

**GASEGONYANA MONTHLY BUDGET STATEMENT
31 OCTOBER 2024**



TO: MAYOR

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

3. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2024

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

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

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

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

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

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

4. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2024

4.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		150 253	170 602	–	15 204	61 313	56 867	4 446	8%	170 602
Service charges - Water		42 531	47 793	–	4 228	14 598	15 931	(1 333)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	–	2 454	9 724	8 928	797	9%	26 783
Service charges - Waste management		15 782	16 608	–	1 504	5 967	5 536	431	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	–	171	639	877	(238)	-27%	2 631
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		10 419	8 251	–	491	2 059	2 750	(691)	-25%	8 251
Interest from Current and Non Current Assets		9 373	7 123	–	943	3 987	2 374	1 613	68%	7 123
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 318	1 772	–	(54)	143	591	(447)	-76%	1 772
Licence and permits		3 613	4 159	–	346	1 240	1 386	(147)	-11%	4 159
Operational Revenue		7 740	23 412	–	278	10 271	7 804	2 467	32%	23 412
Non-Exchange Revenue										
Property rates		58 324	62 888	–	5 129	20 644	20 963	(319)	-2%	62 888
Surcharges and Taxes		0	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 031	1 751	–	192	542	584	(42)	-7%	1 751
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		252 714	253 420	–	543	104 870	84 473	20 397	24%	253 420
Interest		–	1 500	–	398	1 721	500	1 221	244%	1 500
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		(13)	–	–	–	–	–	–	–	–
Other Gains		69	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and		581 709	628 693	–	31 825	237 719	209 564	28 154	13%	628 693
Expenditure By Type										
Employee related costs		239 174	262 650	–	24 757	88 137	87 551	586	1%	262 650
Remuneration of councillors		14 810	15 598	–	1 143	4 601	5 199	(599)	-12%	15 598
Bulk purchases - electricity		135 193	137 419	–	11 227	53 895	45 806	8 089	18%	137 419
Inventory consumed		40 693	35 556	–	5 988	11 796	11 852	(55)	0%	35 556
Debt impairment		–	15 703	–	–	–	5 234	(5 234)	-100%	15 703
Depreciation and amortisation		82 478	60 000	–	7 413	29 393	20 000	9 393	47%	60 000
Interest		710	1 291	–	3	17	430	(413)	-96%	1 291
Contracted services		86 455	89 631	–	2 802	23 962	29 877	(5 915)	-20%	89 631
Transfers and subsidies		31	69	–	6	18	23	(5)	-21%	69
Irrecoverable debts written off		326	589	–	(1)	(26)	197	(222)	-113%	589
Operational costs		61 601	67 581	–	2 664	20 163	22 527	(2 364)	-10%	67 581
Losses on Disposal of Assets		0	–	–	–	–	–	–	–	–
Other Losses		493	–	–	–	–	–	–	–	–
Total Expenditure		661 965	686 087	–	56 003	231 957	228 697	3 261	1%	686 087
Surplus/(Deficit)		(80 255)	(57 394)	–	(24 178)	5 761	(19 132)	24 894	-130%	(57 394)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	–	23 492	47 317	49 229	(1 912)	-4%	147 688
Transfers and subsidies - capital (in-kind)		60	–	–	111	111	–	111	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	–	(575)	53 189	30 097			90 294
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		70 268	90 294	–	(575)	53 189	30 097			90 294
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		70 268	90 294	–	(575)	53 189	30 097			90 294
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		70 268	90 294	–	(575)	53 189	30 097			90 294

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

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

Exchange Revenue

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

Non-exchange Revenue

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

The Major Operating Expenditure variances against the YTD budget are:

- Bulk Purchases-Unfavorable Variance of R8 089million (18%) The overspending on bulk purchases is due to seasonal changes and tariff increase.
- Debt impairments –Favorable variance of R5 234 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- Depreciation and Amortization -Unfavorable variance of R9 393million (47%) Due to depreciation captured monthly as per the asset register.
- Interest –favorable variance of R413 thousand (-96%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.
- Contracted Services-Favourable Variance of R2 364 million due to late submission of invoice for payment to be processed.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

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

The Summary Report indicates the following

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

Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	587	710	1 675	(965)	-58%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	4 603	(4 603)	-100%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	111	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	-	1 542	2 733	(1 191)	-44%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	12 193	20 436	10 186	10 250	101%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	3 642	3 839	15 546	(11 706)	-75%	46 637
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Total Capital Expenditure		154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Capital Expenditure - Functional Classification										
Governance and administration		3 456	5 025	-	587	710	1 675	(965)	-58%	5 025
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 456	5 025	-	587	710	1 675	(965)	-58%	5 025
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 297	13 809	-	111	111	4 603	(4 492)	-98%	13 809
Community and social services		1 097	13 809	-	-	-	4 603	(4 603)	-100%	13 809
Sport and recreation		11 200	-	-	-	-	-	-	-	-
Public safety		-	-	-	111	111	-	111	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 940	38 759	-	12 193	21 978	12 920	9 058	70%	38 759
Planning and development		20 207	8 200	-	-	1 542	2 733	(1 191)	-44%	8 200
Road transport		12 733	30 559	-	12 193	20 436	10 186	10 250	101%	30 559
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105 851	107 820	-	10 000	23 036	35 940	(12 904)	-36%	107 820
Energy sources		48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 183
Water management		56 964	46 637	-	3 642	3 839	15 546	(11 706)	-75%	46 637
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Funded by:										
National Government		126 464	147 688	-	20 508	41 290	49 229	(7 940)	-16%	147 688
Provincial Government		-	-	-	111	111	-	-	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	1 685	1 685	-	1 685	#DIV/0!	-
Transfers recognised - capital		126 464	147 688	-	22 303	43 085	49 229	(6 144)	-12%	147 688
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		26 071	17 725	-	587	2 749	5 908	(3 159)	-53%	17 725
Total Capital Funding		152 535	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413

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

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

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

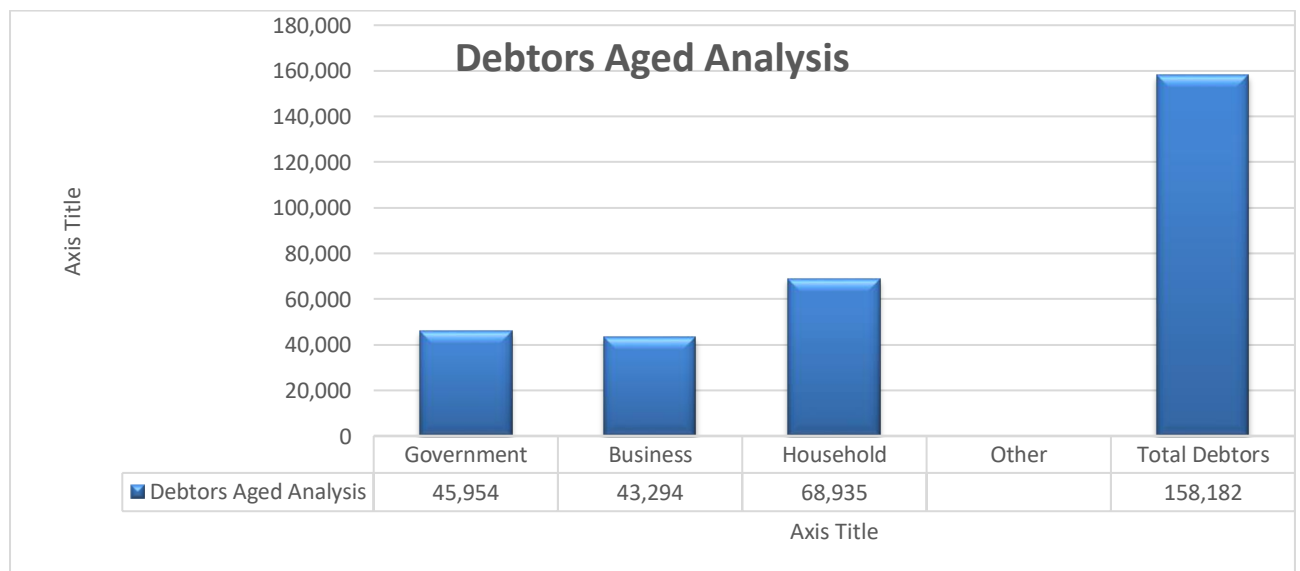
The CFS report for the period ending **31 October 2024** indicates a closing balance (cash and cash equivalents) of **R74 659 231.33** million which comprises the following:

- Bank balance and cash R38 651 951.30 (Main Account);
- Bank balance and cash R524 445.32 (TTS Account);
- Bank Balance and cash R35 482 834.71 (ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

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

Total outstanding debtors as of **31OCTOBER 2024** amounts to **R158 182 million** (**Government:** R45 954 million, **Business:** R43 294 million, and **Households:** R68 935 million).



For Breakdown, please refer to Table SC3

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

Description	NT Code	Budget Year 2024/25									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 562	2 337	1 598	1 100	1 074	790	871	7 671	20 002	11 505
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 005	3 470	2 327	1 067	1 077	614	1 025	7 079	24 664	10 862
Receivables from Non-exchange Transactions - Property Rates	1400	4 142	2 257	1 840	1 644	1 463	1 400	1 316	34 046	48 108	39 869
Receivables from Exchange Transactions - Waste Water Management	1500	2 853	1 876	1 553	1 283	908	786	927	12 288	22 474	16 192
Receivables from Exchange Transactions - Waste Management	1600	1 469	859	750	718	453	425	404	7 082	12 162	9 083
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	888	831	930	878	832	783	749	14 524	20 415	17 766
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	249	1 087	35	334	446	520	557	7 130	10 357	8 986
Total By Income Source	2000	22 168	12 717	9 033	7 024	6 254	5 317	5 849	89 820	158 182	114 264
2023/24 - totals only		18 480	9 003	6 061	6 674	4 245	4 122	4 574	92 981	146 140	112 596
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 612	2 587	2 085	1 222	1 044	915	913	34 576	45 954	38 670
Commercial	2300	11 246	5 040	2 565	1 929	1 942	1 706	2 278	16 588	43 294	24 443
Households	2400	8 310	5 090	4 383	3 874	3 268	2 696	2 658	38 555	68 935	51 151
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	22 168	12 717	9 033	7 024	6 254	5 317	5 849	89 820	158 182	114 264

ANNEXURE

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

Supporting Tables

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

6. RECOMMEND

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		112 202	122 246	-	7 152	45 645	40 749	4 897	12%	122 246
Executive and council		8 056	8 343	-	-	3 476	2 781	695	25%	8 343
Finance and administration		102 549	112 224	-	7 152	41 470	37 408	4 062	11%	112 224
Internal audit		1 597	1 678	-	-	699	559	140	25%	1 678
Community and public safety		29 670	32 384	-	731	6 726	10 795	(4 069)	-38%	32 384
Community and social services		5 599	18 416	-	119	1 801	6 139	(4 338)	-71%	18 416
Sport and recreation		15 702	3 966	-	73	1 622	1 322	299	23%	3 966
Public safety		8 369	10 001	-	539	3 304	3 334	(30)	-1%	10 001
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 523	69 427	-	12 591	37 569	23 142	14 426	62%	69 427
Planning and development		20 786	36 205	-	656	15 166	12 068	3 097	26%	36 205
Road transport		14 391	32 867	-	11 933	22 267	10 956	11 311	103%	32 867
Environmental protection		347	355	-	2	136	118	18	15%	355
Trading services		554 826	552 324	-	34 953	195 206	184 108	11 098	6%	552 324
Energy sources		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293 963
Water management		170 633	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148 783
Waste water management		66 838	54 681	-	2 454	21 307	18 227	3 080	17%	54 681
Waste management		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54 896
Other	4	11	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	732 232	776 381	-	55 428	285 146	258 794	26 353	10%	776 381
Expenditure - Functional										
Governance and administration		225 563	243 775	-	16 765	75 811	81 259	(5 448)	-7%	243 775
Executive and council		23 708	28 151	-	2 017	7 595	9 384	(1 788)	-19%	28 151
Finance and administration		194 997	206 775	-	14 476	66 858	68 925	(2 068)	-3%	206 775
Internal audit		6 858	8 850	-	273	1 358	2 950	(1 592)	-54%	8 850
Community and public safety		77 272	72 750	-	6 859	24 676	24 250	426	2%	72 750
Community and social services		28 420	18 558	-	1 805	6 107	6 186	(79)	-1%	18 558
Sport and recreation		16 226	18 313	-	1 653	6 401	6 105	296	5%	18 313
Public safety		32 626	35 878	-	3 401	12 169	11 959	209	2%	35 878
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 590	83 188	-	7 868	30 216	27 730	2 486	9%	83 188
Planning and development		42 861	47 165	-	4 167	15 392	15 722	(330)	-2%	47 165
Road transport		41 447	35 714	-	3 666	14 732	11 905	2 827	24%	35 714
Environmental protection		282	309	-	35	92	103	(11)	-11%	309
Trading services		274 540	284 373	-	24 510	101 255	94 791	6 464	7%	284 373
Energy sources		168 143	167 537	-	16 090	67 453	55 846	11 608	21%	167 537
Water management		48 246	68 740	-	4 697	19 387	22 913	(3 526)	-15%	68 740
Waste water management		32 861	20 341	-	1 749	6 446	6 780	(334)	-5%	20 341
Waste management		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
Other		-	2 000	-	-	-	667	(667)	-100%	2 000
Total Expenditure - Functional	3	661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 087
Surplus/ (Deficit) for the year		70 268	90 294	-	(575)	53 189	30 097	23 092	77%	90 294

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		112 202	122 246	-	7 152	45 645	40 749	4 897	12%	122 246
Executive and council		8 056	8 343	-	-	3 476	2 781	695	25%	8 343
Mayor and Council		6 459	6 665	-	-	2 777	2 222	555	25%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	-	-	699	559	140	25%	1 678
Finance and administration		102 549	112 224	-	7 152	41 470	37 408	4 062	11%	112 224
Administrative and Corporate Support		4 790	5 035	-	-	2 098	1 678	420	25%	5 035
Asset Management		1 635	2 175	-	-	699	725	(26)	-4%	2 175
Finance		27 690	30 038	-	1 513	11 932	10 013	1 920	19%	30 038
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 657	3 722	-	101	1 529	1 241	288	23%	3 722
Information Technology		1 597	1 678	-	-	699	559	140	25%	1 678
Legal Services		1 597	1 678	-	-	699	559	140	25%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	-	-	699	559	140	25%	1 678
Property Services		58 387	64 511	-	5 538	22 402	21 504	898	4%	64 511
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 600	1 706	-	-	712	569	143	25%	1 706
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 597	1 678	-	-	699	559	140	25%	1 678
Governance Function		1 597	1 678	-	-	699	559	140	25%	1 678
Community and public safety		29 670	32 384	-	731	6 726	10 795	(4 069)	-38%	32 384
Community and social services		5 599	18 416	-	119	1 801	6 139	(4 338)	-71%	18 416
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	-	4	719	600	119	20%	1 800
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 293	13 830	-	11	17	4 610	(4 593)	-100%	13 830
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 397	1 469	-	-	612	490	122	25%	1 469
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 261	1 318	-	105	453	439	14	3%	1 318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		15 702	3 966	-	73	1 622	1 322	299	23%	3 966
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 597	1 678	-	-	699	559	140	25%	1 678
Recreational Facilities		2 082	2 233	-	72	897	744	153	21%	2 233
Sports Grounds and Stadiums		12 024	55	-	0	25	18	7	37%	55
Public safety		8 369	10 001	-	539	3 304	3 334	(30)	-1%	10 001
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 632	1 720	-	111	814	573	240	42%	1 720
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		6 738	8 281	-	429	2 490	2 760	(271)	-10%	8 281
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 523	69 427	-	12 591	37 569	23 142	14 426	62%	69 427
Planning and development		20 786	36 205	-	656	15 166	12 068	3 097	26%	36 205
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	-	4	1 404	1 135	270	24%	3 405
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		2 479	3 052	-	(114)	649	1 017	(368)	-36%	3 052
Economic Development/Planning		3 207	3 474	-	117	1 301	1 158	143	12%	3 474
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		8 885	23 275	-	392	10 890	7 758	3 131	40%	23 275
Project Management Unit		3 000	3 000	-	258	922	1 000	(78)	-8%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14 391	32 867	-	11 933	22 267	10 956	11 311	103%	32 867

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		14 391	32 867	-	11 933	22 267	10 956	11 311	103%	32 867
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		347	355	-	2	136	118	18	15%	355
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		347	355	-	2	136	118	18	15%	355
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		554 826	552 324	-	34 953	195 206	184 108	11 098	6%	552 324
Energy sources		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293 963
Electricity		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293 963
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		170 633	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148 783
Water Treatment		369	-	-	-	(0)	-	(0)	#DIV/0!	-
Water Distribution		170 264	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148 783
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		66 838	54 681	-	2 454	21 307	18 227	3 080	17%	54 681
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		66 306	54 681	-	2 453	21 237	18 227	3 010	17%	54 681
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		531	-	-	0	70	-	70	#DIV/0!	-
Waste management		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54 896
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54 896
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		11	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		11	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	732 232	776 381	-	55 428	285 146	258 794	26 353	10%	776 381
Expenditure - Functional										
Municipal governance and administration		225 563	243 775	-	16 765	75 811	81 259	(5 448)	-7%	243 775
Executive and council		23 708	28 151	-	2 017	7 595	9 384	(1 788)	-19%	28 151
Mayor and Council		17 182	19 636	-	1 404	5 211	6 545	(1 335)	-20%	19 636
Municipal Manager, Town Secretary and Chief Executive		6 526	8 514	-	612	2 385	2 838	(454)	-16%	8 514
Finance and administration		194 997	206 775	-	14 476	66 858	68 925	(2 068)	-3%	206 775
Administrative and Corporate Support		35 863	40 011	-	3 521	12 885	13 337	(452)	-3%	40 011
Asset Management		6 304	6 855	-	606	2 633	2 285	348	15%	6 855
Finance		64 183	62 608	-	4 824	22 377	20 870	1 507	7%	62 608
Fleet Management		28 144	25 790	-	1 421	8 277	8 597	(320)	-4%	25 790
Human Resources		13 858	19 238	-	967	6 094	6 413	(319)	-5%	19 238
Information Technology		7 847	10 134	-	139	3 168	3 378	(210)	-6%	10 134
Legal Services		8 617	7 104	-	218	698	2 368	(1 670)	-71%	7 104
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	-	225	474	564	(90)	-16%	1 691
Property Services		6 813	7 958	-	282	1 478	2 653	(1 175)	-44%	7 958
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		15 535	18 339	-	1 654	6 365	6 113	252	4%	18 339
Supply Chain Management		6 676	7 047	-	620	2 411	2 349	62	3%	7 047
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		6 858	8 850	-	273	1 358	2 950	(1 592)	-54%	8 850
Governance Function		6 858	8 850	-	273	1 358	2 950	(1 592)	-54%	8 850
Community and public safety		77 272	72 750	-	6 859	24 676	24 250	426	2%	72 750
Community and social services		28 420	18 558	-	1 805	6 107	6 186	(79)	-1%	18 558
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		15 064	2 843	-	256	881	948	(67)	-7%	2 843
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 443	1 487	-	120	479	496	(16)	-3%	1 487
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 005	2 109	-	104	432	703	(271)	-39%	2 109
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 908	12 119	-	1 325	4 315	4 040	275	7%	12 119
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		16 226	18 313	-	1 653	6 401	6 105	296	5%	18 313
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 592	12 674	-	1 045	3 900	4 225	(325)	-8%	12 674
Recreational Facilities		3 363	4 024	-	473	1 487	1 341	146	11%	4 024
Sports Grounds and Stadiums		1 270	1 615	-	136	1 013	538	475	88%	1 615
Public safety		32 626	35 878	-	3 401	12 169	11 959	209	2%	35 878
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7 866	8 478	-	991	3 339	2 826	513	18%	8 478
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		24 759	27 401	-	2 410	8 830	9 134	(304)	-3%	27 401
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 590	83 188	-	7 868	30 216	27 730	2 486	9%	83 188
Planning and development		42 861	47 165	-	4 167	15 392	15 722	(330)	-2%	47 165
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	-	522	1 810	2 091	(281)	-13%	6 272
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13 617	13 730	-	1 322	4 775	4 577	198	4%	13 730
Economic Development/Planning		7 306	8 409	-	806	2 853	2 803	50	2%	8 409
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		13 658	15 798	-	1 259	5 032	5 266	(234)	-4%	15 798
Provincial Planning		3 000	2 956	-	258	922	985	(63)	-6%	2 956
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		41 447	35 714	-	3 666	14 732	11 905	2 827	24%	35 714
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		41 447	35 714	-	3 666	14 732	11 905	2 827	24%	35 714
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		282	309	-	35	92	103	(11)	-11%	309
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		282	309	-	35	92	103	(11)	-11%	309
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		274 540	284 373	-	24 510	101 255	94 791	6 464	7%	284 373
Energy sources		168 143	167 537	-	16 090	67 453	55 846	11 608	21%	167 537
Electricity		168 143	167 537	-	16 090	67 453	55 846	11 608	21%	167 537
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		48 246	68 740	-	4 697	19 387	22 913	(3 526)	-15%	68 740
Water Treatment		(20)	-	-	-	-	-	-	-	-
Water Distribution		48 266	68 740	-	4 697	19 387	22 913	(3 526)	-15%	68 740
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		32 861	20 341	-	1 749	6 446	6 780	(334)	-5%	20 341
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		32 165	20 341	-	1 749	6 446	6 780	(334)	-5%	20 341
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		696	-	-	-	-	-	-	-	-
Waste management		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	2 000	-	-	-	667	(667)	-100%	2 000
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	2 000	-	-	-	667	(667)	-100%	2 000
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 087
Surplus/ (Deficit) for the year		70 268	90 294	-	(575)	53 189	30 097	23 092	77%	90 294

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		9 653	10 022	-	-	4 176	3 341	835	25.0%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	-	7 152	41 470	37 408	4 062	10.9%	112 224
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	119	1 801	6 139	(4 338)	-70.7%	18 416
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	73	1 622	1 322	299	22.7%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	111	814	573	240	41.9%	1 720
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	-	656	15 166	12 068	3 097	25.7%	36 205
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	12 361	24 756	13 716	11 040	80.5%	41 148
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	2	136	118	18	15.1%	355
Vote 9 - ENERGY SOURCES		265 150	293 963	-	22 421	109 742	97 988	11 754	12.0%	293 963
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	8 575	42 237	49 594	(7 357)	-14.8%	148 783
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	2 454	21 307	18 227	3 080	16.9%	54 681
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 504	21 921	18 299	3 622	19.8%	54 896
Vote 13 - Other		11	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	732 232	776 381	-	55 428	285 146	258 794	26 353	10.2%	776 381
Expenditure by Vote	1									
Vote 1 - Executive & Council		30 566	37 001	-	2 289	8 953	12 334	(3 381)	-27.4%	37 001
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	-	14 476	66 858	68 925	(2 068)	-3.0%	206 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	1 805	6 107	6 186	(79)	-1.3%	18 558
Vote 4 - SPORTS & RECREATION		16 226	18 313	-	1 653	6 401	6 105	296	4.9%	18 313
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	991	3 339	2 826	513	18.1%	8 478
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	-	4 167	15 392	15 722	(330)	-2.1%	47 165
Vote 7 - ROAD TRANSPORT		66 207	63 115	-	6 076	23 562	21 038	2 524	12.0%	63 115
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	35	92	103	(11)	-11.0%	309
Vote 9 - ENERGY SOURCES		168 143	167 537	-	16 090	67 453	55 846	11 608	20.8%	167 537
Vote 10 - WATER MANAGEMENT		48 246	68 740	-	4 697	19 387	22 913	(3 526)	-15.4%	68 740
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	1 749	6 446	6 780	(334)	-4.9%	20 341
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-13.9%	27 756
Vote 13 - Other		-	2 000	-	-	-	667	(667)	-100.0%	2 000
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	661 965	686 087	-	56 003	231 957	228 697	3 261	1.4%	686 087
Surplus/ (Deficit) for the year	2	70 268	90 294	-	(575)	53 189	30 097	23 092	76.7%	90 294

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1										
Vote 1 - Executive & Council		9 653	10 022	-	-	4 176	3 341	835	25%	10 022	
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-	
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-	
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	-	-	3 476	2 781	695	25%	8 343	
1.4 - Internal Audit		1 597	1 678	-	-	699	559	140	25%	1 678	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	-	7 152	41 470	37 408	4 062	11%	112 224	
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	-	-	699	559	140	25%	1 678	
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	-	-	699	559	140	25%	1 678	
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	-	-	1 180	944	236	25%	2 832	
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	-	-	918	734	184	25%	2 203	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	101	1 529	1 241	288	23%	3 722	
2.7 - Property Services: Assessment Rates (220)		58 387	64 511	-	5 538	22 402	21 504	898	4%	64 511	
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-	
2.9 - Information Technology: Information Technology (Dept 04		1 597	1 678	-	-	699	559	140	25%	1 678	
2.10 - FINANCE		30 925	33 920	-	1 513	13 343	11 307	2 037	18%	33 920	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	119	1 801	6 139	(4 338)	-71%	18 416	
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-	
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-	
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-	
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	-	-	612	490	122	25%	1 469	
3.6 - Community Halls and Facilities: Community Halls (New)		1 293	13 830	-	11	17	4 610	(4 593)	-100%	13 830	
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	-	105	453	439	14	3%	1 318	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 648	1 800	-	4	719	600	119	20%	1 800	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	73	1 622	1 322	299	23%	3 966	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	-	0	25	18	7	37%	55	
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	-	-	699	559	140	25%	1 678	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 028	2 233	-	72	897	744	153	21%	2 233	
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-	-	-	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	111	814	573	240	42%	1 720	
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 632	1 720	-	111	814	573	240	42%	1 720	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	-	656	15 166	12 068	3 097	26%	36 205	
6.1 - Property Services: Municipal Buildings (Dept 345)		2 479	3 052	-	(114)	649	1 017	(368)	-36%	3 052	
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	258	922	1 000	(78)	-8%	3 000	
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 597	1 678	-	-	699	559	140	25%	1 678	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 618	1 726	-	4	705	575	130	23%	1 726	
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	-	-	918	734	184	25%	2 203	
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	-	117	383	424	(41)	-10%	1 271	
6.8 - Town Planning Building Regulations and Enforcement and		8 885	23 275	-	392	10 890	7 758	3 131	40%	23 275	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	12 361	24 756	13 716	11 040	80%	41 148	
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		6 738	8 281	-	429	2 490	2 760	(271)	-10%	8 281	
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works (Dept 330)		14 391	32 867	-	11 933	22 267	10 956	11 311	103%	32 867	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	2	136	118	18	15%	355	
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	2	136	118	18	15%	355	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293 963
9.1 - Electricity: Electricity (Dept 410, 405)		265 150	293 963	-	22 421	109 742	97 988	11 754	12%	293 963
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148 783
10.1 - Water Distribution: Water (Dept 380)		170 264	148 783	-	8 575	42 237	49 594	(7 357)	-15%	148 783
10.2 - Water Treatment: Water (Dept 380)		369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	2 454	21 307	18 227	3 080	17%	54 681
11.1 - Sewerage: Sewerage (Dept 420)		66 838	54 681	-	2 454	21 307	18 227	3 080	17%	54 681
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54 896
12.1 - Solid Waste Removal: Cleansing (Dept 480)		52 205	54 896	-	1 504	21 921	18 299	3 622	20%	54 896
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		11	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		11	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2024/25									
		2023/24	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	732 232	776 381			55 428	285 146	258 794	26 353	10%	776 381
Expenditure by Vote	1										
Vote 1 - Executive & Council		30 566	37 001			2 289	8 953	12 334	(3 381)	-27%	37 001
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		23 708	28 151	-	-	2 017	7 595	9 384	(1 788)	-19%	28 151
1.4 - Internal Audit		6 858	8 850	-	-	273	1 358	2 950	(1 592)	-54%	8 850
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775			14 476	66 858	68 925	(2 068)	-3%	206 775
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 157	1 691	-	-	225	474	564	(90)	-16%	1 691
2.2 - Legal Services: Legal Services Section (New)		8 617	7 104	-	-	218	698	2 368	(1 670)	-71%	7 104
2.3 - Administrative and Corporate Support: Office of Corporate		27 270	31 278	-	-	2 712	9 933	10 426	(492)	-5%	31 278
2.4 - Administrative and Corporate Support: Community Service		8 592	8 733	-	-	809	2 952	2 911	40	1%	8 733
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	-	1 654	6 365	6 113	252	4%	18 339
2.6 - Human Resources: HR and Health & Safety		13 858	19 238	-	-	967	6 094	6 413	(319)	-5%	19 238
2.7 - Property Services: Assessment Rates (220)		6 813	7 958	-	-	282	1 478	2 653	(1 175)	-44%	7 958
2.8 - Fleet Management: Workshop (dept 440)		28 144	25 790	-	-	1 421	8 277	8 597	(320)	-4%	25 790
2.9 - Information Technology: Information Technology (Dept 04		7 847	10 134	-	-	139	3 168	3 378	(210)	-6%	10 134
2.10 - FINANCE		77 163	76 510	-	-	6 050	27 420	25 504	1 917	8%	76 510
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558			1 805	6 107	6 186	(79)	-1%	18 558
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	-	-	104	432	703	(271)	-39%	2 109
3.6 - Community Halls and Facilities: Community Halls (New)		1 443	1 487	-	-	120	479	496	(16)	-3%	1 487
3.7 - Libraries and Archives: Library (dept 120)		10 908	12 119	-	-	1 325	4 315	4 040	275	7%	12 119
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		15 064	2 843	-	-	256	881	948	(67)	-7%	2 843
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		16 226	18 313			1 653	6 401	6 105	296	5%	18 313
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 270	1 615	-	-	136	1 013	538	475	88%	1 615
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	-	-	1 045	3 900	4 225	(325)	-8%	12 674
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		3 360	4 020	-	-	473	1 487	1 340	147	11%	4 020
4.4 - Recreational Facilities: Estates (340)		3	4	-	-	-	-	1	(1)	-100%	4
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		7 866	8 478			991	3 339	2 826	513	18%	8 478
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		7 866	8 478	-	-	991	3 339	2 826	513	18%	8 478
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165			4 167	15 392	15 722	(330)	-2%	47 165
6.1 - Property Services: Municipal Buildings (Dept 345)		13 617	13 730	-	-	1 322	4 775	4 577	198	4%	13 730
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	-	-	258	922	985	(63)	-6%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	-	-	173	611	732	(121)	-17%	2 195
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 213	4 077	-	-	349	1 199	1 359	(160)	-12%	4 077
6.6 - Economic Development/Planning: Technical Admin (310)		6 214	7 138	-	-	705	2 486	2 379	107	4%	7 138
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	-	-	101	367	424	(57)	-13%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		13 658	15 798	-	-	1 259	5 032	5 266	(234)	-4%	15 798
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		66 207	63 115			6 076	23 562	21 038	2 524	12%	63 115
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		24 759	27 401	-	-	2 410	8 830	9 134	(304)	-3%	27 401
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		41 447	35 714	-	-	3 666	14 732	11 905	2 827	24%	35 714
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309			35	92	103	(11)	-11%	309

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	35	92	103	(11)	-11%	309
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		168 143	167 537	-	16 090	67 453	55 846	11 608	21%	167 537
9.1 - Electricity: Electricity (Dept 410, 405)		168 143	167 537	-	16 090	67 453	55 846	11 608	21%	167 537
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		48 246	68 740	-	4 697	19 387	22 913	(3 526)	-15%	68 740
10.1 - Water Distribution: Water (Dept 380)		48 266	68 740	-	4 697	19 387	22 913	(3 526)	-15%	68 740
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	1 749	6 446	6 780	(334)	-5%	20 341
11.1 - Sewerage: Sewerage (Dept 420)		32 861	20 341	-	1 749	6 446	6 780	(334)	-5%	20 341
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
12.1 - Solid Waste Removal: Cleansing (Dept 480)		25 291	27 756	-	1 975	7 968	9 252	(1 284)	-14%	27 756
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	2 000	-	-	-	667	(667)	-100%	2 000
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	667	(667)	-100%	2 000
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		150 253	170 602	-	15 204	61 313	56 867	4 446	8%	170 602
Service charges - Water		42 531	47 793	-	4 228	14 598	15 931	(1 333)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	-	2 454	9 724	8 928	797	9%	26 783
Service charges - Waste management		15 782	16 608	-	1 504	5 967	5 536	431	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	-	171	639	877	(238)	-27%	2 631
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		10 419	8 251	-	491	2 059	2 750	(691)	-25%	8 251
Interest from Current and Non Current Assets		9 373	7 123	-	943	3 987	2 374	1 613	68%	7 123
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 318	1 772	-	(54)	143	591	(447)	-76%	1 772
Licence and permits		3 613	4 159	-	346	1 240	1 386	(147)	-11%	4 159
Operational Revenue		7 740	23 412	-	278	10 271	7 804	2 467	32%	23 412
Non-Exchange Revenue										
Property rates		58 324	62 888	-	5 129	20 644	20 963	(319)	-2%	62 888
Surcharges and Taxes		0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 031	1 751	-	192	542	584	(42)	-7%	1 751
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		252 714	253 420	-	543	104 870	84 473	20 397	24%	253 420
Interest		-	1 500	-	398	1 721	500	1 221	244%	1 500
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(13)	-	-	-	-	-	-	-	-
Other Gains		69	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		581 709	628 693	-	31 825	237 719	209 564	28 154	13%	628 693
Expenditure By Type										
Employee related costs		239 174	262 650	-	24 757	88 137	87 551	586	1%	262 650
Remuneration of councillors		14 810	15 598	-	1 143	4 601	5 199	(599)	-12%	15 598
Bulk purchases - electricity		135 193	137 419	-	11 227	53 895	45 806	8 089	18%	137 419
Inventory consumed		40 693	35 556	-	5 988	11 796	11 852	(55)	0%	35 556
Debt impairment		-	15 703	-	-	-	5 234	(5 234)	-100%	15 703
Depreciation and amortisation		82 478	60 000	-	7 413	29 393	20 000	9 393	47%	60 000
Interest		710	1 291	-	3	17	430	(413)	-96%	1 291
Contracted services		86 455	89 631	-	2 802	23 962	29 877	(5 915)	-20%	89 631
Transfers and subsidies		31	69	-	6	18	23	(5)	-21%	69
Irrecoverable debts written off		326	589	-	(1)	(26)	197	(222)	-113%	589
Operational costs		61 601	67 581	-	2 664	20 163	22 527	(2 364)	-10%	67 581
Losses on Disposal of Assets		0	-	-	-	-	-	-	-	-
Other Losses		493	-	-	-	-	-	-	-	-
Total Expenditure		661 965	686 087	-	56 003	231 957	228 697	3 261	1%	686 087
Surplus/(Deficit)										
Surplus/(Deficit)		(80 255)	(57 394)	-	(24 178)	5 761	(19 132)	24 894	-130%	(57 394)
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	23 492	47 317	49 229	(1 912)	-4%	147 688
Transfers and subsidies - capital (in-kind)		60	-	-	111	111	-	111	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	-	(575)	53 189	30 097			90 294
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		70 268	90 294	-	(575)	53 189	30 097			90 294
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		70 268	90 294	-	(575)	53 189	30 097			90 294
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		70 268	90 294	-	(575)	53 189	30 097			90 294

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	587	710	1 675	(965)	-58%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	4 603	(4 603)	-100%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	111	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	-	1 542	2 733	(1 191)	-44%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	12 193	20 436	10 186	10 250	101%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	3 642	3 839	15 546	(11 706)	-75%	46 637
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Total Capital Expenditure		154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Capital Expenditure - Functional Classification										
Governance and administration		3 456	5 025	-	587	710	1 675	(965)	-58%	5 025
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 456	5 025	-	587	710	1 675	(965)	-58%	5 025
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 297	13 809	-	111	111	4 603	(4 492)	-98%	13 809
Community and social services		1 097	13 809	-	-	-	4 603	(4 603)	-100%	13 809
Sport and recreation		11 200	-	-	-	-	-	-	-	-
Public safety		-	-	-	111	111	-	111	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 940	38 759	-	12 193	21 978	12 920	9 058	70%	38 759
Planning and development		20 207	8 200	-	-	1 542	2 733	(1 191)	-44%	8 200
Road transport		12 733	30 559	-	12 193	20 436	10 186	10 250	101%	30 559
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105 851	107 820	-	10 000	23 036	35 940	(12 904)	-36%	107 820
Energy sources		48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 183
Water management		56 964	46 637	-	3 642	3 839	15 546	(11 706)	-75%	46 637
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	154 544	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413
Funded by:										
National Government		126 464	147 688	-	20 508	41 290	49 229	(7 940)	-16%	147 688
Provincial Government		-	-	-	111	111	-	111	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	1 685	1 685	-	1 685	#DIV/0!	-
Transfers recognised - capital		126 464	147 688	-	22 303	43 085	49 229	(6 144)	-12%	147 688
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		26 071	17 725	-	587	2 749	5 908	(3 159)	-53%	17 725
Total Capital Funding		152 535	165 413	-	22 891	45 834	55 138	(9 303)	-17%	165 413

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-	-	-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(358		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-	-	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	587	710	1 675	(965)	-58%	5 025	
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-	
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-	
2.3 - Administrative and Corporate Support: Office of Corporate S		117	350	-	-	10	117	(107)	-91%	350	
2.4 - Administrative and Corporate Support: Community Services		395	2 375	-	(4)	57	792	(734)	-93%	2 375	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-	
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-	
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-	
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	591	591	-	591	#DIV/0!	-	
2.10 - FINANCE		2 944	2 300	-	-	51	767	(715)	-93%	2 300	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	-	-	4 603	(4 603)	-100%	13 809	
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-	
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-	
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-	
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-	
3.6 - Community Halls and Facilities: Community Halls (New)		1 097	13 809	-	-	-	4 603	(4 603)	-100%	13 809	
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-	-	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	-	-	-	-	-	-	-	
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-	
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - PUBLIC SAFETY		-	-	-	111	111	-	111	#DIV/0!	-	
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	111	111	-	111	#DIV/0!	-	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	-	1 542	2 733	(1 191)	-44%	8 200	
6.1 - Property Services: Municipal Buildings (Dept 345)		20 193	8 000	-	-	1 539	2 667	(1 128)	-42%	8 000	
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-	
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-	
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	-	-	3	67	(64)	-96%	200	
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-	
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	12 193	20 436	10 186	10 250	101%	30 559	
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-	
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works (Dept 330)		12 733	30 559	-	12 193	20 436	10 186	10 250	101%	30 559	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 183
9.1 - Electricity: Electricity (Dept 410, 405)		48 887	61 183	-	6 358	19 197	20 394	(1 198)	-6%	61 183
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	3 642	3 839	15 546	(11 706)	-75%	46 637
10.1 - Water Distribution: Water (Dept 380)		56 964	46 637	-	3 642	3 839	15 546	(11 706)	-75%	46 637
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		4.6%	6.7%	0.0%	7.5%	6.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	118.2%	142.0%	0.0%	92.3%	142.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.0%	86.2%	0.0%	28.0%	86.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.1%	41.8%	0.0%	37.1%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	0.0%	3.8%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	0.0%	0.0%	2.7%
IDP regulation financial viability indicators							
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.

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

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

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		234 637	252 120	-	-	105 338	84 040	21 298	25.3%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	-	318	424	(106)	-24.9%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	-	3 000	1 000	2 000	200.0%	3 000
Municipal Infrastructure Grant		-	3 000	-	-	-	1 000	(1 000)	-100.0%	3 000
Equitable Share		230 426	244 849	-	-	102 020	81 616	20 404	25.0%	244 849
Provincial Government:		1 252	1 300	-	650	650	433	217	50.0%	1 300
Specify (Add grant description)		1 252	1 300	-	650	650	433	217	50.0%	1 300
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		235 889	253 420	-	650	105 988	84 473	21 515	25.5%	253 420
Capital Transfers and Grants										
National Government:		154 434	147 688	-	16 106	73 534	49 229	24 305	49.4%	147 688
Energy Efficiency and Demand Side Management Grant		-	4 000	-	-	1 200	1 333	(133)	-10.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	1 000	1 000	333	667	200.0%	1 000
Municipal Infrastructure Grant		59 159	58 505	-	15 106	42 834	19 502	23 332	119.6%	58 505
Integrated National Electrification Programme Grant		43 025	53 183	-	-	13 000	17 728	(4 728)	-26.7%	53 183
Water Services Infrastructure Grant		42 250	31 000	-	-	15 500	10 333	5 167	50.0%	31 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	1 938	1 938	-	1 938	#DIV/0!	-
Mining Companies		-	-	-	1 938	1 938	-	1 938	#DIV/0!	-
Total Capital Transfers and Grants		154 434	147 688	-	18 044	75 472	49 229	26 243	53.3%	147 688
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 323	401 108	-	18 694	181 460	133 703	47 757	35.7%	401 108

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		12 213	12 833	-	910	3 678	4 278	(600)	-14%	12 833
Pension and UIF Contributions		-	-	-	-	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 338	1 436	-	114	458	479	(20)	-4%	1 436
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 259	1 329	-	119	464	443	21	5%	1 329
Sub Total - Councillors		14 810	15 598	-	1 143	4 601	5 199	(599)	-12%	15 598
% increase	4		5.3%							5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 306	6 257	-	597	2 497	2 086	411	20%	6 257
Pension and UIF Contributions		10	11	-	1	4	4	(0)	-6%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	687	-	-	-	229	(229)	-100%	687
Motor Vehicle Allowance		988	1 208	-	71	286	403	(117)	-29%	1 208
Cellphone Allowance		164	170	-	16	58	57	2	3%	170
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-5%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		71	-	-	24	54	-	54	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 540	8 334	-	708	2 899	2 778	121	4%	8 334
% increase	4		10.5%							10.5%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	-	16 832	56 840	56 710	130	0%	170 130
Pension and UIF Contributions		30 863	35 668	-	2 938	10 838	11 890	(1 052)	-9%	35 668
Medical Aid Contributions		11 022	12 729	-	1 053	4 070	4 243	(173)	-4%	12 729
Overtime		8 056	5 540	-	617	2 371	1 847	524	28%	5 540
Performance Bonus		10 779	13 991	-	1 165	5 587	4 664	923	20%	13 991
Motor Vehicle Allowance		5 005	5 140	-	451	1 703	1 713	(10)	-1%	5 140
Cellphone Allowance		502	522	-	43	166	174	(8)	-4%	522
Housing Allowances		5 397	6 331	-	583	2 001	2 110	(109)	-5%	6 331
Other benefits and allowances		1 462	1 099	-	116	504	366	138	38%	1 099
Payments in lieu of leave		457	228	-	32	161	76	85	112%	228
Long service awards		595	626	-	28	234	209	26	12%	626
Post-retirement benefit obligations	2	1 684	1 700	-	144	576	567	10	2%	1 700
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		719	610	-	47	184	203	(19)	-9%	610
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		231 635	254 316	-	24 048	85 238	84 773	465	1%	254 316
% increase	4		9.8%							9.8%
Total Parent Municipality		253 984	278 248	-	25 899	92 738	92 750	(13)	0%	278 248
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 568	94 080	-	11 194	23 535	31 360	7 825	25.0%	94 080
Roads Infrastructure		-	-	-	1 685	1 685	-	(1 685)	#DIV/0!	-
Roads		-	-	-	1 685	1 685	-	1 685	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 413	53 183	-	6 358	18 699	17 728	(971)	-5.5%	53 183
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		37 413	53 183	-	6 358	18 699	17 728	971	0	53 183
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 155	40 897	-	3 151	3 151	13 632	10 482	76.9%	40 897
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 155	40 897	-	3 151	3 151	13 632	(10 482)	(0)	40 897
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 097	13 809	-	-	-	4 603	4 603	100.0%	13 809
Community Facilities		1 097	13 809	-	-	-	4 603	4 603	100.0%	13 809
Halls		1 097	13 809	-	-	-	4 603	(4 603)	(0)	13 809
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		22 972	11 000	-	-	2 036	3 667	1 630	44.5%	11 000
Operational Buildings		20 193	8 000	-	-	1 539	2 667	1 128	42.3%	8 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		20 193	8 000	-	-	1 539	2 667	(1 128)	(0)	8 000
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 779	3 000	-	-	498	1 000	503	50.3%	3 000
Staff Housing		2 779	3 000	-	-	498	1 000	(503)	(0)	3 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	591	591	-	(591)	#DIV/0!	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	591	591	-	(591)	#DIV/0!	-
<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>		-	-	-	591	591	-	591	#DIV/0!	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	93 637	118 889	-	11 785	26 162	39 630	13 467	34.0%	118 889

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	4 000	-	-	-	1 333	1 333	100.0%	4 000

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 238	13 000	-	2 915	6 131	4 333	(1 797)	-41.5%	13 000
Roads Infrastructure		3 707	6 000	-	214	1 318	2 000	682	34.1%	6 000
Roads		3 707	6 000	-	214	1 318	2 000	(682)	(0)	6 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 531	7 000	-	2 701	4 813	2 333	(2 480)	-106.3%	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7 293	6 000	-	2 320	4 432	2 000	2 432	0	6 000
LV Networks		1 239	1 000	-	381	381	333	48	0	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 905	2 553	-	68	309	851	542	63.7%	2 553
Operational Buildings		1 905	2 553	-	68	309	851	542	63.7%	2 553
Municipal Offices		1 905	2 553	-	68	309	851	(542)	(0)	2 553
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 726	4 500	-	354	1 704	1 500	(204)	-13.6%	4 500
Furniture and Office Equipment		3 726	4 500	-	354	1 704	1 500	204	0	4 500

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		15 347	4 552	-	155	563	1 518	954	62.9%	4 552
Machinery and Equipment		15 347	4 552	-	155	563	1 518	(954)	(0)	4 552
<u>Transport Assets</u>		695	944	-	206	289	315	25	8.1%	944
Transport Assets		695	944	-	206	289	315	(25)	(0)	944
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	33 912	25 550	-	3 698	8 997	8 517	(480)	-5.6%	25 550

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		69 965	49 004	-	6 336	25 141	16 335	(8 807)	-53.9%	49 004
Roads Infrastructure		26 429	18 000	-	2 555	10 139	6 000	(4 139)	-69.0%	18 000
Roads		26 429	18 000	-	2 555	10 139	6 000	4 139	0	18 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 629	6 500	-	971	3 854	2 167	(1 688)	-77.9%	6 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 629	6 500	-	971	3 854	2 167	1 688	0	6 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 551	18 129	-	2 186	8 674	6 043	(2 631)	-43.5%	18 129
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	-	600	2 382	2 333	48	0	7 000
Reservoirs		-	3 500	-	387	1 537	1 167	370	0	3 500
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 551	7 629	-	1 199	4 756	2 543	2 213	0	7 629
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 966	5 000	-	591	2 344	1 667	(678)	-40.7%	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 966	5 000	-	591	2 344	1 667	678	0	5 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 388	1 375	-	33	130	458	329	71.7%	1 375
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 388	1 375	-	33	130	458	(329)	(0)	1 375
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 983	6 500	-	698	2 770	2 167	(603)	-27.8%	6 500
Operational Buildings		7 983	6 500	-	698	2 770	2 167	(603)	-27.8%	6 500
Municipal Offices		7 983	6 500	-	698	2 770	2 167	603	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		206	324	-	30	108	108	(0)	0.0%	324
Computer Equipment		206	324	-	30	108	108	0	0	324
Furniture and Office Equipment		2 701	2 422	-	292	1 150	807	(342)	-42.4%	2 422
Furniture and Office Equipment		2 701	2 422	-	292	1 150	807	342	0	2 422

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		1 623	1 750	-	57	224	583	359	61.6%	1 750
Transport Assets		1 623	1 750	-	57	224	583	(359)	(0)	1 750
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	82 478	60 000	-	7 413	29 393	20 000	(9 393)	-47.0%	60 000

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	35 799	-	-	-	11 933	11 933	100.0%	35 799
Roads Infrastructure		-	30 559	-	-	-	10 186	10 186	100.0%	30 559
Roads		-	30 559	-	-	-	10 186	(10 186)	(0)	30 559
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 000	-	-	-	333	333	100.0%	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 000	-	-	-	333	(333)	(0)	1 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 240	-	-	-	1 413	1 413	100.0%	4 240
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 240	-	-	-	1 413	(1 413)	(0)	4 240
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		20 020	-	-	43	57	-	(57)	#DIV/0!	-
Monuments		20 020	-	-	43	57	-	57	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20 020	35 799	-	43	57	11 933	11 876	99.5%	35 799

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

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

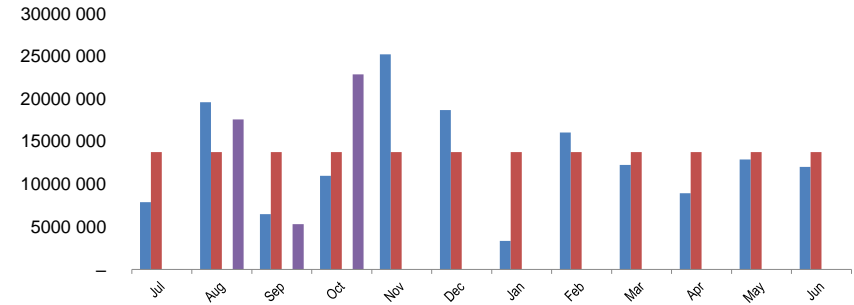


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

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

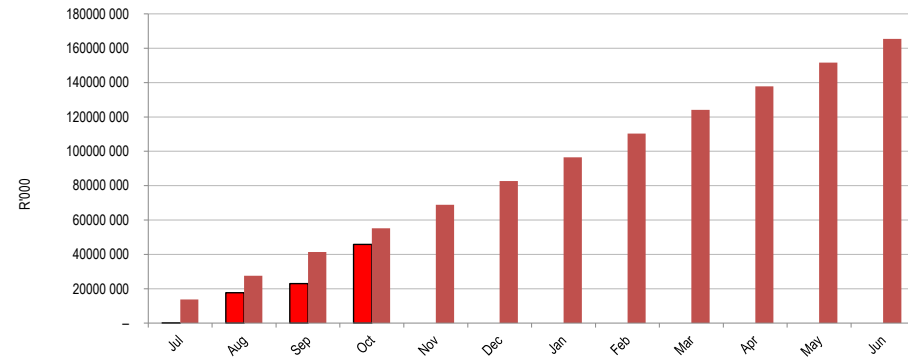


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	22 168	12 717	9 033	7 024	6 254	5 317	5 849	89 820
2023/24	18 480	9 003	6 061	6 674	4 245	4 122	4 574	92 981

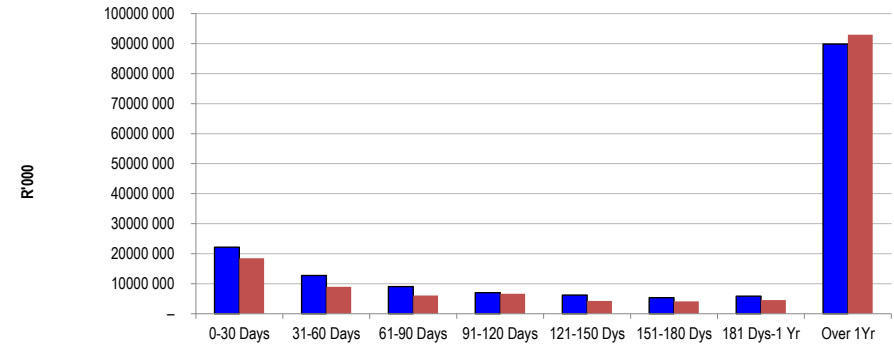


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

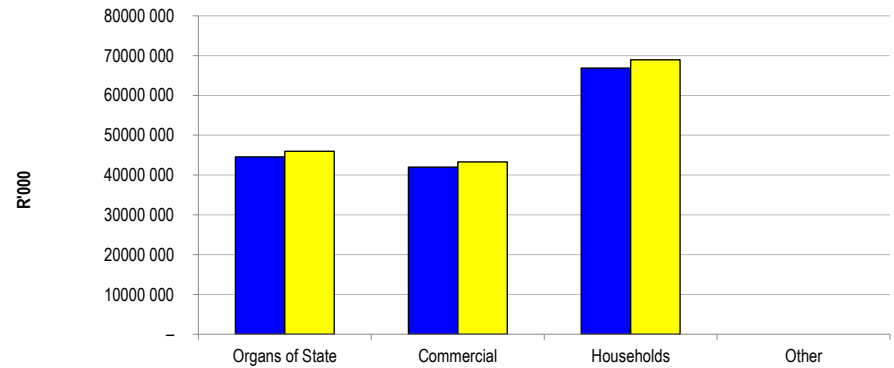
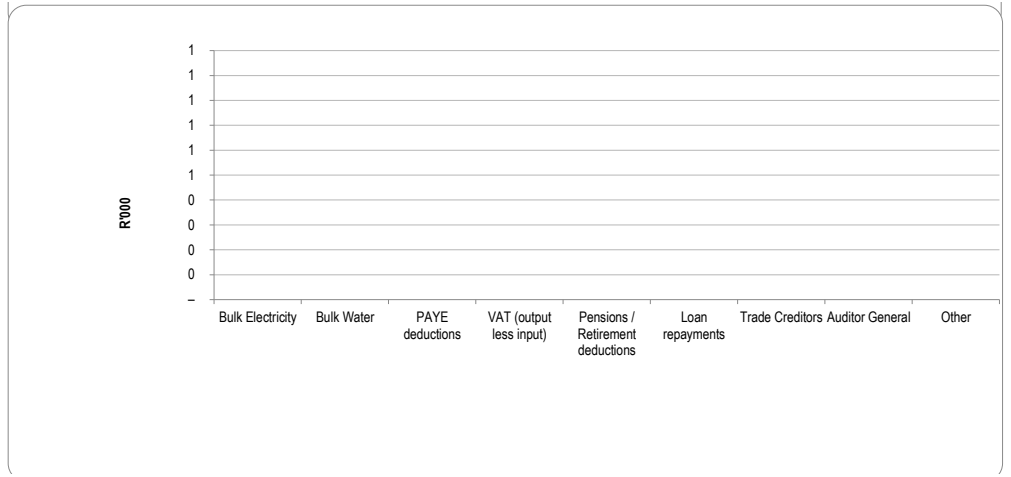


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	-	-	-	-





Statement Enquiry

BIO CASE 34928006



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

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241001 End Date 20241031

Entry

Event No	Date	Description	Site	Amount	Balance
78454	241031	ACB CREDIT	F KIES 0008600622	1909.68	38645544.58
78455	241031	ACB CREDIT BOER/0009100944	CAPITEC M	1500.00	38647044.58
78456	241031	ACB CREDIT TRUST	0008905155 VV EIENDOM	654.50	38647699.08
78457	241031	ACB CREDIT	0008500545	581.07	38648280.15
78458	241031	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	-11232.50	38637047.65
78459	241031	ACB DEBIT:EXTERNAL 4387000048	EASYPAY EASYP	-490.33	38636557.32
78460	241031	DIGITAL PAYMENT CR 0008902332	ABSA BANK	1811.94	38638369.26
78461	241031	DIGITAL PAYMENT CR Masdol 0009110798	ABSA BANK 11	1517.00	38639886.26
78462	241031	DIGITAL PAYMENT CR E Speelman	ABSA BANK 148433	450.00	38640336.26
78463	241031	DIGITAL PAYMENT CR 8700482	ABSA BANK	1000.00	38641336.26
78464	241031	DIGITAL PAYMENT CR 0008909706	ABSA BANK	1600.00	38642936.26
78465	241031	DIGITAL PAYMENT CR 0008907323	ABSA BANK	1533.41	38644469.67
78466	241031	DIGITAL PAYMENT CR 0009000721	ABSA BANK	285.25	38644754.92
78467	241031	IMMEDIATE TRF CR 000008907147	FIRSTRAND	7196.38	38651951.30



Statement Enquiry

BIO CASE 34928006



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

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241001 End Date 20241031

Entry

Event No	Date	Description	Site	Amount	Balance
7889	241031	ACB CREDIT (EFFEC 30102024) ABSA CARD 02916344 529 DD	MERCH/SERV	28916.40	484471.82
7890	241031	ACB CREDIT (EFFEC 30102024) ABSA CARD 02916344 387 DD	MERCH/SERV	3670.50	488142.32
7891	241031	ACB CREDIT (EFFEC 30102024) ABSA CARD 02916344 032 DD	MERCH/SERV	1131.00	489273.32
7892	241031	ACB CREDIT (EFFEC 30102024) ABSA CARD 02916344 442 DD	MERCH/SERV	23377.00	512650.32
7893	241031	ACB CREDIT (EFFEC 30102024) ABSA CARD 02916344 031 DD	MERCH/SERV	825.00	513475.32
7894	241031	CASH PROTECTOR DEP 124275	KURUMANFCS	10970.00	524445.32



Statement Enquiry

BIO CASE 34928006



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

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20241001 End Date 20241031

Entry

Event No	Date	Description	Site	Amount	Balance
00	241001	BALANCE B/FORWARD		0.00	417391.00
84	241001	CREDIT INTEREST	PUBSECNC	65443.71	482834.71
85	241010	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	35000000.00	35482834.71



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

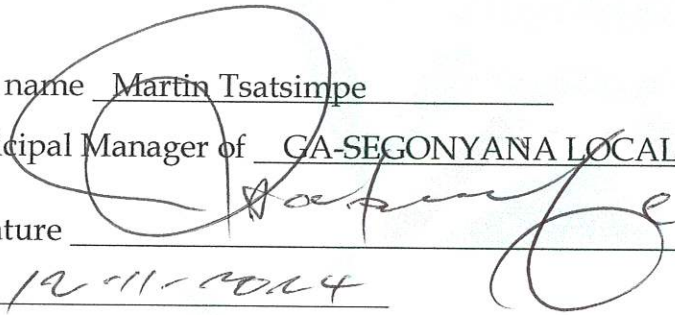
I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of October 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 12/11/2024

 Cnr Voortrekker & Schools
street, Kuruman 8460053

 053 712 9300

 registry@ga-segonyana.gov.za