and cash R48 658million (ABSA Call Acc)
- Bank Balance and cash R40 000million(60days)
- Bank Balance and cash R40 000million(90days)

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

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

Total outstanding debtors as at **31 JULY 2023** amounts to R155 245mil (Government: R6 796mil, Business: R41 110mil, and Households: R107 339mil).



For Breakdown, please refer to Table SC3  
 NC462 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

Description	HT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	2 788	1 138	736	708	622	502	479	6 846	13 818	9 156
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 486	1 669	1 047	890	781	738	677	11 023	21 280	14 078
Receivables from Non-exchange Transactions - Property Rates	1400	4 489	1 986	1 441	1 316	1 259	1 229	1 171	33 680	46 649	38 645
Receivables from Exchange Transactions - Waste Water Management	1500	1 827	894	719	660	607	568	536	16 887	22 694	18 265
Receivables from Exchange Transactions - Waste Management	1600	1 193	511	423	374	361	346	334	9 168	12 709	10 584
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	901	866	833	789	706	686	639	14 907	20 295	17 707
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	1 475	128	100	283	88	110	6 057	9 658	17 900	16 194
<b>Total By Income Source</b>	<b>2000</b>	<b>17 138</b>	<b>7 189</b>	<b>5 390</b>	<b>4 968</b>	<b>4 415</b>	<b>4 175</b>	<b>9 894</b>	<b>102 166</b>	<b>155 245</b>	<b>125 618</b>
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	697	463	193	179	160	149	144	4 821	6 796	5 443
Commercial	2300	7 949	2 472	1 637	1 534	1 142	1 067	6 920	18 386	41 110	29 051
Households	2400	8 492	4 254	3 470	3 256	3 123	2 959	2 830	78 956	107 359	91 124
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>17 138</b>	<b>7 189</b>	<b>5 390</b>	<b>4 968</b>	<b>4 415</b>	<b>4 175</b>	<b>9 894</b>	<b>102 166</b>	<b>155 245</b>	<b>125 618</b>

## 6. FINANCIAL IMPLICATIONS

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

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

### ANNEXURE B

#### Main Tables

C1-Sum  
 C2-FinPer Sc  
 C3 -Fin Per V  
 Municipal Vote)

C4-FinPer RE

C5-Capex

C6-FinPos

C7-Cflow

#### Supporting Tables

SC1

SC3

SC4

SC6

SC7

SC8

SC9

SC12

SC13a

SC13b

SC13c

SC13d

#### Consolidated Monthly Budget Statements

Summary

Financial Performance (standard classification)

Financial Performance (Revenue and Expenditure by

Financial Performance (Revenue and Expenditure

Capital Expenditure

Financial Position

Cash Flow

Material variance explanations

Aged Debtors

Aged Creditors

Transfer and grants Receipts

Transfer and grants Expenditure

Councilors and Staff Benefits

Actual and revised targets for cash receipts

Capital Expenditure Trend

Capex on new assets by assets classification

Capex on renewal of existing assets

Expenditure on repairs and maintenance

Depreciation by assets classification



NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		106 752	104 271	--	18 508	18 508	8 689	9 819	113%	104 271
Executive and council		7 243	8 073	--	3 364	3 364	673	2 691	400%	8 073
Finance and administration		99 508	94 598	--	14 565	14 565	7 883	6 682	85%	94 598
Internal audit		--	1 600	--	580	580	133	446	335%	1 600
<i>Community and public safety</i>		48 278	32 675	--	4 706	4 706	2 723	1 983	73%	32 675
Community and social services		21 636	19 632	--	1 487	1 487	1 636	(149)	-9%	19 632
Sport and recreation		2 258	3 827	--	1 354	1 354	319	1 035	325%	3 827
Public safety		24 383	9 216	--	1 865	1 865	768	1 097	143%	9 216
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		58 978	53 743	--	6 239	6 239	4 479	1 761	39%	53 743
Planning and development		14 821	35 482	--	3 965	3 965	2 957	1 009	34%	35 482
Road transport		43 620	17 923	--	2 142	2 142	1 494	649	43%	17 923
Environmental protection		537	338	--	132	132	28	104	368%	338
<i>Trading services</i>		450 410	598 180	--	92 493	92 493	49 848	42 645	86%	598 180
Energy sources		254 425	330 967	--	35 699	35 699	27 581	8 118	29%	330 967
Water management		104 719	167 895	--	27 596	27 596	13 991	13 605	97%	167 895
Waste water management		49 351	48 606	--	12 725	12 725	4 061	8 674	214%	48 606
Waste management		41 915	50 712	--	16 473	16 473	4 226	12 247	290%	50 712
<i>Other</i>	4	(47)	55	--	--	--	5	(5)	-100%	55
<b>Total Revenue - Functional</b>	<b>2</b>	<b>664 370</b>	<b>788 923</b>	<b>--</b>	<b>121 947</b>	<b>121 947</b>	<b>65 744</b>	<b>56 204</b>	<b>85%</b>	<b>788 923</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		252 268	226 244	--	17 588	17 588	18 854	(1 265)	-7%	226 244
Executive and council		17 507	26 537	--	2 336	2 336	2 211	124	6%	26 537
Finance and administration		234 761	190 738	--	15 253	15 253	15 895	(642)	-4%	190 738
Internal audit		--	8 969	--	--	--	747	(747)	-100%	8 969
<i>Community and public safety</i>		46 570	69 965	--	5 315	5 315	5 830	(515)	-9%	69 965
Community and social services		15 066	17 548	--	1 330	1 330	1 462	(133)	-9%	17 548
Sport and recreation		9 629	18 534	--	1 208	1 208	1 544	(336)	-22%	18 534
Public safety		21 874	33 883	--	2 777	2 777	2 824	(46)	-2%	33 883
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		42 333	89 342	--	6 119	6 119	7 445	(1 326)	-18%	89 342
Planning and development		31 685	46 963	--	2 677	2 677	3 914	(1 236)	-32%	46 963
Road transport		10 447	42 090	--	3 423	3 423	3 507	(85)	-2%	42 090
Environmental protection		201	290	--	19	19	24	(5)	-22%	290
<i>Trading services</i>		205 221	262 404	--	6 745	6 745	21 867	(15 122)	-69%	262 404
Energy sources		142 311	160 710	--	1 311	1 311	13 393	(12 082)	-90%	160 710
Water management		32 223	55 880	--	2 123	2 123	4 657	(2 534)	-54%	55 880
Waste water management		10 855	19 695	--	1 229	1 229	1 641	(412)	-25%	19 695
Waste management		19 833	26 119	--	2 083	2 083	2 177	(94)	-4%	26 119
<i>Other</i>		--	220	--	--	--	18	(18)	-100%	220
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>546 391</b>	<b>648 175</b>	<b>--</b>	<b>35 768</b>	<b>35 768</b>	<b>54 015</b>	<b>(18 247)</b>	<b>-34%</b>	<b>648 175</b>
<b>Surplus/ (Deficit) for the year</b>		<b>117 979</b>	<b>140 748</b>	<b>--</b>	<b>86 179</b>	<b>86 179</b>	<b>11 729</b>	<b>74 450</b>	<b>635%</b>	<b>140 748</b>



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		7 243	8 073	-	3 364	3 364	673	2 691	400.0%	8 073
Vote 2 - FINANCE AND ADMINISTRATION		99 508	94 598	-	14 565	14 565	7 883	6 682	84.8%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		21 636	19 632	-	1 487	1 487	1 636	(149)	-9.1%	19 632
Vote 4 - SPORTS & RECREATION		2 258	3 827	-	1 354	1 354	319	1 035	324.6%	3 827
Vote 5 - PUBLIC SAFETY		15 121	1 610	-	668	668	134	534	398.1%	1 610
Vote 6 - PLANNING AND DEVELOPMENT		14 821	35 482	-	3 965	3 965	2 957	1 009	34.1%	35 482
Vote 7 - ROAD TRANSPORT		52 982	25 529	-	3 339	3 339	2 127	1 212	57.0%	25 529
Vote 8 - ENVIRONMENTAL PROTECTION		537	338	-	132	132	28	104	367.8%	338
Vote 9 - ENERGY SOURCES		254 425	330 967	-	35 699	35 699	27 581	8 118	29.4%	330 967
Vote 10 - WATER MANAGEMENT		104 719	167 896	-	27 596	27 596	13 991	13 605	97.2%	167 896
Vote 11 - WASTE WATER MANAGEMENT		49 351	48 606	-	12 725	12 725	4 051	8 674	214.2%	48 606
Vote 12 - WASTE MANAGEMENT		41 915	50 712	-	16 473	16 473	4 226	12 247	289.8%	50 712
Vote 13 - Other		(47)	65	-	-	-	5	(5)	-100.0%	55
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>664 370</b>	<b>787 323</b>	<b>-</b>	<b>121 368</b>	<b>121 368</b>	<b>65 610</b>	<b>55 757</b>	<b>85.0%</b>	<b>787 323</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		17 507	26 537	-	2 336	2 336	2 211	124	5.6%	26 537
Vote 2 - FINANCE AND ADMINISTRATION		234 761	189 252	-	15 145	15 145	15 771	(626)	-4.0%	189 252
Vote 3 - COMMUNITY AND SOCIAL SERVICES		15 086	17 548	-	1 330	1 330	1 462	(133)	-9.1%	17 548
Vote 4 - SPORTS & RECREATION		9 629	18 534	-	1 208	1 208	1 544	(336)	-21.8%	18 534
Vote 5 - PUBLIC SAFETY		4 865	7 725	-	695	695	644	52	8.0%	7 725
Vote 6 - PLANNING AND DEVELOPMENT		31 685	46 963	-	2 677	2 677	3 914	(1 236)	-31.6%	46 963
Vote 7 - ROAD TRANSPORT		27 456	68 248	-	5 505	5 505	5 687	(183)	-3.2%	68 248
Vote 8 - ENVIRONMENTAL PROTECTION		201	290	-	19	19	24	(5)	-22.0%	290
Vote 9 - ENERGY SOURCES		142 311	160 710	-	1 311	1 311	13 393	(12 082)	-90.2%	160 710
Vote 10 - WATER MANAGEMENT		32 223	55 880	-	2 123	2 123	4 657	(2 534)	-54.4%	55 880
Vote 11 - WASTE WATER MANAGEMENT		10 855	19 695	-	1 229	1 229	1 641	(412)	-25.1%	19 695
Vote 12 - WASTE MANAGEMENT		19 833	25 913	-	2 068	2 068	2 159	(92)	-4.2%	25 913
Vote 13 - Other		-	220	-	-	-	18	(18)	-100.0%	220
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>546 391</b>	<b>637 513</b>	<b>-</b>	<b>35 645</b>	<b>35 645</b>	<b>53 126</b>	<b>(17 481)</b>	<b>-32.9%</b>	<b>637 513</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>117 979</b>	<b>149 810</b>	<b>-</b>	<b>85 722</b>	<b>85 722</b>	<b>12 484</b>	<b>73 238</b>	<b>586.6%</b>	<b>149 810</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		124 957	206 107	-	9 974	9 974	17 176	(7 201)	(0)	206 107
Service charges - Water		23 394	39 696	-	2 504	2 504	3 308	(804)	(0)	39 696
Service charges - Waste Water Management		15 004	22 106	-	1 683	1 683	1 842	(159)	(0)	22 106
Service charges - Waste management		11 107	14 212	-	1 265	1 265	1 184	80	0	14 212
Sale of Goods and Rendering of Services		2 598	2 565	-	98	98	214	(115)	(0)	2 565
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 491	6 245	-	886	886	520	365	0	6 245
Interest from Current and Non Current Assets		5 055	5 075	-	481	481	423	58	0	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		349	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 273	1 690	-	25	25	141	(116)	(0)	1 690
Licence and permits		3 680	3 715	-	218	218	310	(92)	(0)	3 715
Operational Revenue		11 799	22 883	-	466	466	1 907	(1 441)	(0)	22 883
<b>Non-Exchange Revenue</b>										
Property rates		50 223	57 938	-	4 685	4 685	4 828	(143)	(0)	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 898	1 644	-	129	129	137	(8)	(0)	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		214 651	239 374	-	96 756	96 756	19 948	76 809	0	239 374
Interest		1 669	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(353)	-	-	-	-	-	-	-	-
Other Gains		1 912	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>476 706</b>	<b>623 249</b>	<b>-</b>	<b>119 171</b>	<b>119 171</b>	<b>51 937</b>	<b>67 234</b>	<b>129%</b>	<b>623 249</b>
<b>Expenditure By Type</b>										
Employee related costs		173 050	249 355	-	19 933	19 933	20 780	(847)	(0)	249 355
Remuneration of councillors		10 472	13 567	-	1 701	1 701	1 131	570	0	13 567
Bulk purchases - electricity		120 722	130 000	-	-	-	10 833	(10 833)	(0)	130 000
Inventory consumed		39 475	39 081	-	595	595	3 257	(2 661)	(0)	39 081
Debt impairment		-	14 969	-	-	-	1 247	(1 247)	(0)	14 969
Depreciation and amortisation		55 465	58 907	-	5 411	5 411	4 909	502	0	58 907
Interest		6 515	976	-	5	5	81	(77)	(0)	976
Contracted services		71 559	70 351	-	4 881	4 881	5 863	(982)	(0)	70 351
Transfers and subsidies		30	65	-	5	5	5	(1)	(0)	65
Irrecoverable debts written off		11 721	516	-	28	28	43	(15)	(0)	516
Operational costs		52 766	70 388	-	3 210	3 210	5 866	(2 656)	(0)	70 388
Losses on Disposal of Assets		4 562	-	-	-	-	-	-	-	-
Other Losses		53	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>546 391</b>	<b>648 175</b>	<b>-</b>	<b>35 768</b>	<b>35 768</b>	<b>54 015</b>	<b>(18 247)</b>	<b>-34%</b>	<b>648 175</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(69 685)	(24 928)	-	83 403	83 403	(2 077)	85 480	(0)	(24 926)
Transfers and subsidies - capital (in-kind)		170 177	165 674	-	2 776	2 776	13 806	(11 030)	(0)	165 674
Surplus/(Deficit) after capital transfers & contributions		17 492	-	-	-	-	-	-	-	-
Income Tax		117 979	140 748	-	86 179	86 179	11 729	-	-	140 748
Surplus/(Deficit) after Income tax		117 979	140 748	-	86 179	86 179	11 729	-	-	140 748
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 979	140 748	-	86 179	86 179	11 729	-	-	140 748
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>117 979</b>	<b>140 748</b>	<b>-</b>	<b>86 179</b>	<b>86 179</b>	<b>11 729</b>	<b>-</b>	<b>-</b>	<b>140 748</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 2 - FINANCE AND ADMINISTRATION		--	--	--	--	--	--	--	--	--
Vote 3 - COMMUNITY AND SOCIAL SERVICES		--	--	--	--	--	--	--	--	--
Vote 4 - SPORTS & RECREATION		--	--	--	--	--	--	--	--	--
Vote 5 - PUBLIC SAFETY		--	--	--	--	--	--	--	--	--
Vote 6 - PLANNING AND DEVELOPMENT		--	--	--	--	--	--	--	--	--
Vote 7 - ROAD TRANSPORT		--	--	--	--	--	--	--	--	--
Vote 8 - ENVIRONMENTAL PROTECTION		--	--	--	--	--	--	--	--	--
Vote 9 - ENERGY SOURCES		--	--	--	--	--	--	--	--	--
Vote 10 - WATER MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 11 - WASTE WATER MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 12 - WASTE MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 13 - Other		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Capital Multi-year expenditure</b>	4,7	--	--	--	--	--	--	--	--	--
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 2 - FINANCE AND ADMINISTRATION		74	5 060	--	(424)	(424)	422	(846)	-201%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		(22 541)	15 228	--	--	--	1 269	(1 269)	-100%	15 228
Vote 4 - SPORTS & RECREATION		--	--	--	--	--	--	--	--	--
Vote 5 - PUBLIC SAFETY		12 415	--	--	--	--	--	--	--	--
Vote 6 - PLANNING AND DEVELOPMENT		805 154	15 500	--	5 315	5 315	1 292	4 023	311%	15 500
Vote 7 - ROAD TRANSPORT		39 122	15 723	--	1 226	1 226	1 310	(85)	-6%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		--	--	--	--	--	--	--	--	--
Vote 9 - ENERGY SOURCES		87 037	66 025	--	--	--	5 502	(5 502)	-100%	66 025
Vote 10 - WATER MANAGEMENT		31 430	73 198	--	1 362	1 362	6 100	(4 738)	-78%	73 198
Vote 11 - WASTE WATER MANAGEMENT		7 376	--	--	--	--	--	--	--	--
Vote 12 - WASTE MANAGEMENT		--	--	--	--	--	--	--	--	--
Vote 13 - Other		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Capital single-year expenditure</b>	4	960 067	190 734	--	7 478	7 478	15 894	(8 416)	-53%	190 734
<b>Total Capital Expenditure</b>		960 067	190 734	--	7 478	7 478	15 894	(8 416)	-53%	190 734
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		74	5 060	--	(424)	(424)	422	(846)	-201%	5 060
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		74	5 060	--	(424)	(424)	422	(846)	(0)	5 060
Internal audit		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		(10 125)	15 228	--	--	--	1 269	(1 269)	-100%	15 228
Community and social services		(22 541)	15 228	--	--	--	1 269	(1 269)	(0)	15 228
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		12 415	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		844 276	31 223	--	6 540	6 540	2 602	3 938	151%	31 223
Planning and development		805 154	15 500	--	5 315	5 315	1 292	4 023	0	15 500
Road transport		39 122	15 723	--	1 226	1 226	1 310	(85)	(0)	15 723
Environmental protection		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		125 843	139 223	--	1 362	1 362	11 602	(10 240)	-88%	139 223
Energy sources		87 037	66 025	--	--	--	5 502	(5 502)	(0)	66 025
Water management		31 430	73 198	--	1 362	1 362	6 100	(4 738)	(0)	73 198
Waste water management		7 376	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	960 067	190 734	--	7 478	7 478	15 894	(8 416)	-53%	190 734
<b>Funded by:</b>										
National Government		163 657	165 674	--	2 574	2 574	13 806	(11 232)	(0)	165 674
Provincial Government		--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		411	--	--	--	--	--	--	--	--
Transfers recognised - capital		164 068	165 674	--	2 574	2 574	13 806	(11 232)	-81%	165 674
Borrowing	6	--	--	--	--	--	--	--	--	--
Internally generated funds		(11 082)	25 060	--	5 328	5 328	2 088	3 240	0	25 060
<b>Total Capital Funding</b>		152 986	190 734	--	7 902	7 902	15 894	(7 992)	-50%	190 734

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		95 153	113 237	-	145 909	113 237
Trade and other receivables from exchange transactions		43 141	31 416	-	78 162	31 416
Receivables from non-exchange transactions		29 994	19 673	-	66 733	19 673
Current portion of non-current receivables		-	-	-	-	-
Inventory		62 619	24 575	-	62 459	24 575
VAT		40 174	94 692	-	44 165	94 692
Other current assets		0	19 239	-	(0)	19 239
<b>Total current assets</b>		<b>271 081</b>	<b>302 831</b>	<b>-</b>	<b>397 428</b>	<b>302 831</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		20 254	10 145	-	9 901	10 145
Property, plant and equipment		1 703 035	1 841 043	-	1 785 828	1 841 043
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		486	918	-	486	918
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1 725 430</b>	<b>1 853 761</b>	<b>-</b>	<b>1 797 870</b>	<b>1 853 761</b>
<b>TOTAL ASSETS</b>		<b>1 996 511</b>	<b>2 156 592</b>	<b>-</b>	<b>2 195 297</b>	<b>2 156 592</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(10 010)	990	-	(11 365)	990
Consumer deposits		5 914	5 915	-	6 469	5 915
Trade and other payables from exchange transactions		93 116	77 962	-	51 588	77 962
Trade and other payables from non-exchange transactions		17 400	17 313	-	63 513	17 313
Provision		2 904	761	-	2 381	761
VAT		23 827	66 225	-	58 534	66 225
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>133 151</b>	<b>169 166</b>	<b>-</b>	<b>171 120</b>	<b>169 166</b>
<b>Non current liabilities</b>						
Financial liabilities		19 538	7 038	-	17 833	7 038
Provision		54 374	54 374	-	54 374	54 374
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	8 779	-	8 779	8 779
<b>Total non current liabilities</b>		<b>82 690</b>	<b>70 190</b>	<b>-</b>	<b>80 985</b>	<b>70 190</b>
<b>TOTAL LIABILITIES</b>		<b>215 842</b>	<b>239 356</b>	<b>-</b>	<b>252 105</b>	<b>239 356</b>
<b>NET ASSETS</b>	2	<b>1 780 669</b>	<b>1 917 236</b>	<b>-</b>	<b>1 943 192</b>	<b>1 917 236</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 740 482	1 902 401	-	1 903 004	1 902 401
Reserves and funds		40 188	14 835	-	40 188	14 835
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 780 669</b>	<b>1 917 236</b>	<b>-</b>	<b>1 943 192</b>	<b>1 917 236</b>

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01- Jul

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates		59 464		3 057	3 057	4 955	-1 898	-38%	53 228
Service charges		309 823		13 112	13 112	18 764	-5 652	-30%	237 696
Other revenue		48 570		1 822	1 822	3 646	-1 824	-50%	27 106
Transfers and Subsidies - Operational		235 163		96 213	96 213	2 043	94 170	4609%	231 333
Transfers and Subsidies - Capital		165 674		46 925	46 925	1 365	45 560	3338%	126 519
Interest		5 075		454	454	0	454	#DIV/0!	4 820
Dividends		-		-	-	0	-141	-100%	-
<b>Payments</b>									
Suppliers and employees		-618 811		-35 448	-35 448		35 448	#DIV/0!	-528 227
Finance charges		-976		-5	-5		5	#DIV/0!	-930
Transfers and Grants		(0)		-	-	0	0	100%	-
<b>NET CASH FROM/(USED) OPERATING ACT</b>	<b>0</b>	<b>203 917</b>	<b>0</b>	<b>126 130</b>	<b>126 130</b>	<b>31 051</b>	<b>-95 079</b>	<b>-306%</b>	<b>153 624</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		-		-	-	54841	(55)	-100%	-
Decrease (increase) in non-current receivab		-		-	-	-	-	-	-
Decrease (increase) in non-current investm		-		-	-	14	(14)	-100%	-
<b>Payments</b>									
Capital assets		-190 734		-8 361	-8 361	0	6 149	#DIV/0!	-158 257
<b>NET CASH FROM/(USED) INVESTING ACTI</b>	<b>0</b>	<b>-190 734</b>	<b>0</b>	<b>-8 361</b>	<b>-8 361</b>	<b>68 647</b>	<b>77 008</b>	<b>112%</b>	<b>-158 257</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-		-	-	-	-	-	-
Borrowing long term/refinancing		-		-	-	-	-	-	-
increase (decrease) in consumer deposits		-		-	-	68 647	-68 647	-100%	-
<b>Payments</b>									
Repayment of borrowing		-1 500		0	0		0		-2 500
<b>NET CASH FROM/(USED) FINANCING ACTI</b>	<b>0</b>	<b>-1 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68 647</b>	<b>68 647</b>	<b>100%</b>	<b>-2 500</b>
<b>NET INCREASE/(DECREASE) IN CASH HEL</b>	<b>0</b>	<b>11 683</b>	<b>0</b>	<b>117 769</b>	<b>117 769</b>	<b>168 345</b>			<b>-7 133</b>
Cash/cash equivalents at beginning:		98 367	0		30 062	95 367			30 062
Cash/cash equivalents at month/year end:	0	108 050	0		147 831	264 712			22 929

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	9.2%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.2%	5.6%	0.0%	6.7%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	203.6%	179.0%	0.0%	232.3%	179.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.5%	66.9%	0.0%	85.3%	66.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.3%	40.0%	0.0%	16.7%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.8%	5.6%	0.0%	1.1%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.0%	9.6%	0.0%	0.0%	2.3%
<b>IDP regulation financial viability Indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + investments)/monthly fixed operational						

**References**

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

<b>Calculations</b>				
Financial liabilities		19 538	7 038	17 833
Total Assets		1 996 511	2 156 592	2 156 592
Employee related costs		173 050	249 355	19 933
Repairs & Maintenance		33 015	36 074	1 340
Interest (finance charges)		6 515	976	5
Principal paid		1 500	1 500	
Depreciation		55 465	58 907	
Operating expenditure		546 391	648 175	35 768
Total Capital Expenditure		960 067	190 734	7 478
Borrowed funding for capital				7 478
Debt		128 623	112 081	130 347
Equity		1 780 669	1 917 236	1 917 236
Reserves and funds				
Borrowing		19 538	7 038	17 833
Current assets		271 081	302 831	397 428
Current liabilities		133 151	169 166	171 120
Monetary assets		95 153	113 237	145 909
Total Revenue (excluding capital transfers and contributions)		476 706	623 249	119 171
Transfers and subsidies - Operational		214 651		
Transfers and subsidies - capital (monetary allocations)		170 177	165 674	2 776
Debt service payments		3 575	3 575	(6)
Outstanding debtors (receivables)		73 135		(2 476)
Annual services revenue		224 684	340 069	20 111
Cash + investments	Including LT investments	95 153	113 237	145 909
Fixed operational expend. (monthly)				113 237
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

NC452 Ga-Seqonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

R thousands	Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total					
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 768	1 136	736	708	622	502	479	6 845	13 818	9 156	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 486	1 666	1 047	660	781	736	677	11 023	21 260	14 078	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	4 459	1 995	1 441	1 315	1 250	1 229	1 171	33 680	46 649	38 645	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	1 827	894	716	660	607	566	536	16 887	22 694	19 255	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	1 193	511	423	374	361	346	334	9 168	12 709	10 584	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	901	855	633	769	706	686	639	14 907	20 295	17 707	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	1 475	122	103	283	88	110	6 057	9 656	17 900	16 194	-	-	-	-
	<b>Total By Income Source</b>	<b>2000</b>	<b>17 138</b>	<b>7 189</b>	<b>5 300</b>	<b>4 968</b>	<b>4 416</b>	<b>4 175</b>	<b>9 894</b>	<b>102 166</b>	<b>155 245</b>	<b>125 618</b>	-	-	-	-
	<b>2022/23 - totals only</b>															
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	697	463	193	179	160	149	144	4 821	6 796	5 443	-	-	-	-
	Commercial	2300	7 949	2 472	1 637	1 634	1 142	1 067	6 920	18 368	41 110	29 051	-	-	-	-
	Households	2400	8 402	4 254	3 470	3 255	3 123	2 969	2 890	78 956	107 396	91 124	-	-	-	-
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Group</b>	<b>2600</b>	<b>17 138</b>	<b>7 189</b>	<b>5 300</b>	<b>4 968</b>	<b>4 416</b>	<b>4 175</b>	<b>9 894</b>	<b>102 166</b>	<b>155 245</b>	<b>125 618</b>	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		209 556	233 911	-	96 126	96 126	19 493	76 633	393.1%	233 911
Expanded Public Works Programme Integrated Grant		1 421	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3 100	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	3 000	-	-	-	250	(250)	-100.0%	3 000
Equitable Share		205 035	230 911	-	96 126	96 126	19 243	76 883	399.5%	230 911
Provincial Government:		2 095	1 252	-	-	-	104	(104)	-100.0%	1 252
Specify (Add grant description)		2 095	1 252	-	-	-	104	(104)	-100.0%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>211 651</b>	<b>235 163</b>	<b>-</b>	<b>96 126</b>	<b>96 126</b>	<b>19 597</b>	<b>76 529</b>	<b>390.5%</b>	<b>235 163</b>
<b>Capital Transfers and Grants</b>										
National Government:		179 921	165 674	-	46 925	46 925	13 806	33 119	239.9%	165 674
Neighbourhood Development Partnership Grant		27 346	20 000	-	5 000	5 000	1 667	3 333	200.0%	20 000
Municipal Infrastructure Grant		56 267	60 399	-	10 800	10 800	5 033	5 767	114.6%	60 399
Integrated National Electrification Programme Grant		56 000	43 025	-	10 000	10 000	3 585	6 415	178.9%	43 025
Water Services Infrastructure Grant		40 308	42 250	-	21 125	21 125	3 521	17 604	500.0%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>179 921</b>	<b>165 674</b>	<b>-</b>	<b>46 925</b>	<b>46 925</b>	<b>13 806</b>	<b>33 119</b>	<b>239.9%</b>	<b>165 674</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>391 572</b>	<b>400 837</b>	<b>-</b>	<b>143 051</b>	<b>143 051</b>	<b>33 403</b>	<b>109 648</b>	<b>328.3%</b>	<b>400 837</b>



NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		25 528	3 000	-	134	134	250	(116)	-46.4%	3 000
Expanded Public Works Programme Integrated Grant		1 709	-	-	91	91	-	91	#DIV/0!	-
Local Government Financial Management Grant	3	3 804	-	-	42	42	-	42	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	250	(250)	-100.0%	3 000
Equitable Share		20 016	-	-	-	-	-	-	-	-
Provincial Government:		2 095	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 095	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>27 623</b>	<b>3 000</b>	<b>-</b>	<b>134</b>	<b>134</b>	<b>250</b>	<b>(116)</b>	<b>-46.4%</b>	<b>3 000</b>
<b>Capital Transfers and Grants</b>										
National Government:		173 110	165 674	-	3 044	3 044	13 806	(10 762)	-78.0%	165 674
Neighbourhood Development Partnership Grant		19 752	20 000	-	-	-	1 667	(1 667)	-100.0%	20 000
Municipal Infrastructure Grant		66 814	60 399	-	3 044	3 044	5 033	(1 989)	-39.5%	60 399
Integrated National Electrification Programme Grant		54 137	43 025	-	-	-	3 585	(3 585)	-100.0%	43 025
Water Services Infrastructure Grant		32 607	42 250	-	-	-	3 521	(3 521)	-100.0%	42 250
Provincial Government:		-	1 252	-	229	229	104	124	119.2%	1 252
Specify (Add grant description)		-	1 252	-	229	229	104	124	119.2%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>173 110</b>	<b>166 926</b>	<b>-</b>	<b>3 273</b>	<b>3 273</b>	<b>13 910</b>	<b>(10 638)</b>	<b>-76.5%</b>	<b>166 926</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>200 733</b>	<b>169 926</b>	<b>-</b>	<b>3 407</b>	<b>3 407</b>	<b>14 160</b>	<b>(10 754)</b>	<b>-75.9%</b>	<b>169 926</b>

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 909	11 060	--	1 491	1 491	922	570	62%	11 060
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 251	1 362	--	107	107	114	(6)	-5%	1 362
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		312	1 145	--	102	102	95	7	7%	1 145
<b>Sub Total - Councillors</b>		<b>10 472</b>	<b>13 567</b>	<b>--</b>	<b>1 701</b>	<b>1 701</b>	<b>1 131</b>	<b>570</b>	<b>50%</b>	<b>13 567</b>
% Increase	4		29.8%							29.6%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 835	5 478	--	497	497	457	40	9%	5 478
Pension and UIF Contributions		5	11	--	1	1	1	(0)	-1%	11
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		1 274	655	--	--	--	55	(55)	-100%	655
Motor Vehicle Allowance		835	967	--	81	81	81	0	0%	967
Cellphone Allowance		138	165	--	14	14	14	(0)	-2%	165
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		0	1	--	0	0	0	0	0%	1
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		24	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 111</b>	<b>7 278</b>	<b>--</b>	<b>592</b>	<b>592</b>	<b>606</b>	<b>(14)</b>	<b>-2%</b>	<b>7 278</b>
% Increase	4		2.3%							2.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		102 031	164 040	--	12 119	12 119	13 670	(1 551)	-11%	164 040
Pension and UIF Contributions		18 828	34 293	--	2 360	2 360	2 858	(498)	-17%	34 293
Medical Aid Contributions		8 725	11 774	--	815	815	981	(166)	-17%	11 774
Overtime		6 737	4 305	--	524	524	359	165	46%	4 305
Performance Bonus		7 457	13 093	--	2 368	2 368	1 091	1 277	117%	13 093
Motor Vehicle Allowance		4 225	4 800	--	365	365	400	(35)	-9%	4 800
Cellphone Allowance		470	517	--	39	39	43	(4)	-10%	517
Housing Allowances		4 266	5 947	--	408	408	496	(87)	-18%	5 947
Other benefits and allowances		1 375	1 034	--	106	106	86	20	23%	1 034
Payments in lieu of leave		3 338	--	--	72	72	--	72	#DIV/0!	--
Long service awards		241	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		4 416	1 960	--	152	152	163	(11)	-7%	1 960
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		3 828	315	--	13	13	26	(13)	-51%	315
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Municipal Staff</b>		<b>165 938</b>	<b>242 079</b>	<b>--</b>	<b>19 341</b>	<b>19 341</b>	<b>20 173</b>	<b>(832)</b>	<b>-4%</b>	<b>242 079</b>
% Increase	4		45.9%							45.9%
<b>Total Parent Municipality</b>		<b>183 522</b>	<b>262 922</b>	<b>--</b>	<b>21 634</b>	<b>21 634</b>	<b>21 910</b>	<b>(276)</b>	<b>-1%</b>	<b>262 922</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Board Fees</b>	5	--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Executive members Board</b>	2	--	--	--	--	--	--	--	--	--
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Entities</b>	2	--	--	--	--	--	--	--	--	--
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Staff of Entities</b>	4	--	--	--	--	--	--	--	--	--
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		183 522	262 922	--	21 634	21 634	21 910	(276)	-1%	262 922
<b>% Increase</b>	4		43,3%							43,3%
<b>TOTAL MANAGERS AND STAFF</b>		173 050	249 355	--	19 933	19 933	20 780	(847)	-4%	249 355

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	125 558	125 558	125 558	125 558	125 558	125 558	-		12%
August	(15 309)	(15 309)	(15 309)	-		110 249	-		
September	(2 854)	(2 854)	(2 854)	-		107 395	-		
October	(20 346)	(20 346)	(20 346)	-		87 049	-		
November	14 356	14 356	14 356	-		101 405	-		
December	59 355	59 355	59 355	-		160 760	-		
January	(17 910)	(17 910)	(17 910)	-		142 849	-		
February	(34 147)	(34 147)	(34 147)	-		108 703	-		
March	81 766	81 766	81 766	-		190 469	-		
April	18 718	18 718	18 718	-		209 187	-		
May	(2 722)	(2 722)	(2 722)	-		206 465	-		
June	863 772	863 772	863 772	-		1 070 237	-		
<b>Total Capital expenditure</b>	<b>1 070 237</b>	<b>1 070 237</b>	<b>1 070 237</b>	<b>125 558</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		900 876	85 275	-	-	-	7 106	7 106	100.0%	85 275
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		68 535	43 025	-	-	-	3 585	3 585	100.0%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		68 535	43 025	-	-	-	3 585	(3 585)	(0)	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		832 341	42 250	-	-	-	3 521	3 521	100.0%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 646	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		829 695	42 250	-	-	-	3 521	(3 521)	(0)	42 250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>(10 405)</b>	<b>15 228</b>	-	-	-	<b>1 269</b>	<b>1 269</b>	<b>100.0%</b>	<b>15 228</b>
Community Facilities		(10 405)	15 228	-	-	-	1 269	1 269	100.0%	15 228
Halls		(22 820)	15 228	-	-	-	1 269	(1 269)	(0)	15 228
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		12 415	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cometeries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>12 415</b>	<b>18 000</b>	-	<b>5 315</b>	<b>5 315</b>	<b>1 500</b>	<b>(3 815)</b>	<b>-254.3%</b>	<b>18 000</b>
Operational Buildings		-	15 000	-	5 315	5 315	1 250	(4 065)	-325.2%	15 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	15 000	-	5 315	5 315	1 250	4 065	0	15 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<u>Stores</u>		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		12 415	3 000	--	--	--	250	250	100.0%	3 000
Staff Housing		12 415	3 000	--	--	--	250	(250)	(0)	3 000
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<u>Biological or Cultivated Assets</u>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<u>Intangible Assets</u>		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<u>Computer Equipment</u>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<u>Furniture and Office Equipment</u>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<u>Machinery and Equipment</u>		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
<u>Transport Assets</u>		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
<u>Land</u>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<u>Zoo's, Marine and Non-biological Animals</u>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<u>Living resources</u>		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	1	902 887	118 503	--	5 315	5 315	9 875	4 560	46.2%	118 503

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

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



NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 848	-	-	-	-	-	-	-	-
Operational Buildings		1 848	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		1 848	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	(424)	(424)	-	424	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	(424)	(424)	-	424	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	(424)	(424)	-	(424)	#DIV/0!	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 848	-	-	(424)	(424)	-	424	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	<b>1</b>									
<b>Infrastructure</b>		12 936	16 000	-	391	391	1 333	942	70.7%	16 000
Roads Infrastructure		4 151	6 500	-	362	362	542	180	33.2%	6 500
Roads		4 151	6 500	-	362	362	542	(180)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 785	9 500	-	29	29	782	762	96.3%	9 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		109	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 954	8 000	-	29	29	667	(637)	(0)	8 000
LV Networks		1 722	1 500	-	-	-	125	(125)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assats</b>										
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										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		5 181	5 525		8	8	460	453	98.3%	5 525
Operational Buildings		5 181	5 525		8	8	460	453	98.3%	5 525
Municipal Offices		5 181	5 525		8	8	460	(453)	(0)	5 525
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		4 029	4 900	--	936	936	408	(528)	-129.2%	4 900
<b>Machinery and Equipment</b>										
Machinery and Equipment		9 899	7 650	--	3	3	637	634	99.5%	7 650
<b>Transport Assets</b>										
Transport Assets		970	1 000	--	2	2	83	81	97.6%	1 000
<b>Land</b>										
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Living resources</b>										
Mature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
<b>Total Repairs and Maintenance Expenditure</b>	1	33 015	35 074	--	1 340	1 340	2 923	1 563	54.2%	35 074

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>46 865</b>	<b>53 138</b>	<b>-</b>	<b>4 714</b>	<b>4 714</b>	<b>4 428</b>	<b>(286)</b>	<b>-6.5%</b>	<b>53 138</b>
Roads Infrastructure		19 062	25 000	-	2 200	2 200	2 083	(117)	-5.6%	25 000
Roads		19 062	25 000	-	2 200	2 200	2 083	117	0	25 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 127	4 800	-	423	423	400	(23)	-5.6%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 127	4 800	-	423	423	400	23	0	4 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 880	17 877	-	1 569	1 569	1 490	(79)	-5.3%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 880	17 877	-	1 569	1 569	1 490	79	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 577	4 000	-	421	421	333	(86)	-26.4%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reliculation		5 577	4 000	-	421	421	333	88	0	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 220	1 461	-	102	102	122	20	16.5%	1 461
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 220	1 461	-	102	102	122	(20)	(0)	1 461
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 093	4 500	-	424	424	375	(49)	-13.1%	4 500
Operational Buildings		5 093	4 500	-	424	424	375	(49)	-13.1%	4 500
Municipal Offices		5 093	4 500	-	424	424	375	49	0	4 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		380	409	-	34	34	34	0	0.5%	409
Computer Equipment		380	409	-	34	34	34	(0)	(0)	409
<b>Furniture and Office Equipment</b>		2 440	215	-	215	215	18	(197)	-1099.9%	215
Furniture and Office Equipment		2 440	215	-	215	215	18	197	0	215
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		688	645	-	24	24	54	29	54.5%	645
Transport Assets		688	645	-	24	24	54	(29)	(0)	645
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	55 465	58 907	-	5 411	5 411	4 909	(502)	-10.2%	58 907



NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69 311	65 171	--	2 574	2 574	5 431	2 857	52.6%	65 171
Roads Infrastructure		39 122	15 723	--	1 226	1 226	1 310	85	6.5%	15 723
Roads		39 122	15 723	--	1 226	1 226	1 310	(85)	(0)	15 723
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		17 176	20 000	--	--	--	1 667	1 667	100.0%	20 000
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		17 176	20 000	--	--	--	1 667	(1 667)	(0)	20 000
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		4 159	29 448	--	1 348	1 348	2 454	1 106	45.1%	29 448
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Roservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		4 159	29 448	--	1 348	1 348	2 454	(1 106)	(0)	29 448
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		8 854	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		8 854	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

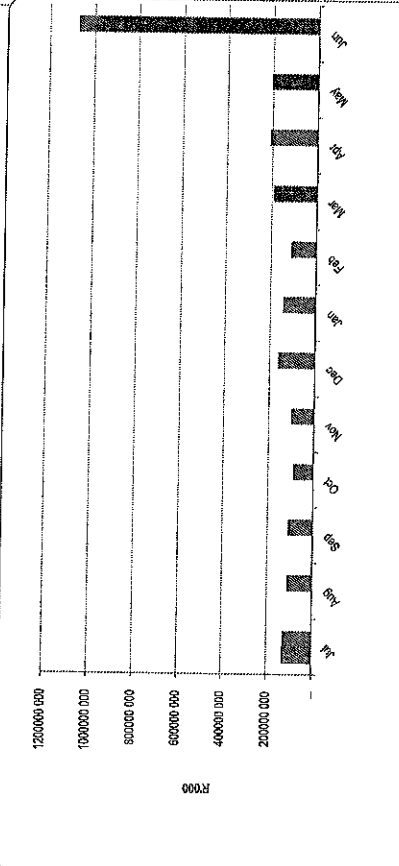
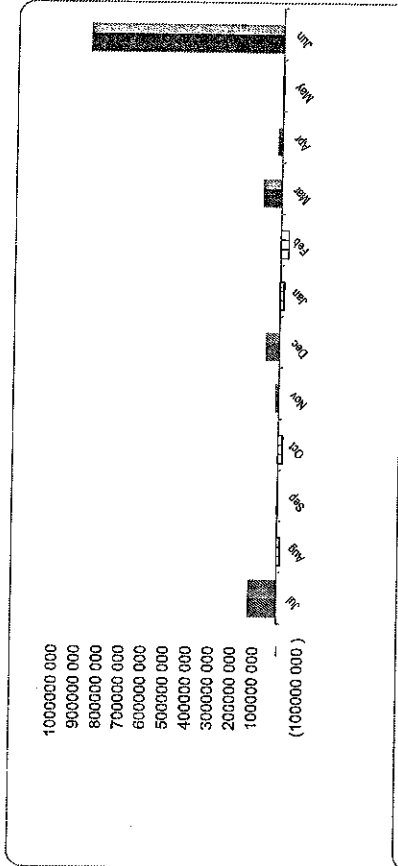
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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 Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depsis		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		(1 478)	-	-	-	-	-	-	-	-
Machinery and Equipment		(1 478)	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	67 833	65 171	-	2 574	2 574	5 431	2 857	52.6%	65 171

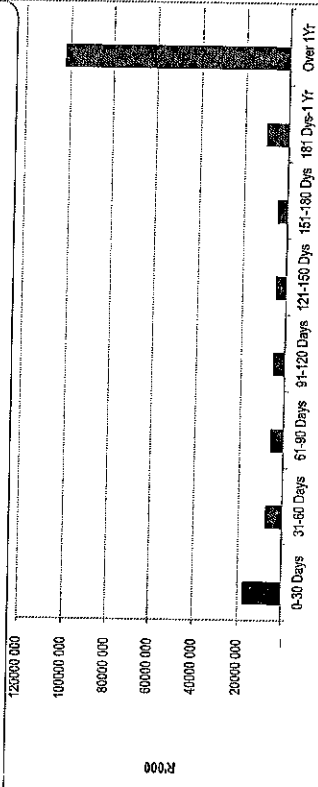
Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v budget				
Month	2022/23	Original Budget	Adjusted Budget	Monthly Actual
Jul	125,530	125,530	125,530	125,530
Aug	(15,309)	(15,309)	(15,309)	-
Sep	(2,854)	(2,854)	(2,854)	-
Oct	(20,346)	(20,346)	(20,346)	-
Nov	14,356	14,356	14,356	-
Dec	59,355	59,355	59,355	-
Jan	(17,910)	(17,910)	(17,910)	-
Feb	(34,147)	(34,147)	(34,147)	-
Mar	81,766	81,766	81,766	-
Apr	18,718	18,718	18,718	-
May	(2,722)	(2,722)	(2,722)	-
Jun	863,772	863,772	863,772	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target				
Month	Year Actual	Year Budget	Year YTD Budget	Year YTD Actual
Jul	125,530	125,530	125,530	125,530
Aug	110,249	110,249	110,249	110,249
Sep	87,395	87,395	87,395	87,395
Oct	87,049	87,049	87,049	87,049
Nov	101,405	101,405	101,405	101,405
Dec	137,800	137,800	137,800	137,800
Jan	105,796	105,796	105,796	105,796
Feb	196,488	196,488	196,488	196,488
Mar	206,187	206,187	206,187	206,187
Apr	206,435	206,435	206,435	206,435
May	1,079,237	1,079,237	1,079,237	1,079,237
Jun	-	-	-	-



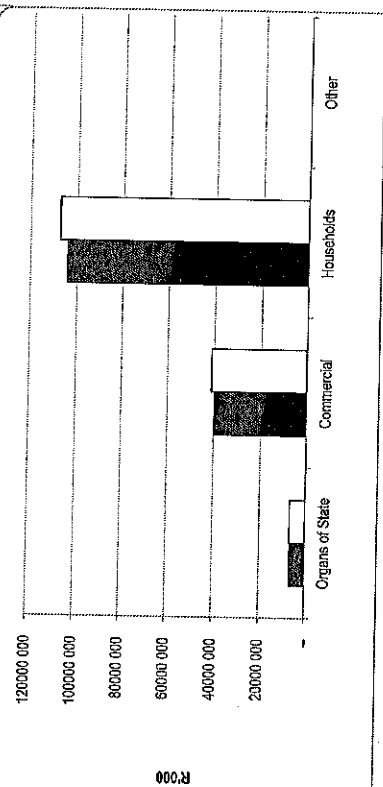
**CHART C2 AGED CONSUMER DURATION ANALYSIS**

Budget Year 2023	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr
2022/23	17 138	7 189	5 300	4 868	4 416	4 175	5 894	102 186



**CHART C3 CONSUMER DURATION (BY LUMEN CUSTOMER CATEGORY)**

	2022/23	Budget Year 2023/24
Organs of State	6 592	8 766
Commercial	38 877	41 130
Households	104 118	107 388
Other	-	-

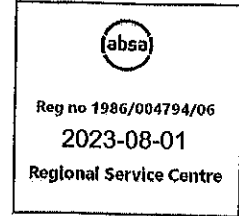




Statement Enquiry

R 147 831

BIO CASE 34928006



Tue, 1 Aug, 2023 at 09:58:09 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230801 End Date 20230801

Entry

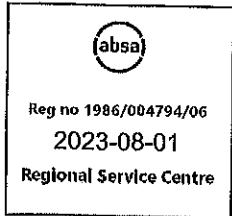
Event No	Date	Description	Site	Amount	Balance
32995	230731	ACB CREDIT 000008600581	SETTLEMENT	575.00	18480285.86
32996	230731	ACB CREDIT CAPITEC 0008800353	SETTLEMENT	600.00	18480885.86
32997	230731	ACB CREDIT 8906313 LEACH PETROL	SETTLEMENT	4146.83	18485032.69
32998	230731	ACB CREDIT MS LEKGOTLA LEKGOTLA ERF446	SETTLEMENT	500.00	18485532.69
32999	230731	ACB CREDIT 0001130723	SETTLEMENT	2071.11	18487603.80
33000	230731	ACB CREDIT 0008500802	SETTLEMENT	600.00	18488203.80
33001	230731	ACB CREDIT 0008900343	SETTLEMENT	1106.76	18489310.56
33002	230731	ACB DEBIT:EXTERNAL 3928000489 EASYPAY EASYP	SETTLEMENT	-34.13	18489276.43
33003	230731	ACB DEBIT:EXTERNAL 3929000905 EASYPAY EASYP	SETTLEMENT	-53.12	18489223.31
33004	230731	ACB DEBIT:EXTERNAL 3927000054 EASYPAY EASYP	SETTLEMENT	-290.23	18488933.08
33005	230731	DIGITAL PAYMENT CR 0008200381 ABSA BANK	SETTLEMENT	2100.00	18491033.08
33006	230731	DIGITAL PAYMENT CR 0008909715 ABSA BANK	SETTLEMENT	1442.99	18492476.07



Traffic

Statement Enqulry

BIO CASE 34928006



Tue, 1 Aug, 2023 at 09:58:46 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230801 End Date 20230801

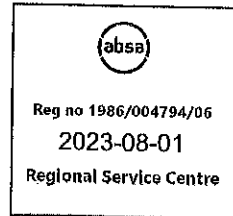
Entry

Event No	Date	Description	Site	Amount	Balance
3753	230728	CASH DEP C/CENTRE 20230724	KURUMANFCS	205.00	188035.12
3754	230728	CASH DEP C/CENTRE 202307	KURUMANFCS	300.40	188335.52
3755	230728	CASH PROTECTOR DEP 1072888	KURUMANFCS	3520.00	191855.52
3757	230728	ACB CREDIT SEGOKAKU TRANSPORT	SETTLEMENT	2100.00	193955.52
3758	230729	ACB CREDIT (EFFEC 28072023) ABSA CARD 02916344 273 DD	MERCH/SERV	700.00	194655.52
3759	230729	ACB CREDIT (EFFEC 28072023) ABSA CARD 02916344 223 DD	MERCH/SERV	8201.50	202857.02
3760	230729	ACB CREDIT (EFFEC 28072023) ABSA CARD 02916344 216 DD	MERCH/SERV	6120.00	208977.02
3761	230729	ACB CREDIT (EFFEC 28072023) ABSA CARD 02916344 223 CC	MERCH/SERV	826.10	209803.12
3762	230729	ACB CREDIT (EFFEC 28072023) ABSA CARD 02916344 127 DD	MERCH/SERV	717.00	210520.12
3763	230729	ACB CREDIT (EFFEC 28072023) ABSA CARD 02916344 216 CC	MERCH/SERV	1889.00	212409.12
3764	230729	ACB DEBIT:INTERNAL FEES/FOOIE 02916344 (EFFEC 28072023) ABSA CARD	MERCH/SERV	-9062.84	203346.28
3765	230731	CASH PROTECTOR DEP 1029374	KURUMANFCS	4310.00	207656.28



Statement Enquiry

BIO CASE 34928006



Tue, 1 Aug, 2023 at 10:04:26 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20230801 End Date 20230801

Entry

Event No	Date	Description	Site	Amount	Balance
00	230701	BALANCE B/FORWARD		0.00	28210101.78
45	230701	CREDIT INTEREST	PUBSECNC	448243.76	28658345.54
46	230727	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	20000000.00	✘ 48658345.54



32 days



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

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

Tel: 051 401 0889

Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8054-0793  
CAPITAL AMOUNT : 472 120,33  
INTEREST RATE : 8,00

STATEMENT FOR PERIOD 21072023 - 01082023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
210723	BALANCE B/FORWARD	*	0	0,00
210723	INTEREST	HEADOFFICE	3 349,46	3 349,46
210723	MATURITY	HEADOFFICE	468 770,87	472 120,33
260723	OPEN DEPOSIT (EFFECTIVE 210723)	HEADOFFICE	472 120,33-	0,00
280723	RENEWAL REVERSAL (EFFECTIVE 210723)	HEADOFFICE	472 120,33	472 120,33
280723	OPEN DEPOSIT (EFFECTIVE 210723)	HEADOFFICE	472 120,33-	0,00

ACCRUED TRANSACTIONS AS AT 01/08/23

ACCRUED INTEREST

1 138,26

ACCRUED BONUS INTEREST

0,00

AMOUNT CEDED

0,00

\*\*\*\*\* END OF ENQUIRY 01/08/23 A/C

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

60 Days

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522  
KURUMAN  
8460

PUBSECNC  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8115-4955  
CAPITAL AMOUNT : 40 000 000,00  
INTEREST RATE : 9,17

STATEMENT FOR PERIOD 07072023 - 02082023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
070723	BALANCE B/FORWARD	*	0	40000 000,00-
070723	JOURNAL CREDIT	HEADOFFICE	40000 000,00	0,00
	4103241868			
070723	OPEN DEPOSIT	HEADOFFICE	40000 000,00-	0,00
	ACCRUED TRANSACTIONS AS AT	02/08/23		
	ACCRUED INTEREST			261 282,19
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

\*\*\*\*\* END OF ENQUIRY 02/08/23 A/C 20-8115-4955 \*\*\*\*\*



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

Tel: 051 401 0889

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

Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

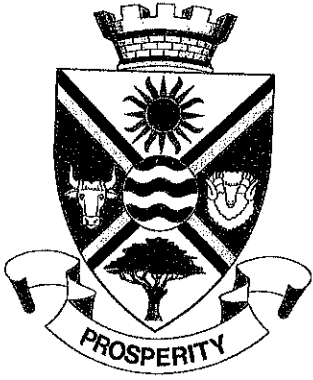
PRIVATE BAG X1522  
KURUMAN  
8460

PLK 1 GROWTH  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8115-5074  
CAPITAL AMOUNT : 40 000 000,00  
INTEREST RATE : 9,57

STATEMENT FOR PERIOD 07072023 - 02082023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
070723	BALANCE B/FORWARD	*	0	40000 000,00-
070723	JOURNAL CREDIT	HEADOFFICE	40000 000,00	0,00
	trf from acc 4103241868			
070723	OPEN DEPOSIT	HEADOFFICE	40000 000,00-	0,00
	ACCRUED TRANSACTIONS AS AT	02/08/23		
	ACCRUED INTEREST			272 679,45
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

\*\*\*\*\* END OF ENQUIRY 02/08/23 A/C 20-8115-5074 \*\*\*\*\*



# Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

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

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

Enquiries:  
Navrae:  
Dipatlisiso:

Fax (053) 712 3581

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

## QUALITY CERTIFICATE

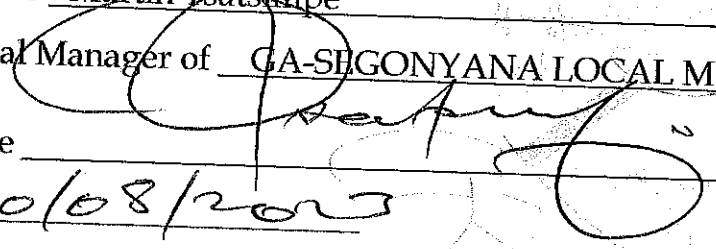
I Martin Tsatsimpe, Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of JULY 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 10/08/2023

