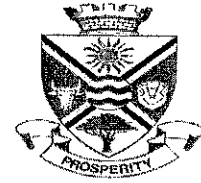


**GASEGONYANA MONTHLY BUDGET STATEMENT
31 JANUARY 2024**



TO: MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2024 (MONTHLY BUDGET STATEMENT - 2023/24 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasuries**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 January 2024**, the ten working days reporting limit expires on **14 February 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 JANUARY 2024

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

The total revenue excluding capital grants amounted to R365 672 million which resulted in a satisfactory variance of 1 %when compared to the YTD Budget of R3363 562 million. Reasons for the variances are articulated in Section 5

Total Actual Operating expenditure as at 31 January 2024 is R377 100 million. The Total Operational Expenditure resulted in a satisfactory variance. The reason for the variance is as a result of cost containment measures put in place.

The Capital actual expenditure excluding VAT is **48.60% (R92 321 million)**. **It should be noted that capital expenditure excludes VAT and commitments.**

Capital Grants Expenditure to date and Percentage (VAT included)

Description	Budget 2023/24	YTD 203/24 Actual	Percentage%
MIG	R60 399	R29 052	48.10%
WSIG	R42 250	R29 953	70.90%
NDPG	R20 00	R4 061	20.31%
INEP	R43 025	R25 731	59.80%
OTHER	R25 060	R17 372	75.34%
TOTAL CAPITAL EXPENDITURE	R190 734	R106 169	55.66%

4. REPORT FOR THE PERIOD ENDING 31 JANUARY 2024

4.1 The Statement of Financial Performance

NC462 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 383	208 107	-	16 064	83 091	120 229	(37 168)	-31%	208 107
Service charges - Water		28 319	39 696	-	4 068	24 455	23 155	1 299	6%	39 696
Service charges - Waste Water Management		17 935	22 106	-	2 200	14 262	12 895	1 367	11%	22 106
Service charges - Waste management		12 818	14 212	-	1 296	9 161	8 290	871	11%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	-	145	1 300	1 498	(198)	-13%	2 565
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	904	5 981	3 643	2 338	64%	6 245
Interest from Current and Non Current Assets		5 682	6 075	-	94	4 036	2 950	1 075	36%	6 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 690	-	35	315	956	(670)	-68%	1 690
License and permits		3 643	3 715	-	465	2 180	2 167	23	1%	3 715
Operational Revenue		5 358	22 883	-	364	1 960	13 348	(11 388)	-85%	22 883
Non-Exchange Revenue										
Property Rates		54 919	57 938	-	4 865	34 080	33 797	283	1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 556	1 544	-	95	573	950	(386)	-40%	1 544
License and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	-	7 708	184 297	139 635	44 663	32%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		6 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		513 057	623 249	-	37 281	365 672	363 562	2 110	1%	623 249
Expenditure By Type										
Employee related costs		193 534	249 355	-	21 428	140 800	146 457	(4 657)	-3%	249 355
Remuneration of councillors		13 188	13 557	-	1 126	9 095	7 814	1 181	15%	13 557
Bulk purchases - electricity		124 535	130 000	-	11 487	79 007	75 833	3 174	4%	130 000
Inventory consumed		43 268	39 081	-	1 055	10 719	22 797	(12 078)	-53%	39 081
Debt Impairment		77 307	14 969	-	-	-	8 732	(8 732)	-100%	14 969
Depreciation and amortisation		89 915	58 907	-	14 349	47 185	34 362	12 824	37%	58 907
Interest		3 378	976	-	4	265	669	(304)	-53%	976
Contracted services		97 359	70 351	-	8 779	53 103	41 038	12 065	29%	70 351
Transfers and subsidies		61	85	-	-	18	38	(20)	-54%	85
Irrecoverable debts written off		11 618	516	-	-	144	301	(157)	-52%	516
Operational costs		62 230	70 388	-	(1 822)	36 762	41 060	(4 297)	-10%	70 388
Losses on Disposal of Assets		2 486	-	-	-	0	-	0	#DIV/0!	-
Other Losses		4 297	-	-	-	-	-	-	-	-
Total Expenditure		723 175	648 175	-	55 288	377 100	378 102	(1 002)	0%	648 175
Surplus/(Deficit)		(210 118)	(24 926)	-	(19 006)	(11 428)	(14 540)	3 112	-21%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 569	165 674	-	2 576	85 631	96 643	(11 012)	-11%	165 674
Transfers and subsidies - capital (in-kind)		9 668	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(57 851)	140 748	-	(16 431)	74 203	82 103	-	-	140 748
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after Income tax		(57 851)	140 748	-	(16 431)	74 203	82 103	-	-	140 748
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(57 851)	140 748	-	(16 431)	74 203	82 103	-	-	140 748
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(57 851)	140 748	-	(16 431)	74 203	82 103	-	-	140 748

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

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

Exchange Revenue

- Service Charges - Electricity – Unfavorable variance of R37 168mil (-31%) due bypassing and illegal connection, the municipality is also enforcing measure to reduce illegal connection and ensure that properties consuming electricity are billed.
- Service charges – Waste Management -Favorable variance of R1 367 mil (11%) due to new development in town, budget was understated.
- Service Charges – Waste water Management- Favorable variance of R1 367mil (11%) due to more water usage.
- Interest earned from Receivable -Favorable Variance of R2 338 million (64%) The increase is Specifically debt over 90days and the consecutive interest rate hikes.
- Interest from Current and non-current Assets-Favorable Variance of R0 94 (36%) As a result of more money invested in call account, conditional grants are ringfenced into call account.
- Rental of facilities and equipment- Unfavorable variances of R0 670 mil (-68%) due to contracts not signed, we therefore await the completion of the process before billing can be done.
- Operational Revenue- Unfavorable Variance of R11 388mil (-85%) due to lower revenue collected than anticipated, the reason for under collection for sale of property is that the committee was unable to evaluate the advert that was out for tender within the given timeframe. The Tender went out for re-advertisement.

Non-exchange Revenue

- Fines and Penalties – Unfavorable variance of R0 386 million (-40%) due to traffic fines not being processed on time and, the traffic system not being linked to the financial system.
- Transfers and subsidies- Favorable Variance of R44 663 million (32%) due to the receipt of second tranche of equitable share.

The Major Operating Expenditure variances against the YTD budget are:

- Remuneration of Council -Unfavorable variance of R1 181 million (15%) due upper limits for council that was implemented for the current financial year, it will be corrected during the adjustment budget.
- Inventory Consumed – Favorable Variance of R12 078 million (-53%) These are inventory items that are procured by the municipality that are kept at stores for repairs and maintenance. The has been delay in procurement of electrical and water materials.
- Debt impairments –Favorable variance of R8 732 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 amortisation- Unfavourable variance of R3 384 million (11%). Depreciation journal is captured as per assets register on a monthly basis.
- Interest –Favorable variance of R0 227mil (-47%) due to accurate and consistent creditor payments.
- Contracted Service -Unfavorable variance of R41 038 million (29%) as a result of reprioritizing of projects that are being outsourced by the municipality such as repairs & maintenance also MIG project that was transferred from capital to operational.
- Irrecoverable Debt- Favorable Variance of R0 157 million (-52%) It should be noted that this is an accounting entry and is based on estimates only.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in **Annexure** has been prepared on the basis of the format required to be lodged electronically with the National Treasury. The actual spending to date excluding VAT is **48.40% (R92 321 million)**.

The Summary Report indicates the following

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

Vote Description	Ref	2022/23		Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year	
Capital Expenditure - Functional Classification											
<i>Governance and administration</i>		4 591	5 060		(1)	2 366	2 952	(584)	-20%	5 060	
Executive and council		3956									
Finance and administration		3255	5 060		(1)	2 356	2 952	(584)	-20%	5 060	
Internal audit											
<i>Community and public safety</i>		15 023	15 228			8 222	8 883	(661)	-7%	15 228	
Community and social services			15 228			(5 309)	8 883	(6 883)	-100%	15 228	
Sport and recreation		5 794				5 309	8 222	8 222	#DIV/0!		
Public safety		9 259									
Housing											
Health											
<i>Economic and environmental services</i>		22 543	31 223			17 827	18 213	(387)	-2%	31 223	
Planning and development		5 953	15 500			12 441	9 042	3 400	38%	15 500	
Road transport		16 591	15 723			5 386	9 172	(3 786)	-41%	15 723	
Environmental protection											
<i>Trading services</i>		10 8 468	13 9 223			3 348	6 3 066	8 1 213	(1 7 308)	-21%	13 9 223
Energy sources		49 980	66 025			1 440	27 404	38 515	(11 111)	-20%	66 025
Water management		53 434	73 188			1 699	36 501	42 696	(6 197)	-15%	73 188
Waste water management		5 045									
Waste management											
<i>Other</i>											
Total Capital Expenditure - Functional Classification	3	150 625	190 734			3 347	92 321	111 261	(18 940)	-17%	190 734
Funded by:											
National Government		121 128	165 074			3 096	75 682	96 643	(20 752)	-21%	165 074
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 668									
Transfers recognised - capital		130 796	165 074			3 095	75 682	96 643	(20 752)	-21%	165 074
Borrowing											
Internally generated funds	6	14 740	25 060			252	16 429	14 618	1611	12%	25 060
Total Capital Funding		145 545	190 734			3 347	92 321	111 261	(20 945)	-19%	190 734

The Major Capital Expenditure variances against the budget are:

The actual Capital Expenditure excluding VAT is **48.40% (R92 321 million)**

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

- Planning and Development- Favorable variance of R3 400mill (38%) this is due to the underbudgeting for Municipal Hall it should be noted.
- Road Transport - Unfavorable variance of R3 786mill (-41%) due to delay in procurement processes
- Energy Sources - Unfavorable variance of R11 111mill (-29%). YTD budget is calculated based on the total budget not total receipts; therefore, the Municipality will only spend after the third tranche has been received.

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

The CFS report for the period ending **31 January 2024** indicates a closing balance (cash and cash equivalents) of **R85 779** million which comprises of the following:

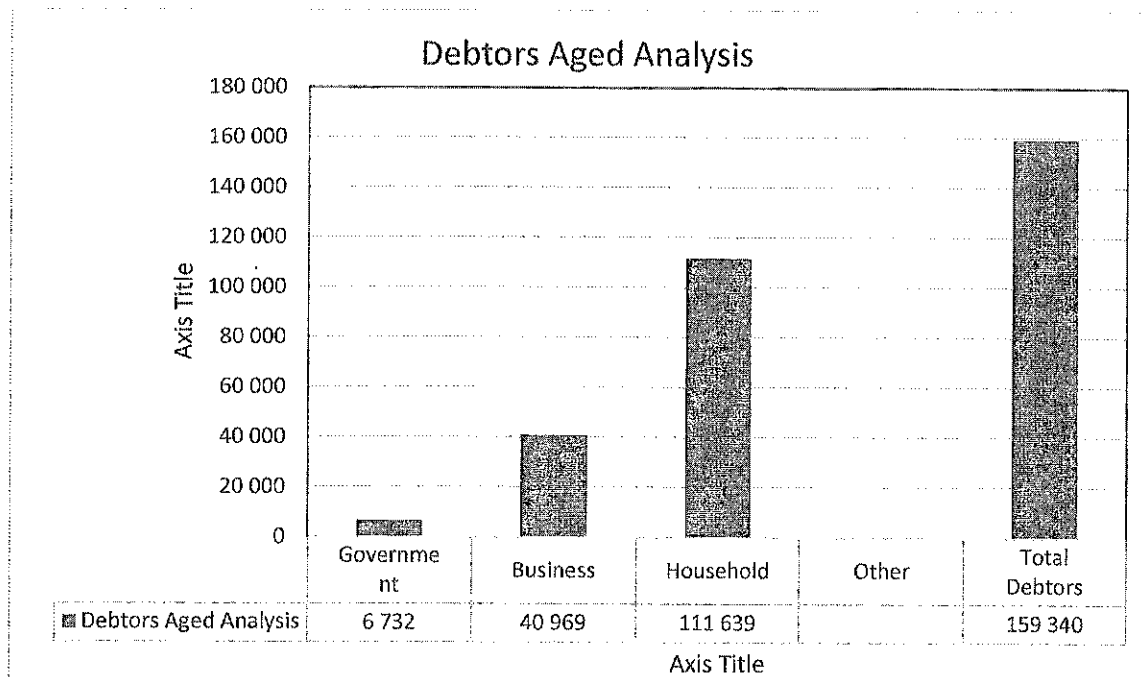
- Bank balance and cash R17 422million (Main Account);
- Bank balance and cash R10 thousand (32 days);
- Bank balance and cash R0 128million (TTS Account);
- Bank Balance and cash R68 219million (ABSA Call Account)

4.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Currently, the total debtor's book is standing at R159 340million, the municipality met with the Department of Agriculture and Rural Development and the Department agreed to pay part of the property rates debt whilst engaging with the municipality on the opening balance of previous years. The Municipality is implementing credit control measures to ensure that business and households meet their obligations to the Municipality or make payments arrangements with the Municipality.

Total outstanding debtors as of **31 January 2024** amounts to **R159 340 million (Government: R6 732million, Business: R40 969 million, and Households: R111 639 million).**



For Breakdown, please refer to Table SC3
 NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 312	1 850	1 620	854	827	744	621	6 229	16 875	9 175
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 848	2 288	1 957	1 110	558	937	593	9 034	24 428	12 723
Receivables from Non-exchange Transactions - Property Rates	1400	3 934	2 011	1 693	1 459	1 445	1 270	1 601	34 834	48 276	40 689
Receivables from Exchange Transactions - Waste Water Management	1500	2 405	1 277	1 150	791	764	756	682	14 626	22 450	17 619
Receivables from Exchange Transactions - Waste Management	1600	1 188	624	531	453	435	412	386	8 333	12 383	10 020
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	906	888	839	803	774	835	823	15 230	21 105	18 495
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	162	95	73	75	714	13	1 937	10 778	13 845	13 515
Total By Income Source	2000	20 723	9 022	7 380	5 544	5 859	4 968	6 542	99 202	159 340	122 215
2022/23 - totals only											
		-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	442	193	173	167	165	162	359	5 070	6 732	5 923
Commercial	2300	11 019	3 244	2 032	1 436	2 045	1 181	2 838	17 175	49 969	24 674
Households	2400	9 262	5 555	5 174	3 841	3 759	3 625	3 345	76 957	111 630	91 618
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	20 723	9 022	7 380	5 544	5 859	4 968	6 542	99 202	159 340	122 215

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 JANUARY 2024** indicates various financial risks which require monitoring:

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

ANNEXURE

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 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

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

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional	1									
<i>Governance and administration</i>		109 147	104 271	-	6 457	68 913	60 825	8 089	13%	104 271
Executive and council		11 340	8 073	-	-	6 038	4 709	1 329	28%	8 073
Finance and administration		97 807	94 598	-	5 027	61 679	55 182	6 497	12%	94 598
Internal audit		-	1 600	-	530	1 197	933	263	28%	1 600
<i>Community and public safety</i>		39 940	32 675	-	838	20 684	19 060	1 623	9%	32 675
Community and social services		5 634	19 632	-	(5 098)	3 770	11 452	(7 682)	-67%	19 632
Sport and recreation		9 977	3 827	-	5 339	11 326	2 233	9 094	407%	3 827
Public safety		24 329	9 216	-	598	5 588	5 378	212	4%	9 216
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 705	53 743	-	1 141	18 642	31 350	(12 708)	-41%	53 743
Planning and development		20 516	35 482	-	1 139	10 757	20 698	(9 941)	-48%	35 482
Road transport		21 939	17 923	-	-	7 624	10 455	(2 831)	-27%	17 923
Environmental protection		250	338	-	2	261	197	63	32%	338
<i>Trading services</i>		473 525	598 180	-	31 420	343 065	348 938	(5 874)	-2%	598 180
Energy sources		231 189	330 967	-	16 512	158 673	193 064	(34 391)	-18%	330 967
Water management		132 775	167 895	-	5 841	108 312	97 639	10 374	11%	167 895
Waste water management		62 565	48 606	-	7 772	39 619	28 354	11 266	40%	48 606
Waste management		48 997	50 712	-	1 296	36 460	29 582	6 878	23%	50 712
<i>Other</i>	4	9	55	-	-	-	32	(32)	-100%	55
Total Revenue - Functional	2	665 325	788 923	-	39 857	451 303	460 205	(8 902)	-2%	788 923
Expenditure - Functional										
<i>Governance and administration</i>		248 603	226 244	-	16 085	131 316	131 975	(660)	0%	226 244
Executive and council		22 646	26 537	-	1 190	14 343	15 480	(1 137)	-7%	26 537
Finance and administration		225 957	190 738	-	14 014	110 854	111 264	(410)	0%	190 738
Internal audit		-	8 969	-	881	6 119	5 232	887	17%	8 969
<i>Community and public safety</i>		57 691	69 965	-	5 023	38 320	40 813	(2 493)	-6%	69 965
Community and social services		14 096	17 548	-	772	9 387	10 236	(849)	-8%	17 548
Sport and recreation		12 117	18 534	-	1 415	10 050	10 811	(761)	-7%	18 534
Public safety		31 478	33 883	-	2 836	18 883	19 765	(882)	-4%	33 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83 879	89 342	-	7 094	46 706	52 116	(5 410)	-10%	89 342
Planning and development		39 346	46 963	-	3 556	23 829	27 395	(3 566)	-13%	46 963
Road transport		44 328	42 090	-	3 517	22 721	24 552	(1 831)	-7%	42 090
Environmental protection		205	290	-	21	157	169	(12)	-7%	290
<i>Trading services</i>		332 836	262 404	-	28 085	160 758	153 069	7 689	5%	262 404
Energy sources		179 301	160 710	-	13 652	94 848	93 748	1 100	1%	160 710
Water management		76 960	55 880	-	4 893	33 159	32 597	563	2%	55 880
Waste water management		46 821	19 695	-	7 237	17 700	11 489	6 211	54%	19 695
Waste management		29 754	26 119	-	2 303	15 051	15 236	(185)	-1%	26 119
<i>Other</i>		166	220	-	-	-	129	(129)	-100%	220
Total Expenditure - Functional	3	723 175	648 175	-	56 288	377 100	378 102	(1 002)	0%	648 175
Surplus/ (Deficit) for the year		(57 851)	140 748	-	(16 431)	74 203	82 103	(7 900)	-10%	140 748

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	-	530	7 234	5 643	1 592	28.2%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 807	94 598	-	5 927	61 679	55 182	6 497	11.8%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	-	(5 098)	3 770	11 452	(7 682)	-87.1%	19 632
Vote 4 - SPORTS & RECREATION		9 977	3 827	-	5 339	11 326	2 233	9 094	407.3%	3 827
Vote 5 - PUBLIC SAFETY		12 101	1 610	-	3	1 224	939	285	30.3%	1 610
Vote 6 - PLANNING AND DEVELOPMENT		20 516	35 482	-	1 139	10 757	20 698	(9 941)	-48.0%	35 482
Vote 7 - ROAD TRANSPORT		34 167	25 529	-	596	11 988	14 892	(2 904)	-19.5%	25 529
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	-	2	261	197	63	32.1%	338
Vote 9 - ENERGY SOURCES		231 189	330 967	-	16 512	158 673	193 064	(34 391)	-17.8%	330 967
Vote 10 - WATER MANAGEMENT		132 775	167 895	-	5 841	108 312	97 939	10 374	10.6%	167 895
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	-	7 772	39 619	28 354	11 266	39.7%	48 606
Vote 12 - WASTE MANAGEMENT		46 997	50 712	-	1 296	36 460	29 582	6 878	23.3%	50 712
Vote 13 - Other		9	55	-	-	-	32	(32)	-100.0%	55
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	665 325	788 923	-	39 857	451 303	460 205	(8 902)	-1.9%	788 923
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 505	-	2 071	20 461	20 712	(260)	-1.2%	35 505
Vote 2 - FINANCE AND ADMINISTRATION		225 957	190 738	-	14 014	110 854	111 264	(410)	-0.4%	190 738
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	-	772	9 367	10 236	(869)	-8.3%	17 548
Vote 4 - SPORTS & RECREATION		12 117	18 534	-	1 415	10 050	10 811	(761)	-7.0%	18 534
Vote 5 - PUBLIC SAFETY		11 951	7 725	-	683	4 760	4 506	254	5.6%	7 725
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	-	3 556	23 829	27 395	(3 566)	-13.0%	46 963
Vote 7 - ROAD TRANSPORT		63 855	68 248	-	5 670	36 844	39 811	(2 967)	-7.5%	68 248
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	-	21	157	169	(12)	-7.1%	290
Vote 9 - ENERGY SOURCES		179 301	160 710	-	13 652	94 848	93 748	1 100	1.2%	160 710
Vote 10 - WATER MANAGEMENT		76 960	55 880	-	4 893	33 159	32 597	563	1.7%	55 880
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	-	7 237	17 700	11 489	6 211	54.1%	19 695
Vote 12 - WASTE MANAGEMENT		29 754	26 119	-	2 303	15 051	15 236	(185)	-1.2%	26 119
Vote 13 - Other		166	220	-	-	-	129	(129)	-100.0%	220
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	723 175	648 175	-	56 288	377 100	378 102	(1 002)	-0.3%	648 175
Surplus/ (Deficit) for the year	2	(57 851)	140 748	-	(16 431)	74 203	82 103	(7 900)	-9.6%	140 748

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 383	206 107	-	15 064	83 061	120 229	(37 168)	-31%	206 107
Service charges - Water		28 319	39 696	-	4 068	24 455	23 156	1 299	6%	39 696
Service charges - Waste Water Management		17 936	22 106	-	2 200	14 262	12 895	1 367	11%	22 106
Service charges - Waste management		12 818	14 212	-	1 296	9 161	8 290	871	11%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	-	145	1 300	1 498	(196)	-13%	2 565
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	904	5 981	3 643	2 338	64%	6 245
Interest from Current and Non Current Assets		5 692	5 075	-	94	4 036	2 960	1 075	36%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 690	-	35	315	986	(670)	-68%	1 690
Licence and permits		3 643	3 715	-	455	2 190	2 167	23	1%	3 715
Operational Revenue		5 358	22 883	-	354	1 960	13 348	(11 388)	-85%	22 883
Non-Exchange Revenue										
Property rates		54 919	57 938	-	4 865	34 080	33 797	283	1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 558	1 644	-	95	573	959	(386)	-40%	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	-	7 708	184 297	139 635	44 663	32%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		513 057	623 249	-	37 281	365 672	363 562	2 110	1%	623 249
Expenditure By Type										
Employee related costs		193 534	249 355	-	21 428	140 800	145 457	(4 657)	-3%	249 355
Remuneration of councillors		13 186	13 567	-	1 126	9 095	7 914	1 181	15%	13 567
Bulk purchases - electricity		124 535	130 000	-	11 467	79 007	75 833	3 174	4%	130 000
Inventory consumed		43 268	39 081	-	1 055	10 719	22 797	(12 078)	-53%	39 081
Debt impairment		77 307	14 969	-	-	-	8 732	(8 732)	-100%	14 969
Depreciation and amortisation		89 915	58 907	-	14 349	47 186	34 362	12 824	37%	58 907
Interest		3 378	976	-	4	265	569	(304)	-53%	976
Contracted services		97 359	70 351	-	8 779	53 103	41 038	12 065	29%	70 351
Transfers and subsidies		61	65	-	-	18	38	(20)	-54%	65
Irrecoverable debts written off		11 618	516	-	-	144	301	(157)	-52%	516
Operational costs		62 230	70 388	-	(1 922)	36 762	41 060	(4 297)	-10%	70 388
Losses on Disposal of Assets		2 486	-	-	-	0	-	0	#DIV/0!	-
Other Losses		4 297	-	-	-	-	-	-	-	-
Total Expenditure		723 175	648 175	-	56 288	377 100	378 102	(1 002)	0%	648 175
Surplus/(Deficit)		(210 118)	(24 926)	-	(19 006)	(11 428)	(14 540)	3 112	-21%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	-	2 576	85 631	96 643	(11 012)	-11%	165 674
Transfers and subsidies - capital (in-kind)		9 688	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(57 851)	140 748	-	(16 431)	74 203	82 103			140 748
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(57 851)	140 748	-	(16 431)	74 203	82 103			140 748
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(57 851)	140 748	-	(16 431)	74 203	82 103			140 748
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(57 851)	140 748	-	(16 431)	74 203	82 103			140 748

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description R thousands	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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		1 338								
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 069		(1)	2 359	2 952	(594)	-20%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES			15 228		(5 309)	8 883	8 883	(8 883)	-100%	15 228
Vote 4 - SPORTS & RECREATION		5 784			5 309	8 222		8 222	#DIV/0!	
Vote 5 - PUBLIC SAFETY		9 259								
Vote 6 - PLANNING AND DEVELOPMENT		5 653	15 600							
Vote 7 - ROAD TRANSPORT		16 591	15 723			12 441	9 042	3 400	38%	15 500
Vote 8 - ENVIRONMENTAL PROTECTION						5 385	9 172	(3 788)	-41%	15 723
Vote 9 - ENERGY SOURCES		49 999	65 025		1 448	27 494	38 515	(11 111)	-29%	65 025
Vote 10 - WATER MANAGEMENT		63 434	73 198		1 899	36 501	42 699	(6 197)	-15%	73 198
Vote 11 - WASTE WATER MANAGEMENT		5 045								
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital single-year expenditure	4	150 625	190 734		3 347	92 321	111 261	(18 940)	-17%	190 734
Total Capital Expenditure		150 625	190 734		3 347	92 321	111 261	(18 940)	-17%	190 734
Capital Expenditure - Functional Classification										
Governance and administration		4 551	5 060		(1)	2 359	2 952	(594)	-20%	5 060
Executive and council		1 338								
Finance and administration		3 255	5 060		(1)	2 359	2 952	(594)	-20%	5 060
Internal audit										
Community and public safety		15 023	15 228			8 222	8 883	(661)	-7%	15 228
Community and social services			15 228		(5 309)	8 883	8 883	(8 883)	-100%	15 228
Sport and recreation		5 784			5 309	8 222		8 222	#DIV/0!	
Public safety		9 259								
Housing										
Health										
Economic and environmental services		22 543	31 223			17 827	18 243	(387)	-2%	31 223
Planning and development		5 953	15 500			12 441	9 042	3 400	38%	15 500
Road transport		16 591	15 723			5 385	9 172	(3 788)	-41%	15 723
Environmental protection										
Trading services		108 498	139 223		3 348	63 995	81 213	(17 308)	-21%	139 223
Energy sources		49 999	65 025		1 448	27 494	38 515	(11 111)	-29%	65 025
Water management		63 434	73 198		1 899	36 501	42 699	(6 197)	-15%	73 198
Waste water management		5 045								
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	150 625	190 734		3 347	92 321	111 261	(18 940)	-17%	190 734
Funded by:										
National Government		121 128	165 674		3 095	75 892	96 643	(20 752)	-21%	165 674
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 908								
Transfers recognised - capital		130 796	165 674		3 095	75 892	96 643	(20 752)	-21%	165 674
Borrowing	6	14 740	25 060		252	16 429	14 018	1811	12%	25 060
Internally generated funds										
Total Capital Funding		146 845	190 734		3 347	92 321	111 281	(20 945)	-19%	190 734

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		38 210	113 237	--	84 675	113 237
Trade and other receivables from exchange transactions		(11 190)	31 416	--	(13 021)	31 416
Receivables from non-exchange transactions		13 809	19 673	--	42 454	19 673
Current portion of non-current receivables		--	--	--	--	--
Inventory		61 141	24 575	--	61 536	24 575
VAT		47 002	94 692	--	28 925	94 692
Other current assets		0	19 239	--	(0)	19 239
Total current assets		148 972	302 831	--	204 568	302 831
Non current assets						
Investments		--	--	--	--	--
Investment property		20 268	10 145	--	20 268	10 145
Property, plant and equipment		1 760 423	1 841 043	--	1 805 558	1 841 043
Biological assets		--	--	--	--	--
Living and non-living resources		--	--	--	--	--
Heritage assets		1 656	1 656	--	1 656	1 656
Intangible assets		486	918	--	486	918
Trade and other receivables from exchange transactions		--	--	--	--	--
Non-current receivables from non-exchange transactions		--	--	--	--	--
Other non-current assets		--	--	--	--	--
Total non current assets		1 782 832	1 853 761	--	1 827 967	1 853 761
TOTAL ASSETS		1 931 804	2 156 592	--	2 032 535	2 156 592
LIABILITIES						
Current liabilities						
Bank overdraft		--	--	--	--	--
Financial liabilities		(11 365)	990	--	(12 043)	990
Consumer deposits		6 401	5 915	--	6 673	5 915
Trade and other payables from exchange transactions		80 014	77 962	--	60 198	77 962
Trade and other payables from non-exchange transactions		14 857	17 313	--	37 585	17 313
Provision		5 324	761	--	7 405	761
VAT		50 715	66 225	--	71 715	66 225
Other current liabilities		--	--	--	--	--
Total current liabilities		145 945	169 166	--	171 532	169 166
Non current liabilities						
Financial liabilities		17 374	7 038	--	18 316	7 038
Provision		51 569	54 374	--	51 569	54 374
Long term portion of trade payables		--	--	--	--	--
Other non-current liabilities		8 779	8 779	--	8 779	8 779
Total non current liabilities		77 722	70 190	--	78 663	70 190
TOTAL LIABILITIES		223 667	239 356	--	250 195	239 356
NET ASSETS	2	1 708 137	1 917 236	--	1 782 340	1 917 236
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 667 949	1 902 401	--	1 742 152	1 902 401
Reserves and funds		40 188	14 835	--	40 188	14 835
Other		--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY	2	1 708 137	1 917 236	--	1 782 340	1 917 236

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	41 055	59 464		37 474	25 449	38 687	-13 238	-34%	59 464
Service charges	198 340	309 823		21 010	135 763	180 730	-44 967	-25%	309 823
Other revenue	132 372	48 570		20 060	77 097	28 333	48 764	172%	48 570
Transfers and Subsidies - Operational	206 587	235 163		80	177 192	137 178	40 014	29%	235 163
Transfers and Subsidies - Capital	162 431	165 674			116 600	96 543	19 957	21%	165 674
Interest	4 294	5 075		3	1 811	2 960	-1 149	-39%	5 075
Dividends							0		
Payments									
Suppliers and employees	-619 058	-618 811		-64 164	-376 885	-360 973	15 912	-4%	-618 811
Finance charges	-850	-978		-4	-253	-589	-316	56%	-978
Transfers and Grants		(0)				(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACT	125 371	203 917	0	15 359	156 774	122 951	-33 823	-61%	203 917
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE									
Decrease (increase) in non-current receivab									
Decrease (increase) in non-current investm									
Payments									
Capital assets	167 326	-190 734		-3 687	-108 623	-111 281	2 639	2%	-190 734
NET CASH FROM/(USED) INVESTING ACTI	167 326	-190 734	0	-3 687	-108 623	-111 281	-2 638	2%	-190 734
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits							0		
Payments									
Repayment of borrowing	-796	-1 500		0	-398	-875	-477	55%	-1 500
NET CASH FROM/(USED) FINANCING ACTI	-796	-1 500	0	0	-398	-875	-477	55%	-1 500
NET INCREASE/ (DECREASE) IN CASH HEL	291 901	11 683	0	11 672	47 753	10 815			11 683
Cash/cash equivalents at beginning:	96 367	96 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year end:	388 268	108 050	0		85 779	107 182			49 709

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description R thousands	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 Ca-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

R thousands	Description	NT Code	Budget Year 2023/24											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total					
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	4 312	1 860	1 528	854	827	744	521	6 229	16 875	9 175	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 848	2 288	1 567	1 110	998	937	593	9 084	24 426	12 723	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	3 904	2 011	1 693	1 459	1 270	1 601	1 601	34 894	48 276	40 669	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	2 405	1 277	1 150	791	764	756	682	14 626	22 450	17 619	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	1 188	624	531	453	436	412	386	8 333	12 363	10 020	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	905	888	838	803	774	835	823	15 260	21 105	18 495	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	162	95	73	75	714	13	1 937	10 776	13 845	13 515	-	-	-	-
	Total By Income Source	2000	20 723	9 022	7 380	5 544	5 959	4 968	6 542	99 202	159 340	122 215	-	-	-	-
	2022/23 - totals only															
Debtors Age Analysis By Customer Group																
	Organs of State	2200	442	193	173	167	165	162	359	5 070	6 782	5 923	-	-	-	-
	Commercial	2300	11 019	3 244	2 082	1 436	2 045	1 181	2 838	17 175	40 969	24 674	-	-	-	-
	Households	2400	9 282	5 585	5 174	3 941	3 750	3 625	3 345	76 957	111 639	91 618	-	-	-	-
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Group	2600	20 723	9 022	7 380	5 544	5 959	4 968	6 542	99 202	159 340	122 215	-	-	-	-

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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 - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		215 521	233 911	-	530	175 430	136 448	38 982	28.6%	233 911
Expanded Public Works Programme Integrated Grant		1 519	-	-	-	777	-	777	#DIV/0!	-
Local Government Financial Management Grant		3 100	-	-	-	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	1 750	(1 750)	-100.0%	3 000
Equitable Share		210 902	230 911	-	530	171 553	134 698	36 855	27.4%	230 911
Provincial Government:		1 200	1 252	-	-	626	730	(104)	-14.3%	1 252
Specify (Add grant description)		1 200	1 252	-	-	626	730	(104)	-14.3%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		216 721	235 163	-	530	176 056	137 178	38 878	28.3%	235 163
Capital Transfers and Grants										
National Government:		162 431	165 674	-	-	116 600	96 643	19 957	20.7%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 485	20 000	-	-	10 000	11 667	(1 667)	-14.3%	20 000
Municipal Infrastructure Grant		75 738	60 399	-	-	44 800	35 233	9 567	27.2%	60 399
Integrated National Electrification Programme Grant		31 250	43 025	-	-	28 000	25 098	2 902	11.6%	43 025
Water Services Infrastructure Grant		36 958	42 250	-	-	33 800	24 646	9 154	37.1%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		162 431	165 674	-	-	116 600	96 643	19 957	20.7%	165 674
TOTAL RECEIPTS OF TRANSFERS & GRANTS		379 152	400 837	-	530	292 656	233 822	58 835	25.2%	400 837

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 619	3 000	-	6 977	10 733	1 750	8 983	513.3%	3 000
Expanded Public Works Programme Integrated Grant		1 519	-	-	89	619	-	619	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	25	2 081	-	2 081	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	6 863	8 033	1 750	6 283	359.0%	3 000
Provincial Government:		1 200	-	-	201	1 247	-	1 247	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	201	1 247	-	1 247	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5 819	3 000	-	7 178	11 980	1 750	10 230	584.6%	3 000
Capital Transfers and Grants										
National Government:		164 974	165 674	-	2 576	86 167	96 643	(10 476)	-10.8%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	0	(0)	-	(0)	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	-	-	4 021	11 667	(7 646)	-65.5%	20 000
Municipal Infrastructure Grant		60 930	60 399	-	(518)	27 103	35 233	(8 130)	-23.1%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	-	1 358	25 277	25 098	179	0.7%	43 025
Water Services Infrastructure Grant		44 662	42 250	-	1 733	29 766	24 646	5 120	20.8%	42 250
Provincial Government:		-	1 252	-	-	229	730	(502)	-68.7%	1 252
Specify (Add grant description)		-	1 252	-	-	229	730	(502)	-68.7%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		164 974	166 926	-	2 576	86 396	97 373	(10 978)	-11.3%	166 926
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	169 926	-	9 754	98 375	99 123	(748)	-0.8%	169 926

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 928	11 060	-	906	7 601	6 451	1 150	18%	11 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 299	1 362	-	114	770	795	(25)	-3%	1 362
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		980	1 145	-	107	724	668	56	8%	1 145
Sub Total - Councillors		13 186	13 567	-	1 126	9 095	7 914	1 181	15%	13 567
% Increase	4		2.9%							2.9%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 656	5 478	-	478	3 654	3 196	458	14%	5 478
Pension and UIF Contributions		9	11	-	1	6	6	(0)	-4%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 066	655	-	-	-	382	(382)	-100%	655
Motor Vehicle Allowance		859	967	-	84	566	564	2	0%	967
Cellphone Allowance		143	165	-	14	94	96	(2)	-2%	165
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-3%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		39	-	-	71	71	-	71	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 771	7 276	-	648	4 392	4 244	148	3%	7 276
% Increase	4		-6.4%							-6.4%
Other Municipal Staff										
Basic Salaries and Wages		114 347	164 040	-	13 246	88 995	95 690	(6 695)	-7%	164 040
Pension and UIF Contributions		22 945	34 293	-	2 622	17 527	20 004	(2 477)	-12%	34 293
Medical Aid Contributions		9 183	11 774	-	982	5 986	6 866	(883)	-13%	11 774
Overtime		7 364	4 305	-	1 182	5 653	2 511	3 142	125%	4 305
Performance Bonus		8 291	13 093	-	1 311	8 904	7 637	1 266	17%	13 093
Motor Vehicle Allowance		4 518	4 800	-	439	2 868	2 800	68	2%	4 800
Cellphone Allowance		490	517	-	43	290	301	(11)	-4%	517
Housing Allowances		4 663	5 947	-	465	3 077	3 469	(393)	-11%	5 947
Other benefits and allowances		1 351	1 034	-	163	875	603	272	45%	1 034
Payments in lieu of leave		212	-	-	21	373	-	373	#DIV/0!	-
Long service awards		5 088	-	-	53	408	-	408	#DIV/0!	-
Post-retirement benefit obligations	2	4 947	1 960	-	154	1 031	1 143	(113)	-10%	1 960
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 362	315	-	100	423	184	239	130%	315
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		185 763	242 079	-	20 780	136 409	141 213	(4 804)	-3%	242 079
% Increase	4		30.3%							30.3%
Total Parent Municipality		206 720	262 922	-	22 554	149 896	153 371	(3 476)	-2%	262 922
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	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	2	-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		206 720	262 922	-	22 554	149 896	153 371	(3 476)	-2%	262 922
% Increase	4	-	27.2%	-	-	-	-	-	-	27.2%
TOTAL MANAGERS AND STAFF		193 534	249 355	-	21 428	140 800	145 457	(4 657)	-3%	249 355

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9 891	15 894	-	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	-	19 633	27 535	31 789	4 254	13.4%	14%
September	10 549	15 894	-	6 600	34 036	47 683	13 648	28.6%	18%
October	11 864	15 894	-	10 974	45 009	63 578	18 569	29.2%	24%
November	17 505	15 894	-	25 254	70 263	79 472	9 210	11.6%	37%
December	17 645	15 894	-	18 711	88 974	95 367	6 393	6.7%	47%
January	8 481	15 894	-	3 347	92 321	111 261	18 940	17.0%	48%
February	10 578	15 894	-	-	-	127 156	-	-	-
March	9 074	15 894	-	-	-	143 050	-	-	-
April	14 624	15 894	-	-	-	158 945	-	-	-
May	12 257	15 894	-	-	-	174 839	-	-	-
June	21 469	15 894	-	-	-	190 734	-	-	-
Total Capital expenditure	150 625	190 734	-	92 321					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81 210	85 275	-	2 704	48 421	49 744	1 323	2.7%	85 275
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 018	43 025	-	1 197	22 375	25 098	2 723	10.9%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29 018	43 025	-	1 197	22 375	25 098	(2 723)	(0)	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 192	42 250	-	1 507	26 046	24 646	(1 400)	-5.7%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 422	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		48 770	42 250	-	1 507	26 046	24 646	1 400	0	42 250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		9 259	15 228	-	(5 309)	-	8 883	8 883	100.0%	15 228
Community Facilities		9 259	15 228	-	(5 309)	-	8 883	8 883	100.0%	15 228
Halls		-	15 228	-	(5 309)	-	8 883	(8 883)	(0)	15 228
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		8 259	18 000	-	253	13 938	10 500	(3 438)	-32.7%	18 000
Operational Buildings		5 953	15 000	-	-	12 441	8 750	(3 691)	-42.2%	15 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		5 953	15 000	-	-	12 441	8 750	3 691	0	15 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2 306	3 000	-	253	1 497	1 750	253	14.5%	3 000
Staff Housing		2 306	3 000	-	253	1 497	1 750	(253)	(0)	3 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	98 728	118 503	-	(2 352)	62 359	69 127	6 767	9.8%	118 503

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Inlet 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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
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 - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5 080	-	-	-	11	-	(11)	#DIV/0!	-
Operational Buildings		5 080	-	-	-	11	-	(11)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		6 080	-	-	-	11	-	11	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	(682)	(4 693)	-	4 693	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	(682)	(4 693)	-	4 693	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	(682)	(4 693)	-	(4 693)	#DIV/0!	-
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 - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 080	-	-	(682)	(4 681)	-	4 681	#DIV/0!	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	↑									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15 897	16 000	-	214	3 018	9 333	6 316	67.7%	16 000
Roads Infrastructure		4 522	6 500	-	38	1 332	3 792	2 459	64.9%	6 500
Roads		4 522	6 500	-	38	1 332	3 792	(2 459)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 375	9 500	-	176	1 685	5 542	3 858	69.6%	9 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 375	8 000	-	176	1 685	4 667	(2 981)	(0)	8 000
LV Networks		-	1 500	-	-	-	875	(875)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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		3 768	5 525	-	(93)	217	3 223	3 005	93.3%	5 525
Operational Buildings		3 768	5 525	-	(93)	217	3 223	3 005	93.3%	5 525
Municipal Offices		3 760	5 525	-	(93)	217	3 223	(3 005)	(0)	5 525
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assots		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 287	4 900	-	-	1 293	2 858	1 565	54.8%	4 900
Furniture and Office Equipment		4 287	4 900	-	-	1 293	2 858	(1 565)	(0)	4 900

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		10 644	7 650	-	30	710	4 462	3 752	84.1%	7 650
Machinery and Equipment		10 644	7 650	-	30	710	4 462	(3 752)	(0)	7 650
Transport Assets		854	1 000	-	11	408	583	175	30.1%	1 000
Transport Assets		854	1 000	-	11	408	583	(175)	(0)	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	35 450	35 074	-	161	5 646	20 460	14 814	72.4%	35 074

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		81 992	53 138	-	12 329	39 609	30 997	(8 612)	-27.8%	53 138
Roads Infrastructure		31 565	25 000	-	5 030	14 297	14 583	286	2.0%	25 000
Roads		31 565	25 000	-	5 030	14 297	14 583	(288)	(0)	25 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 623	4 800	-	1 720	5 966	2 800	(3 166)	-113.1%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 623	4 800	-	1 720	5 966	2 800	3 166	0	4 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	-	4 161	14 431	10 428	(4 002)	-38.4%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	-	4 161	14 431	10 428	4 002	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	-	1 182	4 100	2 333	(1 766)	-75.7%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	-	1 182	4 100	2 333	1 766	0	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste infrastructure		1 385	1 461	-	235	816	852	36	4.3%	1 461
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	-	235	816	852	(36)	(0)	1 461
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
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 - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 379	4 500	-	1 358	4 693	2 625	(2 068)	-78.8%	4 500
Operational Buildings		4 379	4 500	-	1 358	4 693	2 625	(2 068)	-78.8%	4 500
Municipal Offices		4 379	4 500	-	1 358	4 693	2 625	2 068	0	4 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Dopots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		407	409	-	33	127	239	111	46.7%	409
Computer Equipment		407	409	-	33	127	239	(111)	(0)	409
Furniture and Office Equipment		3 423	215	-	573	1 409	125	(1 284)	-1026.0%	215
Furniture and Office Equipment		3 423	215	-	573	1 409	125	1 284	0	215

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		(285)	645	-	56	1 348	376	(972)	-258.1%	645
Transport Assets		(285)	645	-	56	1 348	376	972	0	645
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	89 915	58 907	-	14 349	47 186	34 362	(12 824)	-37.3%	58 907

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		40 300	65 171	-	392	19 249	38 016	18 768	49.4%	65 171
Roads Infrastructure		16 591	15 723	-	-	5 385	9 172	3 786	41.3%	15 723
Roads		16 591	15 723	-	-	5 385	9 172	(3 786)	(0)	15 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 664	20 000	-	-	3 532	11 667	8 135	69.7%	20 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 463	20 000	-	-	3 532	11 667	(8 135)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 201	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	-	392	10 332	17 178	6 847	39.9%	29 448
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	-	392	10 332	17 178	(6 847)	(0)	29 448
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 045	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 045	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 764	-	-	5 309	8 222	-	(8 222)	#DIV/0!	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		5 764			5 309	8 222		(8 222)	#DIV/0!	
Indoor Facilities										
Outdoor Facilities		5 764			5 309	8 222		8 222	#DIV/0!	
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										
Local 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 - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46 064	65 171	-	5 701	27 471	38 016	10 546	27.7%	65 171

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Monthly target
Jul	9 891	15 894	-	7 602	-
Aug	6 688	15 894	-	19 633	-
Sep	10 549	15 894	-	8 500	-
Oct	11 864	15 894	-	10 974	-
Nov	17 505	15 894	-	25 254	-
Dec	17 645	15 894	-	18 711	-
Jan	8 481	15 894	-	3 347	-
Feb	10 578	15 894	-	-	-
Mar	9 074	15 894	-	-	-
Apr	14 624	15 894	-	-	-
May	12 287	15 894	-	-	-
Jun	21 489	15 894	-	-	-

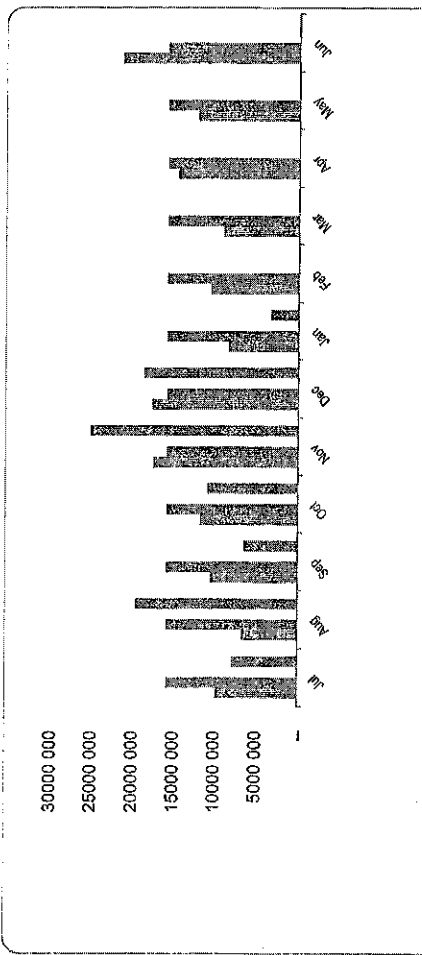


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 502	15 894
Aug	27 535	31 789
Sep	34 036	47 683
Oct	45 039	63 578
Nov	70 263	79 472
Dec	88 974	95 367
Jan	92 321	111 261
Feb	127 156	127 156
Mar	143 050	143 050
Apr	158 945	158 945
May	174 839	174 839
Jun	190 734	190 734

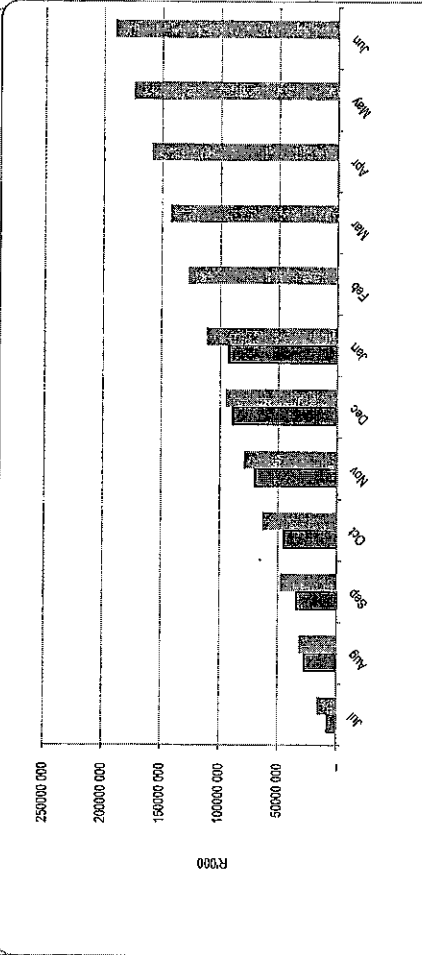


Chart L3 Aged Consumer Debtors Analysis

Budget Year 2023:	0-30 Days	31-60 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2022/23	20 723	9 022	7 390	5 544	5 959	4 968	8 542
2023/24							

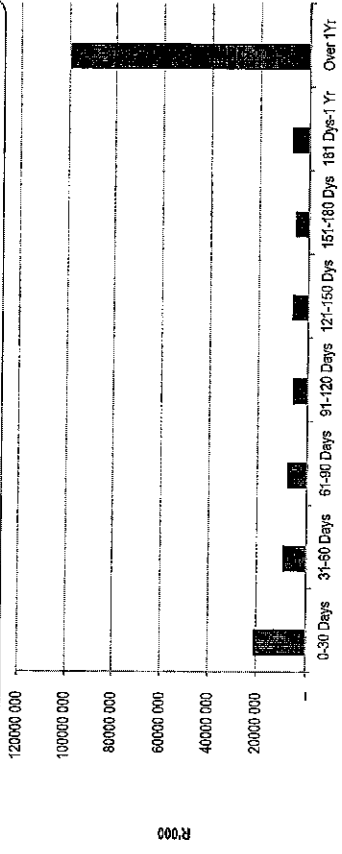
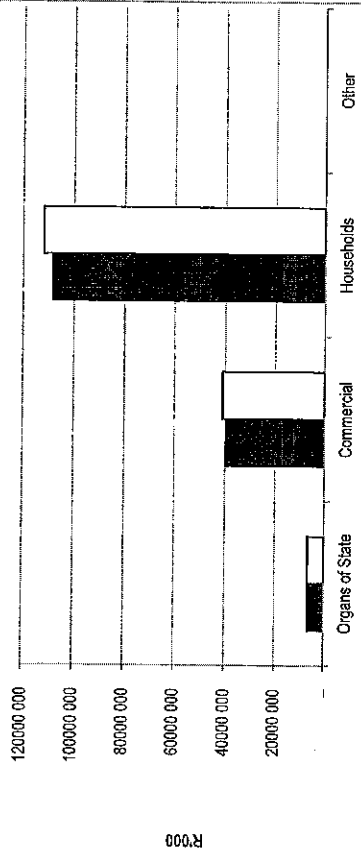


Chart L4 Consumer Debtors (Total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	6 530	6 732
Commercial	38 740	40 969
Households	108 230	111 633
Other	-	-



R 85 778 771 - 13



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

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

Tel: 051 401 0889

Tel: 051 401 0889

GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-0793
CAPITAL AMOUNT : 0,00
INTEREST RATE : 6,90

STATEMENT FOR PERIOD 02012024 - 05022024

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
020124	BALANCE B/FORWARD	*	0	0,00
020124	INTEREST	HEADOFFICE	70,38	70,38
020124	MATURITY	HEADOFFICE	10 034,06	10 104,44
070124	OPEN DEPOSIT (EFFECTIVE 020124)	HEADOFFICE	10 104,44-	0,00
110124	RENEWAL REVERSAL (EFFECTIVE 020124)	HEADOFFICE	10 104,44	10 104,44
110124	OPEN DEPOSIT (EFFECTIVE 020124)	HEADOFFICE	10 104,44-	0,00
050224	INTEREST	HEADOFFICE	64,95	64,95
050224	MATURITY	HEADOFFICE	10 104,44	10 169,39
	ACCRUED TRANSACTIONS AS AT 05/02/24			
	ACCRUED INTEREST			0,00
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

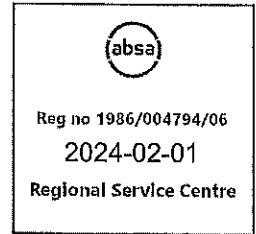
***** END OF ENQUIRY 05/02/24 A/C

20-8054-0793 *****



Statement Enquiry

BIO CASE 34928006



Thu, 1 Feb, 2024 at 07:58:43 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240201 End Date 20240201

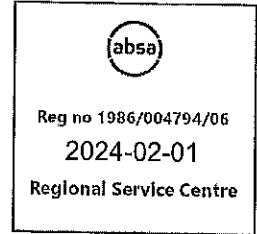
Entry

Event No	Date	Description	Site	Amount	Balance
5405	240131	ACB CREDIT (EFFEC 30012024) ABSA CARD 02916344 341 DD	MERCH/SERV	9574.20	124449.85
5406	240131	ACB CREDIT (EFFEC 30012024) ABSA CARD 02916344 244 DD	MERCH/SERV	3632.00	128081.85



Statement Enquiry

BIO CASE 34928006



Thu, 1 Feb, 2024 at 07:58:15 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240201 End Date 20240201

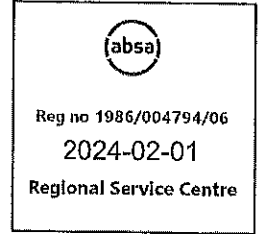
Entry

Event No	Date	Description	Site	Amount	Balance
50642	240131	ACB CREDIT	MA ALI 0003102295	400.00	17397820.05
50643	240131	ACB CREDIT	0008000108	3064.80	17400884.85
50644	240131	ACB CREDIT	0008000796	2202.47	17403087.32
50645	240131	ACB CREDIT	0008905266	1225.18	17404312.50
50646	240131	ACB CREDIT	0003003196	500.00	17404812.50
50647	240131	ACB CREDIT	0008908362	594.20	17405406.70
50648	240131	ACB CREDIT	008100553 ERF 00298	1420.00	17406826.70
50649	240131	ACB CREDIT	000008906305	3300.00	17410126.70
50650	240131	ACB CREDIT	000008700500	2061.24	17412187.94
50651	240131	ACB CREDIT	0005000428	530.56	17412718.50
50652	240131	ACB CREDIT	0008910038	1000.00	17413718.50
50653	240131	ACB DEBIT:EXTERNAL 4113000051	EASYPAY EASYP	-727.66	17412990.84
50654	240131	DIGITAL PAYMENT CR 8908567	ABSA BANK	704.00	17413694.84
50655	240131	IMMEDIATE TRF CR 0008909645	FIRSTRAND	1269.11	17414963.95
50656	240131	DIGITAL PAYMENT CR 0008911672	ABSA BANK	3000.00	17417963.95
50657	240131	IMMEDIATE TRF CR 000008907147	FIRSTRAND	2856.58	17420620.53
50658	240131	DIGITAL PAYMENT CR E Speelman	ABSA BANK 148433	810.00	17421430.53
50659	240131	DIGITAL PAYMENT CR 0005000708	ABSA BANK	124.97	17421555.50
50660	240131	DIGITAL PAYMENT CR 0005000716	ABSA BANK	124.97	17421680.47



Statement Enquiry

BIO CASE 34928006



Thu, 1 Feb, 2024 at 07:59:08 AM

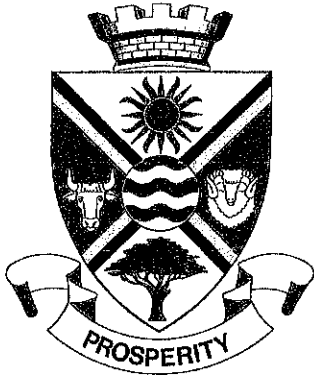
Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240201 End Date 20240201

Entry

Event No	Date	Description	Site	Amount	Balance
00	240101	BALANCE B/FORWARD		0.00	97388874.49
63	240101	CREDIT INTEREST	PUBSECNC	830029.88	98218904.37
64	240130	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-30000000.00	68218904.37



Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

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

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

Enquiries:
Navrae:
Dipatlisiso:

Fax (053) 712 3581

Email: registry@ga-segonyana.gov.za
VAT Reg 7890117197

QUALITY CERTIFICATE

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

- o The Monthly Budget Statement

For the month of January 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 13/02/24