

TO: MUNICIPAL MANAGER

GASEGONYANA MONTHLY BUDGET STATEMENT  
30 SEPTEMBER 2023



COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 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 **30 September 2023**, ten working days reporting limit expires on the **13 OCTOBER 2023**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

**3. REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2023**

This report is based on financial information as at **30 SEPTEMBER 2023** and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period is **R177 004mil**, more than the year to date target of **R155 812mil** and the actual year to date expenditure is **R156 684mil** which is at **24.17%**

The Capital actual expenditure to date is **17.84% (R34 036mil)**.

The Cash Flow Statement report for the period ending **30 September 2023** indicates a closing balance of **R74 393million**, and the Bank balance also shows a balance of **R74 393mil**. (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 **SEPTEMBER** 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 30 SEPTEMBER 2023

### 5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

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>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		121 899	206 107	-	11 697	34 563	51 527	(18 964)	-33%	206 107
Service charges - Water		28 318	38 686	-	3 514	10 106	9 924	183	2%	38 686
Service charges - Waste Water Management		17 936	22 106	-	2 035	6 121	5 827	594	11%	22 106
Service charges - Waste management		12 818	14 212	-	1 327	3 898	3 553	347	10%	14 212
Sale of Goods and Rendering of Services		3 681	2 668	-	328	703	641	62	10%	2 668
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	795	2 576	1 581	1 015	65%	6 245
Interest from Current and Non Current Assets		5 682	5 075	-	1 108	2 551	1 269	1 282	101%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 890	-	98	138	422	(284)	-67%	1 890
License and permits		3 043	3 715	-	282	850	929	(78)	-8%	3 715
Operational Revenue		6 281	22 883	-	47	690	5 721	(5 031)	-88%	22 883
<b>Non-Exchange Revenue</b>										
Property rates		54 974	57 938	-	5 058	14 664	14 485	179	1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 656	1 644	-	57	250	411	(151)	-37%	1 644
License and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	-	2 405	89 882	59 843	40 039	67%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>514 552</b>	<b>621 249</b>	<b>-</b>	<b>26 712</b>	<b>177 084</b>	<b>155 812</b>	<b>21 182</b>	<b>14%</b>	<b>621 249</b>
<b>Expenditure By Type</b>										
Employee related costs		193 524	249 355	-	19 211	58 079	62 339	(4 260)	-7%	249 355
Remuneration of councillors		13 188	13 567	-	1 100	3 872	3 382	480	14%	13 567
Bulk purchases - electricity		124 535	130 000	-	17 921	36 511	32 600	3 911	9%	130 000
Inventory consumed		43 268	38 081	-	1 410	3 701	9 770	(8 010)	-82%	38 081
Debt impairment		77 307	14 368	-	-	-	3 742	(3 742)	-100%	14 368
Depreciation and amortisation		89 845	58 907	-	7 931	18 721	14 727	3 994	27%	58 907
Interest		3 379	976	-	6	24	(221)	(221)	-90%	976
Contracted services		57 358	70 351	-	6 621	22 340	17 588	4 753	27%	70 351
Transfers and subsidies		61	65	-	2	11	16	(5)	-6%	65
Irrecoverable debts written off		11 818	516	-	-	28	129	(101)	-79%	516
Operational costs		62 230	70 388	-	7 140	14 340	17 597	(3 257)	-19%	70 388
Losses on Disposal of Assets		2 199	-	-	-	-	-	-	-	-
Other Losses		4 297	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>722 819</b>	<b>848 175</b>	<b>-</b>	<b>63 341</b>	<b>156 084</b>	<b>162 044</b>	<b>(5 359)</b>	<b>-3%</b>	<b>848 175</b>
<b>Surplus/(Deficit)</b>		<b>(208 267)</b>	<b>(24 926)</b>	<b>-</b>	<b>(34 630)</b>	<b>20 320</b>	<b>(6 231)</b>	<b>26 511</b>	<b>-426%</b>	<b>(24 926)</b>
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	-	6 583	30 997	41 418	(11 321)	-27%	165 674
Transfers and subsidies - capital (in kind)		8 658	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(58 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</b>	<b>-</b>	<b>-</b>	<b>140 748</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(58 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</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>(58 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</b>	<b>-</b>	<b>-</b>	<b>140 748</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(58 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</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 YTD budget are:**

**Exchange Revenue**

- Service Charges - Electricity – Unfavorable variance of R16 964mil (-33%), this is as a result of seasonal change and loadshedding. Billing section must do a proper investigation to ensure that all properties have functional meters installed and there are no illegal connections.
- Service charges – Waste water -favorable variance of R0 594mil (11%) due to new development in town and Wrenchiville, the budget is understated.
- Rental of facilities and equipment- Unfavorable variances of R0 284mil (-67%) due to contracts for SMME's not signed therefore billing was not done, also lower demand in use of municipal facilities.
- Interest earned from Receivable -Favorable Variance of R1 015mil (65%) due to settlement of previous months accounts
- Interest from Current and non-Current Assets--Favorable Variance of R1 269mil (101%) due to interest received from investment accounts.
- Operational Revenue- Unfavorable Variance of R5 031mill (-88) as a of result lower revenue collected than anticipated.
  
- Fines and Penalties – Unfavorable variance of R0 151 mill (-37%) due to traffic fines not processed on time, traffic system not linked to the financial system.
- Transfers and subsidies- operational -Favorable variance of R40 039(67%) due to first trench of Equitable share grants received.

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

- Remuneration of Councilors -Unfavorable variance of R0 480mil (14%) as a result of back pay for councilors that were under paid. it will be corrected during adjustment Budget.
- Inventory Consumed – Favorable Variance of R6 010mil (-62%) due to lower needs for materials by relevant user department and cost containment measures in place.
- Debt impairments –Unfavorable variance of R3 742mil (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- Depreciation and amortisation-Favourable variance of R3 994mill (27%) due to depreciation journal processed monthly as per asset register.
- Interest –Unfavorable variance of R0 221mil (-90%) due to accurate and consistent creditors payments.
- Contracted Service -Favorable variance of R4 753mil (27%) due to under budgeting for security services also Supplementary valuation done for household that were not included in the general valuation roll.
- Irrecoverable Debt-Unfavorable Variance of R0 101mill (-79%) % It should be noted that this is an accounting entry and is based on estimates only.
- Other Expenditure- Unfavorable variance R3 2571 mill (-19%) 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 **17.84% (R36 036mill)**.

The Summary Report indicates the following

NQ462 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September										
Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<b>Total Capital Expenditure</b>		150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
<b>Capital Expenditure - Functional Classification</b>										
Governance and administration		4 591	5 060	-	45	155	1 265	(1 110)	-88%	5 060
Executive and council		1 335	-	-	-	-	-	-	-	-
Finance and administration		3 256	5 060	-	45	155	1 265	(1 110)	-88%	5 060
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 023	15 228	-	-	1 219	3 807	(2 588)	-60%	15 228
Community and social services		-	15 228	-	-	-	3 807	(3 807)	-100%	15 228
Sport and recreation		5 784	-	-	-	1 219	-	1 219	#DIV/0!	-
Public safety		9 239	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 543	31 223	-	672	7 212	7 888	(500)	-8%	31 223
Planning and development		5 658	15 500	-	672	5 987	3 675	2 112	54%	15 500
Road transport		16 691	15 723	-	-	1 226	3 901	(2 705)	-69%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 468	139 223	-	5 781	25 458	34 806	(9 356)	-27%	139 223
Energy sources		49 939	66 025	-	2 366	11 897	16 506	(4 609)	-28%	66 025
Water management		53 434	73 190	-	2 915	13 553	18 300	(4 746)	-26%	73 190
Waste water management		5 047	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
<b>Funded by:</b>										
National Government		121 129	165 674	-	6 785	26 577	41 419	(14 842)	-36%	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
Distrial Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deperim Agencies,		9 698	-	-	-	-	-	-	-	-
Transfers recognised - capital		130 786	165 674	-	5 785	26 577	41 419	(14 842)	-36%	165 674
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 749	25 060	-	715	7 469	6 265	1 194	19%	25 060
<b>Total Capital Funding</b>		145 545	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734

The Major Capital Expenditure variances against budget are:

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

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

- Finance and Administration-Favorable Variance of R1 110mill (-88%)
- Planning and Development- Unfavorable variance of R2 112mill (54%)
- Community and social service – Favorable Variance R3 807 (100%)
- Sports and Recreation – Unfavorable variance of R1 219 (-100%)
- Road Transport -Favorable variance of R2 705mill (-69%)
- Energy Sources - Favorable variance of R4 609mill (-28%)
- Water Management – Favorable variance of R4 746mil (-26%)

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

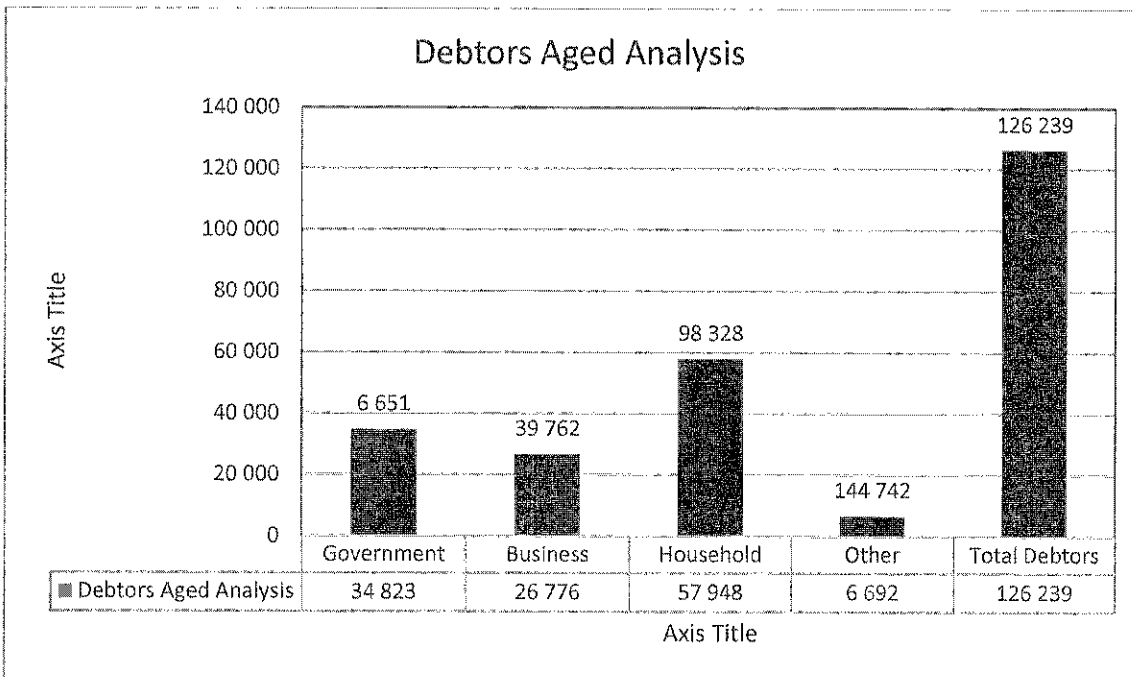
The CFS report for the period ending **30 September 2023** indicates a closing balance (cash and cash equivalents) of **R74 393**million which comprises of the following:

- Bank balance and cash R3 309million (Main Acc)
- Bank balance and cash R0 479million (32days)
- Bank balance and cash R0 490million (TTS Acc)
- Bank Balance and cash R29 203million (ABSA Call Acc)
- Bank Balance and cash R40 912million(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 **30 SEPTEMBER 2023** amounts to R144 742mil (Government: R6 651mil, Business: R39 762mil, and Households: R98 328mil).



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Days	181-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	2 924	1 202	690	478	471	450	428	4 709	11 952	6 536
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 149	2 527	703	711	676	551	504	8 378	20 199	10 820
Receivables from Non-exchange Transactions - Property Rates	1400	3 909	1 986	1 976	1 276	1 218	1 169	1 136	30 324	42 994	35 123
Receivables from Exchange Transactions - Waste Water Management	1500	1 890	906	730	531	530	466	476	11 337	16 886	13 360
Receivables from Exchange Transactions - Waste Management	1600	1 027	542	434	326	310	294	286	6 476	9 697	7 694
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	784	865	855	818	791	732	673	12 893	18 411	15 907
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	804	1017	209	105	124	139	198	6 171	6 700	8 707
<b>Total By Income Source</b>	<b>2000</b>	<b>17 487</b>	<b>7 011</b>	<b>5 594</b>	<b>4 247</b>	<b>4 120</b>	<b>3 821</b>	<b>3 671</b>	<b>80 288</b>	<b>126 239</b>	<b>96 147</b>
<b>2022/23 - totals only</b>											
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	2329	-	1345	961	862	848	832	27 628	34 823	31 151
Commercial	2300	9 474	3 359	1 211	1 033	1 013	873	604	9 009	26 776	12 732
Households	2400	5 127	3 416	2 618	2 063	2 039	1 912	1 862	38 911	57 948	48 787
Other	2600	557	238	420	190	186	188	173	4 740	6 692	5 477
<b>Total By Customer Group</b>	<b>2600</b>	<b>17 487</b>	<b>7 011</b>	<b>5 594</b>	<b>4 247</b>	<b>4 120</b>	<b>3 821</b>	<b>3 671</b>	<b>80 288</b>	<b>126 239</b>	<b>96 147</b>

## 6. FINANCIAL IMPLICATIONS

The report for the period ending **30 SEPTEMBER 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

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#### Consolidated Monthly Budget Statements

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NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		109 202	104 271	-	8 802	34 398	26 068	8 330	32%	104 271
Executive and council		11 340	8 073	-	-	3 364	2 018	1 346	67%	8 073
Finance and administration		97 862	94 598	-	8 802	30 368	23 650	6 718	28%	94 598
Internal audit		-	1 600	-	-	667	400	267	67%	1 600
<i>Community and public safety</i>		39 940	32 675	-	668	6 115	8 169	(2 054)	-25%	32 675
Community and social services		5 634	19 632	-	264	1 984	4 908	(2 924)	-60%	19 632
Sport and recreation		9 977	3 827	-	51	1 456	957	499	52%	3 827
Public safety		24 329	9 216	-	353	2 675	2 304	371	16%	9 216
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43 628	53 743	-	661	7 503	13 436	(5 933)	-44%	53 743
Planning and development		21 438	35 482	-	658	5 207	8 870	(3 663)	-41%	35 482
Road transport		21 939	17 923	-	-	2 142	4 481	(2 339)	-52%	17 923
Environmental protection		250	338	-	3	154	85	69	82%	338
<i>Trading services</i>		474 041	598 180	-	25 172	159 085	149 545	9 540	6%	598 180
Energy sources		231 705	330 967	-	14 958	73 810	82 742	(8 932)	-11%	330 967
Water management		132 775	167 895	-	6 852	49 005	41 974	7 032	17%	167 895
Waste water management		62 565	48 606	-	2 035	17 162	12 152	5 011	41%	48 606
Waste management		46 997	50 712	-	1 327	19 108	12 678	6 430	51%	50 712
<i>Other</i>	4	9	55	-	-	-	14	(14)	-100%	55
<b>Total Revenue - Functional</b>	<b>2</b>	<b>666 819</b>	<b>788 923</b>	<b>-</b>	<b>35 304</b>	<b>207 101</b>	<b>197 231</b>	<b>9 871</b>	<b>5%</b>	<b>788 923</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		247 960	226 244	-	19 700	55 630	56 561	(931)	-2%	226 244
Executive and council		22 646	26 537	-	1 989	6 263	6 634	(371)	-6%	26 537
Finance and administration		225 314	190 738	-	17 698	49 354	47 685	1 670	4%	190 738
Internal audit		-	8 969	-	13	13	2 242	(2 230)	-98%	8 969
<i>Community and public safety</i>		57 691	69 965	-	6 116	16 370	17 491	(1 121)	-6%	69 965
Community and social services		14 096	17 548	-	1 303	3 914	4 387	(473)	-11%	17 548
Sport and recreation		12 117	18 534	-	2 327	4 598	4 633	(35)	-1%	18 534
Public safety		31 478	33 883	-	2 487	7 858	8 471	(613)	-7%	33 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83 879	89 342	-	5 707	18 571	22 336	(3 765)	-17%	89 342
Planning and development		39 346	46 963	-	4 207	10 126	11 741	(1 614)	-14%	46 963
Road transport		44 328	42 090	-	1 481	8 388	10 522	(2 134)	-20%	42 090
Environmental protection		205	290	-	19	56	72	(16)	-22%	290
<i>Trading services</i>		333 124	262 404	-	31 818	66 114	65 601	513	1%	262 404
Energy sources		179 589	160 710	-	21 198	41 842	40 178	1 665	4%	160 710
Water management		76 960	55 880	-	6 635	13 736	13 970	(234)	-2%	55 880
Waste water management		46 821	19 695	-	1 935	4 415	4 924	(509)	-10%	19 695
Waste management		29 754	26 119	-	2 050	6 121	6 530	(409)	-6%	26 119
<i>Other</i>		166	220	-	-	-	55	(55)	-100%	220
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>722 819</b>	<b>648 175</b>	<b>-</b>	<b>63 341</b>	<b>156 684</b>	<b>162 044</b>	<b>(5 359)</b>	<b>-3%</b>	<b>648 175</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(56 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</b>	<b>15 230</b>	<b>43%</b>	<b>140 748</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

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>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		11 340	9 673	--	--	4 030	2 418	1 612	66.7%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 862	94 598	--	8 802	30 368	23 650	6 718	28.4%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	--	264	1 984	4 908	(2 924)	-59.6%	19 632
Vote 4 - SPORTS & RECREATION		9 977	3 827	--	51	1 456	957	499	52.2%	3 827
Vote 5 - PUBLIC SAFETY		12 101	1 610	--	16	690	402	287	71.4%	1 610
Vote 6 - PLANNING AND DEVELOPMENT		21 438	35 482	--	658	5 207	8 870	(3 663)	-41.3%	35 482
Vote 7 - ROAD TRANSPORT		34 167	25 529	--	337	4 127	6 382	(2 255)	-35.3%	25 529
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	--	3	154	85	69	81.8%	338
Vote 9 - ENERGY SOURCES		231 705	330 967	--	14 958	73 810	82 742	(8 932)	-10.8%	330 967
Vote 10 - WATER MANAGEMENT		132 775	167 895	--	6 852	49 005	41 974	7 032	16.8%	167 895
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	--	2 035	17 162	12 152	5 011	41.2%	48 606
Vote 12 - WASTE MANAGEMENT		46 997	50 712	--	1 327	19 108	12 678	6 430	50.7%	50 712
Vote 13 - Other		9	55	--	--	--	14	(14)	-100.0%	55
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	<b>666 819</b>	<b>788 923</b>	--	<b>35 304</b>	<b>207 101</b>	<b>197 231</b>	<b>9 871</b>	<b>5.0%</b>	<b>788 923</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		22 646	35 505	--	2 002	6 275	8 876	(2 601)	-29.3%	35 505
Vote 2 - FINANCE AND ADMINISTRATION		225 314	190 738	--	17 698	49 354	47 685	1 670	3.5%	190 738
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	--	1 303	3 914	4 387	(473)	-10.8%	17 548
Vote 4 - SPORTS & RECREATION		12 117	18 534	--	2 327	4 598	4 633	(35)	-0.8%	18 534
Vote 5 - PUBLIC SAFETY		11 951	7 725	--	617	1 985	1 931	54	2.8%	7 725
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	--	4 207	10 126	11 741	(1 614)	-13.8%	46 963
Vote 7 - ROAD TRANSPORT		63 855	68 248	--	3 351	14 261	17 062	(2 801)	-16.4%	68 248
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	--	19	56	72	(16)	-22.0%	290
Vote 9 - ENERGY SOURCES		179 589	160 710	--	21 198	41 842	40 178	1 665	4.1%	160 710
Vote 10 - WATER MANAGEMENT		76 960	55 880	--	6 635	13 736	13 970	(234)	-1.7%	55 880
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	--	1 935	4 415	4 924	(509)	-10.3%	19 695
Vote 12 - WASTE MANAGEMENT		29 754	26 119	--	2 050	6 121	6 530	(409)	-6.3%	26 119
Vote 13 - Other		166	220	--	--	--	55	(55)	-100.0%	220
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	2	<b>722 819</b>	<b>648 175</b>	--	<b>63 341</b>	<b>156 684</b>	<b>162 044</b>	<b>(5 359)</b>	<b>-3.3%</b>	<b>648 175</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(56 000)</b>	<b>140 748</b>	--	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</b>	<b>15 230</b>	<b>43.3%</b>	<b>140 748</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

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>										
<b>Exchange Revenue</b>										
Service charges - Electricity		121 899	206 107	-	11 697	34 563	51 527	(16 964)	-33%	206 107
Service charges - Water		28 319	39 696	-	3 514	10 106	9 924	183	2%	39 696
Service charges - Waste Water Management		17 936	22 106	-	2 035	6 121	5 527	594	11%	22 106
Service charges - Waste management		12 818	14 212	-	1 327	3 899	3 653	347	10%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	-	328	703	641	82	10%	2 565
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	795	2 576	1 561	1 015	65%	6 245
Interest from Current and Non Current Assets		5 692	5 075	-	1 108	2 551	1 269	1 282	101%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 690	-	59	138	422	(264)	-67%	1 690
Licence and permits		3 643	3 715	-	282	850	929	(79)	-8%	3 715
Operational Revenue		6 281	22 883	-	47	690	5 721	(5 031)	-88%	22 883
<b>Non-Exchange Revenue</b>										
Property rates		54 974	57 938	-	5 056	14 664	14 485	179	1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 556	1 644	-	57	260	411	(151)	-37%	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	-	2 405	99 862	59 843	40 039	67%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>514 552</b>	<b>623 249</b>	<b>-</b>	<b>28 712</b>	<b>177 004</b>	<b>155 612</b>	<b>21 192</b>	<b>14%</b>	<b>623 249</b>
<b>Expenditure By Type</b>										
Employee related costs		193 534	249 355	-	19 211	58 079	62 339	(4 260)	-7%	249 355
Remuneration of councillors		13 186	13 567	-	1 100	3 872	3 392	480	14%	13 567
Bulk purchases - electricity		124 535	130 000	-	17 921	35 511	32 500	3 011	9%	130 000
Inventory consumed		43 268	39 081	-	1 410	3 761	9 770	(6 010)	-62%	39 081
Debt impairment		77 307	14 969	-	-	-	3 742	(3 742)	-100%	14 969
Depreciation and amortisation		89 846	58 907	-	7 931	18 727	14 727	3 994	27%	58 907
Interest		3 379	976	-	5	23	244	(221)	-90%	976
Contracted services		97 359	70 351	-	8 621	22 340	17 588	4 753	27%	70 351
Transfers and subsidies		61	65	-	2	11	16	(6)	-36%	65
Irrecoverable debts written off		11 618	516	-	-	28	129	(101)	-79%	516
Operational costs		62 230	70 388	-	7 140	14 340	17 597	(3 257)	-19%	70 388
Losses on Disposal of Assets		2 199	-	-	-	-	-	-	-	-
Other Losses		4 297	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>722 619</b>	<b>648 175</b>	<b>-</b>	<b>63 341</b>	<b>156 684</b>	<b>162 044</b>	<b>(5 359)</b>	<b>-3%</b>	<b>648 175</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	-	6 593	30 097	41 418	(11 321)	-27%	165 674
Transfers and subsidies - capital (in-kind)		9 668	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(56 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</b>			<b>140 748</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(56 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</b>			<b>140 748</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(56 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</b>			<b>140 748</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(56 000)</b>	<b>140 748</b>	<b>-</b>	<b>(28 037)</b>	<b>50 417</b>	<b>35 187</b>			<b>140 748</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

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>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		1 335	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 060	-	45	155	1 265	(1 110)	-88%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	15 228	-	-	-	3 807	(3 807)	-100%	15 228
Vote 4 - SPORTS & RECREATION		5 764	-	-	-	1 219	-	-1 219	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		9 259	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		5 953	15 500	-	672	5 987	3 875	2 112	54%	15 500
Vote 7 - ROAD TRANSPORT		16 591	15 723	-	-	1 226	3 931	(2 705)	-69%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		49 989	66 025	-	2 666	11 897	16 506	(4 609)	-26%	66 025
Vote 10 - WATER MANAGEMENT		53 434	73 198	-	2 918	13 553	18 300	(4 746)	-26%	73 198
Vote 11 - WASTE WATER MANAGEMENT		5 045	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
<b>Total Capital Expenditure</b>		150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		4 591	5 060	-	45	155	1 265	(1 110)	-88%	5 060
Executive and council		1 335	-	-	-	-	-	-	-	-
Finance and administration		3 255	5 060	-	45	155	1 265	(1 110)	-88%	5 060
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 023	15 228	-	-	1 219	3 807	(2 588)	-68%	15 228
Community and social services		-	15 228	-	-	-	3 807	(3 807)	-100%	15 228
Sport and recreation		5 764	-	-	-	1 219	-	-1 219	#DIV/0!	-
Public safety		9 259	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 543	31 223	-	672	7 212	7 806	(593)	-8%	31 223
Planning and development		5 953	15 500	-	672	5 987	3 875	2 112	54%	15 500
Road transport		16 591	15 723	-	-	1 226	3 931	(2 705)	-69%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		108 468	139 223	-	5 783	25 450	34 806	(9 356)	-27%	139 223
Energy sources		49 989	66 025	-	2 666	11 897	16 506	(4 609)	-26%	66 025
Water management		53 434	73 198	-	2 918	13 553	18 300	(4 746)	-26%	73 198
Waste water management		5 045	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
<b>Funded by:</b>										
National Government		121 128	165 674	-	5 785	26 577	41 418	(14 842)	-36%	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 666	-	-	-	-	-	-	-	-
Transfers recognised - capital		130 796	165 674	-	5 785	26 577	41 418	(14 842)	-36%	165 674
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		14 749	25 060	-	715	7 459	6 265	1 194	19%	25 060
<b>Total Capital Funding</b>		145 345	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		38 210	113 237	-	73 971	113 237
Trade and other receivables from exchange transactions		(11 181)	31 416	-	(22 521)	31 416
Receivables from non-exchange transactions		13 855	19 673	-	37 171	19 673
Current portion of non-current receivables		-	-	-	-	-
Inventory		61 141	24 575	-	60 751	24 575
VAT		47 002	94 692	-	39 205	94 692
Other current assets		0	19 239	-	(0)	19 239
<b>Total current assets</b>		<b>149 027</b>	<b>302 831</b>	<b>-</b>	<b>188 578</b>	<b>302 831</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		20 268	10 145	-	20 268	10 145
Property, plant and equipment		1 760 779	1 841 043	-	1 776 094	1 841 043
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		486	918	-	486	918
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1 783 189</b>	<b>1 853 761</b>	<b>-</b>	<b>1 798 504</b>	<b>1 853 761</b>
<b>TOTAL ASSETS</b>		<b>1 932 216</b>	<b>2 156 592</b>	<b>-</b>	<b>1 987 081</b>	<b>2 156 592</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(11 365)	990	-	(11 365)	990
Consumer deposits		6 401	5 915	-	6 524	5 915
Trade and other payables from exchange transactions		79 156	77 962	-	58 068	77 962
Trade and other payables from non-exchange transactions		14 857	17 313	-	32 020	17 313
Provision		5 324	761	-	5 324	761
VAT		50 134	66 225	-	58 447	66 225
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>144 507</b>	<b>169 166</b>	<b>-</b>	<b>149 018</b>	<b>169 166</b>
<b>Non current liabilities</b>						
Financial liabilities		17 374	7 038	-	17 312	7 038
Provision		51 569	54 374	-	51 569	54 374
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	8 779	-	8 779	8 779
<b>Total non current liabilities</b>		<b>77 722</b>	<b>70 190</b>	<b>-</b>	<b>77 659</b>	<b>70 190</b>
<b>TOTAL LIABILITIES</b>		<b>222 228</b>	<b>239 356</b>	<b>-</b>	<b>226 677</b>	<b>239 356</b>
<b>NET ASSETS</b>	2	<b>1 709 987</b>	<b>1 917 236</b>	<b>-</b>	<b>1 760 404</b>	<b>1 917 236</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 816 377	1 902 401	-	1 720 216	1 902 401
Reserves and funds		40 188	14 835	-	40 188	14 835
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 856 565</b>	<b>1 917 236</b>	<b>-</b>	<b>1 760 404</b>	<b>1 917 236</b>

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03- Sep

Description	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>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	41 055	58 464		4 576	11 590	14 868	-3 276	-22%	59 464
Service charges	188 340	309 823		22 488	56 257	77 456	-21 199	-27%	309 823
Other revenue	132 372	48 570		11 508	29 092	12 143	16 949	140%	48 570
Transfers and Subsidies - Operational	206 587	235 163		737	100 434	58 791	41 643	71%	235 163
Transfers and Subsidies - Capital	162 431	165 874		0	46 925	41 418	5 507	13%	165 874
Interest	4 294	5 075		304	1 002	1 289	-287	-21%	5 075
Dividends							0		
<b>Payments</b>									
Suppliers and employees	-619 058	-618 811		-87 114	-170 685	-154 703	15 982	-10%	-618 811
Finance charges	-950	-976		-4	-14	-244	-230	94%	-976
Transfers and Grants		(0)							(0)
<b>NET CASH FROM/(USED) OPERATING ACT</b>	<b>125 371</b>	<b>203 917</b>	<b>0</b>	<b>-47 503</b>	<b>74 601</b>	<b>50 996</b>	<b>-23 605</b>	<b>-46%</b>	<b>203 917</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE									
Decrease (increase) in non-current receivab									
Decrease (increase) in non-current investm									
<b>Payments</b>									
Capital assets	-167 326	-190 734		-7 468	-38 234	-47 683	9 450	-20%	-190 734
<b>NET CASH FROM/(USED) INVESTING ACTI</b>	<b>167 326</b>	<b>-190 734</b>	<b>0</b>	<b>-7 468</b>	<b>-38 234</b>	<b>-47 683</b>	<b>-9 449</b>	<b>20%</b>	<b>-190 734</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans									
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits							0		
<b>Payments</b>									
Repayment of borrowing	-796	-1 500		0	0	-375	-375	100%	-1 500
<b>NET CASH FROM/(USED) FINANCING ACTI</b>	<b>-796</b>	<b>-1 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-375</b>	<b>-375</b>	<b>100%</b>	<b>-1 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HEL</b>	<b>291 901</b>	<b>11 683</b>	<b>0</b>	<b>-54 971</b>	<b>36 367</b>	<b>2 938</b>			<b>11 683</b>
Cash/cash equivalents at beginning:	96 367	96 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year end:	388 268	108 050	0		74 393	99 305			49 709

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Estimate
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	9.2%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.9%	5.8%	0.0%	6.0%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	103.1%	179.0%	0.0%	126.5%	179.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.4%	66.9%	0.0%	49.6%	66.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.6%	40.0%	0.0%	32.8%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.9%	5.6%	0.0%	1.2%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.1%	9.6%	0.0%	0.0%	2.3%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

Calculations				
Financial liabilities		17 374	7 038	17 312
Total Assets		1 932 216	2 156 592	1 987 081
Employee related costs		193 634	249 355	58 079
Repairs & Maintenance		35 450	35 074	2 208
Interest (finance charges)		3 379	976	23
Principal paid		796	1 500	1 500
Depreciation		89 846	58 907	13 567
Operating expenditure		722 819	648 175	156 684
Total Capital Expenditure		150 625	190 734	6 500
Borrowed funding for capital				
Debt		108 800	112 081	104 813
Equity		1 856 585	1 917 236	1 760 404
Reserves and funds				
Borrowing		17 374	7 038	17 312
Current assets		149 027	302 831	188 578
Current liabilities		144 507	169 166	149 018
Monetary assets		38 210	113 237	73 971
Total Revenue (excluding capital transfers and contributions)		514 552	623 249	177 004
Transfers and subsidies - Operational		234 839		
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	30 097
Debt service payments		3 498	3 575	(14)
Outstanding debtors (receivables)		2 674		(2 476)
Annual services revenue		235 946	340 059	23 629
Cash + investments	Including LT investments	38 210	113 237	73 971
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description		NT Code	Budget Year 2023/24										Total	Over 1Yr	181 Dys-1 Yr	151-180 Dys	121-150 Dys	91-120 Days	61-90 Days	31-60 Days	0-30 Days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.to Council Policy
			Total over 90 days	181-180 Days	121-150 Days	91-120 Days	61-90 Days	31-60 Days	0-30 Days														
R thousands																							
<b>Debtors Age Analysis By Income Source</b>																							
Trade and Other Receivables from Exchange Transactions - Water		1200	3 694	1 428	834	602	541	547	521	5 637	13 864	7 908	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		1300	7 089	3 121	913	819	777	633	582	9 699	23 533	12 510	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates		1400	4 110	1 986	1 976	1 305	1 226	1 168	1 136	31 424	44 332	36 259	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		1500	2 190	1 044	834	610	607	560	548	13 170	19 563	15 495	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management		1600	1 197	624	499	379	368	338	329	7 427	11 151	8 831	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts		1810	739	865	855	818	791	732	673	12 913	18 446	15 927	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		1900	876	17	1 410	112	102	278	666	10 208	13 669	11 366	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>		<b>2000</b>	<b>19 955</b>	<b>9 086</b>	<b>7 222</b>	<b>4 644</b>	<b>4 402</b>	<b>4 257</b>	<b>4 456</b>	<b>90 537</b>	<b>144 558</b>	<b>108 295</b>	-	-	-	-	-	-	-	-	-	-	
2022/23 - totals only																							
<b>Debtors Age Analysis By Customer Group</b>																							
Organs of State		2200	491	213	370	159	156	150	143	4 485	6 169	5 094	-	-	-	-	-	-	-	-	-	-	
Commercial		2300	10 659	3 809	2 737	1 180	1 177	1 168	1 474	16 514	36 730	21 514	-	-	-	-	-	-	-	-	-	-	
Households		2400	8 796	5 063	4 114	3 305	3 068	2 938	2 838	69 537	99 660	81 687	-	-	-	-	-	-	-	-	-	-	
Other		2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>		<b>2600</b>	<b>19 955</b>	<b>9 086</b>	<b>7 222</b>	<b>4 644</b>	<b>4 402</b>	<b>4 257</b>	<b>4 456</b>	<b>90 537</b>	<b>144 558</b>	<b>108 295</b>	-	-	-	-	-	-	-	-	-	-	



NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	66
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	11 903
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	<b>11 969</b>

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		215 521	233 911	-	(0)	99 591	58 478	41 113	70.3%	233 911
Expended Public Works Programme Integrated Grant		1 519	-	-	-	278	-	278	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	-	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	750	(750)	-100.0%	3 000
Equitable Share		210 902	230 911	-	(0)	96 213	57 728	38 485	66.7%	230 911
Provincial Government:		1 200	1 252	-	626	626	313	313	100.0%	1 252
Specify (Add grant description)		1 200	1 252	-	626	626	313	313	100.0%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>216 721</b>	<b>235 163</b>	<b>-</b>	<b>626</b>	<b>100 217</b>	<b>58 791</b>	<b>41 426</b>	<b>70.5%</b>	<b>235 163</b>
<b>Capital Transfers and Grants</b>										
National Government:		162 431	165 674	-	-	46 925	41 418	5 507	13.3%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	0.0%	-
Neighbourhood Development Partnership Grant		13 485	20 000	-	-	5 000	5 000	0	0.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	-	-	10 800	15 100	(4 300)	-28.5%	60 399
Integrated National Electrification Programme Grant		31 250	43 025	-	-	10 000	10 756	(756)	-7.0%	43 025
Water Services Infrastructure Grant		36 958	42 250	-	-	21 125	10 562	10 563	100.0%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>162 431</b>	<b>165 674</b>	<b>-</b>	<b>-</b>	<b>46 925</b>	<b>41 418</b>	<b>5 507</b>	<b>13.3%</b>	<b>165 674</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>379 152</b>	<b>400 837</b>	<b>-</b>	<b>626</b>	<b>147 142</b>	<b>100 209</b>	<b>46 933</b>	<b>46.8%</b>	<b>400 837</b>

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		4 619	3 000	-	2 149	2 420	750	1 670	222.6%	3 000
Expanded Public Works Programme Integrated Grant		1 519	-	-	86	272	-	272	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	1 795	1 880	-	1 880	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	268	268	750	(482)	-64.3%	3 000
Provincial Government:		1 200	-	-	257	485	-	485	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	257	485	-	485	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>5 819</b>	<b>3 000</b>	<b>-</b>	<b>2 405</b>	<b>2 905</b>	<b>750</b>	<b>2 155</b>	<b>287.3%</b>	<b>3 000</b>
<b>Capital Transfers and Grants</b>										
National Government:		164 974	166 674	-	6 593	30 633	41 418	(10 786)	-26.0%	166 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	9 494	-	9 494	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	-	3 255	4 021	5 000	(979)	-19.6%	20 000
Municipal Infrastructure Grant		60 930	60 399	-	-	3 312	15 100	(11 788)	-78.1%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	-	-	-	10 756	(10 756)	-100.0%	43 025
Water Services Infrastructure Grant		44 662	42 250	-	3 338	13 806	10 562	3 244	30.7%	42 250
Provincial Government:		-	1 252	-	-	229	313	(84)	-26.9%	1 252
Specify (Add grant description)		-	1 252	-	-	229	313	(84)	-26.9%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>164 974</b>	<b>166 926</b>	<b>-</b>	<b>6 593</b>	<b>30 861</b>	<b>41 731</b>	<b>(10 870)</b>	<b>-26.0%</b>	<b>166 926</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>170 793</b>	<b>169 926</b>	<b>-</b>	<b>8 998</b>	<b>33 766</b>	<b>42 481</b>	<b>(8 715)</b>	<b>-20.5%</b>	<b>169 926</b>

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

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		10 928	11 060	-	895	3 258	2 765	493	18%	11 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 299	1 362	-	107	318	341	(22)	-7%	1 362
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		960	1 145	-	97	286	286	10	3%	1 145
<b>Sub Total - Councillors</b>		<b>13 186</b>	<b>13 567</b>	<b>-</b>	<b>1 100</b>	<b>3 872</b>	<b>3 392</b>	<b>480</b>	<b>14%</b>	<b>13 567</b>
% Increase	4		2.9%							2.9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5 656	5 478	-	478	1 665	1 370	296	22%	5 478
Pension and UIF Contributions		9	11	-	1	2	3	(0)	-8%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 066	655	-	-	-	164	(164)	-100%	655
Motor Vehicle Allowance		859	967	-	84	229	242	(13)	-5%	967
Cellphone Allowance		143	165	-	14	39	41	(2)	-8%	165
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-6%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		39	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 771</b>	<b>7 276</b>	<b>-</b>	<b>577</b>	<b>1 936</b>	<b>1 819</b>	<b>117</b>	<b>6%</b>	<b>7 276</b>
% Increase	4		-6.4%							-6.4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		114 347	164 040	-	12 481	36 801	41 010	(4 209)	-10%	164 040
Pension and UIF Contributions		22 945	34 293	-	2 444	7 169	8 573	(1 405)	-16%	34 293
Medical Aid Contributions		9 183	11 774	-	820	2 447	2 944	(497)	-17%	11 774
Overtime		7 364	4 305	-	843	2 290	1 076	1 213	113%	4 305
Performance Bonus		8 291	13 093	-	496	3 486	3 273	213	7%	13 093
Motor Vehicle Allowance		4 518	4 800	-	397	1 154	1 200	(47)	-4%	4 800
Cellphone Allowance		490	517	-	42	122	129	(6)	-8%	517
Housing Allowances		4 663	5 947	-	424	1 241	1 487	(246)	-17%	5 947
Other benefits and allowances		1 351	1 034	-	137	366	259	107	41%	1 034
Payments in lieu of leave		212	-	-	264	335	-	335	#DIV/0!	-
Long service awards		5 085	-	-	113	134	-	134	#DIV/0!	-
Post-retirement benefit obligations	2	4 947	1 960	-	151	429	490	(61)	-13%	1 960
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 362	315	-	41	171	79	92	116%	315
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>185 763</b>	<b>242 079</b>	<b>-</b>	<b>18 634</b>	<b>56 143</b>	<b>60 520</b>	<b>(4 377)</b>	<b>-7%</b>	<b>242 079</b>
% Increase	4		30.3%							30.3%
<b>Total Parent Municipality</b>		<b>206 720</b>	<b>262 922</b>	<b>-</b>	<b>20 311</b>	<b>61 951</b>	<b>65 731</b>	<b>(3 780)</b>	<b>-6%</b>	<b>262 922</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

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		A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		206 720	262 922	-	20 311	61 951	65 731	(3 780)	-6%	262 922
% increase	4		27.2%							27.2%
<b>TOTAL MANAGERS AND STAFF</b>		193 534	249 355	-	19 211	58 079	62 339	(4 260)	-7%	249 355

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2022/23		Budget Year 2023/24						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	9 891	15 894	-	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	-	19 633	27 535	31 789	4 254	13.4%	14%
September	10 549	15 894	-	6 500	34 036	47 683	13 648	28.6%	18%
October	11 864	15 894	-	-	-	63 578	-	-	-
November	17 505	15 894	-	-	-	79 472	-	-	-
December	17 645	15 894	-	-	-	95 367	-	-	-
January	8 481	15 894	-	-	-	111 261	-	-	-
February	10 578	15 894	-	-	-	127 156	-	-	-
March	9 074	15 894	-	-	-	143 050	-	-	-
April	14 624	15 894	-	-	-	158 945	-	-	-
May	12 257	15 894	-	-	-	174 839	-	-	-
June	21 469	15 894	-	-	-	190 734	-	-	-
<b>Total Capital expenditure</b>	<b>150 625</b>	<b>190 734</b>	<b>-</b>	<b>34 036</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		81 210	85 275	-	2 919	20 471	21 319	848	4.0%	85 275
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 018	43 025	-	-	8 365	10 756	2 391	22.2%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29 018	43 025	-	-	8 365	10 756	(2 391)	(0)	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 192	42 250	-	2 919	12 106	10 562	(1 543)	-14.6%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 422	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		48 770	42 250	-	2 919	12 106	10 562	1 543	0	42 250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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>Core Layers</b>		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		9 259	15 228	-	-	-	3 807	3 807	100.0%	15 228
Community Facilities		9 259	15 228	-	-	-	3 807	3 807	100.0%	15 228
Halls		-	15 228	-	-	-	3 807	(3 807)	(0)	15 228
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		8 259	18 000	-	672	5 987	4 500	(1 487)	-33.0%	18 000
Operational Buildings		5 953	15 000	-	672	5 987	3 750	(2 237)	-59.6%	15 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		5 953	15 000	-	672	5 987	3 750	2 237	0	15 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2 306	3 000	-	-	-	750	750	100.0%	3 000
Staff Housing		2 306	3 000	-	-	-	750	(750)	(0)	3 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<u>Mature</u>		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
<u>Immature</u>		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	98 728	118 503	-	3 591	26 457	29 626	3 168	10,7%	118 503

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Centres</u>										
<u>Crèches</u>										
<u>Clinics/Care Centres</u>										
<u>Fire/Ambulance Stations</u>										
<u>Testing Stations</u>										
<u>Museums</u>										
<u>Galleries</u>										
<u>Theatres</u>										
<u>Libraries</u>										
<u>Cemeteries/Crematoria</u>										
<u>Police</u>										
<u>Ports</u>										
<u>Public Open Space</u>										
<u>Nature Reserves</u>										
<u>Public Ablution Facilities</u>										
<u>Markets</u>										
<u>Stalls</u>										
<u>Abattoirs</u>										
<u>Airports</u>										
<u>Taxi Ranks/Bus Terminals</u>										
<u>Capital Spares</u>										
<u>Sport and Recreation Facilities</u>										
<u>Indoor Facilities</u>										
<u>Outdoor Facilities</u>										
<u>Capital Spares</u>										
<u>Heritage assets</u>										
<u>Monuments</u>										
<u>Historic Buildings</u>										
<u>Works of Art</u>										
<u>Conservation Areas</u>										
<u>Other Heritage</u>										
<u>Investment properties</u>										
<u>Revenue Generating</u>										
<u>Improved Property</u>										
<u>Unimproved Property</u>										
<u>Non-revenue Generating</u>										
<u>Improved Property</u>										
<u>Unimproved Property</u>										
<u>Other assets</u>		5 080								
<u>Operational Buildings</u>		5 080								
<u>Municipal Offices</u>										
<u>Pay/Enquiry Points</u>										
<u>Building Plan Offices</u>										
<u>Workshops</u>										
<u>Yards</u>										
<u>Stores</u>										
<u>Laboratories</u>										
<u>Training Centres</u>										
<u>Manufacturing Plant</u>										
<u>Depots</u>										
<u>Capital Spares</u>		5 080								
<u>Housing</u>										
<u>Staff Housing</u>										
<u>Social Housing</u>										
<u>Capital Spares</u>										
<u>Biological or Cultivated Assets</u>										
<u>Biological or Cultivated Assets</u>										
<u>Intangible Assets</u>					(1 157)	(2 005)		2 005	#DIV/0!	
<u>Servitudes</u>										
<u>Licences and Rights</u>					(1 157)	(2 005)		2 005	#DIV/0!	
<u>Water Rights</u>										
<u>Effluent Licenses</u>										
<u>Solid Waste Licenses</u>										
<u>Computer Software and Applications</u>					(1 157)	(2 005)		(2 005)	#DIV/0!	
<u>Local Settlement Software Applications</u>										
<u>Unspecified</u>										
<u>Computer Equipment</u>										
<u>Computer Equipment</u>										
<u>Furniture and Office Equipment</u>										
<u>Furniture and Office Equipment</u>										

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Polking and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Polking and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5 080	-	-	(1 157)	(2 005)	-	2 005	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15 897	16 000	-	209	1 072	4 000	2 928	73.2%	16 000
Roads Infrastructure		4 522	6 500	-	56	741	1 625	884	54.4%	6 500
Roads		4 522	6 500	-	56	741	1 625	(884)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 375	9 500	-	154	331	2 375	2 044	86.1%	9 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 375	8 000	-	154	331	2 000	(1 656)	(0)	8 000
LV Networks		-	1 500	-	-	-	875	(375)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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>									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		3 768	5 525	-	38	128	1 381	1 254	90.8%	5 525
Operational Buildings		3 768	5 525	-	38	128	1 381	1 254	90.8%	5 525
Municipal Offices		3 768	5 525	-	38	128	1 381	(1 254)	(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		-	-	-	-	-	-	-	-	-
<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>		4 287	4 900	-	(690)	516	1 225	709	57.9%	4 900
Furniture and Office Equipment		4 287	4 900	-	(690)	516	1 225	(709)	(0)	4 900

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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>Machinery and Equipment</b>		10 644	7 650	--	144	269	1 912	1 643	85.9%	7 650	
Machinery and Equipment		10 644	7 650	--	144	269	1 912	(1 643)	(0)	7 650	
<b>Transport Assets</b>		854	1 000	--	16	223	250	27	10.7%	1 000	
Transport Assets		854	1 000	--	16	223	250	(27)	(0)	1 000	
<b>Land</b>		--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
<b>Living resources</b>		--	--	--	--	--	--	--	--	--	
Mature		--	--	--	--	--	--	--	--	--	
Polioing and Protection		--	--	--	--	--	--	--	--	--	
Zoological plants and animals		--	--	--	--	--	--	--	--	--	
Immature		--	--	--	--	--	--	--	--	--	
Polioing and Protection		--	--	--	--	--	--	--	--	--	
Zoological plants and animals		--	--	--	--	--	--	--	--	--	
<b>Total Repairs and Maintenance Expenditure</b>	1	35 450	35 074	--	(283)	2 208	8 769	6 560	74.8%	35 074	



NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		82 279	53 138	-	8 236	17 665	13 284	(4 380)	-33.0%	53 138
Roads Infrastructure		31 565	25 000	-	2 434	6 834	6 250	(584)	-9.3%	25 000
Roads		31 565	25 000	-	2 434	6 834	6 250	584	0	25 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 910	4 800	-	1 708	2 553	1 200	(1 353)	-112.7%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 910	4 800	-	1 708	2 553	1 200	1 353	0	4 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	-	3 038	6 175	4 469	(1 706)	-38.2%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	-	3 038	6 175	4 469	1 706	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	-	911	1 754	1 000	(754)	-75.4%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	-	911	1 754	1 000	754	0	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	-	146	349	365	16	4.4%	1 461
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	-	146	349	365	(16)	(0)	1 461
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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									
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Ports</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 379	4 500	-	1 157	2 005	1 125	(880)	-78.2%	4 500
<i>Operational Buildings</i>		4 379	4 500	-	1 157	2 005	1 125	(880)	-78.2%	4 500
<i>Municipal Offices</i>		4 379	4 500	-	1 157	2 005	1 125	880	0	4 500
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		407	409	-	24	59	102	43	41.9%	409
<i>Computer Equipment</i>		407	409	-	24	59	102	(43)	(0)	409
<b>Furniture and Office Equipment</b>		3 066	215	-	-	215	54	(161)	-300.0%	215
<i>Furniture and Office Equipment</i>		3 066	215	-	-	215	54	161	0	215

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		(285)	645	-	(1 487)	(1 223)	161	1 384	858.1%	645
Transport Assets		(285)	645	-	(1 487)	(1 223)	161	(1 384)	(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	89 846	58 907	-	7 931	18 721	14 727	(3 994)	-27.1%	58 907

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		40 300	65 171	-	2 866	6 106	16 293	10 187	62.5%	65 171
Roads Infrastructure		16 591	15 723	-	-	1 226	3 931	2 705	68.8%	15 723
Roads		16 591	15 723	-	-	1 226	3 931	(2 705)	(0)	15 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 664	20 000	-	2 866	3 532	5 000	1 468	29.4%	20 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 463	20 000	-	2 866	3 532	5 000	(1 468)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 201	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	-	-	1 348	7 362	6 014	61.7%	29 448
Dams and Wells		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	-	-	1 348	7 362	(6 014)	(0)	29 448
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 045	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 045	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 764	-	-	-	1 219	-	(1 219)	#DIV/0!	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Centres</b>										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		5 764				1 219	(1 219)	#DIV/0!		
Indoor Facilities										
Outdoor Facilities		5 764				1 219	1 219	#DIV/0!		
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										
Dapots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Polioing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polioing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	46 064	65 171	-	2 866	7 324	16 293	8 968	55.0%	65 171

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Monthly target
Jul	9 881	15 894	-	19 633	7 802
Aug	6 688	15 894	-	19 633	6 500
Sep	10 549	15 894	-	-	-
Oct	11 864	15 894	-	-	-
Nov	17 605	15 894	-	-	-
Dec	17 645	15 894	-	-	-
Jan	8 481	15 894	-	-	-
Feb	10 378	15 894	-	-	-
Mar	9 074	15 894	-	-	-
Apr	14 624	15 894	-	-	-
May	12 257	15 894	-	-	-
Jun	21 459	15 894	-	-	-

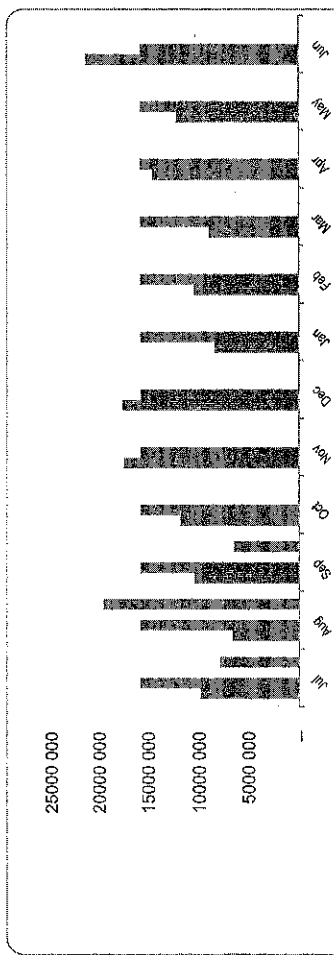
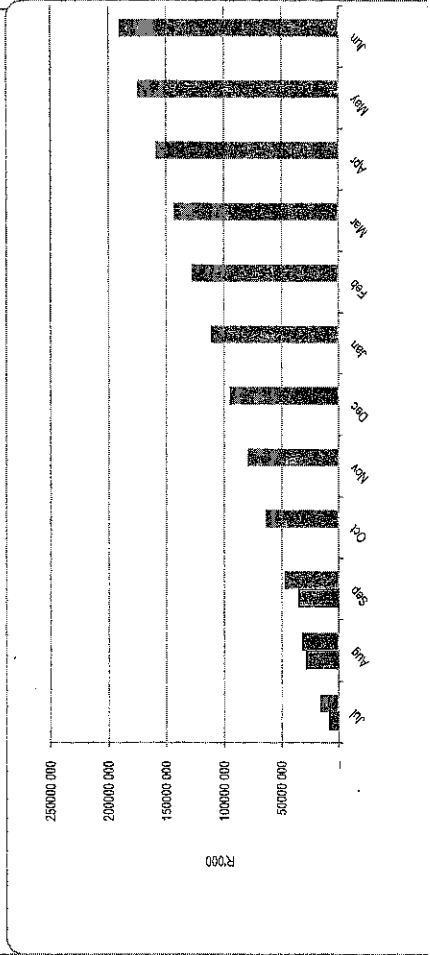


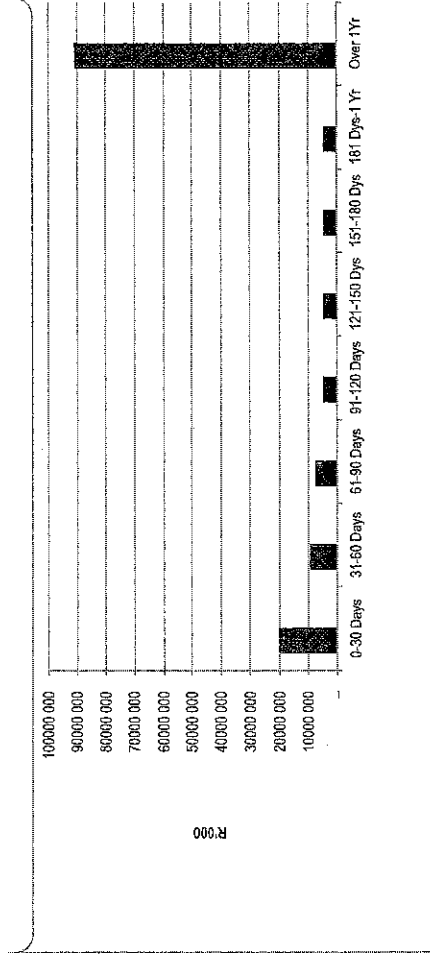
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 802	15 894
Aug	27 535	31 789
Sep	34 026	47 893
Oct	-	63 576
Nov	-	79 472
Dec	-	95 367
Jan	-	111 261
Feb	-	127 156
Mar	-	143 050
Apr	-	158 945
May	-	174 839
Jun	-	190 734



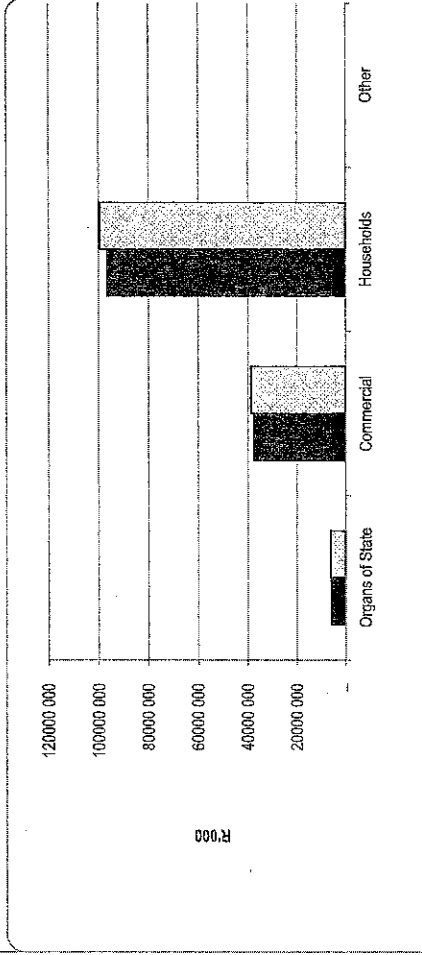
**Chart C3 Aged Consumer Debtors Analysis**

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	19,955	9,686	7,222	4,544	4,402	4,257	4,466	90,537



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

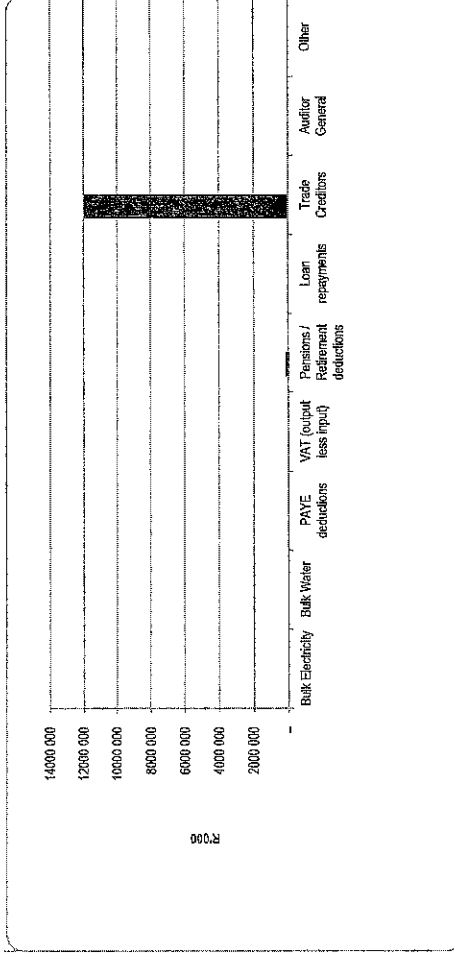
	2022/23	Budget Year 2023/24
Origins of State	5,984	6,169
Commercial	37,568	38,739
Households	66,670	89,660
Other	-	-





**Chart US Aged Creditors Analysis**

2022/23 Budget Year 2023: Bulk Electricity Bulk Water PAYE deduction VAT (output less input) Pensions / Retirement deductions Loan repayments Trade Creditors Auditor General Other





Statement Enquiry

BIO CASE 34928006



Reg no 1986/004794/06

2023-10-02

Regional Service Centre

Mon, 2 Oct, 2023 at 09:19:11 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231002 End Date 20231002

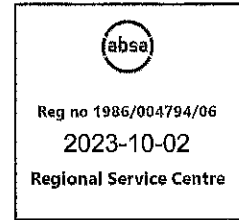
Entry

Event No	Date	Description	Site	Amount	Balance
38886	230930	ACB CREDIT	CAPITEC 0006405552	1000.00	3180460.69
38887	230930	ACB CREDIT	0000939000	1525.00	3181985.69
38888	230930	ACB CREDIT	000008600581	575.00	3182560.69
38889	230930	ACB CREDIT	0006704295	1000.00	3183560.69
38890	230930	ACB CREDIT	CAPITEC 8701782	1700.00	3185260.69
38891	230930	ACB CREDIT	0000638537 Tiharo Tlhaping	89597.73	3274858.42
38892	230930	ACB CREDIT	0008000629	2675.00	3277533.42
38893	230930	ACB CREDIT	0008902781	3922.12	3281455.54
38894	230930	ACB CREDIT	MA ALI 0003002330	500.00	3281955.54
38895	230930	ACB CREDIT	000000701259	3000.00	3284955.54
38896	230930	ACB CREDIT	0008901377	1454.00	3286409.54
38897	230930	ACB CREDIT	0008924030	4600.00	3291009.54
38898	230930	ACB CREDIT	0008301567	3919.05	3294928.59
38899	230930	ACB CREDIT	008400788 OASIS	5000.00	3299928.59
38900	230930	ACB CREDIT	CAPITEC 0008909530	2000.00	3301928.59
38901	230930	ACB CREDIT	000008906079	1000.00	3302928.59
38902	230930	ACB CREDIT	00000828301	300.00	3303228.59
38903	230930	ACB CREDIT	0008907796	644.56	3303873.15
38904	230930	ACB CREDIT	0008600983	1570.00	3305443.15
38905	230930	ACB CREDIT	MS LEKGOTLA LEKGOTLA	900.00	3306343.15
		ERF446			
38906	230930	DIGITAL PAYMENT CR	ABSA BANK	2000.00	3308343.15
		0008904829 Judels			
38907	230930	DIGITAL PAYMENT CR	ABSA BANK	1058.57	3309401.72
		0008701944			



Statement Enquiry

BIO CASE 34928006



Mon, 2 Oct, 2023 at 09:19:50 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231002 End Date 20231002

Entry

Event No	Date	Description	Site	Amount	Balance
4370	230929	ACB CREDIT (EFFEC 28092023) ABSA CARD 02916344 170 DD	MERCH/SERV	4336.50	437631.64
4371	230929	ACB CREDIT (EFFEC 28092023) ABSA CARD 02916344 260 DD	MERCH/SERV	2174.50	439806.14
4372	230929	ACB CREDIT (EFFEC 28092023) ABSA CARD 02916344 282 DD	MERCH/SERV	7432.40	447238.54
4373	230929	ACB CREDIT (EFFEC 28092023) ABSA CARD 02916344 197 DD	MERCH/SERV	6240.00	453478.54
4374	230929	ACB CREDIT (EFFEC 28092023) ABSA CARD 02916344 246 CC	MERCH/SERV	147.00	453625.54
4375	230929	ACB CREDIT (EFFEC 28092023) ABSA CARD 02916344 246 DD	MERCH/SERV	4385.50	458011.04
4376	230929	ACB DEBIT:INTERNAL (EFFEC 28092023) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-8686.28	449324.76
4378	230929	IMMEDIATE TRF CR STD S.A. BOOYSEN BORE	SETTLEMENT	1451.20	450775.96
4379	230929	CASH PROTECTOR DEP 1082113	KURUMANFCS	18740.00	469515.96
4380	230930	ACB CREDIT (EFFEC 29092023) ABSA CARD 02916344 171 CC	MERCH/SERV	882.00	470397.96
4381	230930	ACB CREDIT (EFFEC 29092023) ABSA CARD 02916344 261 CC	MERCH/SERV	63.00	470460.96
4382	230930	ACB CREDIT (EFFEC 29092023) ABSA CARD 02916344 247 DD	MERCH/SERV	5217.60	475678.56
4383	230930	ACB CREDIT (EFFEC 29092023) ABSA CARD 02916344 247 CC	MERCH/SERV	370.00	476048.56
4384	230930	ACB CREDIT (EFFEC 29092023) ABSA CARD 02916344 283 DD	MERCH/SERV	4387.00	480435.56
4385	230930	ACB CREDIT (EFFEC 29092023) ABSA CARD 02916344 261 DD	MERCH/SERV	3266.50	483702.06
4386	230930	ACB CREDIT (EFFEC 29092023) ABSA CARD 02916344 171 DD	MERCH/SERV	3268.00	486970.06
4387	230930	CASH PROTECTOR DEP 1084933 DEP NO:1084933	KURUMANFCS	2710.00	489680.06

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 01092023 - 02102023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010923	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT	02/10/23	
ACCRUED INTEREST		912 427,39
ACCRUED BONUS INTEREST		0,00
AMOUNT CEDED		0,00

\*\*\*\*\* END OF ENQUIRY 02/10/23 A/C 20-8115-5074 \*\*\*\*\*



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 : 479 078,79  
 INTEREST RATE : 7,00

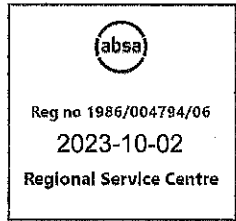
STATEMENT FOR PERIOD 26092023 - 02102023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
260923	BALANCE B/FORWARD	*	0	0,00
260923	INTEREST	HEADOFFICE	3 647,15	3 647,15
260923	MATURITY	HEADOFFICE	475 431,64	479 078,79
011023	OPEN DEPOSIT (EFFECTIVE 260923)	HEADOFFICE	479 078,79-	0,00
ACCRUED TRANSACTIONS AS AT 02/10/23				
ACCRUED INTEREST				551,26
ACCRUED BONUS INTEREST				0,00
AMOUNT CEDED				0,00
***** END OF ENQUIRY 02/10/23 A/C			20-8054-0793	*****



Statement Enquiry

BIO CASE 34928006



Mon, 2 Oct, 2023 at 09:20:18 AM

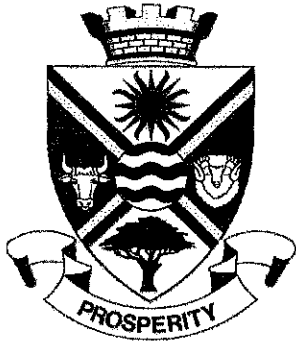
Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20231002 End Date 20231002

Entry

Event No	Date	Description	Site	Amount	Balance
00	230901	BALANCE B/FORWARD		0.00	18899354.79
49	230901	CREDIT INTEREST	PUBSECNC	303789.92	19203144.71
50	230905	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	40000000.00	59203144.71
51	230921	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-30000000.00	29203144.71



# 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 5381

E-mail: kuruman@ga-segonyana.gov.za

VAT Reg. no. 4890117197

## QUALITY CERTIFICATE

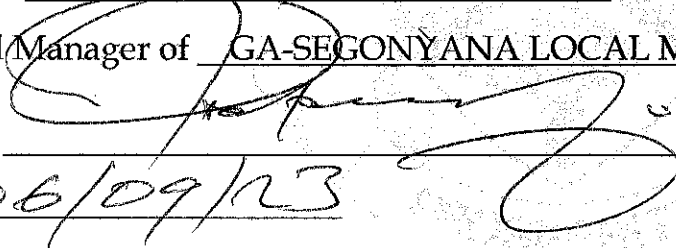
I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of September 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 06/09/23